

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	12-May-2022	08:01:04	GBp	1,343	272.90	XLON	xZKAIne0dka
TESCO PLC	GB0008847096	12-May-2022	08:01:04	GBp	1,802	273.00	XLON	xZKAIne0dke
TESCO PLC	GB0008847096	12-May-2022	08:01:45	GBp	556	272.70	XLON	xZKAIne0c7Q
TESCO PLC	GB0008847096	12-May-2022	08:01:45	GBp	978	272.70	XLON	xZKAIne0c7S
TESCO PLC	GB0008847096	12-May-2022	08:02:06	GBp	1,456	272.60	XLON	xZKAIne0cim
TESCO PLC	GB0008847096	12-May-2022	08:03:16	GBp	1,720	273.00	XLON	xZKAIne0u2v
TESCO PLC	GB0008847096	12-May-2022	08:03:20	GBp	1,208	272.90	XLON	xZKAIne0u0m
TESCO PLC	GB0008847096	12-May-2022	08:04:38	GBp	840	273.20	XLON	xZKAIne0xyO
TESCO PLC	GB0008847096	12-May-2022	08:04:38	GBp	1,711	273.40	XLON	xZKAIne0x@S
TESCO PLC	GB0008847096	12-May-2022	08:04:38	GBp	955	273.30	XLON	xZKAIne0x@4
TESCO PLC	GB0008847096	12-May-2022	08:04:38	GBp	1,200	273.30	XLON	xZKAIne0x@E
TESCO PLC	GB0008847096	12-May-2022	08:05:01	GBp	971	272.90	XLON	xZKAIne0xcS
TESCO PLC	GB0008847096	12-May-2022	08:06:08	GBp	910	273.30	XLON	xZKAIne0zHs
TESCO PLC	GB0008847096	12-May-2022	08:06:08	GBp	1,298	273.40	XLON	xZKAIne0zHu
TESCO PLC	GB0008847096	12-May-2022	08:07:01	GBp	1,297	273.50	XLON	xZKAIne0zl8
TESCO PLC	GB0008847096	12-May-2022	08:07:04	GBp	419	273.40	XLON	xZKAIne0zje
TESCO PLC	GB0008847096	12-May-2022	08:07:04	GBp	751	273.40	XLON	xZKAIne0zjg
TESCO PLC	GB0008847096	12-May-2022	08:08:20	GBp	802	273.80	XLON	xZKAIne0yr4
TESCO PLC	GB0008847096	12-May-2022	08:08:20	GBp	1,143	273.90	XLON	xZKAIne0yr6
TESCO PLC	GB0008847096	12-May-2022	08:08:20	GBp	792	273.70	XLON	xZKAIne0yrrq
TESCO PLC	GB0008847096	12-May-2022	08:08:20	GBp	10	273.70	XLON	xZKAIne0yrs
TESCO PLC	GB0008847096	12-May-2022	08:09:00	GBp	496	273.50	XLON	xZKAIne0\$II
TESCO PLC	GB0008847096	12-May-2022	08:09:00	GBp	906	273.50	XLON	xZKAIne0\$In
TESCO PLC	GB0008847096	12-May-2022	08:10:00	GBp	1,291	273.40	XLON	xZKAIne0\$Xa
TESCO PLC	GB0008847096	12-May-2022	08:10:00	GBp	244	273.40	XLON	xZKAIne0\$cL
TESCO PLC	GB0008847096	12-May-2022	08:10:00	GBp	985	273.40	XLON	xZKAIne0\$cN
TESCO PLC	GB0008847096	12-May-2022	08:10:50	GBp	921	273.40	XLON	xZKAIne0@x8
TESCO PLC	GB0008847096	12-May-2022	08:11:11	GBp	882	273.50	XLON	xZKAIne0@Z9
TESCO PLC	GB0008847096	12-May-2022	08:11:41	GBp	639	273.50	XLON	xZKAIne0nHb
TESCO PLC	GB0008847096	12-May-2022	08:11:41	GBp	113	273.50	XLON	xZKAIne0nHd
TESCO PLC	GB0008847096	12-May-2022	08:11:43	GBp	752	273.40	XLON	xZKAIne0nNn
TESCO PLC	GB0008847096	12-May-2022	08:13:05	GBp	1,594	272.70	XLON	xZKAIne0mNa
TESCO PLC	GB0008847096	12-May-2022	08:13:12	GBp	718	272.50	XLON	xZKAIne0mEC
TESCO PLC	GB0008847096	12-May-2022	08:13:23	GBp	1,265	272.40	XLON	xZKAIne0m76
TESCO PLC	GB0008847096	12-May-2022	08:14:00	GBp	1,246	272.30	XLON	xZKAIne0mbW
TESCO PLC	GB0008847096	12-May-2022	08:14:49	GBp	1,239	271.60	XLON	xZKAIne0ppt
TESCO PLC	GB0008847096	12-May-2022	08:14:53	GBp	869	271.50	XLON	xZKAIne0psX
TESCO PLC	GB0008847096	12-May-2022	08:14:57	GBp	242	271.40	XLON	xZKAIne0pg6
TESCO PLC	GB0008847096	12-May-2022	08:16:02	GBp	1,694	271.90	XLON	xZKAIne0o\$O
TESCO PLC	GB0008847096	12-May-2022	08:16:59	GBp	1,139	271.80	XLON	xZKAIne0rCu
TESCO PLC	GB0008847096	12-May-2022	08:17:24	GBp	1,302	271.70	XLON	xZKAIne0rm2
TESCO PLC	GB0008847096	12-May-2022	08:17:24	GBp	809	271.70	XLON	xZKAIne0rmz
TESCO PLC	GB0008847096	12-May-2022	08:19:11	GBp	1,506	271.90	XLON	xZKAIne0tMD
TESCO PLC	GB0008847096	12-May-2022	08:19:14	GBp	1,272	271.80	XLON	xZKAIne0tAe
TESCO PLC	GB0008847096	12-May-2022	08:19:43	GBp	1,720	271.90	XLON	xZKAIne0tq0
TESCO PLC	GB0008847096	12-May-2022	08:20:55	GBp	1,642	271.50	XLON	xZKAIne0ss\$
TESCO PLC	GB0008847096	12-May-2022	08:21:42	GBp	1,630	271.30	XLON	xZKAIne797D
TESCO PLC	GB0008847096	12-May-2022	08:22:42	GBp	1,629	271.00	XLON	xZKAIne783p
TESCO PLC	GB0008847096	12-May-2022	08:23:43	GBp	1,629	271.10	XLON	xZKAIne7BCN
TESCO PLC	GB0008847096	12-May-2022	08:24:43	GBp	1,629	270.90	XLON	xZKAIne7ASx
TESCO PLC	GB0008847096	12-May-2022	08:25:38	GBp	292	271.10	XLON	xZKAIne7AnS
TESCO PLC	GB0008847096	12-May-2022	08:25:38	GBp	1,350	271.10	XLON	xZKAIne7AnU
TESCO PLC	GB0008847096	12-May-2022	08:26:43	GBp	1,644	270.80	XLON	xZKAIne7D4F
TESCO PLC	GB0008847096	12-May-2022	08:27:43	GBp	1,643	271.00	XLON	xZKAIne7COx
TESCO PLC	GB0008847096	12-May-2022	08:29:14	GBp	1,645	271.10	XLON	xZKAIne7Ccn

TESCO PLC	GB0008847096	12-May-2022	08:30:03	GBp	1,370	271.10	XLON	xZKAIne7Fu\$
TESCO PLC	GB0008847096	12-May-2022	08:30:03	GBp	273	271.10	XLON	xZKAIne7Fuz
TESCO PLC	GB0008847096	12-May-2022	08:30:07	GBp	899	271.10	XLON	xZKAIne7FzX
TESCO PLC	GB0008847096	12-May-2022	08:31:35	GBp	1,361	270.90	XLON	xZKAIne7Esk
TESCO PLC	GB0008847096	12-May-2022	08:31:55	GBp	1,126	271.00	XLON	xZKAIne71Vo
TESCO PLC	GB0008847096	12-May-2022	08:31:56	GBp	531	270.90	XLON	xZKAIne71SI
TESCO PLC	GB0008847096	12-May-2022	08:32:37	GBp	896	270.70	XLON	xZKAIne71\$L
TESCO PLC	GB0008847096	12-May-2022	08:33:37	GBp	1,602	270.50	XLON	xZKAIne70LF
TESCO PLC	GB0008847096	12-May-2022	08:34:33	GBp	1,601	270.30	XLON	xZKAIne70Zk
TESCO PLC	GB0008847096	12-May-2022	08:35:38	GBp	1,548	270.30	XLON	xZKAIne73zB
TESCO PLC	GB0008847096	12-May-2022	08:36:37	GBp	1,525	270.30	XLON	xZKAIne72V0
TESCO PLC	GB0008847096	12-May-2022	08:37:53	GBp	1,525	270.40	XLON	xZKAIne72iU
TESCO PLC	GB0008847096	12-May-2022	08:38:16	GBp	800	270.40	XLON	xZKAIne75V1
TESCO PLC	GB0008847096	12-May-2022	08:38:30	GBp	723	270.30	XLON	xZKAIne75Md
TESCO PLC	GB0008847096	12-May-2022	08:39:30	GBp	278	270.20	XLON	xZKAIne75s7
TESCO PLC	GB0008847096	12-May-2022	08:39:30	GBp	1,250	270.20	XLON	xZKAIne75s9
TESCO PLC	GB0008847096	12-May-2022	08:40:38	GBp	1,437	269.40	XLON	xZKAIne746A
TESCO PLC	GB0008847096	12-May-2022	08:42:35	GBp	1,250	269.90	XLON	xZKAIne7758
TESCO PLC	GB0008847096	12-May-2022	08:42:51	GBp	1,141	270.00	XLON	xZKAIne77yp
TESCO PLC	GB0008847096	12-May-2022	08:43:05	GBp	955	270.00	XLON	xZKAIne77h2
TESCO PLC	GB0008847096	12-May-2022	08:43:30	GBp	810	269.90	XLON	xZKAIne77af
TESCO PLC	GB0008847096	12-May-2022	08:44:16	GBp	1,250	270.00	XLON	xZKAIne76DQ
TESCO PLC	GB0008847096	12-May-2022	08:44:18	GBp	136	270.00	XLON	xZKAIne762N
TESCO PLC	GB0008847096	12-May-2022	08:45:44	GBp	98	269.70	XLON	xZKAIne76bA
TESCO PLC	GB0008847096	12-May-2022	08:45:44	GBp	1,250	269.70	XLON	xZKAIne76bC
TESCO PLC	GB0008847096	12-May-2022	08:46:29	GBp	1,314	269.60	XLON	xZKAIne7P0S
TESCO PLC	GB0008847096	12-May-2022	08:47:34	GBp	1,313	269.60	XLON	xZKAIne7PbR
TESCO PLC	GB0008847096	12-May-2022	08:48:14	GBp	1,130	269.90	XLON	xZKAIne700j
TESCO PLC	GB0008847096	12-May-2022	08:48:14	GBp	184	269.90	XLON	xZKAIne700l
TESCO PLC	GB0008847096	12-May-2022	08:48:57	GBp	206	269.90	XLON	xZKAIne70YT
TESCO PLC	GB0008847096	12-May-2022	08:48:57	GBp	749	269.90	XLON	xZKAIne70YV
TESCO PLC	GB0008847096	12-May-2022	08:49:02	GBp	1,230	269.80	XLON	xZKAIne70Wf
TESCO PLC	GB0008847096	12-May-2022	08:49:47	GBp	1,800	269.90	XLON	xZKAIne7RMJ
TESCO PLC	GB0008847096	12-May-2022	08:50:29	GBp	1,250	270.00	XLON	xZKAIne7Rnn
TESCO PLC	GB0008847096	12-May-2022	08:50:59	GBp	1,059	270.00	XLON	xZKAIne7Rc1
TESCO PLC	GB0008847096	12-May-2022	08:51:31	GBp	1,929	270.10	XLON	xZKAIne7QB\$
TESCO PLC	GB0008847096	12-May-2022	08:51:32	GBp	2,543	270.00	XLON	xZKAIne7Q8V
TESCO PLC	GB0008847096	12-May-2022	08:52:05	GBp	1,074	269.90	XLON	xZKAIne7QmH
TESCO PLC	GB0008847096	12-May-2022	08:53:44	GBp	1,145	270.30	XLON	xZKAIne7Tm3
TESCO PLC	GB0008847096	12-May-2022	08:53:44	GBp	1,069	270.30	XLON	xZKAIne7Tm5
TESCO PLC	GB0008847096	12-May-2022	08:53:44	GBp	2,894	270.30	XLON	xZKAIne7Tm8
TESCO PLC	GB0008847096	12-May-2022	08:54:05	GBp	302	270.30	XLON	xZKAIne7TjR
TESCO PLC	GB0008847096	12-May-2022	08:54:05	GBp	1,250	270.30	XLON	xZKAIne7TjT
TESCO PLC	GB0008847096	12-May-2022	08:54:05	GBp	1,552	270.20	XLON	xZKAIne7TiZ
TESCO PLC	GB0008847096	12-May-2022	08:55:07	GBp	1,092	269.50	XLON	xZKAIne7Syd
TESCO PLC	GB0008847096	12-May-2022	08:56:03	GBp	1,000	269.50	XLON	xZKAIne7V34
TESCO PLC	GB0008847096	12-May-2022	08:56:03	GBp	883	269.50	XLON	xZKAIne7V36
TESCO PLC	GB0008847096	12-May-2022	08:56:06	GBp	2	269.40	XLON	xZKAIne7V6t
TESCO PLC	GB0008847096	12-May-2022	08:56:06	GBp	1,740	269.40	XLON	xZKAIne7V6v
TESCO PLC	GB0008847096	12-May-2022	08:56:54	GBp	488	269.40	XLON	xZKAIne7UU0
TESCO PLC	GB0008847096	12-May-2022	08:56:54	GBp	698	269.40	XLON	xZKAIne7UU2
TESCO PLC	GB0008847096	12-May-2022	08:57:32	GBp	1,112	269.80	XLON	xZKAIne7Uyv
TESCO PLC	GB0008847096	12-May-2022	08:58:18	GBp	1,270	269.70	XLON	xZKAIne7H2a
TESCO PLC	GB0008847096	12-May-2022	08:58:18	GBp	168	269.70	XLON	xZKAIne7H3f
TESCO PLC	GB0008847096	12-May-2022	08:58:18	GBp	1,328	269.70	XLON	xZKAIne7H3h
TESCO PLC	GB0008847096	12-May-2022	09:01:05	GBp	458	269.80	XLON	xZKAIne7JuC
TESCO PLC	GB0008847096	12-May-2022	09:01:05	GBp	599	269.80	XLON	xZKAIne7JuE
TESCO PLC	GB0008847096	12-May-2022	09:01:05	GBp	691	269.80	XLON	xZKAIne7JuG
TESCO PLC	GB0008847096	12-May-2022	09:01:05	GBp	63	269.80	XLON	xZKAIne7Jul
TESCO PLC	GB0008847096	12-May-2022	09:01:08	GBp	633	269.80	XLON	xZKAIne7Jv@
TESCO PLC	GB0008847096	12-May-2022	09:01:08	GBp	1,300	269.80	XLON	xZKAIne7Jv0

