

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	13-May-2022	08:01:30	GBp	276	275.40	XLON	xZKAldzkLSp
TESCO PLC	GB0008847096	13-May-2022	08:01:30	GBp	594	275.40	XLON	xZKAldzkLSr
TESCO PLC	GB0008847096	13-May-2022	08:01:30	GBp	1,630	275.40	XLON	xZKAldzkLSt
TESCO PLC	GB0008847096	13-May-2022	08:01:30	GBp	719	275.80	XLON	xZKAldzkLSZ
TESCO PLC	GB0008847096	13-May-2022	08:01:53	GBp	1,636	275.30	XLON	xZKAldzkLwp
TESCO PLC	GB0008847096	13-May-2022	08:01:53	GBp	2,327	275.40	XLON	xZKAldzkLwr
TESCO PLC	GB0008847096	13-May-2022	08:02:22	GBp	1,255	275.60	XLON	xZKAldzkKI2
TESCO PLC	GB0008847096	13-May-2022	08:02:22	GBp	614	275.70	XLON	xZKAldzkKI4
TESCO PLC	GB0008847096	13-May-2022	08:02:22	GBp	1,173	275.70	XLON	xZKAldzkKI6
TESCO PLC	GB0008847096	13-May-2022	08:03:09	GBp	769	276.70	XLON	xZKAldzkKIB
TESCO PLC	GB0008847096	13-May-2022	08:04:18	GBp	959	276.80	XLON	xZKAldzkNgD
TESCO PLC	GB0008847096	13-May-2022	08:04:18	GBp	1,013	276.80	XLON	xZKAldzkNgI
TESCO PLC	GB0008847096	13-May-2022	08:04:18	GBp	1,443	276.90	XLON	xZKAldzkNgN
TESCO PLC	GB0008847096	13-May-2022	08:05:04	GBp	1,442	277.20	XLON	xZKAldzkMEv
TESCO PLC	GB0008847096	13-May-2022	08:05:13	GBp	1,012	277.10	XLON	xZKAldzkMOW
TESCO PLC	GB0008847096	13-May-2022	08:05:13	GBp	1,440	277.20	XLON	xZKAldzkMOY
TESCO PLC	GB0008847096	13-May-2022	08:05:13	GBp	2,117	277.20	XLON	xZKAldzkM1B
TESCO PLC	GB0008847096	13-May-2022	08:05:13	GBp	1,250	277.20	XLON	xZKAldzkM1D
TESCO PLC	GB0008847096	13-May-2022	08:05:13	GBp	1,439	277.10	XLON	xZKAldzkM1K
TESCO PLC	GB0008847096	13-May-2022	08:05:26	GBp	1,449	277.00	XLON	xZKAldzkM\$S
TESCO PLC	GB0008847096	13-May-2022	08:05:31	GBp	1,017	276.90	XLON	xZKAldzkMmQ
TESCO PLC	GB0008847096	13-May-2022	08:05:36	GBp	763	276.80	XLON	xZKAldzkMqi
TESCO PLC	GB0008847096	13-May-2022	08:05:41	GBp	676	276.70	XLON	xZKAldzkMeI
TESCO PLC	GB0008847096	13-May-2022	08:06:04	GBp	1,165	276.50	XLON	xZKAldzkfGK
TESCO PLC	GB0008847096	13-May-2022	08:07:55	GBp	2,164	277.60	XLON	xZKAldzkeMo
TESCO PLC	GB0008847096	13-May-2022	08:08:05	GBp	1,433	277.60	XLON	xZKAldzkeCc
TESCO PLC	GB0008847096	13-May-2022	08:09:23	GBp	4,780	278.00	XLON	xZKAldzkhIZ
TESCO PLC	GB0008847096	13-May-2022	08:09:23	GBp	1,908	277.70	XLON	xZKAldzkhJL
TESCO PLC	GB0008847096	13-May-2022	08:09:23	GBp	2,714	277.80	XLON	xZKAldzkhJN
TESCO PLC	GB0008847096	13-May-2022	08:10:00	GBp	1,704	277.60	XLON	xZKAldzkh4r
TESCO PLC	GB0008847096	13-May-2022	08:11:21	GBp	2,076	277.50	XLON	xZKAldzkg8y
TESCO PLC	GB0008847096	13-May-2022	08:11:44	GBp	1,977	277.60	XLON	xZKAldzkg4X
TESCO PLC	GB0008847096	13-May-2022	08:12:06	GBp	1,243	277.80	XLON	xZKAldzkgxs
TESCO PLC	GB0008847096	13-May-2022	08:12:06	GBp	1,769	277.90	XLON	xZKAldzkgzs
TESCO PLC	GB0008847096	13-May-2022	08:12:18	GBp	1,060	277.70	XLON	xZKAldzkgkP
TESCO PLC	GB0008847096	13-May-2022	08:12:28	GBp	93	277.70	XLON	xZKAldzkgWk
TESCO PLC	GB0008847096	13-May-2022	08:12:28	GBp	626	277.70	XLON	xZKAldzkgWm
TESCO PLC	GB0008847096	13-May-2022	08:13:01	GBp	1,030	277.90	XLON	xZKAldzkjA\$
TESCO PLC	GB0008847096	13-May-2022	08:13:01	GBp	720	277.80	XLON	xZKAldzkjAw
TESCO PLC	GB0008847096	13-May-2022	08:13:05	GBp	797	277.80	XLON	xZKAldzkjF8
TESCO PLC	GB0008847096	13-May-2022	08:14:08	GBp	1,607	278.00	XLON	xZKAldzkjXT
TESCO PLC	GB0008847096	13-May-2022	08:14:09	GBp	1,129	277.90	XLON	xZKAldzkjX7
TESCO PLC	GB0008847096	13-May-2022	08:14:19	GBp	1,345	277.90	XLON	xZKAldzkiRJ
TESCO PLC	GB0008847096	13-May-2022	08:14:47	GBp	1,285	277.90	XLON	xZKAldzkiD4
TESCO PLC	GB0008847096	13-May-2022	08:14:49	GBp	900	277.80	XLON	xZKAldzki2m
TESCO PLC	GB0008847096	13-May-2022	08:15:45	GBp	1,904	277.90	XLON	xZKAldzkiQe
TESCO PLC	GB0008847096	13-May-2022	08:15:46	GBp	1,337	277.80	XLON	xZKAldzkiRu
TESCO PLC	GB0008847096	13-May-2022	08:16:53	GBp	1,902	278.40	XLON	xZKAldzkly\$
TESCO PLC	GB0008847096	13-May-2022	08:16:53	GBp	959	278.40	XLON	xZKAldzklyo
TESCO PLC	GB0008847096	13-May-2022	08:16:56	GBp	756	278.30	XLON	xZKAldzkIm0
TESCO PLC	GB0008847096	13-May-2022	08:17:58	GBp	1,679	278.30	XLON	xZKAldzkk1H
TESCO PLC	GB0008847096	13-May-2022	08:18:15	GBp	1,181	278.60	XLON	xZKAldzkkmh
TESCO PLC	GB0008847096	13-May-2022	08:18:31	GBp	727	278.40	XLON	xZKAldzkkfe
TESCO PLC	GB0008847096	13-May-2022	08:18:31	GBp	1,037	278.50	XLON	xZKAldzkkfg
TESCO PLC	GB0008847096	13-May-2022	08:18:32	GBp	886	278.40	XLON	xZKAldzkkkD

TESCO PLC	GB0008847096	13-May-2022	08:19:45	GBp	2,248	278.80	XLON	xZKAldzkXrh
TESCO PLC	GB0008847096	13-May-2022	08:20:48	GBp	2,437	279.20	XLON	xZKAldzkWw\$
TESCO PLC	GB0008847096	13-May-2022	08:20:48	GBp	1,187	279.30	XLON	xZKAldzkWwt
TESCO PLC	GB0008847096	13-May-2022	08:20:48	GBp	1,250	279.30	XLON	xZKAldzkWwu
TESCO PLC	GB0008847096	13-May-2022	08:22:35	GBp	962	278.70	XLON	xZKAldzkZ4a
TESCO PLC	GB0008847096	13-May-2022	08:22:35	GBp	179	278.80	XLON	xZKAldzkZ4c
TESCO PLC	GB0008847096	13-May-2022	08:22:35	GBp	1,194	278.80	XLON	xZKAldzkZ4e
TESCO PLC	GB0008847096	13-May-2022	08:22:37	GBp	892	278.30	XLON	xZKAldzkZ57
TESCO PLC	GB0008847096	13-May-2022	08:22:37	GBp	215	278.30	XLON	xZKAldzkZ59
TESCO PLC	GB0008847096	13-May-2022	08:22:37	GBp	1,561	278.40	XLON	xZKAldzkZ5B
TESCO PLC	GB0008847096	13-May-2022	08:22:37	GBp	14	278.40	XLON	xZKAldzkZ5D
TESCO PLC	GB0008847096	13-May-2022	08:23:50	GBp	683	278.10	XLON	xZKAldzkYNX
TESCO PLC	GB0008847096	13-May-2022	08:23:50	GBp	819	278.10	XLON	xZKAldzkYNZ
TESCO PLC	GB0008847096	13-May-2022	08:23:50	GBp	209	278.10	XLON	xZKAldzkYKV
TESCO PLC	GB0008847096	13-May-2022	08:23:51	GBp	1,204	278.00	XLON	xZKAldzkYL4