TESCO PLC	GB0008847096	12-May-2022	09:01:08	GBp	1,292	269.80	XLON	xZKAIne7Jv7
TESCO PLC	GB0008847096	12-May-2022	09:01:19	GBp	2,366	269.80	XLON	xZKAIne7Jnx
TESCO PLC	GB0008847096	12-May-2022	09:01:21	GBp	1,663	269.70	XLON	xZKAIne7JsX
TESCO PLC	GB0008847096	12-May-2022	09:02:19	GBp	1,833	269.50	XLON	xZKAIne7IB7
TESCO PLC	GB0008847096	12-May-2022	09:02:41	GBp	1,650	269.50	XLON	xZKAIne7IxG
TESCO PLC	GB0008847096	12-May-2022	09:02:59	GBp	889	269.40	XLON	xZKAIne7IqF
TESCO PLC	GB0008847096	12-May-2022	09:02:59	GBp	1,071	269.40	XLON	xZKAIne7IqO
TESCO PLC	GB0008847096	12-May-2022	09:04:53	GBp	877	269.90	XLON	xZKAIne7LZM
TESCO PLC	GB0008847096	12-May-2022	09:05:58	GBp	690	270.00	XLON	xZKAIne7Kv7
TESCO PLC	GB0008847096	12-May-2022	09:05:58	GBp	1,600	270.00	XLON	xZKAIne7Kv9
TESCO PLC	GB0008847096	12-May-2022	09:05:58	GBp	1,812	270.00	XLON	xZKAIne7KvC
TESCO PLC	GB0008847096	12-May-2022	09:06:11	GBp	1,296	269.90	XLON	xZKAIne7Knc
TESCO PLC	GB0008847096	12-May-2022	09:06:11	GBp	2,230	270.00	XLON	xZKAIne7Knl
TESCO PLC	GB0008847096	12-May-2022	09:06:18	GBp	907	269.80	XLON	xZKAIne7KqT
TESCO PLC	GB0008847096	12-May-2022	09:07:02	GBp	210	270.00	XLON	xZKAIne7NG@
TESCO PLC	GB0008847096	12-May-2022	09:07:23	GBp	955	270.10	XLON	xZKAIne7NEq
TESCO PLC	GB0008847096	12-May-2022	09:08:11	GBp	1,730	270.20	XLON	xZKAIne7Np\$
TESCO PLC	GB0008847096	12-May-2022	09:10:22	GBp	721	270.60	XLON	xZKAIne7Mgp
TESCO PLC	GB0008847096	12-May-2022	09:10:22	GBp	1,300	270.60	XLON	xZKAIne7Mgr
TESCO PLC	GB0008847096	12-May-2022	09:10:22	GBp	1,211	270.60	XLON	xZKAIne7Mgt
TESCO PLC	GB0008847096	12-May-2022	09:10:22	GBp	2,679	270.60	XLON	xZKAIne7Mgz
TESCO PLC	GB0008847096	12-May-2022	09:10:26	GBp	1,273	270.50	XLON	xZKAIne7MfL
TESCO PLC	GB0008847096	12-May-2022	09:11:03	GBp	1,175	270.50	XLON	xZKAIne7fO@
TESCO PLC	GB0008847096	12-May-2022	09:11:22	GBp	1,500	270.60	XLON	xZKAIne7fM2
TESCO PLC	GB0008847096	12-May-2022	09:11:51	GBp	1,203	270.60	XLON	xZKAIne7f7o
TESCO PLC	GB0008847096	12-May-2022	09:11:51	GBp	1,658	270.60	XLON	xZKAIne7f7v
TESCO PLC	GB0008847096	12-May-2022	09:14:05	GBp	2,885	270.70	XLON	xZKAIne7esr
TESCO PLC	GB0008847096	12-May-2022	09:14:37	GBp	1,517	270.70	XLON	xZKAIne7hS6
TESCO PLC	GB0008847096	12-May-2022	09:14:37	GBp	827	270.70	XLON	xZKAIne7hSv
TESCO PLC	GB0008847096	12-May-2022	09:14:37	GBp	627	270.70	XLON	xZKAIne7hSx
TESCO PLC	GB0008847096	12-May-2022	09:15:08	GBp	849	270.70	XLON	xZKAIne7hD@
TESCO PLC	GB0008847096	12-May-2022	09:15:08	GBp	1,444	270.70	XLON	xZKAIne7hD5
TESCO PLC	GB0008847096	12-May-2022	09:15:52	GBp	1,334	270.70	XLON	xZKAIne7hrx
TESCO PLC	GB0008847096	12-May-2022	09:18:54	GBp	1,819	270.70	XLON	xZKAIne7jjj
TESCO PLC	GB0008847096	12-May-2022	09:18:54	GBp	955	270.70	XLON	xZKAIne7jJV
TESCO PLC	GB0008847096	12-May-2022	09:19:43	GBp	2,404	270.70	XLON	xZKAIne7jld
TESCO PLC	GB0008847096	12-May-2022	09:20:09	GBp	1,870	270.90	XLON	xZKAIne7iSl
TESCO PLC	GB0008847096	12-May-2022	09:20:09	GBp	824	270.90	XLON	xZKAIne7iSn
TESCO PLC	GB0008847096	12-May-2022	09:20:21	GBp	955	271.00	XLON	xZKAIne7iNw
TESCO PLC	GB0008847096	12-May-2022	09:20:55	GBp	1,490	271.20	XLON	xZKAIne7ixv
TESCO PLC	GB0008847096	12-May-2022	09:21:00	GBp	1,047	271.10	XLON	xZKAIne7ivo
TESCO PLC	GB0008847096	12-May-2022	09:21:16	GBp	1,081	271.00	XLON	xZKAIne7isq
TESCO PLC	GB0008847096	12-May-2022	09:21:53	GBp	1,181	271.20	XLON	xZKAIne7IRu
TESCO PLC	GB0008847096	12-May-2022	09:21:54	GBp	1,557	271.20	XLON	xZKAIne7ION
TESCO PLC	GB0008847096	12-May-2022	09:22:53	GBp	955	271.20	XLON	xZKAIne7I76
TESCO PLC	GB0008847096	12-May-2022	09:23:01	GBp	1,036	271.10	XLON	xZKAIne7I5C
TESCO PLC	GB0008847096	12-May-2022	09:23:06	GBp	855	271.00	XLON	xZKAIne7IxA
TESCO PLC	GB0008847096	12-May-2022	09:24:02	GBp	1,123	271.20	XLON	xZKAIne7Id1
TESCO PLC	GB0008847096	12-May-2022	09:24:05	GBp	61	271.10	XLON	xZKAIne7Ibq
TESCO PLC	GB0008847096	12-May-2022	09:24:05	GBp	727	271.10	XLON	xZKAIne7Ibs
TESCO PLC	GB0008847096	12-May-2022	09:24:23	GBp	723	271.10	XLON	xZKAIne7kV8
TESCO PLC	GB0008847096	12-May-2022	09:24:48	GBp	150	271.10	XLON	xZKAIne7k9F
TESCO PLC	GB0008847096	12-May-2022	09:25:20	GBp	1,629	271.20	XLON	xZKAIne7k\$B
TESCO PLC	GB0008847096	12-May-2022	09:26:07	GBp	1,092	271.20	XLON	xZKAIne7ki4
TESCO PLC	GB0008847096	12-May-2022	09:26:47	GBp	1,692	271.10	XLON	xZKAIne7XVL
TESCO PLC	GB0008847096	12-May-2022	09:26:47	GBp	1,109	271.10	XLON	xZKAIne7XVA
TESCO PLC	GB0008847096	12-May-2022	09:27:30	GBp	1,288	271.10	XLON	xZKAIne7X17
TESCO PLC	GB0008847096	12-May-2022	09:28:47	GBp	1,775	271.00	XLON	xZKAIne7Xab
TESCO PLC	GB0008847096	12-May-2022	09:29:55	GBp	1,975	271.30	XLON	xZKAIne7W5s
TESCO PLC	GB0008847096	12-May-2022	09:31:26	GBp	1,756	272.20	XLON	xZKAIne7ZDE
TESCO PLC	GB0008847096	12-May-2022	09:31:26	GBp	1,057	272.20	XLON	xZKAIne7ZDG

TESCO PLC	GB0008847096	12-May-2022	09:31:29	GBp	1,233	272.10	XLON	xZKAIne7ZDd
TESCO PLC	GB0008847096	12-May-2022	09:32:03	GBp	2,245	272.10	XLON	xZKAIne7ZSO
TESCO PLC	GB0008847096	12-May-2022	09:32:06	GBp	89	272.30	XLON	xZKAIne7ZoV
TESCO PLC	GB0008847096	12-May-2022	09:32:06	GBp	1,066	272.30	XLON	xZKAIne7ZzX
TESCO PLC	GB0008847096	12-May-2022	09:33:21	GBp	1,522	272.20	XLON	xZKAIne7YA2
TESCO PLC	GB0008847096	12-May-2022	09:33:21	GBp	1,522	272.10	XLON	xZKAIne7YAI
TESCO PLC	GB0008847096	12-May-2022	09:33:41	GBp	882	272.00	XLON	xZKAIne7Y4c
TESCO PLC	GB0008847096	12-May-2022	09:34:27	GBp	1,101	272.10	XLON	xZKAIne7YWV
TESCO PLC	GB0008847096	12-May-2022	09:34:27	GBp	797	272.10	XLON	xZKAIne7YZA
TESCO PLC	GB0008847096	12-May-2022	09:35:15	GBp	1,102	272.00	XLON	xZKAIne7b2H
TESCO PLC	GB0008847096	12-May-2022	09:36:17	GBp	1,197	272.00	XLON	xZKAIne7bXd
TESCO PLC	GB0008847096	12-May-2022	09:36:25	GBp	955	272.00	XLON	xZKAIne7aRF
TESCO PLC	GB0008847096	12-May-2022	09:36:26	GBp	955	272.00	XLON	xZKAIne7aOE
TESCO PLC	GB0008847096	12-May-2022	09:36:35	GBp	955	272.00	XLON	xZKAIne7aSu
TESCO PLC	GB0008847096	12-May-2022	09:37:28	GBp	895	272.10	XLON	xZKAIne7axS
TESCO PLC	GB0008847096	12-May-2022	09:37:28	GBp	238	272.10	XLON	xZKAIne7axU
TESCO PLC	GB0008847096	12-May-2022	09:37:47	GBp	1,263	272.10	XLON	xZKAIne7am7
TESCO PLC	GB0008847096	12-May-2022	09:38:32	GBp	1,640	272.10	XLON	xZKAIne7dOg
TESCO PLC	GB0008847096	12-May-2022	09:38:42	GBp	44	272.10	XLON	xZKAIne7dJb
TESCO PLC	GB0008847096	12-May-2022	09:38:42	GBp	712	272.10	XLON	xZKAIne7dJd
TESCO PLC	GB0008847096	12-May-2022	09:40:26	GBp	1,923	271.70	XLON	xZKAIne7cG2
TESCO PLC	GB0008847096	12-May-2022	09:40:26	GBp	105	271.70	XLON	xZKAIne7cGI
TESCO PLC	GB0008847096	12-May-2022	09:40:26	GBp	1,250	271.70	XLON	xZKAIne7cGn
TESCO PLC	GB0008847096	12-May-2022	09:40:45	GBp	947	271.60	XLON	xZKAIne7cEx
TESCO PLC	GB0008847096	12-May-2022	09:41:12	GBp	1,008	271.60	XLON	xZKAIne7cyy
TESCO PLC	GB0008847096	12-May-2022	09:41:57	GBp	126	271.70	XLON	xZKAIne7cbd
TESCO PLC	GB0008847096	12-May-2022	09:41:57	GBp	1,033	271.70	XLON	xZKAIne7cbf
TESCO PLC	GB0008847096	12-May-2022	09:42:06	GBp	812	271.60	XLON	xZKAIne7vSO
TESCO PLC	GB0008847096	12-May-2022	09:43:08	GBp	1,157	271.60	XLON	xZKAIne7vxT
TESCO PLC	GB0008847096	12-May-2022	09:44:23	GBp	1,635	271.70	XLON	xZKAIne7uR9
TESCO PLC	GB0008847096	12-May-2022	09:45:06	GBp	1,831	271.70	XLON	xZKAIne7uE4
TESCO PLC	GB0008847096	12-May-2022	09:45:06	GBp	330	271.70	XLON	xZKAIne7uEX
TESCO PLC	GB0008847096	12-May-2022	09:45:06	GBp	1,250	271.70	XLON	xZKAIne7uEZ
TESCO PLC	GB0008847096	12-May-2022	09:46:03	GBp	92	271.70	XLON	xZKAIne7utS
TESCO PLC	GB0008847096	12-May-2022	09:46:03	GBp	1,015	271.70	XLON	xZKAIne7ut1
TESCO PLC	GB0008847096	12-May-2022	09:47:00	GBp	1,250	271.60	XLON	xZKAIne7xVJ
TESCO PLC	GB0008847096	12-May-2022	09:47:00	GBp	1,658	271.60	XLON	xZKAIne7xVO
TESCO PLC	GB0008847096	12-May-2022	09:47:22	GBp	1,200	271.50	XLON	xZKAIne7x9z
TESCO PLC	GB0008847096	12-May-2022	09:47:23	GBp	11	271.30	XLON	xZKAIne7x9k
TESCO PLC	GB0008847096	12-May-2022	09:47:23	GBp	536	271.40	XLON	xZKAIne7x9t
TESCO PLC	GB0008847096	12-May-2022	09:47:23	GBp	741	271.40	XLON	xZKAIne7x9v
TESCO PLC	GB0008847096	12-May-2022	09:48:30	GBp	637	271.40	XLON	xZKAIne7xfI
TESCO PLC	GB0008847096	12-May-2022	09:48:30	GBp	1,044	271.40	XLON	xZKAIne7xfm
TESCO PLC	GB0008847096	12-May-2022	09:49:41	GBp	1,252	271.40	XLON	xZKAIne7wDC
TESCO PLC	GB0008847096	12-May-2022	09:50:54	GBp	2,927	271.50	XLON	xZKAIne7weT
TESCO PLC	GB0008847096	12-May-2022	09:50:58	GBp	1,237	271.40	XLON	xZKAIne7wfB
TESCO PLC	GB0008847096	12-May-2022	09:52:01	GBp	1,262	271.40	XLON	xZKAIne7z98
TESCO PLC	GB0008847096	12-May-2022	09:53:39	GBp	1,201	271.70	XLON	xZKAIne7zdC
TESCO PLC	GB0008847096	12-May-2022	09:53:39	GBp	1,459	271.70	XLON	xZKAIne7zdE
TESCO PLC	GB0008847096	12-May-2022	09:54:02	GBp	163	271.60	XLON	xZKAIne7ySi
TESCO PLC	GB0008847096	12-May-2022	09:54:02	GBp	1,250	271.60	XLON	xZKAIne7ySk
TESCO PLC	GB0008847096	12-May-2022	09:54:02	GBp	2,173	271.60	XLON	xZKAIne7ySr
TESCO PLC	GB0008847096	12-May-2022	09:55:28	GBp	2,370	271.60	XLON	xZKAIne7ymS
TESCO PLC	GB0008847096	12-May-2022	09:56:02	GBp	1,232	271.50	XLON	xZKAIne7yij
TESCO PLC	GB0008847096	12-May-2022	09:56:24	GBp	1,578	271.40	XLON	xZKAIne7SRt
TESCO PLC	GB0008847096	12-May-2022	09:57:24	GBp	1,866	271.40	XLON	xZKAIne7@OL
TESCO PLC	GB0008847096	12-May-2022	09:57:24	GBp	112	271.40	XLON	xZKAIne7@ON
TESCO PLC	GB0008847096	12-May-2022	09:57:28	GBp	1,388	271.30	XLON	xZKAIne7@P5
TESCO PLC	GB0008847096	12-May-2022	09:57:35	GBp	939	271.20	XLON	xZKAIne7@I5
TESCO PLC	GB0008847096	12-May-2022	09:58:30	GBp	1,279	271.00	XLON	xZKAIne7@5a
TESCO PLC	GB0008847096	12-May-2022	09:58:30	GBp	1,312	271.00	XLON	xZKAIne7@5I

TESCO PLC	GB0008847096	12-May-2022	09:58:56	GBp	977	270.80	XLON	xZKAIne7@oG
TESCO PLC	GB0008847096	12-May-2022	10:01:54	GBp	435	271.00	XLON	xZKAIne7myj
TESCO PLC	GB0008847096	12-May-2022	10:01:54	GBp	291	271.00	XLON	xZKAIne7myl
TESCO PLC	GB0008847096	12-May-2022	10:01:54	GBp	211	271.00	XLON	xZKAIne7myn
TESCO PLC	GB0008847096	12-May-2022	10:01:54	GBp	917	271.00	XLON	xZKAIne7mzQ
TESCO PLC	GB0008847096	12-May-2022	10:02:29	GBp	677	271.00	XLON	xZKAIne7mXb
TESCO PLC	GB0008847096	12-May-2022	10:02:29	GBp	1,182	271.00	XLON	xZKAIne7mcS
TESCO PLC	GB0008847096	12-May-2022	10:03:17	GBp	2,089	271.10	XLON	xZKAIne7p1d
TESCO PLC	GB0008847096	12-May-2022	10:03:17	GBp	697	271.10	XLON	xZKAIne7p1f
TESCO PLC	GB0008847096	12-May-2022	10:04:17	GBp	345	271.10	XLON	xZKAIne7oV2
TESCO PLC	GB0008847096	12-May-2022	10:04:17	GBp	1,440	271.10	XLON	xZKAIne7oV4
TESCO PLC	GB0008847096	12-May-2022	10:06:59	GBp	1,873	271.30	XLON	xZKAIne7rk4
TESCO PLC	GB0008847096	12-May-2022	10:07:01	GBp	1,250	271.30	XLON	xZKAIne7rlh
TESCO PLC	GB0008847096	12-May-2022	10:07:01	GBp	1,832	271.30	XLON	xZKAIne7rln
TESCO PLC	GB0008847096	12-May-2022	10:07:01	GBp	51	271.30	XLON	xZKAIne7rIp
TESCO PLC	GB0008847096	12-May-2022	10:07:04	GBp	138	271.30	XLON	xZKAIne7rXi
TESCO PLC	GB0008847096	12-May-2022	10:07:04	GBp	1,250	271.30	XLON	xZKAIne7rXk
TESCO PLC	GB0008847096	12-May-2022	10:07:53	GBp	936	271.30	XLON	xZKAIne7q3I
TESCO PLC	GB0008847096	12-May-2022	10:07:53	GBp	1,394	271.30	XLON	xZKAIne7q3K
TESCO PLC	GB0008847096	12-May-2022	10:07:53	GBp	1,250	271.30	XLON	xZKAIne7q3M
TESCO PLC	GB0008847096	12-May-2022	10:08:46	GBp	1,885	271.50	XLON	xZKAIne7qiD
TESCO PLC	GB0008847096	12-May-2022	10:09:28	GBp	2,066	271.40	XLON	xZKAIne7t8G
TESCO PLC	GB0008847096	12-May-2022	10:10:10	GBp	2,183	271.40	XLON	xZKAIne7tz3
TESCO PLC	GB0008847096	12-May-2022	10:10:10	GBp	955	271.40	XLON	xZKAIne7tzy
TESCO PLC	GB0008847096	12-May-2022	10:10:28	GBp	1,724	271.40	XLON	xZKAIne7tjB
TESCO PLC	GB0008847096	12-May-2022	10:10:47	GBp	991	271.20	XLON	xZKAIne7sSE
TESCO PLC	GB0008847096	12-May-2022	10:12:41	GBp	2,525	271.40	XLON	xZKAIne7scr
TESCO PLC	GB0008847096	12-May-2022	10:13:47	GBp	2,301	271.20	XLON	xZKAIne69wb
TESCO PLC	GB0008847096	12-May-2022	10:15:05	GBp	948	271.20	XLON	xZKAIne68VL
TESCO PLC	GB0008847096	12-May-2022	10:15:59	GBp	1	271.20	XLON	xZKAIne68yS
TESCO PLC	GB0008847096	12-May-2022	10:28:22	GBp	1,947	270.80	XLON	xZKAIne6EcG
TESCO PLC	GB0008847096	12-May-2022	10:29:00	GBp	51	270.90	XLON	xZKAIne61A\$
TESCO PLC	GB0008847096	12-May-2022	10:29:00	GBp	866	270.90	XLON	xZKAIne61AH
TESCO PLC	GB0008847096	12-May-2022	10:29:00	GBp	1,202	270.90	XLON	xZKAIne61AJ
TESCO PLC	GB0008847096	12-May-2022	10:30:29	GBp	1,947	270.90	XLON	xZKAIne61dU
TESCO PLC	GB0008847096	12-May-2022	10:31:03	GBp	1,956	270.90	XLON	xZKAIne60Ma
TESCO PLC	GB0008847096	12-May-2022	10:31:29	GBp	1,955	270.90	XLON	xZKAIne60CL
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	3,792	271.00	XLON	xZKAIne6001
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	2,150	271.00	XLON	xZKAIne6003
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,656	271.00	XLON	xZKAIne6005
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,260	271.00	XLON	xZKAIne600c
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	524	271.00	XLON	xZKAIne600e
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,250	271.00	XLON	xZKAIne600g
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	570	271.00	XLON	xZKAIne600J
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,955	271.00	XLON	xZKAIne600L
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,724	271.00	XLON	xZKAIne600m
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,469	271.00	XLON	xZKAIne600N
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,250	271.00	XLON	xZKAIne600o
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	1,250	271.00	XLON	xZKAIne600P
TESCO PLC	GB0008847096	12-May-2022	10:31:43	GBp	124	271.00	XLON	xZKAIne600q
TESCO PLC	GB0008847096	12-May-2022	10:31:44	GBp	1,250	271.00	XLON	xZKAIne601\$
TESCO PLC	GB0008847096	12-May-2022	10:31:44	GBp	740	271.00	XLON	xZKAIne601r
TESCO PLC	GB0008847096	12-May-2022	10:31:44	GBp	775	271.00	XLON	xZKAIne601t
TESCO PLC	GB0008847096	12-May-2022	10:31:44	GBp	5,084	271.00	XLON	xZKAIne601z
TESCO PLC	GB0008847096	12-May-2022	10:31:49	GBp	1,608	270.90	XLON	xZKAIne604@
TESCO PLC	GB0008847096	12-May-2022	10:31:49	GBp	1,662	270.90	XLON	xZKAIne604y
TESCO PLC	GB0008847096	12-May-2022	10:31:59	GBp	1,139	270.90	XLON	xZKAIne60yQ
TESCO PLC	GB0008847096	12-May-2022	10:32:42	GBp	1,638	270.80	XLON	xZKAIne60bx
TESCO PLC	GB0008847096	12-May-2022	10:34:59	GBp	1,017	271.00	XLON	xZKAIne62Mq
TESCO PLC	GB0008847096	12-May-2022	10:35:53	GBp	58	271.10	XLON	xZKAIne62sA
TESCO PLC	GB0008847096	12-May-2022	10:36:07	GBp	694	271.20	XLON	xZKAIne62kA

TESCO PLC	GB0008847096	12-May-2022	10:36:07	GBp	214	271.20	XLON	xZKAIne62kG
TESCO PLC	GB0008847096	12-May-2022	10:37:22	GBp	964	271.20	XLON	xZKAIne658T
TESCO PLC	GB0008847096	12-May-2022	10:37:22	GBp	1,919	271.20	XLON	xZKAIne65BE
TESCO PLC	GB0008847096	12-May-2022	10:37:22	GBp	655	271.20	XLON	xZKAIne65Bv
TESCO PLC	GB0008847096	12-May-2022	10:37:22	GBp	1,270	271.20	XLON	xZKAIne65Bx
TESCO PLC	GB0008847096	12-May-2022	10:38:27	GBp	3,077	271.30	XLON	xZKAIne65gk
TESCO PLC	GB0008847096	12-May-2022	10:38:59	GBp	1,250	271.40	XLON	xZKAIne64Ro
TESCO PLC	GB0008847096	12-May-2022	10:39:00	GBp	367	271.30	XLON	xZKAIne64VI
TESCO PLC	GB0008847096	12-May-2022	10:39:00	GBp	1,470	271.30	XLON	xZKAIne64VK
TESCO PLC	GB0008847096	12-May-2022	10:40:51	GBp	3,195	271.30	XLON	xZKAIne67Or
TESCO PLC	GB0008847096	12-May-2022	10:40:52	GBp	1,250	271.30	XLON	xZKAIne67OX
TESCO PLC	GB0008847096	12-May-2022	10:40:52	GBp	723	271.30	XLON	xZKAIne67PV
TESCO PLC	GB0008847096	12-May-2022	10:41:03	GBp	1,447	271.20	XLON	xZKAIne67Jc
TESCO PLC	GB0008847096	12-May-2022	10:42:32	GBp	1,498	271.20	XLON	xZKAIne67fp
TESCO PLC	GB0008847096	12-May-2022	10:42:32	GBp	674	271.20	XLON	xZKAIne67k7
TESCO PLC	GB0008847096	12-May-2022	10:42:32	GBp	485	271.20	XLON	xZKAIne67kw
TESCO PLC	GB0008847096	12-May-2022	10:43:06	GBp	1,032	271.40	XLON	xZKAIne66Vi
TESCO PLC	GB0008847096	12-May-2022	10:44:15	GBp	1,524	271.60	XLON	xZKAIne66sM
TESCO PLC	GB0008847096	12-May-2022	10:46:22	GBp	2,798	271.70	XLON	xZKAIne6Py\$
TESCO PLC	GB0008847096	12-May-2022	10:47:15	GBp	2,229	271.60	XLON	xZKAIne60Oe
TESCO PLC	GB0008847096	12-May-2022	10:47:38	GBp	148	271.70	XLON	xZKAIne60G@
TESCO PLC	GB0008847096	12-May-2022	10:47:38	GBp	1,995	271.70	XLON	xZKAIne60G8
TESCO PLC	GB0008847096	12-May-2022	10:47:38	GBp	280	271.70	XLON	xZKAIne60Gw
TESCO PLC	GB0008847096	12-May-2022	10:47:38	GBp	1,250	271.70	XLON	xZKAIne60Gy
TESCO PLC	GB0008847096	12-May-2022	10:50:27	GBp	3,051	271.70	XLON	xZKAIne6R2h
TESCO PLC	GB0008847096	12-May-2022	10:52:35	GBp	2,969	271.80	XLON	xZKAIne6QG@
TESCO PLC	GB0008847096	12-May-2022	10:53:23	GBp	2,029	272.00	XLON	xZKAIne6Q@V
TESCO PLC	GB0008847096	12-May-2022	10:53:23	GBp	938	272.00	XLON	xZKAIne6QvX
TESCO PLC	GB0008847096	12-May-2022	10:55:48	GBp	608	272.00	XLON	xZKAIne6Ty5
TESCO PLC	GB0008847096	12-May-2022	10:55:48	GBp	1,600	272.00	XLON	xZKAIne6Ty7
TESCO PLC	GB0008847096	12-May-2022	10:55:48	GBp	1,988	272.00	XLON	xZKAIne6TyF
TESCO PLC	GB0008847096	12-May-2022	10:56:03	GBp	300	272.00	XLON	xZKAIne6Ts3
TESCO PLC	GB0008847096	12-May-2022	10:56:17	GBp	2,754	272.00	XLON	xZKAIne6The
TESCO PLC	GB0008847096	12-May-2022	10:56:35	GBp	1,618	272.00	XLON	xZKAIne6TWY
TESCO PLC	GB0008847096	12-May-2022	10:57:06	GBp	1,330	272.00	XLON	xZKAIne6SMF
TESCO PLC	GB0008847096	12-May-2022	10:57:14	GBp	1,188	272.00	XLON	xZKAIne6SBH
TESCO PLC	GB0008847096	12-May-2022	10:59:51	GBp	2,743	271.90	XLON	xZKAIne6V0@
TESCO PLC	GB0008847096	12-May-2022	10:59:55	GBp	2,005	271.90	XLON	xZKAIne6V4@
TESCO PLC	GB0008847096	12-May-2022	11:00:43	GBp	180	272.00	XLON	xZKAIne6Vk@
TESCO PLC	GB0008847096	12-May-2022	11:00:43	GBp	183	272.00	XLON	xZKAIne6Vk0
TESCO PLC	GB0008847096	12-May-2022	11:01:15	GBp	1,180	272.00	XLON	xZKAIne6UUa
TESCO PLC	GB0008847096	12-May-2022	11:01:15	GBp	790	272.00	XLON	xZKAIne6UUY
TESCO PLC	GB0008847096	12-May-2022	11:01:16	GBp	955	272.00	XLON	xZKAIne6UVJ
TESCO PLC	GB0008847096	12-May-2022	11:01:29	GBp	1,357	272.00	XLON	xZKAIne6UHw
TESCO PLC	GB0008847096	12-May-2022	11:02:24	GBp	1,416	271.90	XLON	xZKAIne6U\$K
TESCO PLC	GB0008847096	12-May-2022	11:02:34	GBp	1,157	271.70	XLON	xZKAIne6Us3
TESCO PLC	GB0008847096	12-May-2022	11:02:34	GBp	1,157	271.80	XLON	xZKAIne6Us6
TESCO PLC	GB0008847096	12-May-2022	11:03:51	GBp	1,057	272.00	XLON	xZKAIne6HFh
TESCO PLC	GB0008847096	12-May-2022	11:04:28	GBp	25	271.90	XLON	xZKAIne6Hyq
TESCO PLC	GB0008847096	12-May-2022	11:04:28	GBp	1,085	271.90	XLON	xZKAIne6Hys
TESCO PLC	GB0008847096	12-May-2022	11:04:46	GBp	1,687	272.00	XLON	xZKAIne6HsX
TESCO PLC	GB0008847096	12-May-2022	11:06:06	GBp	1,084	272.00	XLON	xZKAIne6GLs
TESCO PLC	GB0008847096	12-May-2022	11:06:24	GBp	1,529	271.90	XLON	xZKAIne6G24
TESCO PLC	GB0008847096	12-May-2022	11:07:31	GBp	1,710	272.00	XLON	xZKAIne6GYb
TESCO PLC	GB0008847096	12-May-2022	11:08:42	GBp	1,785	272.00	XLON	xZKAIne6J4O
TESCO PLC	GB0008847096	12-May-2022	11:08:51	GBp	815	271.80	XLON	xZKAIne6JuG
TESCO PLC	GB0008847096	12-May-2022	11:08:51	GBp	1,785	271.90	XLON	xZKAIne6JuV
TESCO PLC	GB0008847096	12-May-2022	11:10:15	GBp	719	271.70	XLON	xZKAIne6IPa
TESCO PLC	GB0008847096	12-May-2022	11:11:00	GBp	571	271.80	XLON	xZKAIne6I44
TESCO PLC	GB0008847096	12-May-2022	11:11:00	GBp	1,418	271.80	XLON	xZKAIne6I46
TESCO PLC	GB0008847096	12-May-2022	11:11:12	GBp	808	271.80	XLON	xZKAIne6Izr