TESCO PLC	GB0008847096	13-May-2022	08:25:07	GBp	1,645	278.00	XLON	xZKAldzkbOi
TESCO PLC	GB0008847096	13-May-2022	08:25:46	GBp	2,301	278.00	XLON	xZKAldzkb3S
TESCO PLC	GB0008847096	13-May-2022	08:26:22	GBp	1,138	277.90	XLON	xZKAldzkbYd
TESCO PLC	GB0008847096	13-May-2022	08:26:22	GBp	1,268	277.90	XLON	xZKAldzkbYm
TESCO PLC	GB0008847096	13-May-2022	08:26:41	GBp	826	277.80	XLON	xZKAldzkaUa
TESCO PLC	GB0008847096	13-May-2022	08:26:41	GBp	1,177	277.90	XLON	xZKAldzkaUc
TESCO PLC	GB0008847096	13-May-2022	08:28:15	GBp	1,634	277.10	XLON	xZKAldzkdPW
TESCO PLC	GB0008847096	13-May-2022	08:28:15	GBp	924	277.00	XLON	xZKAldzkdUS
TESCO PLC	GB0008847096	13-May-2022	08:28:15	GBp	222	277.00	XLON	xZKAldzkdUU
TESCO PLC	GB0008847096	13-May-2022	08:28:29	GBp	1,184	276.90	XLON	xZKAldzkdJj
TESCO PLC	GB0008847096	13-May-2022	08:30:50	GBp	991	278.10	XLON	xZKAldzkcw4
TESCO PLC	GB0008847096	13-May-2022	08:30:52	GBp	635	278.10	XLON	xZKAldzkcxc4
TESCO PLC	GB0008847096	13-May-2022	08:30:52	GBp	1,186	278.10	XLON	xZKAldzkcxc6
TESCO PLC	GB0008847096	13-May-2022	08:30:52	GBp	1,250	278.10	XLON	xZKAldzkcxc8
TESCO PLC	GB0008847096	13-May-2022	08:31:01	GBp	2,409	278.00	XLON	xZKAldzkcxc2
TESCO PLC	GB0008847096	13-May-2022	08:31:59	GBp	1,770	277.90	XLON	xZKAldzky94
TESCO PLC	GB0008847096	13-May-2022	08:31:59	GBp	206	277.90	XLON	xZKAldzky96
TESCO PLC	GB0008847096	13-May-2022	08:31:59	GBp	1,976	278.00	XLON	xZKAldzky9M
TESCO PLC	GB0008847096	13-May-2022	08:32:00	GBp	796	277.80	XLON	xZKAldzkyFK
TESCO PLC	GB0008847096	13-May-2022	08:34:26	GBp	663	278.20	XLON	xZKAldzkuZ6
TESCO PLC	GB0008847096	13-May-2022	08:34:26	GBp	1,307	278.20	XLON	xZKAldzkuZ8
TESCO PLC	GB0008847096	13-May-2022	08:34:26	GBp	1,080	278.20	XLON	xZKAldzkuZA
TESCO PLC	GB0008847096	13-May-2022	08:34:26	GBp	1,250	278.20	XLON	xZKAldzkuZC
TESCO PLC	GB0008847096	13-May-2022	08:34:26	GBp	1,250	278.20	XLON	xZKAldzkuW7
TESCO PLC	GB0008847096	13-May-2022	08:34:27	GBp	1,025	278.10	XLON	xZKAldzkuWu
TESCO PLC	GB0008847096	13-May-2022	08:36:42	GBp	382	278.20	XLON	xZKAldzkw93
TESCO PLC	GB0008847096	13-May-2022	08:36:42	GBp	1,250	278.20	XLON	xZKAldzkw95
TESCO PLC	GB0008847096	13-May-2022	08:36:42	GBp	1,409	278.10	XLON	xZKAldzkw98
TESCO PLC	GB0008847096	13-May-2022	08:36:51	GBp	915	278.10	XLON	xZKAldzkw0C
TESCO PLC	GB0008847096	13-May-2022	08:36:51	GBp	904	278.10	XLON	xZKAldzkw0E
TESCO PLC	GB0008847096	13-May-2022	08:37:08	GBp	350	278.10	XLON	xZKAldzkwov
TESCO PLC	GB0008847096	13-May-2022	08:37:08	GBp	1,342	278.10	XLON	xZKAldzkwox
TESCO PLC	GB0008847096	13-May-2022	08:37:43	GBp	1,337	278.00	XLON	xZKAldzkzUV
TESCO PLC	GB0008847096	13-May-2022	08:37:59	GBp	868	278.00	XLON	xZKAldzkzN\$
TESCO PLC	GB0008847096	13-May-2022	08:38:28	GBp	1,511	277.90	XLON	xZKAldzkzw@
TESCO PLC	GB0008847096	13-May-2022	08:38:28	GBp	162	277.90	XLON	xZKAldzkzwy
TESCO PLC	GB0008847096	13-May-2022	08:39:49	GBp	727	277.90	XLON	xZKAldzky8H
TESCO PLC	GB0008847096	13-May-2022	08:39:49	GBp	750	277.90	XLON	xZKAldzky8J
TESCO PLC	GB0008847096	13-May-2022	08:39:49	GBp	17	277.90	XLON	xZKAldzky8L
TESCO PLC	GB0008847096	13-May-2022	08:39:54	GBp	1,048	277.80	XLON	xZKAldzkyFD
TESCO PLC	GB0008847096	13-May-2022	08:40:40	GBp	1,417	277.80	XLON	xZKAldzkyt3
TESCO PLC	GB0008847096	13-May-2022	08:41:05	GBp	1,086	277.80	XLON	xZKAldzkydW
TESCO PLC	GB0008847096	13-May-2022	08:41:58	GBp	1,364	277.90	XLON	xZKAldzk\$3d
TESCO PLC	GB0008847096	13-May-2022	08:42:09	GBp	1,429	277.90	XLON	xZKAldzk\$wa
TESCO PLC	GB0008847096	13-May-2022	08:44:38	GBp	789	278.00	XLON	xZKAldzk@XB
TESCO PLC	GB0008847096	13-May-2022	08:44:38	GBp	159	278.00	XLON	xZKAldzk@XJ

TESCO PLC	GB0008847096	13-May-2022	08:44:38	GBp	1,250	278.00	XLON	xZKAldzk@XL
TESCO PLC	GB0008847096	13-May-2022	08:44:38	GBp	1,410	278.00	XLON	xZKAldzk@XO
TESCO PLC	GB0008847096	13-May-2022	08:46:24	GBp	378	278.20	XLON	xZKAldzknj4
TESCO PLC	GB0008847096	13-May-2022	08:46:24	GBp	1,250	278.20	XLON	xZKAldzknj6
TESCO PLC	GB0008847096	13-May-2022	08:46:24	GBp	350	278.20	XLON	xZKAldzknjy
TESCO PLC	GB0008847096	13-May-2022	08:46:25	GBp	1,187	277.90	XLON	xZKAldzknZ0
TESCO PLC	GB0008847096	13-May-2022	08:46:25	GBp	317	278.20	XLON	xZKAldzknZ8
TESCO PLC	GB0008847096	13-May-2022	08:46:25	GBp	1,250	278.20	XLON	xZKAldzknZA
TESCO PLC	GB0008847096	13-May-2022	08:46:25	GBp	2,399	278.10	XLON	xZKAldzknZH
TESCO PLC	GB0008847096	13-May-2022	08:46:25	GBp	833	277.80	XLON	xZKAldzknZu
TESCO PLC	GB0008847096	13-May-2022	08:47:33	GBp	739	276.60	XLON	xZKAldzkm\$X
TESCO PLC	GB0008847096	13-May-2022	08:47:33	GBp	739	276.70	XLON	xZKAldzkm\$1
TESCO PLC	GB0008847096	13-May-2022	08:47:33	GBp	1,054	276.80	XLON	xZKAldzkm\$3
TESCO PLC	GB0008847096	13-May-2022	08:48:31	GBp	721	276.20	XLON	xZKAldzkpHp
TESCO PLC	GB0008847096	13-May-2022	08:48:31	GBp	1,470	276.40	XLON	xZKAldzkpHz
TESCO PLC	GB0008847096	13-May-2022	08:49:35	GBp	1,488	276.00	XLON	xZKAldzkpKL
TESCO PLC	GB0008847096	13-May-2022	08:51:41	GBp	959	276.30	XLON	xZKAldzkrV6
TESCO PLC	GB0008847096	13-May-2022	08:52:06	GBp	2,594	276.20	XLON	xZKAldzkrCN
TESCO PLC	GB0008847096	13-May-2022	08:52:15	GBp	1,590	276.10	XLON	xZKAldzkr1J
TESCO PLC	GB0008847096	13-May-2022	08:53:53	GBp	1,911	276.30	XLON	xZKAldzkqxA
TESCO PLC	GB0008847096	13-May-2022	08:54:16	GBp	2,010	276.40	XLON	xZKAldzkkqhX
TESCO PLC	GB0008847096	13-May-2022	08:54:55	GBp	1,055	276.40	XLON	xZKAldzktCt
TESCO PLC	GB0008847096	13-May-2022	08:57:03	GBp	771	276.60	XLON	xZKAldzksZb
TESCO PLC	GB0008847096	13-May-2022	08:57:03	GBp	125	276.60	XLON	xZKAldzksZX
TESCO PLC	GB0008847096	13-May-2022	08:57:03	GBp	3,169	276.60	XLON	xZKAldzksZZ
TESCO PLC	GB0008847096	13-May-2022	08:57:53	GBp	1,031	276.80	XLON	xZKAldzj9oC
TESCO PLC	GB0008847096	13-May-2022	08:57:53	GBp	1,032	276.70	XLON	xZKAldzj9oQ
TESCO PLC	GB0008847096	13-May-2022	08:57:53	GBp	1,470	276.80	XLON	xZKAldzj9oS
TESCO PLC	GB0008847096	13-May-2022	08:58:21	GBp	1,033	276.90	XLON	xZKAldzj8Q5
TESCO PLC	GB0008847096	13-May-2022	08:59:42	GBp	854	276.50	XLON	xZKAldzjBGP
TESCO PLC	GB0008847096	13-May-2022	08:59:42	GBp	1,217	276.60	XLON	xZKAldzjBGR
TESCO PLC	GB0008847096	13-May-2022	08:59:56	GBp	1,250	276.50	XLON	xZKAldzjB9W
TESCO PLC	GB0008847096	13-May-2022	09:01:44	GBp	1,888	276.60	XLON	xZKAldzjAzv
TESCO PLC	GB0008847096	13-May-2022	09:02:10	GBp	1,136	276.70	XLON	xZKAldzjAc4
TESCO PLC	GB0008847096	13-May-2022	09:02:10	GBp	370	276.70	XLON	xZKAldzjAc6
TESCO PLC	GB0008847096	13-May-2022	09:02:10	GBp	2,146	276.80	XLON	xZKAldzjAc8
TESCO PLC	GB0008847096	13-May-2022	09:04:00	GBp	2,730	276.60	XLON	xZKAldzjCEu
TESCO PLC	GB0008847096	13-May-2022	09:04:07	GBp	1,226	276.60	XLON	xZKAldzjC4G
TESCO PLC	GB0008847096	13-May-2022	09:04:07	GBp	860	276.50	XLON	xZKAldzjC4v
TESCO PLC	GB0008847096	13-May-2022	09:05:05	GBp	843	276.00	XLON	xZKAldzjFNP
TESCO PLC	GB0008847096	13-May-2022	09:05:05	GBp	410	276.00	XLON	xZKAldzjFNR
TESCO PLC	GB0008847096	13-May-2022	09:05:06	GBp	1,253	275.90	XLON	xZKAldzjFNW
TESCO PLC	GB0008847096	13-May-2022	09:05:08	GBp	31	275.80	XLON	xZKAldzjFKi
TESCO PLC	GB0008847096	13-May-2022	09:06:41	GBp	1,063	276.10	XLON	xZKAldzjEBN
TESCO PLC	GB0008847096	13-May-2022	09:07:56	GBp	1,250	276.00	XLON	xZKAldzj10H
TESCO PLC	GB0008847096	13-May-2022	09:07:56	GBp	1,740	276.30	XLON	xZKAldzj10M
TESCO PLC	GB0008847096	13-May-2022	09:07:56	GBp	1,217	276.20	XLON	xZKAldzj10O
TESCO PLC	GB0008847096	13-May-2022	09:08:08	GBp	1,460	276.00	XLON	xZKAldzj1\$N
TESCO PLC	GB0008847096	13-May-2022	09:09:04	GBp	1,715	276.10	XLON	xZKAldzj088
TESCO PLC	GB0008847096	13-May-2022	09:12:20	GBp	1,250	276.60	XLON	xZKAldzj2t6
TESCO PLC	GB0008847096	13-May-2022	09:13:20	GBp	1,980	276.80	XLON	xZKAldzj5D1
TESCO PLC	GB0008847096	13-May-2022	09:13:20	GBp	1	276.80	XLON	xZKAldzj5D3
TESCO PLC	GB0008847096	13-May-2022	09:13:20	GBp	1,250	276.80	XLON	xZKAldzj5D5
TESCO PLC	GB0008847096	13-May-2022	09:13:20	GBp	441	276.80	XLON	xZKAldzj5DF
TESCO PLC	GB0008847096	13-May-2022	09:13:20	GBp	805	276.80	XLON	xZKAldzj5DH
TESCO PLC	GB0008847096	13-May-2022	09:13:20	GBp	132	276.80	XLON	xZKAldzj5DI
TESCO PLC	GB0008847096	13-May-2022	09:13:23	GBp	2,774	276.70	XLON	xZKAldzj50R
TESCO PLC	GB0008847096	13-May-2022	09:13:23	GBp	332	276.70	XLON	xZKAldzj50T
TESCO PLC	GB0008847096	13-May-2022	09:13:24	GBp	33	276.60	XLON	xZKAldzj50z
TESCO PLC	GB0008847096	13-May-2022	09:13:59	GBp	640	276.60	XLON	xZKAldzj5eR
TESCO PLC	GB0008847096	13-May-2022	09:13:59	GBp	176	276.60	XLON	xZKAldzj5eT

TESCO PLC	GB0008847096	13-May-2022	09:16:20	GBp	2,237	277.00	XLON	xZKAldzj7Cw
TESCO PLC	GB0008847096	13-May-2022	09:17:41	GBp	1,429	276.90	XLON	xZKAldzj6JG
TESCO PLC	GB0008847096	13-May-2022	09:17:41	GBp	2,034	277.00	XLON	xZKAldzj6JN
TESCO PLC	GB0008847096	13-May-2022	09:18:17	GBp	745	276.90	XLON	xZKAldzj6yQ
TESCO PLC	GB0008847096	13-May-2022	09:18:17	GBp	22	276.90	XLON	xZKAldzj6yS
TESCO PLC	GB0008847096	13-May-2022	09:20:07	GBp	2,234	277.00	XLON	xZKAldzjOOL
TESCO PLC	GB0008847096	13-May-2022	09:20:36	GBp	2,116	277.00	XLON	xZKAldzjO4p
TESCO PLC	GB0008847096	13-May-2022	09:21:42	GBp	795	277.00	XLON	xZKAldzjRx\$
TESCO PLC	GB0008847096	13-May-2022	09:21:42	GBp	1,647	277.00	XLON	xZKAldzjRx1
TESCO PLC	GB0008847096	13-May-2022	09:23:44	GBp	857	277.20	XLON	xZKAldzjTT4
TESCO PLC	GB0008847096	13-May-2022	09:23:44	GBp	1,185	277.20	XLON	xZKAldzjTTE
TESCO PLC	GB0008847096	13-May-2022	09:23:44	GBp	239	277.20	XLON	xZKAldzjTTG
TESCO PLC	GB0008847096	13-May-2022	09:23:48	GBp	1,000	277.10	XLON	xZKAldzjTHE
TESCO PLC	GB0008847096	13-May-2022	09:23:52	GBp	1,801	277.10	XLON	xZKAldzjTL1
TESCO PLC	GB0008847096	13-May-2022	09:24:16	GBp	1,418	277.10	XLON	xZKAldzjTyt
TESCO PLC	GB0008847096	13-May-2022	09:24:32	GBp	780	277.00	XLON	xZKAldzjTlf
TESCO PLC	GB0008847096	13-May-2022	09:25:54	GBp	1,453	277.10	XLON	xZKAldzjVMX
TESCO PLC	GB0008847096	13-May-2022	09:27:43	GBp	2,407	277.10	XLON	xZKAldzjUiw
TESCO PLC	GB0008847096	13-May-2022	09:29:30	GBp	52	277.10	XLON	xZKAldzjGpd
TESCO PLC	GB0008847096	13-May-2022	09:29:30	GBp	1,206	277.10	XLON	xZKAldzjGpf
TESCO PLC	GB0008847096	13-May-2022	09:29:30	GBp	1,250	277.10	XLON	xZKAldzjGph
TESCO PLC	GB0008847096	13-May-2022	09:29:30	GBp	915	277.10	XLON	xZKAldzjGpj
TESCO PLC	GB0008847096	13-May-2022	09:29:40	GBp	1,483	277.00	XLON	xZKAldzjGfs
TESCO PLC	GB0008847096	13-May-2022	09:31:17	GBp	1,699	277.10	XLON	xZKAldzjIM4
TESCO PLC	GB0008847096	13-May-2022	09:32:32	GBp	1,007	277.30	XLON	xZKAldzjL5l
TESCO PLC	GB0008847096	13-May-2022	09:32:36	GBp	959	277.20	XLON	xZKAldzjLv1
TESCO PLC	GB0008847096	13-May-2022	09:33:05	GBp	1,025	277.20	XLON	xZKAldzjLd\$
TESCO PLC	GB0008847096	13-May-2022	09:33:05	GBp	225	277.20	XLON	xZKAldzjLdz
TESCO PLC	GB0008847096	13-May-2022	09:33:07	GBp	1,343	277.10	XLON	xZKAldzjLaW
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	1,226	277.00	XLON	xZKAldzjMS1
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	1,186	277.00	XLON	xZKAldzjMS3
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	1,005	277.00	XLON	xZKAldzjMSG
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	1,434	277.10	XLON	xZKAldzjMSI
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	1,280	277.00	XLON	xZKAldzjMSs