TESCO PLC	GB0008847096	12-May-2022	11:11:39	GBp	300	271.80	XLON	xZKAIne6iLL
TESCO PLC	GB0008847096	12-May-2022	11:11:48	GBp	955	272.00	XLON	xZKAIne6lZy
TESCO PLC	GB0008847096	12-May-2022	11:12:50	GBp	1,717	271.90	XLON	xZKAIne6L1r
TESCO PLC	GB0008847096	12-May-2022	11:13:54	GBp	1,763	272.00	XLON	xZKAIne6Lec
TESCO PLC	GB0008847096	12-May-2022	11:14:40	GBp	1,781	272.10	XLON	xZKAIne6KM2
TESCO PLC	GB0008847096	12-May-2022	11:15:09	GBp	397	272.00	XLON	xZKAIne6KOk
TESCO PLC	GB0008847096	12-May-2022	11:15:09	GBp	1,225	272.00	XLON	xZKAIne6K0m
TESCO PLC	GB0008847096	12-May-2022	11:15:24	GBp	284	272.00	XLON	xZKAIne6Kvw
TESCO PLC	GB0008847096	12-May-2022	11:15:24	GBp	1,212	272.00	XLON	xZKAIne6Kvy
TESCO PLC	GB0008847096	12-May-2022	11:17:15	GBp	822	271.70	XLON	xZKAIne6NEH
TESCO PLC	GB0008847096	12-May-2022	11:17:15	GBp	690	271.70	XLON	xZKAIne6NEJ
TESCO PLC	GB0008847096	12-May-2022	11:17:47	GBp	1,027	271.80	XLON	xZKAIne6N5i
TESCO PLC	GB0008847096	12-May-2022	11:17:47	GBp	1,757	271.80	XLON	xZKAIne6N5v
TESCO PLC	GB0008847096	12-May-2022	11:18:34	GBp	1,354	271.90	XLON	xZKAIne6Nj2
TESCO PLC	GB0008847096	12-May-2022	11:18:47	GBp	71	271.90	XLON	xZKAIne6Ndu
TESCO PLC	GB0008847096	12-May-2022	11:18:47	GBp	942	271.90	XLON	xZKAIne6Ndw
TESCO PLC	GB0008847096	12-May-2022	11:19:19	GBp	696	271.90	XLON	xZKAIne6MHI
TESCO PLC	GB0008847096	12-May-2022	11:19:22	GBp	174	271.90	XLON	xZKAIne6MNc
TESCO PLC	GB0008847096	12-May-2022	11:21:03	GBp	242	271.90	XLON	xZKAIne6fQd
TESCO PLC	GB0008847096	12-May-2022	11:21:03	GBp	1,973	271.90	XLON	xZKAIne6fQf
TESCO PLC	GB0008847096	12-May-2022	11:21:03	GBp	531	271.90	XLON	xZKAIne6fRS
TESCO PLC	GB0008847096	12-May-2022	11:21:03	GBp	424	271.90	XLON	xZKAIne6fRU
TESCO PLC	GB0008847096	12-May-2022	11:21:40	GBp	1,129	271.80	XLON	xZKAIne6f9O
TESCO PLC	GB0008847096	12-May-2022	11:22:30	GBp	1,200	271.80	XLON	xZKAIne6fgj
TESCO PLC	GB0008847096	12-May-2022	11:22:51	GBp	1,194	271.80	XLON	xZKAIne6fXa
TESCO PLC	GB0008847096	12-May-2022	11:23:22	GBp	1,365	271.90	XLON	xZKAIne6eMc
TESCO PLC	GB0008847096	12-May-2022	11:24:15	GBp	912	271.90	XLON	xZKAIne6epn
TESCO PLC	GB0008847096	12-May-2022	11:24:15	GBp	373	271.90	XLON	xZKAIne6epv
TESCO PLC	GB0008847096	12-May-2022	11:24:16	GBp	9	271.90	XLON	xZKAIne6emA
TESCO PLC	GB0008847096	12-May-2022	11:24:16	GBp	34	271.90	XLON	xZKAIne6emC
TESCO PLC	GB0008847096	12-May-2022	11:24:24	GBp	405	271.90	XLON	xZKAIne6etd
TESCO PLC	GB0008847096	12-May-2022	11:24:26	GBp	239	271.90	XLON	xZKAIne6eqp
TESCO PLC	GB0008847096	12-May-2022	11:24:26	GBp	311	271.90	XLON	xZKAIne6eqr
TESCO PLC	GB0008847096	12-May-2022	11:24:51	GBp	1,033	271.90	XLON	xZKAIne6ei5
TESCO PLC	GB0008847096	12-May-2022	11:25:12	GBp	899	272.00	XLON	xZKAIne6edz
TESCO PLC	GB0008847096	12-May-2022	11:25:12	GBp	728	272.00	XLON	xZKAIne6eaQ
TESCO PLC	GB0008847096	12-May-2022	11:28:53	GBp	345	272.00	XLON	xZKAIne6ghw
TESCO PLC	GB0008847096	12-May-2022	11:28:53	GBp	1,250	272.00	XLON	xZKAIne6gh\$
TESCO PLC	GB0008847096	12-May-2022	11:28:54	GBp	30	272.00	XLON	xZKAIne6ghe
TESCO PLC	GB0008847096	12-May-2022	11:29:25	GBp	735	272.00	XLON	xZKAIne6jO@
TESCO PLC	GB0008847096	12-May-2022	11:29:25	GBp	271	272.00	XLON	xZKAIne6jO4
TESCO PLC	GB0008847096	12-May-2022	11:29:25	GBp	948	272.00	XLON	xZKAIne6jO6
TESCO PLC	GB0008847096	12-May-2022	11:30:36	GBp	818	272.10	XLON	xZKAIne6jv@
TESCO PLC	GB0008847096	12-May-2022	11:30:36	GBp	30	272.10	XLON	xZKAIne6jv0
TESCO PLC	GB0008847096	12-May-2022	11:30:36	GBp	292	272.10	XLON	xZKAIne6jvr
TESCO PLC	GB0008847096	12-May-2022	11:30:36	GBp	558	272.10	XLON	xZKAIne6jvt
TESCO PLC	GB0008847096	12-May-2022	11:30:38	GBp	851	272.10	XLON	xZKAIne6j@o
TESCO PLC	GB0008847096	12-May-2022	11:31:35	GBp	712	272.10	XLON	xZKAIne6jd5
TESCO PLC	GB0008847096	12-May-2022	11:31:35	GBp	1,229	272.10	XLON	xZKAIne6jd7
TESCO PLC	GB0008847096	12-May-2022	11:31:35	GBp	1,250	272.10	XLON	xZKAIne6jd9
TESCO PLC	GB0008847096	12-May-2022	11:31:35	GBp	736	272.10	XLON	xZKAIne6jdB
TESCO PLC	GB0008847096	12-May-2022	11:31:35	GBp	31	272.10	XLON	xZKAIne6jD
TESCO PLC	GB0008847096	12-May-2022	11:32:45	GBp	3,172	272.10	XLON	xZKAIne6i8S
TESCO PLC	GB0008847096	12-May-2022	11:32:46	GBp	422	272.10	XLON	xZKAIne6i8H
TESCO PLC	GB0008847096	12-May-2022	11:32:46	GBp	1,250	272.10	XLON	xZKAIne6i8J
TESCO PLC	GB0008847096	12-May-2022	11:32:51	GBp	1,173	272.00	XLON	xZKAIne6i92
TESCO PLC	GB0008847096	12-May-2022	11:33:47	GBp	1,325	271.90	XLON	xZKAIne6iti
TESCO PLC	GB0008847096	12-May-2022	11:37:31	GBp	764	272.20	XLON	xZKAIne6kL6
TESCO PLC	GB0008847096	12-May-2022	11:37:31	GBp	1,030	272.20	XLON	xZKAIne6kL8
TESCO PLC	GB0008847096	12-May-2022	11:37:31	GBp	1,250	272.20	XLON	xZKAIne6kLA
TESCO PLC	GB0008847096	12-May-2022	11:38:47	GBp	1,250	272.20	XLON	xZKAIne6ksW

TESCO PLC	GB0008847096	12-May-2022	11:38:47	GBp	1,103	272.20	XLON	xZKAIne6ktO
TESCO PLC	GB0008847096	12-May-2022	11:38:47	GBp	524	272.20	XLON	xZKAIne6ktQ
TESCO PLC	GB0008847096	12-May-2022	11:38:47	GBp	109	272.20	XLON	xZKAIne6ktS
TESCO PLC	GB0008847096	12-May-2022	11:38:47	GBp	1,030	272.20	XLON	xZKAIne6ktU
TESCO PLC	GB0008847096	12-May-2022	11:40:35	GBp	1,020	272.40	XLON	xZKAIne6XwP
TESCO PLC	GB0008847096	12-May-2022	11:40:35	GBp	1,083	272.40	XLON	xZKAIne6XwR
TESCO PLC	GB0008847096	12-May-2022	11:40:35	GBp	1,401	272.40	XLON	xZKAIne6XwT
TESCO PLC	GB0008847096	12-May-2022	11:40:47	GBp	2,273	272.30	XLON	xZKAIne6X@1
TESCO PLC	GB0008847096	12-May-2022	11:42:10	GBp	1,857	272.20	XLON	xZKAIne6WUI
TESCO PLC	GB0008847096	12-May-2022	11:42:44	GBp	1,821	272.10	XLON	xZKAIne6WL\$
TESCO PLC	GB0008847096	12-May-2022	11:43:29	GBp	1,806	272.10	XLON	xZKAIne6W4o
TESCO PLC	GB0008847096	12-May-2022	11:43:31	GBp	1,651	272.00	XLON	xZKAIne6W5I
TESCO PLC	GB0008847096	12-May-2022	11:44:56	GBp	1,409	271.90	XLON	xZKAIne6ZQT
TESCO PLC	GB0008847096	12-May-2022	11:46:43	GBp	2,222	271.90	XLON	xZKAIne6Zpm
TESCO PLC	GB0008847096	12-May-2022	11:48:45	GBp	2,137	271.90	XLON	xZKAIne6Y3M
TESCO PLC	GB0008847096	12-May-2022	11:49:24	GBp	1,464	271.90	XLON	xZKAIne6Yhs
TESCO PLC	GB0008847096	12-May-2022	11:50:22	GBp	1,116	272.10	XLON	xZKAIne6bKB
TESCO PLC	GB0008847096	12-May-2022	11:50:35	GBp	1,510	272.00	XLON	xZKAIne6b9Q
TESCO PLC	GB0008847096	12-May-2022	11:50:35	GBp	128	272.00	XLON	xZKAIne6b9S
TESCO PLC	GB0008847096	12-May-2022	11:50:35	GBp	1,618	272.00	XLON	xZKAIne6b9U
TESCO PLC	GB0008847096	12-May-2022	11:53:30	GBp	161	272.00	XLON	xZKAIne6azD
TESCO PLC	GB0008847096	12-May-2022	11:53:30	GBp	1,250	272.00	XLON	xZKAIne6azF
TESCO PLC	GB0008847096	12-May-2022	11:53:30	GBp	1,431	272.00	XLON	xZKAIne6azH
TESCO PLC	GB0008847096	12-May-2022	11:53:30	GBp	1,405	272.00	XLON	xZKAIne6azJ
TESCO PLC	GB0008847096	12-May-2022	11:54:59	GBp	1,342	272.10	XLON	xZKAIne6dDg
TESCO PLC	GB0008847096	12-May-2022	11:54:59	GBp	1,250	272.10	XLON	xZKAIne6dDi
TESCO PLC	GB0008847096	12-May-2022	11:55:53	GBp	980	272.40	XLON	xZKAIne6de2
TESCO PLC	GB0008847096	12-May-2022	11:56:04	GBp	3,164	272.40	XLON	xZKAIne6dWn
TESCO PLC	GB0008847096	12-May-2022	11:56:04	GBp	102	272.40	XLON	xZKAIne6dWp
TESCO PLC	GB0008847096	12-May-2022	11:57:53	GBp	339	272.80	XLON	xZKAIne6ceQ
TESCO PLC	GB0008847096	12-May-2022	11:57:53	GBp	1,820	272.80	XLON	xZKAIne6chn
TESCO PLC	GB0008847096	12-May-2022	11:57:53	GBp	1,250	272.80	XLON	xZKAIne6chp
TESCO PLC	GB0008847096	12-May-2022	11:58:04	GBp	1,872	272.70	XLON	xZKAIne6cXP
TESCO PLC	GB0008847096	12-May-2022	11:59:18	GBp	1,721	272.60	XLON	xZKAIne6v18
TESCO PLC	GB0008847096	12-May-2022	11:59:40	GBp	1,384	272.60	XLON	xZKAIne6v\$o
TESCO PLC	GB0008847096	12-May-2022	11:59:40	GBp	366	272.60	XLON	xZKAIne6v\$q
TESCO PLC	GB0008847096	12-May-2022	11:59:40	GBp	37	272.60	XLON	xZKAIne6v\$S
TESCO PLC	GB0008847096	12-May-2022	12:00:17	GBp	1,633	272.60	XLON	xZKAIne6vXK
TESCO PLC	GB0008847096	12-May-2022	12:00:47	GBp	1,718	272.70	XLON	xZKAIne6uST
TESCO PLC	GB0008847096	12-May-2022	12:01:46	GBp	1,246	272.80	XLON	xZKAIne6u3N
TESCO PLC	GB0008847096	12-May-2022	12:04:21	GBp	2,001	272.90	XLON	xZKAIne6xgs
TESCO PLC	GB0008847096	12-May-2022	12:04:21	GBp	330	272.90	XLON	xZKAIne6xgu
TESCO PLC	GB0008847096	12-May-2022	12:04:53	GBp	646	272.90	XLON	xZKAIne6xat
TESCO PLC	GB0008847096	12-May-2022	12:04:53	GBp	1,250	272.90	XLON	xZKAIne6xav
TESCO PLC	GB0008847096	12-May-2022	12:05:03	GBp	2,989	272.80	XLON	xZKAIne6wVK
TESCO PLC	GB0008847096	12-May-2022	12:06:04	GBp	1,460	272.70	XLON	xZKAIne6wuy
TESCO PLC	GB0008847096	12-May-2022	12:06:17	GBp	2,195	272.70	XLON	xZKAIne6wpT
TESCO PLC	GB0008847096	12-May-2022	12:08:54	GBp	1,873	272.70	XLON	xZKAIne6zkr
TESCO PLC	GB0008847096	12-May-2022	12:08:54	GBp	321	272.70	XLON	xZKAIne6zkt
TESCO PLC	GB0008847096	12-May-2022	12:08:54	GBp	1,265	272.70	XLON	xZKAIne6zkv
TESCO PLC	GB0008847096	12-May-2022	12:09:19	GBp	2,232	272.70	XLON	xZKAIne6yQo
TESCO PLC	GB0008847096	12-May-2022	12:12:05	GBp	31	272.70	XLON	xZKAIne6\$Qr
TESCO PLC	GB0008847096	12-May-2022	12:12:05	GBp	2,318	272.70	XLON	xZKAIne6\$Qt
TESCO PLC	GB0008847096	12-May-2022	12:12:17	GBp	2,629	272.70	XLON	xZKAIne6\$UX
TESCO PLC	GB0008847096	12-May-2022	12:13:16	GBp	1,091	272.70	XLON	xZKAIne6\$wE
TESCO PLC	GB0008847096	12-May-2022	12:13:16	GBp	1,419	272.60	XLON	xZKAIne6\$wK
TESCO PLC	GB0008847096	12-May-2022	12:13:16	GBp	2,021	272.70	XLON	xZKAIne6\$wP
TESCO PLC	GB0008847096	12-May-2022	12:16:17	GBp	2,209	273.00	XLON	xZKAIne6nBg
TESCO PLC	GB0008847096	12-May-2022	12:17:36	GBp	3,145	272.90	XLON	xZKAIne6mIh
TESCO PLC	GB0008847096	12-May-2022	12:20:11	GBp	240	273.00	XLON	xZKAIne6p@o
TESCO PLC	GB0008847096	12-May-2022	12:20:11	GBp	1,250	273.00	XLON	xZKAIne6p@q