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	391	277.00	XLON	xZKAldzjMSu
TESCO PLC	GB0008847096	13-May-2022	09:35:50	GBp	24	277.00	XLON	xZKAldzjMSw
TESCO PLC	GB0008847096	13-May-2022	09:36:34	GBp	1,048	276.80	XLON	xZKAldzjMne
TESCO PLC	GB0008847096	13-May-2022	09:38:04	GBp	1,731	277.00	XLON	xZKAldzjfWv
TESCO PLC	GB0008847096	13-May-2022	09:40:12	GBp	2,034	277.50	XLON	xZKAldzjhq7
TESCO PLC	GB0008847096	13-May-2022	09:42:05	GBp	2,249	277.60	XLON	xZKAldzjjL4
TESCO PLC	GB0008847096	13-May-2022	09:42:05	GBp	2,354	277.70	XLON	xZKAldzjjLM
TESCO PLC	GB0008847096	13-May-2022	09:43:05	GBp	1,120	277.50	XLON	xZKAldzjjbM
TESCO PLC	GB0008847096	13-May-2022	09:44:10	GBp	1,456	277.50	XLON	xZKAldzjihP
TESCO PLC	GB0008847096	13-May-2022	09:46:04	GBp	2,462	277.60	XLON	xZKAldzjk0V
TESCO PLC	GB0008847096	13-May-2022	09:47:12	GBp	1,447	277.60	XLON	xZKAldzjX21
TESCO PLC	GB0008847096	13-May-2022	09:47:12	GBp	1,250	277.60	XLON	xZKAldzjX23
TESCO PLC	GB0008847096	13-May-2022	09:47:12	GBp	512	277.60	XLON	xZKAldzjX25
TESCO PLC	GB0008847096	13-May-2022	09:47:55	GBp	1,336	277.50	XLON	xZKAldzjWUj
TESCO PLC	GB0008847096	13-May-2022	09:47:55	GBp	1,460	277.50	XLON	xZKAldzjWUo
TESCO PLC	GB0008847096	13-May-2022	09:49:45	GBp	959	277.60	XLON	xZKAldzjZ@i
TESCO PLC	GB0008847096	13-May-2022	09:49:45	GBp	1,383	277.60	XLON	xZKAldzjZ@p
TESCO PLC	GB0008847096	13-May-2022	09:49:45	GBp	1,969	277.70	XLON	xZKAldzjZ@r
TESCO PLC	GB0008847096	13-May-2022	09:50:20	GBp	846	277.40	XLON	xZKAldzjYOW
TESCO PLC	GB0008847096	13-May-2022	09:52:11	GBp	2,232	277.60	XLON	xZKAldzjb@Z
TESCO PLC	GB0008847096	13-May-2022	09:53:43	GBp	1,837	277.90	XLON	xZKAldzjaiG
TESCO PLC	GB0008847096	13-May-2022	09:55:16	GBp	2,292	278.00	XLON	xZKAldzjcl@
TESCO PLC	GB0008847096	13-May-2022	09:55:16	GBp	1,250	278.00	XLON	xZKAldzjclx
TESCO PLC	GB0008847096	13-May-2022	09:57:02	GBp	1,453	278.00	XLON	xZKAldzjvt\$
TESCO PLC	GB0008847096	13-May-2022	09:57:42	GBp	1,611	277.80	XLON	xZKAldzjuFQ
TESCO PLC	GB0008847096	13-May-2022	09:57:42	GBp	2,293	277.90	XLON	xZKAldzjuFS
TESCO PLC	GB0008847096	13-May-2022	09:57:54	GBp	1,350	277.80	XLON	xZKAldzju7W

TESCO PLC	GB0008847096	13-May-2022	09:59:42	GBp	1,529	277.80	XLON	xZKAldzjwP0
TESCO PLC	GB0008847096	13-May-2022	10:00:47	GBp	1,754	277.70	XLON	xZKAldzjwZX
TESCO PLC	GB0008847096	13-May-2022	10:00:47	GBp	318	277.70	XLON	xZKAldzjwWP
TESCO PLC	GB0008847096	13-May-2022	10:00:47	GBp	1,250	277.70	XLON	xZKAldzjwWR
TESCO PLC	GB0008847096	13-May-2022	10:00:49	GBp	1	277.60	XLON	xZKAldzjwXC
TESCO PLC	GB0008847096	13-May-2022	10:01:41	GBp	1,250	277.70	XLON	xZKAldzjwd
TESCO PLC	GB0008847096	13-May-2022	10:05:13	GBp	704	278.00	XLON	xZKAldzj@pA
TESCO PLC	GB0008847096	13-May-2022	10:05:13	GBp	1,250	278.00	XLON	xZKAldzj@pC
TESCO PLC	GB0008847096	13-May-2022	10:05:13	GBp	1,192	278.00	XLON	xZKAldzj@pE
TESCO PLC	GB0008847096	13-May-2022	10:05:13	GBp	1,542	278.00	XLON	xZKAldzj@pG
TESCO PLC	GB0008847096	13-May-2022	10:05:40	GBp	1,840	277.90	XLON	xZKAldzjnSg
TESCO PLC	GB0008847096	13-May-2022	10:05:40	GBp	1,264	277.90	XLON	xZKAldzjnTS
TESCO PLC	GB0008847096	13-May-2022	10:06:05	GBp	1,281	277.90	XLON	xZKAldzjn7v
TESCO PLC	GB0008847096	13-May-2022	10:07:16	GBp	1,109	277.70	XLON	xZKAldzjm\$V
TESCO PLC	GB0008847096	13-May-2022	10:09:17	GBp	1,746	277.60	XLON	xZKAldzjoDt
TESCO PLC	GB0008847096	13-May-2022	10:09:17	GBp	2,481	277.70	XLON	xZKAldzjoDv
TESCO PLC	GB0008847096	13-May-2022	10:11:30	GBp	1,250	277.80	XLON	xZKAldzjqPx
TESCO PLC	GB0008847096	13-May-2022	10:12:08	GBp	2,776	277.70	XLON	xZKAldzjq4d
TESCO PLC	GB0008847096	13-May-2022	10:12:08	GBp	291	277.70	XLON	xZKAldzjq5O
TESCO PLC	GB0008847096	13-May-2022	10:12:08	GBp	1,250	277.70	XLON	xZKAldzjq5Q
TESCO PLC	GB0008847096	13-May-2022	10:12:58	GBp	1,250	277.70	XLON	xZKAldzjqbf
TESCO PLC	GB0008847096	13-May-2022	10:15:56	GBp	1,250	277.90	XLON	xZKAldzi9MW
TESCO PLC	GB0008847096	13-May-2022	10:15:56	GBp	2,712	277.90	XLON	xZKAldzi9NU
TESCO PLC	GB0008847096	13-May-2022	10:17:41	GBp	1,561	277.90	XLON	xZKAldzi8q0
TESCO PLC	GB0008847096	13-May-2022	10:17:41	GBp	1,250	277.90	XLON	xZKAldzi8q2
TESCO PLC	GB0008847096	13-May-2022	10:17:41	GBp	808	277.90	XLON	xZKAldzi8q4
TESCO PLC	GB0008847096	13-May-2022	10:17:57	GBp	290	277.90	XLON	xZKAldzi8jp
TESCO PLC	GB0008847096	13-May-2022	10:17:57	GBp	1,250	277.90	XLON	xZKAldzi8jr
TESCO PLC	GB0008847096	13-May-2022	10:17:57	GBp	1,504	277.90	XLON	xZKAldzi8jy
TESCO PLC	GB0008847096	13-May-2022	10:21:37	GBp	2,759	278.10	XLON	xZKAldziCPI
TESCO PLC	GB0008847096	13-May-2022	10:21:37	GBp	2,323	278.20	XLON	xZKAldziCPK
TESCO PLC	GB0008847096	13-May-2022	10:21:37	GBp	1,250	278.20	XLON	xZKAldziCPM
TESCO PLC	GB0008847096	13-May-2022	10:22:55	GBp	1,575	278.10	XLON	xZKAldziFG1
TESCO PLC	GB0008847096	13-May-2022	10:25:05	GBp	1,892	278.00	XLON	xZKAldzi1Sb
TESCO PLC	GB0008847096	13-May-2022	10:26:20	GBp	1,250	278.10	XLON	xZKAldzi1jR
TESCO PLC	GB0008847096	13-May-2022	10:27:35	GBp	125	278.10	XLON	xZKAldzi0ka
TESCO PLC	GB0008847096	13-May-2022	10:27:35	GBp	1,250	278.10	XLON	xZKAldzi0kj
TESCO PLC	GB0008847096	13-May-2022	10:27:35	GBp	2,292	278.10	XLON	xZKAldzi0ky
TESCO PLC	GB0008847096	13-May-2022	10:31:27	GBp	1,490	278.00	XLON	xZKAldzi4k7
TESCO PLC	GB0008847096	13-May-2022	10:31:28	GBp	1,910	278.10	XLON	xZKAldzi4i7
TESCO PLC	GB0008847096	13-May-2022	10:31:28	GBp	810	278.10	XLON	xZKAldzi4iJ
TESCO PLC	GB0008847096	13-May-2022	10:32:01	GBp	2,373	278.10	XLON	xZKAldzi70h
TESCO PLC	GB0008847096	13-May-2022	10:32:51	GBp	2,002	278.10	XLON	xZKAldzi6AS
TESCO PLC	GB0008847096	13-May-2022	10:33:45	GBp	1,316	278.00	XLON	xZKAldzi6dH
TESCO PLC	GB0008847096	13-May-2022	10:33:45	GBp	1,877	278.10	XLON	xZKAldzi6dJ
TESCO PLC	GB0008847096	13-May-2022	10:34:55	GBp	735	278.00	XLON	xZKAldziPXG
TESCO PLC	GB0008847096	13-May-2022	10:34:55	GBp	1,048	278.10	XLON	xZKAldziPXI
TESCO PLC	GB0008847096	13-May-2022	10:35:44	GBp	1,046	278.30	XLON	xZKAldziO5J
TESCO PLC	GB0008847096	13-May-2022	10:35:50	GBp	1,390	278.30	XLON	xZKAldziOu3
TESCO PLC	GB0008847096	13-May-2022	10:37:12	GBp	72	278.20	XLON	xZKAldziRuX
TESCO PLC	GB0008847096	13-May-2022	10:37:12	GBp	1,043	278.20	XLON	xZKAldziRuZ
TESCO PLC	GB0008847096	13-May-2022	10:38:52	GBp	2,089	278.10	XLON	xZKAldziQhI
TESCO PLC	GB0008847096	13-May-2022	10:40:18	GBp	762	278.10	XLON	xZKAldziTdy
TESCO PLC	GB0008847096	13-May-2022	10:41:18	GBp	1,503	278.10	XLON	xZKAldziSgU
TESCO PLC	GB0008847096	13-May-2022	10:41:53	GBp	2,511	278.00	XLON	xZKAldziVKm
TESCO PLC	GB0008847096	13-May-2022	10:42:57	GBp	1,963	278.10	XLON	xZKAldziUAv
TESCO PLC	GB0008847096	13-May-2022	10:45:10	GBp	2,528	278.10	XLON	xZKAldziHdr
TESCO PLC	GB0008847096	13-May-2022	10:47:15	GBp	995	278.10	XLON	xZKAldziJA@
TESCO PLC	GB0008847096	13-May-2022	10:47:15	GBp	1,514	278.10	XLON	xZKAldziJA5
TESCO PLC	GB0008847096	13-May-2022	10:48:35	GBp	1,514	278.10	XLON	xZKAldziIL7
TESCO PLC	GB0008847096	13-May-2022	10:48:35	GBp	869	278.10	XLON	xZKAldziILz

TESCO PLC	GB0008847096	13-May-2022	10:50:19	GBp	1,250	278.10	XLON	xZKAldziLEx
TESCO PLC	GB0008847096	13-May-2022	10:51:17	GBp	1,512	278.30	XLON	xZKAldziKTR
TESCO PLC	GB0008847096	13-May-2022	10:51:18	GBp	1,040	278.30	XLON	xZKAldziKGS
TESCO PLC	GB0008847096	13-May-2022	10:51:18	GBp	229	278.30	XLON	xZKAldziKJe
TESCO PLC	GB0008847096	13-May-2022	10:51:18	GBp	490	278.30	XLON	xZKAldziKJg
TESCO PLC	GB0008847096	13-May-2022	10:52:06	GBp	2,078	278.40	XLON	xZKAldziKtn
TESCO PLC	GB0008847096	13-May-2022	10:52:56	GBp	1,916	278.30	XLON	xZKAldziNBb
TESCO PLC	GB0008847096	13-May-2022	10:53:54	GBp	1,749	278.40	XLON	xZKAldziNIO
TESCO PLC	GB0008847096	13-May-2022	10:54:44	GBp	1,269	278.30	XLON	xZKAldziM2c
TESCO PLC	GB0008847096	13-May-2022	10:54:44	GBp	414	278.30	XLON	xZKAldziM2e
TESCO PLC	GB0008847096	13-May-2022	10:55:20	GBp	356	278.50	XLON	xZKAldziMft
TESCO PLC	GB0008847096	13-May-2022	10:55:20	GBp	1,250	278.50	XLON	xZKAldziMfv
TESCO PLC	GB0008847096	13-May-2022	10:58:22	GBp	768	278.50	XLON	xZKAldziegm
TESCO PLC	GB0008847096	13-May-2022	10:58:22	GBp	951	278.50	XLON	xZKAldziego
TESCO PLC	GB0008847096	13-May-2022	10:58:22	GBp	1,250	278.50	XLON	xZKAldziegq
TESCO PLC	GB0008847096	13-May-2022	10:58:59	GBp	64	278.50	XLON	xZKAldzihM\$
TESCO PLC	GB0008847096	13-May-2022	10:58:59	GBp	80	278.50	XLON	xZKAldzihMx
TESCO PLC	GB0008847096	13-May-2022	10:58:59	GBp	1,250	278.50	XLON	xZKAldzihMz
TESCO PLC	GB0008847096	13-May-2022	10:59:40	GBp	419	278.40	XLON	xZKAldzihoG
TESCO PLC	GB0008847096	13-May-2022	10:59:40	GBp	1,105	278.40	XLON	xZKAldzihol
TESCO PLC	GB0008847096	13-May-2022	10:59:40	GBp	1,371	278.30	XLON	xZKAldzihoO
TESCO PLC	GB0008847096	13-May-2022	10:59:40	GBp	2,093	278.40	XLON	xZKAldzihoQ
TESCO PLC	GB0008847096	13-May-2022	10:59:40	GBp	338	278.40	XLON	xZKAldzihoS
TESCO PLC	GB0008847096	13-May-2022	11:01:47	GBp	1,035	278.50	XLON	xZKAldziivN
TESCO PLC	GB0008847096	13-May-2022	11:01:47	GBp	146	278.50	XLON	xZKAldziivP
TESCO PLC	GB0008847096	13-May-2022	11:03:31	GBp	164	278.40	XLON	xZKAldziXkD
TESCO PLC	GB0008847096	13-May-2022	11:03:31	GBp	2,433	278.40	XLON	xZKAldziXkF
TESCO PLC	GB0008847096	13-May-2022	11:03:37	GBp	1,826	278.30	XLON	xZKAldziWVc
TESCO PLC	GB0008847096	13-May-2022	11:06:01	GBp	2,374	278.30	XLON	xZKAldzibkQ
TESCO PLC	GB0008847096	13-May-2022	11:06:48	GBp	1,745	278.30	XLON	xZKAldziac5
TESCO PLC	GB0008847096	13-May-2022	11:07:01	GBp	1,271	278.30	XLON	xZKAldziAl
TESCO PLC	GB0008847096	13-May-2022	11:07:01	GBp	183	278.30	XLON	xZKAldziAn
TESCO PLC	GB0008847096	13-May-2022	11:09:48	GBp	1,570	278.40	XLON	xZKAldzixF8
TESCO PLC	GB0008847096	13-May-2022	11:09:48	GBp	1,250	278.40	XLON	xZKAldzixFA
TESCO PLC	GB0008847096	13-May-2022	11:09:48	GBp	190	278.40	XLON	xZKAldzixFC
TESCO PLC	GB0008847096	13-May-2022	11:12:09	GBp	1,554	278.50	XLON	xZKAldziyYr
TESCO PLC	GB0008847096	13-May-2022	11:12:59	GBp	1,250	278.50	XLON	xZKAldzi\$Xd
TESCO PLC	GB0008847096	13-May-2022	11:12:59	GBp	1,140	278.50	XLON	xZKAldzi\$XY
TESCO PLC	GB0008847096	13-May-2022	11:14:34	GBp	2,492	278.50	XLON	xZKAldzimU7
TESCO PLC	GB0008847096	13-May-2022	11:15:28	GBp	2,380	278.60	XLON	xZKAldzipAX
TESCO PLC	GB0008847096	13-May-2022	11:15:49	GBp	1,350	278.50	XLON	xZKAldzipoc
TESCO PLC	GB0008847096	13-May-2022	11:15:49	GBp	1,922	278.60	XLON	xZKAldzipoe
TESCO PLC	GB0008847096	13-May-2022	11:17:53	GBp	1,880	278.40	XLON	xZKAldziqF7
TESCO PLC	GB0008847096	13-May-2022	11:17:53	GBp	91	278.40	XLON	xZKAldziqFu
TESCO PLC	GB0008847096	13-May-2022	11:17:53	GBp	174	278.40	XLON	xZKAldziqFw
TESCO PLC	GB0008847096	13-May-2022	11:17:53	GBp	1,420	278.40	XLON	xZKAldziqFy
TESCO PLC	GB0008847096	13-May-2022	11:19:33	GBp	14	278.40	XLON	xZKAldzitwp
TESCO PLC	GB0008847096	13-May-2022	11:19:33	GBp	1,218	278.40	XLON	xZKAldzitwr
TESCO PLC	GB0008847096	13-May-2022	11:22:20	GBp	411	278.40	XLON	xZKAldzp9Ow
TESCO PLC	GB0008847096	13-May-2022	11:22:20	GBp	589	278.40	XLON	xZKAldzp9Oy
TESCO PLC	GB0008847096	13-May-2022	11:23:35	GBp	1,512	278.40	XLON	xZKAldzp9q1
TESCO PLC	GB0008847096	13-May-2022	11:23:35	GBp	1,580	278.40	XLON	xZKAldzp9q9
TESCO PLC	GB0008847096	13-May-2022	11:24:29	GBp	589	278.40	XLON	xZKAldzp8Bg