TESCO PLC	GB0008847096	12-May-2022	12:20:11	GBp	1,516	273.00	XLON	xZKAIne6p@s
TESCO PLC	GB0008847096	12-May-2022	12:20:11	GBp	968	273.00	XLON	xZKAIne6p@u
TESCO PLC	GB0008847096	12-May-2022	12:20:24	GBp	2,165	272.90	XLON	xZKAIne6ptO
TESCO PLC	GB0008847096	12-May-2022	12:20:25	GBp	1,227	272.80	XLON	xZKAIne6ptw
TESCO PLC	GB0008847096	12-May-2022	12:23:15	GBp	3,391	273.00	XLON	xZKAIne6rGb
TESCO PLC	GB0008847096	12-May-2022	12:23:44	GBp	1,826	273.00	XLON	xZKAIne6rD3
TESCO PLC	GB0008847096	12-May-2022	12:23:58	GBp	1,385	273.00	XLON	xZKAIne6r62
TESCO PLC	GB0008847096	12-May-2022	12:27:23	GBp	1,105	273.00	XLON	xZKAIne6qgT
TESCO PLC	GB0008847096	12-May-2022	12:27:23	GBp	939	273.00	XLON	xZKAIne6qgV
TESCO PLC	GB0008847096	12-May-2022	12:28:17	GBp	749	273.00	XLON	xZKAIne6tSJ
TESCO PLC	GB0008847096	12-May-2022	12:29:11	GBp	3,316	273.00	XLON	xZKAIne6t4R
TESCO PLC	GB0008847096	12-May-2022	12:29:13	GBp	2,513	272.90	XLON	xZKAIne6t4I
TESCO PLC	GB0008847096	12-May-2022	12:29:24	GBp	1,049	272.90	XLON	xZKAIne6t\$ñ
TESCO PLC	GB0008847096	12-May-2022	12:34:16	GBp	841	273.40	XLON	xZKAIne59Fh
TESCO PLC	GB0008847096	12-May-2022	12:34:20	GBp	1,250	273.40	XLON	xZKAIne59D@
TESCO PLC	GB0008847096	12-May-2022	12:34:20	GBp	889	273.40	XLON	xZKAIne59Dw
TESCO PLC	GB0008847096	12-May-2022	12:34:20	GBp	741	273.40	XLON	xZKAIne59Dy
TESCO PLC	GB0008847096	12-May-2022	12:34:28	GBp	3,476	273.30	XLON	xZKAIne590w
TESCO PLC	GB0008847096	12-May-2022	12:37:01	GBp	3,835	273.30	XLON	xZKAIne58mE
TESCO PLC	GB0008847096	12-May-2022	12:37:55	GBp	2,648	273.30	XLON	xZKAIne5BG\$
TESCO PLC	GB0008847096	12-May-2022	12:42:31	GBp	103	273.60	XLON	xZKAIne5AXf
TESCO PLC	GB0008847096	12-May-2022	12:42:31	GBp	1,039	273.60	XLON	xZKAIne5AXh
TESCO PLC	GB0008847096	12-May-2022	12:42:31	GBp	5,986	273.60	XLON	xZKAIne5AXj
TESCO PLC	GB0008847096	12-May-2022	12:42:42	GBp	1,217	273.50	XLON	xZKAIne5DQL
TESCO PLC	GB0008847096	12-May-2022	12:42:42	GBp	1,431	273.40	XLON	xZKAIne5DQR
TESCO PLC	GB0008847096	12-May-2022	12:42:42	GBp	3,263	273.50	XLON	xZKAIne5DQT
TESCO PLC	GB0008847096	12-May-2022	12:44:01	GBp	103	273.40	XLON	xZKAIne5Doc
TESCO PLC	GB0008847096	12-May-2022	12:44:01	GBp	1,003	273.40	XLON	xZKAIne5Doe
TESCO PLC	GB0008847096	12-May-2022	12:45:03	GBp	1,102	273.30	XLON	xZKAIne5CHX
TESCO PLC	GB0008847096	12-May-2022	12:46:38	GBp	75	273.40	XLON	xZKAIne5CiK
TESCO PLC	GB0008847096	12-May-2022	12:47:00	GBp	3,583	273.40	XLON	xZKAIne5FQJM
TESCO PLC	GB0008847096	12-May-2022	12:47:08	GBp	825	273.40	XLON	xZKAIne5FVP
TESCO PLC	GB0008847096	12-May-2022	12:47:08	GBp	1,144	273.40	XLON	xZKAIne5FVR
TESCO PLC	GB0008847096	12-May-2022	12:48:10	GBp	1,047	273.20	XLON	xZKAIne5F4a
TESCO PLC	GB0008847096	12-May-2022	12:48:10	GBp	2,189	273.30	XLON	xZKAIne5F4c
TESCO PLC	GB0008847096	12-May-2022	12:48:10	GBp	455	273.20	XLON	xZKAIne5F4W
TESCO PLC	GB0008847096	12-May-2022	12:48:10	GBp	36	273.20	XLON	xZKAIne5F4Y
TESCO PLC	GB0008847096	12-May-2022	12:50:15	GBp	2,347	273.00	XLON	xZKAIne5E1R
TESCO PLC	GB0008847096	12-May-2022	12:50:34	GBp	1,016	272.90	XLON	xZKAIne5Ex\$
TESCO PLC	GB0008847096	12-May-2022	12:50:34	GBp	955	272.90	XLON	xZKAIne5Exq
TESCO PLC	GB0008847096	12-May-2022	12:50:34	GBp	464	272.90	XLON	xZKAIne5Exz
TESCO PLC	GB0008847096	12-May-2022	12:51:06	GBp	1,419	272.90	XLON	xZKAIne5EZf
TESCO PLC	GB0008847096	12-May-2022	12:52:01	GBp	330	272.80	XLON	xZKAIne516j
TESCO PLC	GB0008847096	12-May-2022	12:52:01	GBp	975	272.80	XLON	xZKAIne516I
TESCO PLC	GB0008847096	12-May-2022	12:52:37	GBp	1,726	272.80	XLON	xZKAIne51rl
TESCO PLC	GB0008847096	12-May-2022	12:57:03	GBp	941	272.80	XLON	xZKAIne53px
TESCO PLC	GB0008847096	12-May-2022	12:57:08	GBp	2,215	272.80	XLON	xZKAIne53tr
TESCO PLC	GB0008847096	12-May-2022	12:57:12	GBp	1,313	272.80	XLON	xZKAIne53gw
TESCO PLC	GB0008847096	12-May-2022	12:57:13	GBp	1,031	272.80	XLON	xZKAIne53h2
TESCO PLC	GB0008847096	12-May-2022	12:57:49	GBp	3,748	272.80	XLON	xZKAIne52UN
TESCO PLC	GB0008847096	12-May-2022	12:59:14	GBp	3,698	273.00	XLON	xZKAIne52y@
TESCO PLC	GB0008847096	12-May-2022	12:59:14	GBp	1,622	272.90	XLON	xZKAIne52yw
TESCO PLC	GB0008847096	12-May-2022	12:59:47	GBp	955	272.90	XLON	xZKAIne52fh
TESCO PLC	GB0008847096	12-May-2022	13:01:00	GBp	2,448	273.10	XLON	xZKAIne552@
TESCO PLC	GB0008847096	12-May-2022	13:01:00	GBp	985	273.00	XLON	xZKAIne552s
TESCO PLC	GB0008847096	12-May-2022	13:01:00	GBp	735	273.00	XLON	xZKAIne552y
TESCO PLC	GB0008847096	12-May-2022	13:01:52	GBp	1,234	272.90	XLON	xZKAIne55f1
TESCO PLC	GB0008847096	12-May-2022	13:02:05	GBp	148	272.90	XLON	xZKAIne55XW
TESCO PLC	GB0008847096	12-May-2022	13:02:05	GBp	1,382	272.90	XLON	xZKAIne55XY
TESCO PLC	GB0008847096	12-May-2022	13:03:58	GBp	2,094	272.80	XLON	xZKAIne57O@
TESCO PLC	GB0008847096	12-May-2022	13:03:58	GBp	955	272.80	XLON	xZKAIne57Ox

TESCO PLC	GB0008847096	12-May-2022	13:04:28	GBp	992	272.60	XLON	xZKAIne578s
TESCO PLC	GB0008847096	12-May-2022	13:04:28	GBp	88	272.60	XLON	xZKAIne578u
TESCO PLC	GB0008847096	12-May-2022	13:04:28	GBp	1,540	272.70	XLON	xZKAIne578w
TESCO PLC	GB0008847096	12-May-2022	13:05:37	GBp	1,177	272.10	XLON	xZKAIne57f@
TESCO PLC	GB0008847096	12-May-2022	13:05:37	GBp	826	272.00	XLON	xZKAIne57f0
TESCO PLC	GB0008847096	12-May-2022	13:05:38	GBp	932	271.90	XLON	xZKAIne57fp
TESCO PLC	GB0008847096	12-May-2022	13:07:18	GBp	1,767	272.20	XLON	xZKAIne56qd
TESCO PLC	GB0008847096	12-May-2022	13:11:19	GBp	45	272.20	XLON	xZKAIne5Ofd
TESCO PLC	GB0008847096	12-May-2022	13:11:19	GBp	2,471	272.20	XLON	xZKAIne5OfI
TESCO PLC	GB0008847096	12-May-2022	13:13:27	GBp	698	272.30	XLON	xZKAIne5QRC
TESCO PLC	GB0008847096	12-May-2022	13:13:52	GBp	2,509	272.30	XLON	xZKAIne5QJd
TESCO PLC	GB0008847096	12-May-2022	13:13:54	GBp	169	272.30	XLON	xZKAIne5QG3
TESCO PLC	GB0008847096	12-May-2022	13:13:54	GBp	1,178	272.30	XLON	xZKAIne5QG5
TESCO PLC	GB0008847096	12-May-2022	13:13:54	GBp	1,159	272.30	XLON	xZKAIne5QG7
TESCO PLC	GB0008847096	12-May-2022	13:13:55	GBp	214	272.30	XLON	xZKAIne5QGg
TESCO PLC	GB0008847096	12-May-2022	13:13:55	GBp	1,081	272.30	XLON	xZKAIne5QGi
TESCO PLC	GB0008847096	12-May-2022	13:15:17	GBp	765	272.50	XLON	xZKAIne5Qdv
TESCO PLC	GB0008847096	12-May-2022	13:15:17	GBp	1,250	272.50	XLON	xZKAIne5Qdx
TESCO PLC	GB0008847096	12-May-2022	13:15:17	GBp	854	272.50	XLON	xZKAIne5Qdz
TESCO PLC	GB0008847096	12-May-2022	13:15:59	GBp	519	272.80	XLON	xZKAIne5SRx
TESCO PLC	GB0008847096	12-May-2022	13:15:59	GBp	1,250	272.80	XLON	xZKAIne5SRz
TESCO PLC	GB0008847096	12-May-2022	13:16:28	GBp	1,303	272.70	XLON	xZKAIne5SAH
TESCO PLC	GB0008847096	12-May-2022	13:16:28	GBp	2,352	272.70	XLON	xZKAIne5SAJ
TESCO PLC	GB0008847096	12-May-2022	13:16:49	GBp	1,963	272.70	XLON	xZKAIne5Sx1
TESCO PLC	GB0008847096	12-May-2022	13:17:13	GBp	1,376	272.70	XLON	xZKAIne5Si4
TESCO PLC	GB0008847096	12-May-2022	13:18:13	GBp	1,780	272.60	XLON	xZKAIne5Vvp
TESCO PLC	GB0008847096	12-May-2022	13:21:23	GBp	1,343	273.10	XLON	xZKAIne5H@5
TESCO PLC	GB0008847096	12-May-2022	13:21:23	GBp	1,800	273.10	XLON	xZKAIne5H@7
TESCO PLC	GB0008847096	12-May-2022	13:21:23	GBp	1,250	273.10	XLON	xZKAIne5H@9
TESCO PLC	GB0008847096	12-May-2022	13:22:40	GBp	3,694	273.00	XLON	xZKAIne5G59
TESCO PLC	GB0008847096	12-May-2022	13:22:44	GBp	164	273.00	XLON	xZKAIne5Gxb
TESCO PLC	GB0008847096	12-May-2022	13:22:44	GBp	1,673	273.00	XLON	xZKAIne5Gxd
TESCO PLC	GB0008847096	12-May-2022	13:22:44	GBp	147	273.00	XLON	xZKAIne5GxW
TESCO PLC	GB0008847096	12-May-2022	13:23:02	GBp	1,501	273.00	XLON	xZKAIne5Gri
TESCO PLC	GB0008847096	12-May-2022	13:23:22	GBp	955	272.90	XLON	xZKAIne5JwB
TESCO PLC	GB0008847096	12-May-2022	13:24:15	GBp	1,103	272.90	XLON	xZKAIne5IVr
TESCO PLC	GB0008847096	12-May-2022	13:24:15	GBp	1,106	272.90	XLON	xZKAIne5IVZ
TESCO PLC	GB0008847096	12-May-2022	13:25:30	GBp	1,639	272.90	XLON	xZKAIne5IYa
TESCO PLC	GB0008847096	12-May-2022	13:25:30	GBp	1,187	272.90	XLON	xZKAIne5IZK
TESCO PLC	GB0008847096	12-May-2022	13:26:31	GBp	109	272.80	XLON	xZKAIne5LvW
TESCO PLC	GB0008847096	12-May-2022	13:26:47	GBp	1,304	272.90	XLON	xZKAIne5LqE
TESCO PLC	GB0008847096	12-May-2022	13:29:31	GBp	4,119	272.90	XLON	xZKAIne5NCZ
TESCO PLC	GB0008847096	12-May-2022	13:29:35	GBp	2,189	272.90	XLON	xZKAIne5N3y
TESCO PLC	GB0008847096	12-May-2022	13:30:02	GBp	1,022	272.80	XLON	xZKAIne5NqX
TESCO PLC	GB0008847096	12-May-2022	13:30:45	GBp	1,011	273.00	XLON	xZKAIne5M4o
TESCO PLC	GB0008847096	12-May-2022	13:30:45	GBp	807	273.00	XLON	xZKAIne5M4q
TESCO PLC	GB0008847096	12-May-2022	13:31:18	GBp	1,731	272.90	XLON	xZKAIne5MX3
TESCO PLC	GB0008847096	12-May-2022	13:31:18	GBp	391	272.90	XLON	xZKAIne5MX5
TESCO PLC	GB0008847096	12-May-2022	13:31:37	GBp	1,092	272.80	XLON	xZKAIne5fJl
TESCO PLC	GB0008847096	12-May-2022	13:31:38	GBp	1,696	272.70	XLON	xZKAIne5fMp
TESCO PLC	GB0008847096	12-May-2022	13:32:32	GBp	1,699	272.80	XLON	xZKAIne5fIK
TESCO PLC	GB0008847096	12-May-2022	13:35:03	GBp	4,159	273.00	XLON	xZKAIne5hqt
TESCO PLC	GB0008847096	12-May-2022	13:36:25	GBp	1,237	273.20	XLON	xZKAIne5gwB
TESCO PLC	GB0008847096	12-May-2022	13:36:25	GBp	3,533	273.20	XLON	xZKAIne5gwl
TESCO PLC	GB0008847096	12-May-2022	13:36:33	GBp	1,700	273.10	XLON	xZKAIne5g@L
TESCO PLC	GB0008847096	12-May-2022	13:36:42	GBp	1,482	273.10	XLON	xZKAIne5gyt
TESCO PLC	GB0008847096	12-May-2022	13:38:03	GBp	1,551	272.90	XLON	xZKAIne5j7H
TESCO PLC	GB0008847096	12-May-2022	13:39:14	GBp	1,312	272.90	XLON	xZKAIne5iG0
TESCO PLC	GB0008847096	12-May-2022	13:39:14	GBp	681	272.90	XLON	xZKAIne5iG4
TESCO PLC	GB0008847096	12-May-2022	13:42:02	GBp	988	273.20	XLON	xZKAIne5kS5
TESCO PLC	GB0008847096	12-May-2022	13:42:07	GBp	779	273.20	XLON	xZKAIne5kG@

TESCO PLC	GB0008847096	12-May-2022	13:42:07	GBp	1,250	273.20	XLON	xZKAIne5kG0
TESCO PLC	GB0008847096	12-May-2022	13:42:46	GBp	4,269	273.20	XLON	xZKAIne5knf
TESCO PLC	GB0008847096	12-May-2022	13:44:47	GBp	1,858	273.20	XLON	xZKAIne5XeB
TESCO PLC	GB0008847096	12-May-2022	13:44:47	GBp	1,318	273.20	XLON	xZKAIne5XeD
TESCO PLC	GB0008847096	12-May-2022	13:44:47	GBp	1,250	273.20	XLON	xZKAIne5XeF
TESCO PLC	GB0008847096	12-May-2022	13:44:47	GBp	989	273.20	XLON	xZKAIne5XeH
TESCO PLC	GB0008847096	12-May-2022	13:46:23	GBp	1,428	273.40	XLON	xZKAIne5WnE
TESCO PLC	GB0008847096	12-May-2022	13:46:23	GBp	22	273.30	XLON	xZKAIne5WnT
TESCO PLC	GB0008847096	12-May-2022	13:46:51	GBp	4,105	273.40	XLON	xZKAIne5WWP
TESCO PLC	GB0008847096	12-May-2022	13:48:10	GBp	343	273.30	XLON	xZKAIne5Zyn
TESCO PLC	GB0008847096	12-May-2022	13:48:46	GBp	3,994	273.30	XLON	xZKAIne5ZZt
TESCO PLC	GB0008847096	12-May-2022	13:49:09	GBp	2,467	273.30	XLON	xZKAIne5YGY
TESCO PLC	GB0008847096	12-May-2022	13:49:09	GBp	1,560	273.30	XLON	xZKAIne5YHB
TESCO PLC	GB0008847096	12-May-2022	13:51:15	GBp	85	273.40	XLON	xZKAIne5b1c
TESCO PLC	GB0008847096	12-May-2022	13:51:15	GBp	3,350	273.40	XLON	xZKAIne5b1e
TESCO PLC	GB0008847096	12-May-2022	13:51:15	GBp	955	273.40	XLON	xZKAIne5b68
TESCO PLC	GB0008847096	12-May-2022	13:52:03	GBp	2,151	273.50	XLON	xZKAIne5bbx
TESCO PLC	GB0008847096	12-May-2022	13:52:43	GBp	1,619	273.50	XLON	xZKAIne5a64
TESCO PLC	GB0008847096	12-May-2022	13:52:43	GBp	31	273.50	XLON	xZKAIne5a60
TESCO PLC	GB0008847096	12-May-2022	13:53:06	GBp	600	273.40	XLON	xZKAIne5ar1
TESCO PLC	GB0008847096	12-May-2022	13:53:06	GBp	512	273.40	XLON	xZKAIne5ar3
TESCO PLC	GB0008847096	12-May-2022	13:53:06	GBp	231	273.40	XLON	xZKAIne5arm
TESCO PLC	GB0008847096	12-May-2022	13:53:06	GBp	1,137	273.40	XLON	xZKAIne5aro
TESCO PLC	GB0008847096	12-May-2022	13:53:06	GBp	102	273.40	XLON	xZKAIne5ary
TESCO PLC	GB0008847096	12-May-2022	13:54:24	GBp	90	273.30	XLON	xZKAIne5d@L
TESCO PLC	GB0008847096	12-May-2022	13:54:24	GBp	98	273.30	XLON	xZKAIne5d@P
TESCO PLC	GB0008847096	12-May-2022	13:56:04	GBp	2,078	273.30	XLON	xZKAIne5cpm
TESCO PLC	GB0008847096	12-May-2022	13:56:04	GBp	178	273.30	XLON	xZKAIne5cpo
TESCO PLC	GB0008847096	12-May-2022	13:56:04	GBp	1,299	273.30	XLON	xZKAIne5cpq
TESCO PLC	GB0008847096	12-May-2022	13:56:42	GBp	1,624	273.30	XLON	xZKAIne5vMU
TESCO PLC	GB0008847096	12-May-2022	13:57:56	GBp	437	273.50	XLON	xZKAIne5uHa
TESCO PLC	GB0008847096	12-May-2022	13:57:56	GBp	2,083	273.50	XLON	xZKAIne5uHW
TESCO PLC	GB0008847096	12-May-2022	13:57:56	GBp	1,207	273.50	XLON	xZKAIne5uHY
TESCO PLC	GB0008847096	12-May-2022	13:59:26	GBp	3,695	273.70	XLON	xZKAIne5xBr
TESCO PLC	GB0008847096	12-May-2022	14:02:46	GBp	1,853	273.90	XLON	xZKAIne5zr2
TESCO PLC	GB0008847096	12-May-2022	14:02:46	GBp	982	273.90	XLON	xZKAIne5zr4
TESCO PLC	GB0008847096	12-May-2022	14:02:46	GBp	2,597	273.90	XLON	xZKAIne5zrz
TESCO PLC	GB0008847096	12-May-2022	14:03:31	GBp	867	274.10	XLON	xZKAIne5y25
TESCO PLC	GB0008847096	12-May-2022	14:03:31	GBp	88	274.10	XLON	xZKAIne5y26
TESCO PLC	GB0008847096	12-May-2022	14:03:40	GBp	955	274.20	XLON	xZKAIne5y5b
TESCO PLC	GB0008847096	12-May-2022	14:05:11	GBp	2,858	274.20	XLON	xZKAIne5\$ue
TESCO PLC	GB0008847096	12-May-2022	14:06:06	GBp	2,864	274.30	XLON	xZKAIne5@NI
TESCO PLC	GB0008847096	12-May-2022	14:07:32	GBp	2,889	274.30	XLON	xZKAIne5nE9
TESCO PLC	GB0008847096	12-May-2022	14:07:32	GBp	2,007	274.30	XLON	xZKAIne5nEt
TESCO PLC	GB0008847096	12-May-2022	14:07:32	GBp	1,250	274.30	XLON	xZKAIne5nEv
TESCO PLC	GB0008847096	12-May-2022	14:07:32	GBp	1,600	274.30	XLON	xZKAIne5nEx
TESCO PLC	GB0008847096	12-May-2022	14:08:25	GBp	3,369	274.30	XLON	xZKAIne5nYr
TESCO PLC	GB0008847096	12-May-2022	14:08:25	GBp	579	274.30	XLON	xZKAIne5nYt
TESCO PLC	GB0008847096	12-May-2022	14:08:32	GBp	1,980	274.30	XLON	xZKAIne5nds
TESCO PLC	GB0008847096	12-May-2022	14:08:49	GBp	1,676	274.20	XLON	xZKAIne5mTW
TESCO PLC	GB0008847096	12-May-2022	14:09:37	GBp	1,508	274.10	XLON	xZKAIne5mzw
TESCO PLC	GB0008847096	12-May-2022	14:10:30	GBp	318	274.00	XLON	xZKAIne5plk
TESCO PLC	GB0008847096	12-May-2022	14:10:30	GBp	1,144	274.00	XLON	xZKAIne5plm
TESCO PLC	GB0008847096	12-May-2022	14:10:42	GBp	21	273.90	XLON	xZKAIne5pKT
TESCO PLC	GB0008847096	12-May-2022	14:10:42	GBp	1,477	273.90	XLON	xZKAIne5pKV
TESCO PLC	GB0008847096	12-May-2022	14:11:12	GBp	1,307	273.80	XLON	xZKAIne5p70
TESCO PLC	GB0008847096	12-May-2022	14:12:05	GBp	304	273.70	XLON	xZKAIne5oQ9
TESCO PLC	GB0008847096	12-May-2022	14:12:05	GBp	1,036	273.70	XLON	xZKAIne5oQB
TESCO PLC	GB0008847096	12-May-2022	14:12:49	GBp	2,858	273.60	XLON	xZKAIne5o9k
TESCO PLC	GB0008847096	12-May-2022	14:13:35	GBp	1,272	273.50	XLON	xZKAIne5ooC
TESCO PLC	GB0008847096	12-May-2022	14:13:47	GBp	1,889	273.50	XLON	xZKAIne5oqF