TESCO PLC	GB0008847096	13-May-2022	11:25:29	GBp	589	278.40	XLON	xZKAldzp8YQ
TESCO PLC	GB0008847096	13-May-2022	11:26:00	GBp	1,250	278.30	XLON	xZKAldzpBTa
TESCO PLC	GB0008847096	13-May-2022	11:26:00	GBp	1,110	278.30	XLON	xZKAldzpBTI
TESCO PLC	GB0008847096	13-May-2022	11:26:00	GBp	993	278.40	XLON	xZKAldzpBTp
TESCO PLC	GB0008847096	13-May-2022	11:26:00	GBp	589	278.40	XLON	xZKAldzpBTr
TESCO PLC	GB0008847096	13-May-2022	11:26:00	GBp	414	278.30	XLON	xZKAldzpBTY
TESCO PLC	GB0008847096	13-May-2022	11:26:27	GBp	1,518	278.30	XLON	xZKAldzpB2J
TESCO PLC	GB0008847096	13-May-2022	11:27:06	GBp	335	278.40	XLON	xZKAldzpBk@

TESCO PLC	GB0008847096	13-May-2022	11:27:06	GBp	915	278.40	XLON	xZKAldzpBky
TESCO PLC	GB0008847096	13-May-2022	11:27:43	GBp	569	278.30	XLON	xZKAldzpAMb
TESCO PLC	GB0008847096	13-May-2022	11:27:43	GBp	646	278.30	XLON	xZKAldzpAMZ
TESCO PLC	GB0008847096	13-May-2022	11:28:28	GBp	589	278.30	XLON	xZKAldzpAnr
TESCO PLC	GB0008847096	13-May-2022	11:29:50	GBp	2,093	278.30	XLON	xZKAldzpDms
TESCO PLC	GB0008847096	13-May-2022	11:32:01	GBp	1,690	278.30	XLON	xZKAldzpFE3
TESCO PLC	GB0008847096	13-May-2022	11:32:01	GBp	921	278.30	XLON	xZKAldzpFE5
TESCO PLC	GB0008847096	13-May-2022	11:33:24	GBp	764	278.30	XLON	xZKAldzpEvg
TESCO PLC	GB0008847096	13-May-2022	11:33:38	GBp	1,822	278.30	XLON	xZKAldzpEkw
TESCO PLC	GB0008847096	13-May-2022	11:34:40	GBp	1,430	278.20	XLON	xZKAldzp15G
TESCO PLC	GB0008847096	13-May-2022	11:34:40	GBp	1,118	278.20	XLON	xZKAldzp15I
TESCO PLC	GB0008847096	13-May-2022	11:36:39	GBp	1,722	278.20	XLON	xZKAldzp3Rn
TESCO PLC	GB0008847096	13-May-2022	11:36:39	GBp	902	278.20	XLON	xZKAldzp3Rp
TESCO PLC	GB0008847096	13-May-2022	11:37:19	GBp	1,082	278.30	XLON	xZKAldzp3uj
TESCO PLC	GB0008847096	13-May-2022	11:37:19	GBp	441	278.30	XLON	xZKAldzp3ul
TESCO PLC	GB0008847096	13-May-2022	11:37:43	GBp	1,214	278.20	XLON	xZKAldzp3et
TESCO PLC	GB0008847096	13-May-2022	11:38:12	GBp	967	278.30	XLON	xZKAldzp2BN
TESCO PLC	GB0008847096	13-May-2022	11:38:12	GBp	477	278.30	XLON	xZKAldzp2BP
TESCO PLC	GB0008847096	13-May-2022	11:38:50	GBp	894	278.40	XLON	xZKAldzp2Zn
TESCO PLC	GB0008847096	13-May-2022	11:40:00	GBp	589	278.40	XLON	xZKAldzp56A
TESCO PLC	GB0008847096	13-May-2022	11:40:30	GBp	1,461	278.50	XLON	xZKAldzp5gp
TESCO PLC	GB0008847096	13-May-2022	11:40:45	GBp	1,304	278.60	XLON	xZKAldzp5WP
TESCO PLC	GB0008847096	13-May-2022	11:41:48	GBp	1,195	278.40	XLON	xZKAldzp45t
TESCO PLC	GB0008847096	13-May-2022	11:43:33	GBp	1,825	278.50	XLON	xZKAldzp76j
TESCO PLC	GB0008847096	13-May-2022	11:44:31	GBp	1,168	278.40	XLON	xZKAldzp7YO
TESCO PLC	GB0008847096	13-May-2022	11:44:31	GBp	1,663	278.50	XLON	xZKAldzp7YQ
TESCO PLC	GB0008847096	13-May-2022	11:48:02	GBp	2,648	278.50	XLON	xZKAldzpPkd
TESCO PLC	GB0008847096	13-May-2022	11:48:54	GBp	2,092	278.50	XLON	xZKAldzpO89
TESCO PLC	GB0008847096	13-May-2022	11:49:50	GBp	589	278.50	XLON	xZKAldzpOjz
TESCO PLC	GB0008847096	13-May-2022	11:50:03	GBp	55	278.50	XLON	xZKAldzpRO1
TESCO PLC	GB0008847096	13-May-2022	11:50:03	GBp	2,160	278.50	XLON	xZKAldzpRO3
TESCO PLC	GB0008847096	13-May-2022	11:50:37	GBp	276	278.50	XLON	xZKAldzpRCX
TESCO PLC	GB0008847096	13-May-2022	11:51:09	GBp	597	278.50	XLON	xZKAldzpRyf
TESCO PLC	GB0008847096	13-May-2022	11:51:09	GBp	647	278.50	XLON	xZKAldzpRyh
TESCO PLC	GB0008847096	13-May-2022	11:51:09	GBp	589	278.50	XLON	xZKAldzpRyj
TESCO PLC	GB0008847096	13-May-2022	11:51:40	GBp	1,288	278.40	XLON	xZKAldzpRZo
TESCO PLC	GB0008847096	13-May-2022	11:51:46	GBp	834	278.30	XLON	xZKAldzpRca
TESCO PLC	GB0008847096	13-May-2022	11:53:18	GBp	609	278.30	XLON	xZKAldzpQpi
TESCO PLC	GB0008847096	13-May-2022	11:53:18	GBp	594	278.30	XLON	xZKAldzpQpk
TESCO PLC	GB0008847096	13-May-2022	11:53:18	GBp	1,212	278.30	XLON	xZKAldzpQpu
TESCO PLC	GB0008847096	13-May-2022	11:58:19	GBp	1,657	278.30	XLON	xZKAldzpVna
TESCO PLC	GB0008847096	13-May-2022	12:00:28	GBp	545	278.40	XLON	xZKAldzpUl@
TESCO PLC	GB0008847096	13-May-2022	12:00:35	GBp	700	278.40	XLON	xZKAldzpUWC
TESCO PLC	GB0008847096	13-May-2022	12:00:35	GBp	1,250	278.40	XLON	xZKAldzpUWE
TESCO PLC	GB0008847096	13-May-2022	12:00:57	GBp	1,250	278.40	XLON	xZKAldzpHP7
TESCO PLC	GB0008847096	13-May-2022	12:01:42	GBp	1,500	278.40	XLON	xZKAldzpH79
TESCO PLC	GB0008847096	13-May-2022	12:01:42	GBp	375	278.40	XLON	xZKAldzpH7F
TESCO PLC	GB0008847096	13-May-2022	12:01:42	GBp	1,294	278.40	XLON	xZKAldzpH7H
TESCO PLC	GB0008847096	13-May-2022	12:02:03	GBp	1,187	278.40	XLON	xZKAldzpHoX
TESCO PLC	GB0008847096	13-May-2022	12:03:11	GBp	3,535	278.50	XLON	xZKAldzpG03
TESCO PLC	GB0008847096	13-May-2022	12:03:46	GBp	1,455	278.50	XLON	xZKAldzpGIF
TESCO PLC	GB0008847096	13-May-2022	12:03:46	GBp	589	278.50	XLON	xZKAldzpGIH
TESCO PLC	GB0008847096	13-May-2022	12:04:37	GBp	1,534	278.50	XLON	xZKAldzpJDI
TESCO PLC	GB0008847096	13-May-2022	12:06:38	GBp	2,006	278.90	XLON	xZKAldzplt@
TESCO PLC	GB0008847096	13-May-2022	12:06:38	GBp	959	278.80	XLON	xZKAldzpltw
TESCO PLC	GB0008847096	13-May-2022	12:06:38	GBp	451	278.80	XLON	xZKAldzpltY
TESCO PLC	GB0008847096	13-May-2022	12:07:39	GBp	549	278.80	XLON	xZKAldzpLLF
TESCO PLC	GB0008847096	13-May-2022	12:07:39	GBp	629	278.80	XLON	xZKAldzpLLH
TESCO PLC	GB0008847096	13-May-2022	12:10:17	GBp	1,660	278.80	XLON	xZKAldzpK5v
TESCO PLC	GB0008847096	13-May-2022	12:12:01	GBp	1,455	279.00	XLON	xZKAldzpNKK
TESCO PLC	GB0008847096	13-May-2022	12:13:19	GBp	1,372	279.10	XLON	xZKAldzpNki

TESCO PLC	GB0008847096	13-May-2022	12:13:26	GBp	1,186	279.10	XLON	xZKAldzpNjL
TESCO PLC	GB0008847096	13-May-2022	12:14:37	GBp	1,086	279.20	XLON	xZKAldzpM3L