TESCO PLC	GB0008847096	12-May-2022	14:13:52	GBp	1,197	273.40	XLON	xZKAIne5ofb
TESCO PLC	GB0008847096	12-May-2022	14:14:26	GBp	1,033	273.40	XLON	xZKAIne5r2D
TESCO PLC	GB0008847096	12-May-2022	14:14:43	GBp	1,097	273.40	XLON	xZKAIne5rvc
TESCO PLC	GB0008847096	12-May-2022	14:15:07	GBp	68	273.60	XLON	xZKAIne5rf@
TESCO PLC	GB0008847096	12-May-2022	14:15:07	GBp	2	273.60	XLON	xZKAIne5rfw
TESCO PLC	GB0008847096	12-May-2022	14:17:37	GBp	5,034	273.60	XLON	xZKAIne5tLa
TESCO PLC	GB0008847096	12-May-2022	14:19:42	GBp	4,782	273.50	XLON	xZKAIne5s6@
TESCO PLC	GB0008847096	12-May-2022	14:21:24	GBp	3,166	273.50	XLON	xZKAIne49uS
TESCO PLC	GB0008847096	12-May-2022	14:21:24	GBp	467	273.50	XLON	xZKAIne49uU
TESCO PLC	GB0008847096	12-May-2022	14:21:24	GBp	810	273.50	XLON	xZKAIne49xW
TESCO PLC	GB0008847096	12-May-2022	14:21:24	GBp	747	273.50	XLON	xZKAIne49xY
TESCO PLC	GB0008847096	12-May-2022	14:22:45	GBp	4,789	273.50	XLON	xZKAIne48Ek
TESCO PLC	GB0008847096	12-May-2022	14:23:09	GBp	2,327	273.40	XLON	xZKAIne48zz
TESCO PLC	GB0008847096	12-May-2022	14:24:35	GBp	3,072	273.60	XLON	xZKAIne4B1q
TESCO PLC	GB0008847096	12-May-2022	14:24:35	GBp	436	273.60	XLON	xZKAIne4B1s
TESCO PLC	GB0008847096	12-May-2022	14:24:57	GBp	117	273.60	XLON	xZKAIne4B@j
TESCO PLC	GB0008847096	12-May-2022	14:25:22	GBp	3,102	273.60	XLON	xZKAIne4Bk6
TESCO PLC	GB0008847096	12-May-2022	14:27:21	GBp	2,016	273.60	XLON	xZKAIne4AjF
TESCO PLC	GB0008847096	12-May-2022	14:27:21	GBp	4,765	273.70	XLON	xZKAIne4AjJ
TESCO PLC	GB0008847096	12-May-2022	14:27:45	GBp	194	273.60	XLON	xZKAIne4DO9
TESCO PLC	GB0008847096	12-May-2022	14:28:53	GBp	1,700	273.70	XLON	xZKAIne4Dsx
TESCO PLC	GB0008847096	12-May-2022	14:29:25	GBp	3,205	273.70	XLON	xZKAIne4Db0
TESCO PLC	GB0008847096	12-May-2022	14:30:10	GBp	4,862	273.80	XLON	xZKAIne4CtF
TESCO PLC	GB0008847096	12-May-2022	14:31:36	GBp	3,101	273.90	XLON	xZKAIne4EOy
TESCO PLC	GB0008847096	12-May-2022	14:31:42	GBp	1,235	273.90	XLON	xZKAIne4ET5
TESCO PLC	GB0008847096	12-May-2022	14:31:42	GBp	1,299	273.90	XLON	xZKAIne4ET9
TESCO PLC	GB0008847096	12-May-2022	14:31:42	GBp	1,250	273.90	XLON	xZKAIne4ET7
TESCO PLC	GB0008847096	12-May-2022	14:31:45	GBp	78	273.90	XLON	xZKAIne4EJ3
TESCO PLC	GB0008847096	12-May-2022	14:32:02	GBp	4,437	273.90	XLON	xZKAIne4E3t
TESCO PLC	GB0008847096	12-May-2022	14:33:02	GBp	1,010	274.30	XLON	xZKAIne41vO
TESCO PLC	GB0008847096	12-May-2022	14:33:24	GBp	3,077	274.40	XLON	xZKAIne41ib
TESCO PLC	GB0008847096	12-May-2022	14:34:15	GBp	1,821	274.60	XLON	xZKAIne403G
TESCO PLC	GB0008847096	12-May-2022	14:34:15	GBp	1,250	274.60	XLON	xZKAIne403I
TESCO PLC	GB0008847096	12-May-2022	14:34:15	GBp	5,154	274.60	XLON	xZKAIne403s
TESCO PLC	GB0008847096	12-May-2022	14:34:15	GBp	1,299	274.60	XLON	xZKAIne403u
TESCO PLC	GB0008847096	12-May-2022	14:34:15	GBp	1,235	274.60	XLON	xZKAIne403w
TESCO PLC	GB0008847096	12-May-2022	14:34:15	GBp	1,250	274.60	XLON	xZKAIne403y
TESCO PLC	GB0008847096	12-May-2022	14:34:20	GBp	276	274.70	XLON	xZKAIne407b
TESCO PLC	GB0008847096	12-May-2022	14:34:20	GBp	339	274.70	XLON	xZKAIne407X
TESCO PLC	GB0008847096	12-May-2022	14:34:20	GBp	1,250	274.70	XLON	xZKAIne407Z
TESCO PLC	GB0008847096	12-May-2022	14:34:27	GBp	5,052	274.50	XLON	xZKAIne40yz
TESCO PLC	GB0008847096	12-May-2022	14:35:32	GBp	3,021	274.60	XLON	xZKAIne432C
TESCO PLC	GB0008847096	12-May-2022	14:36:06	GBp	687	274.80	XLON	xZKAIne43g\$
TESCO PLC	GB0008847096	12-May-2022	14:36:06	GBp	3,964	274.80	XLON	xZKAIne43gz
TESCO PLC	GB0008847096	12-May-2022	14:37:00	GBp	1,328	274.70	XLON	xZKAIne420e
TESCO PLC	GB0008847096	12-May-2022	14:37:00	GBp	3,029	274.80	XLON	xZKAIne420g
TESCO PLC	GB0008847096	12-May-2022	14:37:01	GBp	1,015	274.70	XLON	xZKAIne421O
TESCO PLC	GB0008847096	12-May-2022	14:37:53	GBp	627	274.70	XLON	xZKAIne45Ma
TESCO PLC	GB0008847096	12-May-2022	14:37:53	GBp	1,409	274.70	XLON	xZKAIne45Mc
TESCO PLC	GB0008847096	12-May-2022	14:37:53	GBp	1,250	274.70	XLON	xZKAIne45MW
TESCO PLC	GB0008847096	12-May-2022	14:37:53	GBp	1,772	274.70	XLON	xZKAIne45MY
TESCO PLC	GB0008847096	12-May-2022	14:37:53	GBp	2,843	274.70	XLON	xZKAIne45NU
TESCO PLC	GB0008847096	12-May-2022	14:37:55	GBp	3,238	274.60	XLON	xZKAIne45AZ
TESCO PLC	GB0008847096	12-May-2022	14:39:29	GBp	4,449	274.80	XLON	xZKAIne44pp
TESCO PLC	GB0008847096	12-May-2022	14:39:39	GBp	2,750	274.90	XLON	xZKAIne44kc
TESCO PLC	GB0008847096	12-May-2022	14:40:37	GBp	3,262	275.00	XLON	xZKAIne47mh
TESCO PLC	GB0008847096	12-May-2022	14:40:37	GBp	1,431	274.90	XLON	xZKAIne47mX
TESCO PLC	GB0008847096	12-May-2022	14:41:29	GBp	3,093	274.80	XLON	xZKAIne462\$
TESCO PLC	GB0008847096	12-May-2022	14:41:58	GBp	665	274.70	XLON	xZKAIne46r@
TESCO PLC	GB0008847096	12-May-2022	14:41:58	GBp	1,299	274.70	XLON	xZKAIne46r0
TESCO PLC	GB0008847096	12-May-2022	14:41:58	GBp	1,250	274.70	XLON	xZKAIne46r2

TESCO PLC	GB0008847096	12-May-2022	14:41:58	GBp	4,221	274.70	XLON	xZKAIne46rG
TESCO PLC	GB0008847096	12-May-2022	14:43:01	GBp	2,648	274.60	XLON	xZKAIne4Pnu
TESCO PLC	GB0008847096	12-May-2022	14:43:04	GBp	3,029	274.60	XLON	xZKAIne4Pro
TESCO PLC	GB0008847096	12-May-2022	14:43:08	GBp	1,329	274.50	XLON	xZKAIne4PeJ
TESCO PLC	GB0008847096	12-May-2022	14:44:04	GBp	1,297	274.50	XLON	xZKAIne4OxX
TESCO PLC	GB0008847096	12-May-2022	14:44:04	GBp	422	274.50	XLON	xZKAIne4OuG
TESCO PLC	GB0008847096	12-May-2022	14:44:04	GBp	1,250	274.50	XLON	xZKAIne4Oul
TESCO PLC	GB0008847096	12-May-2022	14:44:04	GBp	1,300	274.50	XLON	xZKAIne4OuK
TESCO PLC	GB0008847096	12-May-2022	14:45:26	GBp	4,304	274.70	XLON	xZKAIne4RvT
TESCO PLC	GB0008847096	12-May-2022	14:45:28	GBp	928	274.60	XLON	xZKAIne4R@5
TESCO PLC	GB0008847096	12-May-2022	14:45:28	GBp	1,867	274.60	XLON	xZKAIne4R@7
TESCO PLC	GB0008847096	12-May-2022	14:45:29	GBp	971	274.50	XLON	xZKAIne4R@s
TESCO PLC	GB0008847096	12-May-2022	14:45:31	GBp	168	274.50	XLON	xZKAIne4Ryj
TESCO PLC	GB0008847096	12-May-2022	14:45:42	GBp	955	274.50	XLON	xZKAIne4Rqb
TESCO PLC	GB0008847096	12-May-2022	14:47:41	GBp	4,276	274.50	XLON	xZKAIne4TKA
TESCO PLC	GB0008847096	12-May-2022	14:48:25	GBp	4,575	274.50	XLON	xZKAIne4TYL
TESCO PLC	GB0008847096	12-May-2022	14:48:38	GBp	91	274.50	XLON	xZKAIne4SVu
TESCO PLC	GB0008847096	12-May-2022	14:48:58	GBp	4,395	274.40	XLON	xZKAIne4S3t
TESCO PLC	GB0008847096	12-May-2022	14:49:11	GBp	864	274.30	XLON	xZKAIne4Svo
TESCO PLC	GB0008847096	12-May-2022	14:50:29	GBp	1,243	274.40	XLON	xZKAIne4Vmf
TESCO PLC	GB0008847096	12-May-2022	14:50:29	GBp	1,299	274.40	XLON	xZKAIne4Vmh
TESCO PLC	GB0008847096	12-May-2022	14:50:29	GBp	1,235	274.40	XLON	xZKAIne4Vmj
TESCO PLC	GB0008847096	12-May-2022	14:50:29	GBp	1,250	274.40	XLON	xZKAIne4Vml
TESCO PLC	GB0008847096	12-May-2022	14:50:29	GBp	909	274.30	XLON	xZKAIne4Vmt
TESCO PLC	GB0008847096	12-May-2022	14:50:30	GBp	85	274.30	XLON	xZKAIne4Vnv
TESCO PLC	GB0008847096	12-May-2022	14:50:30	GBp	1,090	274.30	XLON	xZKAIne4Vnx
TESCO PLC	GB0008847096	12-May-2022	14:50:47	GBp	736	274.30	XLON	xZKAIne4ViA
TESCO PLC	GB0008847096	12-May-2022	14:50:56	GBp	953	274.30	XLON	xZKAIne4Va0
TESCO PLC	GB0008847096	12-May-2022	14:51:51	GBp	4,054	274.30	XLON	xZKAIne4Uea
TESCO PLC	GB0008847096	12-May-2022	14:52:45	GBp	4,297	274.30	XLON	xZKAIne4Hyr
TESCO PLC	GB0008847096	12-May-2022	14:53:21	GBp	4,396	274.80	XLON	xZKAIne4GIW
TESCO PLC	GB0008847096	12-May-2022	14:53:21	GBp	2,268	274.70	XLON	xZKAIne4GJP
TESCO PLC	GB0008847096	12-May-2022	14:54:10	GBp	3,089	274.70	XLON	xZKAIne4Gi5
TESCO PLC	GB0008847096	12-May-2022	14:55:33	GBp	1,413	274.70	XLON	xZKAIne4ITX
TESCO PLC	GB0008847096	12-May-2022	14:56:06	GBp	322	274.70	XLON	xZKAIne4I\$7
TESCO PLC	GB0008847096	12-May-2022	14:56:26	GBp	4,174	274.70	XLON	xZKAIne4IYw
TESCO PLC	GB0008847096	12-May-2022	14:57:22	GBp	1,751	274.60	XLON	xZKAIne4LgW
TESCO PLC	GB0008847096	12-May-2022	14:57:22	GBp	3,060	274.60	XLON	xZKAIne4LgY
TESCO PLC	GB0008847096	12-May-2022	14:57:22	GBp	955	274.60	XLON	xZKAIne4LhT
TESCO PLC	GB0008847096	12-May-2022	14:58:14	GBp	4,490	274.50	XLON	xZKAIne4KzA
TESCO PLC	GB0008847096	12-May-2022	14:58:44	GBp	4,018	274.50	XLON	xZKAIne4KYE
TESCO PLC	GB0008847096	12-May-2022	14:59:26	GBp	1,901	274.50	XLON	xZKAIne4N30
TESCO PLC	GB0008847096	12-May-2022	14:59:41	GBp	2,974	274.60	XLON	xZKAIne4NtO
TESCO PLC	GB0008847096	12-May-2022	15:00:01	GBp	571	274.50	XLON	xZKAIne4MHZ
TESCO PLC	GB0008847096	12-May-2022	15:00:03	GBp	1,820	274.50	XLON	xZKAIne4MAv
TESCO PLC	GB0008847096	12-May-2022	15:00:03	GBp	700	274.50	XLON	xZKAIne4MAx
TESCO PLC	GB0008847096	12-May-2022	15:00:31	GBp	2,174	274.60	XLON	xZKAIne4MtS
TESCO PLC	GB0008847096	12-May-2022	15:01:02	GBp	1,273	274.70	XLON	xZKAIne4fM0
TESCO PLC	GB0008847096	12-May-2022	15:01:30	GBp	2,928	274.70	XLON	xZKAIne4fmp
TESCO PLC	GB0008847096	12-May-2022	15:01:35	GBp	1,823	274.70	XLON	xZKAIne4fq8
TESCO PLC	GB0008847096	12-May-2022	15:01:49	GBp	1,046	274.60	XLON	xZKAIne4fyv
TESCO PLC	GB0008847096	12-May-2022	15:01:59	GBp	1,110	274.50	XLON	xZKAIne4eQA
TESCO PLC	GB0008847096	12-May-2022	15:02:06	GBp	697	274.40	XLON	xZKAIne4eT6
TESCO PLC	GB0008847096	12-May-2022	15:02:06	GBp	1,007	274.40	XLON	xZKAIne4eT8
TESCO PLC	GB0008847096	12-May-2022	15:03:01	GBp	1,048	274.80	XLON	xZKAIne4eZj
TESCO PLC	GB0008847096	12-May-2022	15:04:01	GBp	4,509	274.80	XLON	xZKAIne4heS
TESCO PLC	GB0008847096	12-May-2022	15:04:14	GBp	63	274.90	XLON	xZKAIne4gO4
TESCO PLC	GB0008847096	12-May-2022	15:04:14	GBp	747	274.90	XLON	xZKAIne4gO6
TESCO PLC	GB0008847096	12-May-2022	15:04:14	GBp	2,205	274.90	XLON	xZKAIne4gO8
TESCO PLC	GB0008847096	12-May-2022	15:04:26	GBp	1,873	274.80	XLON	xZKAIne4gNL
TESCO PLC	GB0008847096	12-May-2022	15:04:49	GBp	1,412	274.80	XLON	xZKAIne4g42

TESCO PLC	GB0008847096	12-May-2022	15:05:11	GBp	1,920	274.80	XLON	xZKAIne4gck
TESCO PLC	GB0008847096	12-May-2022	15:06:04	GBp	2,499	274.80	XLON	xZKAIne4ji9
TESCO PLC	GB0008847096	12-May-2022	15:06:42	GBp	4,623	274.80	XLON	xZKAIne4iCS
TESCO PLC	GB0008847096	12-May-2022	15:07:16	GBp	2,028	274.70	XLON	xZKAIne4ik7
TESCO PLC	GB0008847096	12-May-2022	15:08:06	GBp	1,166	274.60	XLON	xZKAIne4loS
TESCO PLC	GB0008847096	12-May-2022	15:08:06	GBp	2,222	274.60	XLON	xZKAIne4loU
TESCO PLC	GB0008847096	12-May-2022	15:08:47	GBp	4,056	274.70	XLON	xZKAIne4kJB
TESCO PLC	GB0008847096	12-May-2022	15:09:03	GBp	52	274.70	XLON	xZKAIne4kF6
TESCO PLC	GB0008847096	12-May-2022	15:09:03	GBp	1,235	274.70	XLON	xZKAIne4kF8
TESCO PLC	GB0008847096	12-May-2022	15:09:03	GBp	1,250	274.70	XLON	xZKAIne4kFA
TESCO PLC	GB0008847096	12-May-2022	15:09:41	GBp	655	274.70	XLON	xZKAIne4kW9
TESCO PLC	GB0008847096	12-May-2022	15:09:41	GBp	1,597	274.70	XLON	xZKAIne4kWb
TESCO PLC	GB0008847096	12-May-2022	15:10:16	GBp	142	274.60	XLON	xZKAIne4X04
TESCO PLC	GB0008847096	12-May-2022	15:10:16	GBp	2,151	274.60	XLON	xZKAIne4X06
TESCO PLC	GB0008847096	12-May-2022	15:11:09	GBp	2,531	274.50	XLON	xZKAIne4WBn
TESCO PLC	GB0008847096	12-May-2022	15:12:06	GBp	3,515	274.80	XLON	xZKAIne4ZMd
TESCO PLC	GB0008847096	12-May-2022	15:12:46	GBp	3,892	274.70	XLON	xZKAIne4ZYh
TESCO PLC	GB0008847096	12-May-2022	15:13:53	GBp	2,972	274.80	XLON	xZKAIne4b9t
TESCO PLC	GB0008847096	12-May-2022	15:13:53	GBp	1,235	274.80	XLON	xZKAIne4b9v
TESCO PLC	GB0008847096	12-May-2022	15:13:53	GBp	1,299	274.80	XLON	xZKAIne4b9x
TESCO PLC	GB0008847096	12-May-2022	15:14:25	GBp	686	274.80	XLON	xZKAIne4bYM
TESCO PLC	GB0008847096	12-May-2022	15:14:25	GBp	2,481	274.80	XLON	xZKAIne4bYO
TESCO PLC	GB0008847096	12-May-2022	15:14:29	GBp	2,699	274.80	XLON	xZKAIne4bXX
TESCO PLC	GB0008847096	12-May-2022	15:14:57	GBp	2,091	274.90	XLON	xZKAIne4a6p
TESCO PLC	GB0008847096	12-May-2022	15:15:07	GBp	1,255	274.80	XLON	xZKAIne4asn
TESCO PLC	GB0008847096	12-May-2022	15:15:41	GBp	2,465	274.90	XLON	xZKAIne4dKv
TESCO PLC	GB0008847096	12-May-2022	15:15:48	GBp	1,697	274.80	XLON	xZKAIne4d8t
TESCO PLC	GB0008847096	12-May-2022	15:17:46	GBp	1,225	274.70	XLON	xZKAIne4vXo
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	1,235	274.80	XLON	xZKAIne4wMA
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	1,500	274.80	XLON	xZKAIne4wMC
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	1,250	274.80	XLON	xZKAIne4wME
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	1,299	274.80	XLON	xZKAIne4wMG
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	2,737	274.80	XLON	xZKAIne4wMN
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	337	274.80	XLON	xZKAIne4wMP
TESCO PLC	GB0008847096	12-May-2022	15:19:26	GBp	1,300	274.80	XLON	xZKAIne4wM8
TESCO PLC	GB0008847096	12-May-2022	15:20:59	GBp	1,499	274.80	XLON	xZKAIne4zXW
TESCO PLC	GB0008847096	12-May-2022	15:20:59	GBp	2,964	274.80	XLON	xZKAIne4zXY
TESCO PLC	GB0008847096	12-May-2022	15:21:59	GBp	3,025	274.80	XLON	xZKAIne4\$HA
TESCO PLC	GB0008847096	12-May-2022	15:21:59	GBp	231	274.80	XLON	xZKAIne4\$HC
TESCO PLC	GB0008847096	12-May-2022	15:21:59	GBp	751	274.80	XLON	xZKAIne4\$HE
TESCO PLC	GB0008847096	12-May-2022	15:21:59	GBp	1,250	274.80	XLON	xZKAIne4\$HG
TESCO PLC	GB0008847096	12-May-2022	15:21:59	GBp	1,998	274.80	XLON	xZKAIne4\$HI
TESCO PLC	GB0008847096	12-May-2022	15:23:07	GBp	1,002	275.20	XLON	xZKAIne4@\$A
TESCO PLC	GB0008847096	12-May-2022	15:23:08	GBp	1,017	275.20	XLON	xZKAIne4@yh
TESCO PLC	GB0008847096	12-May-2022	15:23:25	GBp	237	275.00	XLON	xZKAIne4@jy
TESCO PLC	GB0008847096	12-May-2022	15:23:25	GBp	386	275.10	XLON	xZKAIne4@YD
TESCO PLC	GB0008847096	12-May-2022	15:23:25	GBp	1,250	275.10	XLON	xZKAIne4@YF
TESCO PLC	GB0008847096	12-May-2022	15:23:40	GBp	4,395	275.00	XLON	xZKAIne4nlS
TESCO PLC	GB0008847096	12-May-2022	15:24:24	GBp	1,235	275.10	XLON	xZKAIne4nlb
TESCO PLC	GB0008847096	12-May-2022	15:24:24	GBp	260	275.10	XLON	xZKAIne4nlZ
TESCO PLC	GB0008847096	12-May-2022	15:24:37	GBp	3,840	275.00	XLON	xZKAIne4mJ2
TESCO PLC	GB0008847096	12-May-2022	15:24:45	GBp	2,371	274.90	XLON	xZKAIne4m23
TESCO PLC	GB0008847096	12-May-2022	15:25:33	GBp	479	275.10	XLON	xZKAIne4p9o
TESCO PLC	GB0008847096	12-May-2022	15:25:39	GBp	3,072	275.10	XLON	xZKAIne4p73
TESCO PLC	GB0008847096	12-May-2022	15:27:08	GBp	3,841	275.70	XLON	xZKAIne4oYD
TESCO PLC	GB0008847096	12-May-2022	15:27:12	GBp	3,331	275.60	XLON	xZKAIne4oXL
TESCO PLC	GB0008847096	12-May-2022	15:27:48	GBp	2,066	275.50	XLON	xZKAIne4r7L
TESCO PLC	GB0008847096	12-May-2022	15:28:26	GBp	3,335	275.40	XLON	xZKAIne4qTz
TESCO PLC	GB0008847096	12-May-2022	15:28:31	GBp	1,740	275.30	XLON	xZKAIne4qKz
TESCO PLC	GB0008847096	12-May-2022	15:29:00	GBp	1,325	275.10	XLON	xZKAIne4qhI
TESCO PLC	GB0008847096	12-May-2022	15:29:00	GBp	1,279	275.20	XLON	xZKAIne4qrg

TESCO PLC	GB0008847096	12-May-2022	15:29:00	GBp	319	275.20	XLON	xZKAIne4qrk
TESCO PLC	GB0008847096	12-May-2022	15:29:44	GBp	770	275.10	XLON	xZKAIne4tz\$
TESCO PLC	GB0008847096	12-May-2022	15:29:44	GBp	1,235	275.10	XLON	xZKAIne4tz1
TESCO PLC	GB0008847096	12-May-2022	15:29:44	GBp	1,065	275.10	XLON	xZKAIne4tzD
TESCO PLC	GB0008847096	12-May-2022	15:30:28	GBp	1,250	275.10	XLON	xZKAIne4sAb
TESCO PLC	GB0008847096	12-May-2022	15:31:06	GBp	354	274.90	XLON	xZKAIne4sdn
TESCO PLC	GB0008847096	12-May-2022	15:31:06	GBp	237	274.90	XLON	xZKAIne4sdx
TESCO PLC	GB0008847096	12-May-2022	15:31:06	GBp	3,750	275.00	XLON	xZKAIne4sdz
TESCO PLC	GB0008847096	12-May-2022	15:31:06	GBp	968	274.90	XLON	xZKAIne4saE
TESCO PLC	GB0008847096	12-May-2022	15:31:07	GBp	1,077	274.80	XLON	xZKAIne4saw
TESCO PLC	GB0008847096	12-May-2022	15:33:00	GBp	3,951	275.00	XLON	xZKAIneB854
TESCO PLC	GB0008847096	12-May-2022	15:33:00	GBp	1,074	275.00	XLON	xZKAIneB856
TESCO PLC	GB0008847096	12-May-2022	15:33:19	GBp	2,843	274.90	XLON	xZKAIneB8fZ
TESCO PLC	GB0008847096	12-May-2022	15:33:31	GBp	2,084	274.80	XLON	xZKAIneBBRp
TESCO PLC	GB0008847096	12-May-2022	15:34:03	GBp	1,950	274.70	XLON	xZKAIneBB4q
TESCO PLC	GB0008847096	12-May-2022	15:35:00	GBp	1,191	274.90	XLON	xZKAIneBAN8
TESCO PLC	GB0008847096	12-May-2022	15:35:28	GBp	1,472	275.00	XLON	xZKAIneBAoP
TESCO PLC	GB0008847096	12-May-2022	15:35:28	GBp	2,354	275.00	XLON	xZKAIneBAoR
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	1,250	275.00	XLON	xZKAIneBCH@
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	170	275.00	XLON	xZKAIneBCH0
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	256	275.00	XLON	xZKAIneBCHq
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	1,599	275.00	XLON	xZKAIneBCHs
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	1,119	275.00	XLON	xZKAIneBCHu
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	1,995	275.00	XLON	xZKAIneBCHw
TESCO PLC	GB0008847096	12-May-2022	15:37:17	GBp	1,101	275.00	XLON	xZKAIneBCHy
TESCO PLC	GB0008847096	12-May-2022	15:37:56	GBp	868	274.90	XLON	xZKAIneBCiE
TESCO PLC	GB0008847096	12-May-2022	15:37:56	GBp	2,554	274.90	XLON	xZKAIneBCiG
TESCO PLC	GB0008847096	12-May-2022	15:40:08	GBp	1,250	274.90	XLON	xZKAIneBEsd
TESCO PLC	GB0008847096	12-May-2022	15:40:08	GBp	1,855	274.90	XLON	xZKAIneBEsg
TESCO PLC	GB0008847096	12-May-2022	15:40:08	GBp	1,418	274.90	XLON	xZKAIneBEsi
TESCO PLC	GB0008847096	12-May-2022	15:40:16	GBp	3,149	274.90	XLON	xZKAIneBEKA
TESCO PLC	GB0008847096	12-May-2022	15:41:00	GBp	3,241	274.90	XLON	xZKAIneB1Nd
TESCO PLC	GB0008847096	12-May-2022	15:41:47	GBp	60	274.90	XLON	xZKAIneB1eT
TESCO PLC	GB0008847096	12-May-2022	15:41:47	GBp	2,022	274.90	XLON	xZKAIneB1eV
TESCO PLC	GB0008847096	12-May-2022	15:41:47	GBp	1,695	274.90	XLON	xZKAIneB1hb
TESCO PLC	GB0008847096	12-May-2022	15:41:47	GBp	1,250	274.90	XLON	xZKAIneB1hX
TESCO PLC	GB0008847096	12-May-2022	15:41:47	GBp	1,469	274.90	XLON	xZKAIneB1hZ
TESCO PLC	GB0008847096	12-May-2022	15:42:17	GBp	3,261	274.90	XLON	xZKAIneB0Gv
TESCO PLC	GB0008847096	12-May-2022	15:42:20	GBp	1,431	274.80	XLON	xZKAIneB0M@
TESCO PLC	GB0008847096	12-May-2022	15:43:22	GBp	2,935	274.80	XLON	xZKAIneB0j4
TESCO PLC	GB0008847096	12-May-2022	15:43:26	GBp	2,890	274.90	XLON	xZKAIneB0ao
TESCO PLC	GB0008847096	12-May-2022	15:43:26	GBp	139	274.90	XLON	xZKAIneB0aq
TESCO PLC	GB0008847096	12-May-2022	15:43:40	GBp	241	275.00	XLON	xZKAIneB3M1
TESCO PLC	GB0008847096	12-May-2022	15:44:30	GBp	4,206	275.20	XLON	xZKAIneB3sg
TESCO PLC	GB0008847096	12-May-2022	15:44:48	GBp	1,846	275.10	XLON	xZKAIneB3Y5
TESCO PLC	GB0008847096	12-May-2022	15:44:48	GBp	1,471	275.10	XLON	xZKAIneB3Yy
TESCO PLC	GB0008847096	12-May-2022	15:46:25	GBp	1,633	275.10	XLON	xZKAIneB5Qr
TESCO PLC	GB0008847096	12-May-2022	15:46:25	GBp	3,392	275.10	XLON	xZKAIneB5Qt
TESCO PLC	GB0008847096	12-May-2022	15:46:51	GBp	2,383	275.20	XLON	xZKAIneB51f
TESCO PLC	GB0008847096	12-May-2022	15:47:13	GBp	3,246	275.10	XLON	xZKAIneB5sN
TESCO PLC	GB0008847096	12-May-2022	15:48:49	GBp	3,607	275.00	XLON	xZKAIneB7O6
TESCO PLC	GB0008847096	12-May-2022	15:48:49	GBp	3,968	275.00	XLON	xZKAIneB7OD
TESCO PLC	GB0008847096	12-May-2022	15:49:00	GBp	2,084	274.90	XLON	xZKAIneB7HS
TESCO PLC	GB0008847096	12-May-2022	15:49:20	GBp	1,495	274.80	XLON	xZKAIneB74n
TESCO PLC	GB0008847096	12-May-2022	15:49:26	GBp	955	274.80	XLON	xZKAIneB7vn
TESCO PLC	GB0008847096	12-May-2022	15:51:36	GBp	4,107	275.20	XLON	xZKAIneBP24
TESCO PLC	GB0008847096	12-May-2022	15:51:36	GBp	359	275.20	XLON	xZKAIneBP26
TESCO PLC	GB0008847096	12-May-2022	15:52:42	GBp	3,391	275.30	XLON	xZKAIneBOBS
TESCO PLC	GB0008847096	12-May-2022	15:54:20	GBp	4,723	275.30	XLON	xZKAIneBRwg
TESCO PLC	GB0008847096	12-May-2022	15:54:20	GBp	2,309	275.30	XLON	xZKAIneBRwi
TESCO PLC	GB0008847096	12-May-2022	15:54:20	GBp	3,421	275.30	XLON	xZKAIneBRwo