TESCO PLC	GB0008847096	13-May-2022	12:16:57	GBp	1,329	279.20	XLON	xZKAldzpfDG
TESCO PLC	GB0008847096	13-May-2022	12:17:29	GBp	1,493	279.20	XLON	xZKAldzpf@1
TESCO PLC	GB0008847096	13-May-2022	12:19:11	GBp	1,694	279.00	XLON	xZKAldzpeEM
TESCO PLC	GB0008847096	13-May-2022	12:21:01	GBp	142	279.00	XLON	xZKAldzphCt
TESCO PLC	GB0008847096	13-May-2022	12:22:12	GBp	1,245	279.10	XLON	xZKAldzpgU3
TESCO PLC	GB0008847096	13-May-2022	12:22:12	GBp	589	279.10	XLON	xZKAldzpgU5
TESCO PLC	GB0008847096	13-May-2022	12:23:58	GBp	589	279.10	XLON	xZKAldzpj9W
TESCO PLC	GB0008847096	13-May-2022	12:25:01	GBp	1,984	279.20	XLON	xZKAldzpiK\$
TESCO PLC	GB0008847096	13-May-2022	12:25:05	GBp	563	279.10	XLON	xZKAldzpi9h
TESCO PLC	GB0008847096	13-May-2022	12:25:05	GBp	589	279.10	XLON	xZKAldzpi9j
TESCO PLC	GB0008847096	13-May-2022	12:25:43	GBp	1,168	279.10	XLON	xZKAldzpf8
TESCO PLC	GB0008847096	13-May-2022	12:27:17	GBp	1,367	279.10	XLON	xZKAldzpkO1
TESCO PLC	GB0008847096	13-May-2022	12:29:06	GBp	1,072	279.10	XLON	xZKAldzpx8F
TESCO PLC	GB0008847096	13-May-2022	12:30:01	GBp	1,205	279.10	XLON	xZKAldzpxiK
TESCO PLC	GB0008847096	13-May-2022	12:32:47	GBp	1,697	279.10	XLON	xZKAldzpZ56
TESCO PLC	GB0008847096	13-May-2022	12:32:51	GBp	343	279.10	XLON	xZKAldzpzUu
TESCO PLC	GB0008847096	13-May-2022	12:32:58	GBp	589	279.10	XLON	xZKAldzpz\$n
TESCO PLC	GB0008847096	13-May-2022	12:33:26	GBp	589	279.10	XLON	xZKAldzpzey
TESCO PLC	GB0008847096	13-May-2022	12:34:22	GBp	1,104	279.10	XLON	xZKAldzpy96
TESCO PLC	GB0008847096	13-May-2022	12:35:28	GBp	550	278.90	XLON	xZKAldzpykr
TESCO PLC	GB0008847096	13-May-2022	12:35:28	GBp	482	278.90	XLON	xZKAldzpykt
TESCO PLC	GB0008847096	13-May-2022	12:37:09	GBp	589	278.90	XLON	xZKAldzpb73
TESCO PLC	GB0008847096	13-May-2022	12:37:09	GBp	1,015	278.90	XLON	xZKAldzpb75
TESCO PLC	GB0008847096	13-May-2022	12:39:17	GBp	122	279.00	XLON	xZKAldzpa@a
TESCO PLC	GB0008847096	13-May-2022	12:39:17	GBp	1,078	279.00	XLON	xZKAldzpa@W
TESCO PLC	GB0008847096	13-May-2022	12:39:47	GBp	1,470	278.90	XLON	xZKAldzpalz
TESCO PLC	GB0008847096	13-May-2022	12:43:31	GBp	129	279.00	XLON	xZKAldzpcfW
TESCO PLC	GB0008847096	13-May-2022	12:43:31	GBp	943	279.00	XLON	xZKAldzpcfY
TESCO PLC	GB0008847096	13-May-2022	12:44:33	GBp	184	279.00	XLON	xZKAldzpv31
TESCO PLC	GB0008847096	13-May-2022	12:44:33	GBp	3	279.00	XLON	xZKAldzpv33
TESCO PLC	GB0008847096	13-May-2022	12:44:33	GBp	1,121	279.00	XLON	xZKAldzpv35
TESCO PLC	GB0008847096	13-May-2022	12:45:35	GBp	473	279.00	XLON	xZKAldzpvYO
TESCO PLC	GB0008847096	13-May-2022	12:45:35	GBp	406	279.00	XLON	xZKAldzpvYQ
TESCO PLC	GB0008847096	13-May-2022	12:45:43	GBp	2,288	278.90	XLON	xZKAldzpvX
TESCO PLC	GB0008847096	13-May-2022	12:45:43	GBp	1,233	278.90	XLON	xZKAldzpvdt
TESCO PLC	GB0008847096	13-May-2022	12:46:43	GBp	959	278.80	XLON	xZKAldzpu6w
TESCO PLC	GB0008847096	13-May-2022	12:47:25	GBp	875	278.80	XLON	xZKAldzpuqi
TESCO PLC	GB0008847096	13-May-2022	12:50:55	GBp	507	278.90	XLON	xZKAldzpw4@
TESCO PLC	GB0008847096	13-May-2022	12:50:55	GBp	1,620	278.90	XLON	xZKAldzpw40
TESCO PLC	GB0008847096	13-May-2022	12:53:13	GBp	1,493	279.00	XLON	xZKAldzpz3y
TESCO PLC	GB0008847096	13-May-2022	12:54:23	GBp	1,236	279.00	XLON	xZKAldzpzbh
TESCO PLC	GB0008847096	13-May-2022	12:55:35	GBp	1,239	279.00	XLON	xZKAldzpy\$z
TESCO PLC	GB0008847096	13-May-2022	12:55:44	GBp	499	278.90	XLON	xZKAldzpynx
TESCO PLC	GB0008847096	13-May-2022	12:55:44	GBp	2,049	278.90	XLON	xZKAldzpyv
TESCO PLC	GB0008847096	13-May-2022	12:57:40	GBp	124	278.90	XLON	xZKAldzps\$B
TESCO PLC	GB0008847096	13-May-2022	12:57:40	GBp	190	278.90	XLON	xZKAldzps\$J
TESCO PLC	GB0008847096	13-May-2022	12:58:01	GBp	1,593	278.70	XLON	xZKAldzpa@G5
TESCO PLC	GB0008847096	13-May-2022	12:58:01	GBp	2,268	278.80	XLON	xZKAldzpa@G7
TESCO PLC	GB0008847096	13-May-2022	12:59:04	GBp	580	278.70	XLON	xZKAldzpa@rM
TESCO PLC	GB0008847096	13-May-2022	12:59:04	GBp	964	278.70	XLON	xZKAldzpa@rO
TESCO PLC	GB0008847096	13-May-2022	13:00:03	GBp	1,217	278.70	XLON	xZKAldzpnBe
TESCO PLC	GB0008847096	13-May-2022	13:02:03	GBp	1,108	278.80	XLON	xZKAldzpmHJ
TESCO PLC	GB0008847096	13-May-2022	13:02:40	GBp	1,070	278.80	XLON	xZKAldzppSo
TESCO PLC	GB0008847096	13-May-2022	13:02:40	GBp	180	278.80	XLON	xZKAldzppSq
TESCO PLC	GB0008847096	13-May-2022	13:04:13	GBp	842	278.90	XLON	xZKAldzpppek
TESCO PLC	GB0008847096	13-May-2022	13:04:33	GBp	888	278.90	XLON	xZKAldzppze
TESCO PLC	GB0008847096	13-May-2022	13:04:33	GBp	202	278.90	XLON	xZKAldzppzk
TESCO PLC	GB0008847096	13-May-2022	13:05:27	GBp	311	279.00	XLON	xZKAldzpo3f
TESCO PLC	GB0008847096	13-May-2022	13:05:27	GBp	826	279.00	XLON	xZKAldzpo3h

TESCO PLC	GB0008847096	13-May-2022	13:05:27	GBp	1,052	279.00	XLON	xZKAldzpo0Q
TESCO PLC	GB0008847096	13-May-2022	13:06:44	GBp	910	278.90	XLON	xZKAldzprJl
TESCO PLC	GB0008847096	13-May-2022	13:09:01	GBp	959	279.00	XLON	xZKAldzpq2d
TESCO PLC	GB0008847096	13-May-2022	13:09:01	GBp	1,723	279.00	XLON	xZKAldzpq2l
TESCO PLC	GB0008847096	13-May-2022	13:10:01	GBp	1,186	279.00	XLON	xZKAldzpqWK
TESCO PLC	GB0008847096	13-May-2022	13:11:01	GBp	1,314	279.00	XLON	xZKAldzpt2E
TESCO PLC	GB0008847096	13-May-2022	13:12:11	GBp	1,106	279.10	XLON	xZKAldzpsQE
TESCO PLC	GB0008847096	13-May-2022	13:13:55	GBp	1,346	279.10	XLON	xZKAldzpsXp
TESCO PLC	GB0008847096	13-May-2022	13:13:55	GBp	318	279.10	XLON	xZKAldzpsXr
TESCO PLC	GB0008847096	13-May-2022	13:15:23	GBp	1,678	279.20	XLON	xZKAldzo9tu
TESCO PLC	GB0008847096	13-May-2022	13:19:33	GBp	2,288	279.40	XLON	xZKAldzoBbT
TESCO PLC	GB0008847096	13-May-2022	13:20:04	GBp	1,679	279.40	XLON	xZKAldzoABa