TESCO PLC	GB0008847096	12-May-2022	15:55:17	GBp	992	275.30	XLON	xZKAIneBQ67
TESCO PLC	GB0008847096	12-May-2022	15:56:11	GBp	1,250	275.30	XLON	xZKAIneBTA\$
TESCO PLC	GB0008847096	12-May-2022	15:56:11	GBp	1,141	275.30	XLON	xZKAIneBTA1
TESCO PLC	GB0008847096	12-May-2022	15:56:11	GBp	151	275.30	XLON	xZKAIneBTA3
TESCO PLC	GB0008847096	12-May-2022	15:56:11	GBp	1,162	275.30	XLON	xZKAIneBTA5
TESCO PLC	GB0008847096	12-May-2022	15:56:11	GBp	2,218	275.30	XLON	xZKAIneBTA7
TESCO PLC	GB0008847096	12-May-2022	15:56:11	GBp	1,643	275.30	XLON	xZKAIneBTAz
TESCO PLC	GB0008847096	12-May-2022	15:56:21	GBp	2,255	275.30	XLON	xZKAIneBT2d
TESCO PLC	GB0008847096	12-May-2022	15:56:21	GBp	30	275.30	XLON	xZKAIneBT2f
TESCO PLC	GB0008847096	12-May-2022	15:56:21	GBp	1,134	275.30	XLON	xZKAIneBT2h
TESCO PLC	GB0008847096	12-May-2022	15:56:35	GBp	1,814	275.30	XLON	xZKAIneBTu7
TESCO PLC	GB0008847096	12-May-2022	15:58:50	GBp	165	275.40	XLON	xZKAIneBVUx
TESCO PLC	GB0008847096	12-May-2022	15:59:53	GBp	695	275.50	XLON	xZKAIneBVep
TESCO PLC	GB0008847096	12-May-2022	15:59:53	GBp	1,752	275.50	XLON	xZKAIneBVer
TESCO PLC	GB0008847096	12-May-2022	16:01:06	GBp	6,416	275.50	XLON	xZKAIneBUZ@
TESCO PLC	GB0008847096	12-May-2022	16:01:06	GBp	1,500	275.50	XLON	xZKAIneBUZ0
TESCO PLC	GB0008847096	12-May-2022	16:01:06	GBp	1,250	275.50	XLON	xZKAIneBUZ2
TESCO PLC	GB0008847096	12-May-2022	16:01:06	GBp	1,522	275.50	XLON	xZKAIneBUZ4
TESCO PLC	GB0008847096	12-May-2022	16:01:06	GBp	3,695	275.50	XLON	xZKAIneBUZB
TESCO PLC	GB0008847096	12-May-2022	16:02:27	GBp	214	275.70	XLON	xZKAIneBHd2
TESCO PLC	GB0008847096	12-May-2022	16:02:27	GBp	300	275.70	XLON	xZKAIneBHdC
TESCO PLC	GB0008847096	12-May-2022	16:02:27	GBp	801	275.70	XLON	xZKAIneBHdE
TESCO PLC	GB0008847096	12-May-2022	16:02:27	GBp	1,364	275.70	XLON	xZKAIneBHdK
TESCO PLC	GB0008847096	12-May-2022	16:03:52	GBp	6,824	275.80	XLON	xZKAIneBJGb
TESCO PLC	GB0008847096	12-May-2022	16:03:52	GBp	1,522	275.80	XLON	xZKAIneBJGj
TESCO PLC	GB0008847096	12-May-2022	16:03:52	GBp	892	275.80	XLON	xZKAIneBJGq
TESCO PLC	GB0008847096	12-May-2022	16:04:17	GBp	121	275.90	XLON	xZKAIneBJx\$
TESCO PLC	GB0008847096	12-May-2022	16:04:17	GBp	1,250	275.90	XLON	xZKAIneBJx1
TESCO PLC	GB0008847096	12-May-2022	16:04:17	GBp	1,522	275.90	XLON	xZKAIneBJx3
TESCO PLC	GB0008847096	12-May-2022	16:04:17	GBp	1,705	275.90	XLON	xZKAIneBJx5
TESCO PLC	GB0008847096	12-May-2022	16:04:17	GBp	1,708	275.90	XLON	xZKAIneBJx7
TESCO PLC	GB0008847096	12-May-2022	16:04:37	GBp	233	275.90	XLON	xZKAIneBJy\$
TESCO PLC	GB0008847096	12-May-2022	16:05:04	GBp	4,882	276.00	XLON	xZKAIneBI9F
TESCO PLC	GB0008847096	12-May-2022	16:05:14	GBp	527	275.90	XLON	xZKAIneBI7B
TESCO PLC	GB0008847096	12-May-2022	16:05:14	GBp	2,353	275.90	XLON	xZKAIneBI7D
TESCO PLC	GB0008847096	12-May-2022	16:05:28	GBp	1,649	275.80	XLON	xZKAIneBlmn
TESCO PLC	GB0008847096	12-May-2022	16:05:29	GBp	1,420	275.80	XLON	xZKAIneBlmg
TESCO PLC	GB0008847096	12-May-2022	16:06:05	GBp	940	275.80	XLON	xZKAIneBLSk
TESCO PLC	GB0008847096	12-May-2022	16:06:41	GBp	282	275.90	XLON	xZKAIneBLzU
TESCO PLC	GB0008847096	12-May-2022	16:06:44	GBp	2,088	275.90	XLON	xZKAIneBLnv
TESCO PLC	GB0008847096	12-May-2022	16:06:59	GBp	2,538	275.80	XLON	xZKAIneBLWl
TESCO PLC	GB0008847096	12-May-2022	16:07:30	GBp	1,747	276.00	XLON	xZKAIneBK6k
TESCO PLC	GB0008847096	12-May-2022	16:08:22	GBp	1,432	275.90	XLON	xZKAIneBN9\$
TESCO PLC	GB0008847096	12-May-2022	16:08:22	GBp	2,141	275.90	XLON	xZKAIneBN91
TESCO PLC	GB0008847096	12-May-2022	16:08:29	GBp	2,902	275.80	XLON	xZKAIneBNDI
TESCO PLC	GB0008847096	12-May-2022	16:09:08	GBp	2,464	275.70	XLON	xZKAIneBMix
TESCO PLC	GB0008847096	12-May-2022	16:09:26	GBp	870	275.70	XLON	xZKAIneBM6q
TESCO PLC	GB0008847096	12-May-2022	16:09:58	GBp	3,311	275.70	XLON	xZKAIneBMYq
TESCO PLC	GB0008847096	12-May-2022	16:10:21	GBp	645	275.60	XLON	xZKAIneBf9j
TESCO PLC	GB0008847096	12-May-2022	16:10:28	GBp	100	275.60	XLON	xZKAIneBf3j
TESCO PLC	GB0008847096	12-May-2022	16:10:29	GBp	2,326	275.60	XLON	xZKAIneBf1M
TESCO PLC	GB0008847096	12-May-2022	16:10:33	GBp	2,113	275.60	XLON	xZKAIneBf4i
TESCO PLC	GB0008847096	12-May-2022	16:12:23	GBp	1,171	275.60	XLON	xZKAIneBhCm
TESCO PLC	GB0008847096	12-May-2022	16:13:39	GBp	3,179	275.50	XLON	xZKAIneBgzf
TESCO PLC	GB0008847096	12-May-2022	16:13:39	GBp	944	275.50	XLON	xZKAIneBgzh
TESCO PLC	GB0008847096	12-May-2022	16:13:39	GBp	2,957	275.50	XLON	xZKAIneBgzW
TESCO PLC	GB0008847096	12-May-2022	16:13:39	GBp	77	275.50	XLON	xZKAIneBgoS
TESCO PLC	GB0008847096	12-May-2022	16:13:39	GBp	1,250	275.50	XLON	xZKAIneBgoU
TESCO PLC	GB0008847096	12-May-2022	16:13:40	GBp	5,338	275.40	XLON	xZKAIneBgpy
TESCO PLC	GB0008847096	12-May-2022	16:14:26	GBp	3,619	275.40	XLON	xZKAIneBj8v
TESCO PLC	GB0008847096	12-May-2022	16:14:50	GBp	2,150	275.30	XLON	xZKAIneBjoN

TESCO PLC	GB0008847096	12-May-2022	16:15:27	GBp	3,132	275.20	XLON	xZKAIneBi0n
TESCO PLC	GB0008847096	12-May-2022	16:15:32	GBp	1,215	275.00	XLON	xZKAIneBiw4
TESCO PLC	GB0008847096	12-May-2022	16:15:32	GBp	2,427	275.10	XLON	xZKAIneBiwC
TESCO PLC	GB0008847096	12-May-2022	16:16:06	GBp	2,043	275.10	XLON	xZKAIneBIUd
TESCO PLC	GB0008847096	12-May-2022	16:16:38	GBp	483	275.00	XLON	xZKAIneBlzY
TESCO PLC	GB0008847096	12-May-2022	16:17:10	GBp	2,809	275.00	XLON	xZKAIneBkl4
TESCO PLC	GB0008847096	12-May-2022	16:17:10	GBp	852	275.00	XLON	xZKAIneBkl6
TESCO PLC	GB0008847096	12-May-2022	16:17:10	GBp	149	275.00	XLON	xZKAIneBkls
TESCO PLC	GB0008847096	12-May-2022	16:17:10	GBp	957	275.00	XLON	xZKAIneBklu
TESCO PLC	GB0008847096	12-May-2022	16:17:10	GBp	820	275.00	XLON	xZKAIneBklw
TESCO PLC	GB0008847096	12-May-2022	16:17:11	GBp	421	275.00	XLON	xZKAIneBkJM
TESCO PLC	GB0008847096	12-May-2022	16:17:32	GBp	1,453	275.00	XLON	xZKAIneBk50
TESCO PLC	GB0008847096	12-May-2022	16:18:51	GBp	5,415	275.30	XLON	xZKAIneBXru
TESCO PLC	GB0008847096	12-May-2022	16:19:26	GBp	260	275.20	XLON	xZKAIneBWEI
TESCO PLC	GB0008847096	12-May-2022	16:19:52	GBp	5,157	275.20	XLON	xZKAIneBWmX
TESCO PLC	GB0008847096	12-May-2022	16:20:04	GBp	2,901	275.20	XLON	xZKAIneBWZL
TESCO PLC	GB0008847096	12-May-2022	16:21:04	GBp	3,684	275.10	XLON	xZKAIneBZi@
TESCO PLC	GB0008847096	12-May-2022	16:21:04	GBp	2,843	275.10	XLON	xZKAIneBZiq
TESCO PLC	GB0008847096	12-May-2022	16:21:50	GBp	3,433	275.10	XLON	xZKAIneBYzZ
TESCO PLC	GB0008847096	12-May-2022	16:22:08	GBp	68	275.10	XLON	xZKAIneBYaE
TESCO PLC	GB0008847096	12-May-2022	16:22:08	GBp	1,108	275.10	XLON	xZKAIneBYaG
TESCO PLC	GB0008847096	12-May-2022	16:22:08	GBp	1,250	275.10	XLON	xZKAIneBYaI
TESCO PLC	GB0008847096	12-May-2022	16:22:08	GBp	3,175	275.10	XLON	xZKAIneBYdd
TESCO PLC	GB0008847096	12-May-2022	16:24:07	GBp	1,250	275.10	XLON	xZKAIneBa@L
TESCO PLC	GB0008847096	12-May-2022	16:24:07	GBp	136	275.10	XLON	xZKAIneBa@N
TESCO PLC	GB0008847096	12-May-2022	16:24:10	GBp	1,250	275.10	XLON	xZKAIneBaz\$
TESCO PLC	GB0008847096	12-May-2022	16:24:10	GBp	1,355	275.10	XLON	xZKAIneBazv
TESCO PLC	GB0008847096	12-May-2022	16:24:10	GBp	2,132	275.10	XLON	xZKAIneBazx
TESCO PLC	GB0008847096	12-May-2022	16:24:10	GBp	1,906	275.10	XLON	xZKAIneBazz
TESCO PLC	GB0008847096	12-May-2022	16:24:35	GBp	5,527	275.00	XLON	xZKAIneBaWA
TESCO PLC	GB0008847096	12-May-2022	16:24:49	GBp	1,413	275.00	XLON	xZKAIneBdKI
TESCO PLC	GB0008847096	12-May-2022	16:24:49	GBp	3,615	275.00	XLON	xZKAIneBdKR
TESCO PLC	GB0008847096	12-May-2022	16:25:08	GBp	674	275.00	XLON	xZKAIneBd5P
TESCO PLC	GB0008847096	12-May-2022	16:25:08	GBp	168	275.00	XLON	xZKAIneBd5R
TESCO PLC	GB0008847096	12-May-2022	16:25:53	GBp	891	275.10	XLON	xZKAIneBcSP
TESCO PLC	GB0008847096	12-May-2022	16:25:53	GBp	1	275.10	XLON	xZKAIneBcSR
TESCO PLC	GB0008847096	12-May-2022	16:26:00	GBp	1,018	275.10	XLON	xZKAIneBcCP
TESCO PLC	GB0008847096	12-May-2022	16:26:00	GBp	168	275.10	XLON	xZKAIneBcCR
TESCO PLC	GB0008847096	12-May-2022	16:26:04	GBp	1,199	275.10	XLON	xZKAIneBc6L
TESCO PLC	GB0008847096	12-May-2022	16:26:09	GBp	3,945	275.10	XLON	xZKAIneBc5E
TESCO PLC	GB0008847096	12-May-2022	16:26:30	GBp	4,722	275.00	XLON	xZKAIneBcfe
TESCO PLC	GB0008847096	12-May-2022	16:26:41	GBp	1,693	275.00	XLON	xZKAIneBcd0
TESCO PLC	GB0008847096	12-May-2022	16:27:25	GBp	2,830	274.90	XLON	xZKAIneBv4i
TESCO PLC	GB0008847096	12-May-2022	16:27:46	GBp	955	274.80	XLON	xZKAIneBvnh
TESCO PLC	GB0008847096	12-May-2022	16:27:46	GBp	1,144	274.80	XLON	xZKAIneBvns
TESCO PLC	GB0008847096	12-May-2022	16:28:13	GBp	1,302	274.80	XLON	xZKAIneBvaN