TESCO PLC	GB0008847096	13-May-2022	13:20:43	GBp	5	279.30	XLON	xZKAldzoAŠU
TESCO PLC	GB0008847096	13-May-2022	13:20:43	GBp	165	279.30	XLON	xZKAldzoA@W
TESCO PLC	GB0008847096	13-May-2022	13:20:43	GBp	1,571	279.30	XLON	xZKAldzoA@Y
TESCO PLC	GB0008847096	13-May-2022	13:21:26	GBp	143	279.30	XLON	xZKAldzoDQA
TESCO PLC	GB0008847096	13-May-2022	13:21:26	GBp	112	279.30	XLON	xZKAldzoDQC
TESCO PLC	GB0008847096	13-May-2022	13:21:26	GBp	882	279.30	XLON	xZKAldzoDQE
TESCO PLC	GB0008847096	13-May-2022	13:23:43	GBp	1,343	279.10	XLON	xZKAldzoC6o
TESCO PLC	GB0008847096	13-May-2022	13:25:24	GBp	133	279.20	XLON	xZKAldzoFmS
TESCO PLC	GB0008847096	13-May-2022	13:25:24	GBp	1,250	279.10	XLON	xZKAldzoFmU
TESCO PLC	GB0008847096	13-May-2022	13:25:24	GBp	1,939	279.10	XLON	xZKAldzoFpd
TESCO PLC	GB0008847096	13-May-2022	13:27:25	GBp	1,068	279.00	XLON	xZKAldzoEet
TESCO PLC	GB0008847096	13-May-2022	13:27:34	GBp	761	278.90	XLON	xZKAldzoEYc
TESCO PLC	GB0008847096	13-May-2022	13:27:34	GBp	749	278.90	XLON	xZKAldzoEYo
TESCO PLC	GB0008847096	13-May-2022	13:31:03	GBp	137	279.00	XLON	xZKAldzo3li
TESCO PLC	GB0008847096	13-May-2022	13:31:03	GBp	708	279.00	XLON	xZKAldzo3lk
TESCO PLC	GB0008847096	13-May-2022	13:31:34	GBp	741	279.00	XLON	xZKAldzo36Š
TESCO PLC	GB0008847096	13-May-2022	13:32:05	GBp	31	279.00	XLON	xZKAldzo3e3
TESCO PLC	GB0008847096	13-May-2022	13:32:05	GBp	784	279.00	XLON	xZKAldzo3e5
TESCO PLC	GB0008847096	13-May-2022	13:32:36	GBp	762	279.00	XLON	xZKAldzo2Tv
TESCO PLC	GB0008847096	13-May-2022	13:33:14	GBp	2,272	279.00	XLON	xZKAldzo2S6
TESCO PLC	GB0008847096	13-May-2022	13:34:43	GBp	1,976	279.10	XLON	xZKAldzo5@p
TESCO PLC	GB0008847096	13-May-2022	13:35:15	GBp	2,038	279.10	XLON	xZKAldzo5af
TESCO PLC	GB0008847096	13-May-2022	13:36:05	GBp	1,234	279.10	XLON	xZKAldzo4wŠ
TESCO PLC	GB0008847096	13-May-2022	13:36:05	GBp	1,348	279.10	XLON	xZKAldzo4wu
TESCO PLC	GB0008847096	13-May-2022	13:38:05	GBp	5	279.10	XLON	xZKAldzo7td
TESCO PLC	GB0008847096	13-May-2022	13:38:05	GBp	1,299	279.10	XLON	xZKAldzo7tf
TESCO PLC	GB0008847096	13-May-2022	13:40:52	GBp	959	279.10	XLON	xZKAldzoPGW
TESCO PLC	GB0008847096	13-May-2022	13:40:52	GBp	126	279.10	XLON	xZKAldzoPGY
TESCO PLC	GB0008847096	13-May-2022	13:42:34	GBp	1,498	279.10	XLON	xZKAldzoOJ8
TESCO PLC	GB0008847096	13-May-2022	13:45:12	GBp	1,394	279.10	XLON	xZKAldzoRoI
TESCO PLC	GB0008847096	13-May-2022	13:45:12	GBp	2,877	279.10	XLON	xZKAldzoRoX
TESCO PLC	GB0008847096	13-May-2022	13:45:12	GBp	1,250	279.10	XLON	xZKAldzoRoZ
TESCO PLC	GB0008847096	13-May-2022	13:47:02	GBp	1,085	279.20	XLON	xZKAldzoQtu
TESCO PLC	GB0008847096	13-May-2022	13:47:02	GBp	1,250	279.20	XLON	xZKAldzoQtw
TESCO PLC	GB0008847096	13-May-2022	13:47:05	GBp	1,641	279.10	XLON	xZKAldzoQrF
TESCO PLC	GB0008847096	13-May-2022	13:50:14	GBp	1,133	278.90	XLON	xZKAldzoSXg
TESCO PLC	GB0008847096	13-May-2022	13:50:14	GBp	378	278.90	XLON	xZKAldzoSXi
TESCO PLC	GB0008847096	13-May-2022	13:50:14	GBp	2,641	279.00	XLON	xZKAldzoSXn
TESCO PLC	GB0008847096	13-May-2022	13:52:10	GBp	1,345	278.90	XLON	xZKAldzoUJo
TESCO PLC	GB0008847096	13-May-2022	13:52:12	GBp	298	278.80	XLON	xZKAldzoUGd
TESCO PLC	GB0008847096	13-May-2022	13:52:12	GBp	1,201	278.80	XLON	xZKAldzoUGf
TESCO PLC	GB0008847096	13-May-2022	13:53:14	GBp	739	278.80	XLON	xZKAldzoUqf
TESCO PLC	GB0008847096	13-May-2022	13:54:21	GBp	1,155	278.80	XLON	xZKAldzoH@G
TESCO PLC	GB0008847096	13-May-2022	13:55:43	GBp	902	278.60	XLON	xZKAldzoGhN
TESCO PLC	GB0008847096	13-May-2022	13:55:43	GBp	1,286	278.70	XLON	xZKAldzoGhP
TESCO PLC	GB0008847096	13-May-2022	13:57:19	GBp	1,227	278.60	XLON	xZKAldzoJYM
TESCO PLC	GB0008847096	13-May-2022	13:57:25	GBp	1,426	278.60	XLON	xZKAldzoJdp
TESCO PLC	GB0008847096	13-May-2022	13:58:03	GBp	823	278.60	XLON	xZKAldzoI73
TESCO PLC	GB0008847096	13-May-2022	13:59:22	GBp	1,397	278.60	XLON	xZKAldzoI40

TESCO PLC	GB0008847096	13-May-2022	14:00:28	GBp	204	278.40	XLON	xZKAldzoKM@
TESCO PLC	GB0008847096	13-May-2022	14:00:28	GBp	1,250	278.40	XLON	xZKAldzoKM0
TESCO PLC	GB0008847096	13-May-2022	14:00:28	GBp	1,454	278.30	XLON	xZKAldzoKM6
TESCO PLC	GB0008847096	13-May-2022	14:01:53	GBp	819	278.20	XLON	xZKAldzoNDX
TESCO PLC	GB0008847096	13-May-2022	14:03:06	GBp	1,346	278.10	XLON	xZKAldzoMH2
TESCO PLC	GB0008847096	13-May-2022	14:04:09	GBp	1,447	278.00	XLON	xZKAldzoMiO
TESCO PLC	GB0008847096	13-May-2022	14:06:34	GBp	2,337	278.10	XLON	xZKAldzoe@D
TESCO PLC	GB0008847096	13-May-2022	14:08:07	GBp	2,261	278.20	XLON	xZKAldzoh@D
TESCO PLC	GB0008847096	13-May-2022	14:08:30	GBp	1,358	278.30	XLON	xZKAldzohjC
TESCO PLC	GB0008847096	13-May-2022	14:08:50	GBp	1,013	278.30	XLON	xZKAldzogSA
TESCO PLC	GB0008847096	13-May-2022	14:10:50	GBp	1,740	278.40	XLON	xZKAldzoj34
TESCO PLC	GB0008847096	13-May-2022	14:12:52	GBp	2,498	278.40	XLON	xZKAldzoinM
TESCO PLC	GB0008847096	13-May-2022	14:13:13	GBp	1,517	278.40	XLON	xZKAldzoiXZ
TESCO PLC	GB0008847096	13-May-2022	14:13:33	GBp	1,114	278.30	XLON	xZKAldzolMS
TESCO PLC	GB0008847096	13-May-2022	14:13:44	GBp	963	278.20	XLON	xZKAldzolBg
TESCO PLC	GB0008847096	13-May-2022	14:19:43	GBp	1,547	278.30	XLON	xZKAldzoZtU
TESCO PLC	GB0008847096	13-May-2022	14:19:43	GBp	353	278.40	XLON	xZKAldzoZt9
TESCO PLC	GB0008847096	13-May-2022	14:19:44	GBp	934	278.40	XLON	xZKAldzoZqM
TESCO PLC	GB0008847096	13-May-2022	14:19:44	GBp	268	278.40	XLON	xZKAldzoZqQ
TESCO PLC	GB0008847096	13-May-2022	14:19:44	GBp	982	278.40	XLON	xZKAldzoZtk
TESCO PLC	GB0008847096	13-May-2022	14:19:46	GBp	585	278.40	XLON	xZKAldzoZeU
TESCO PLC	GB0008847096	13-May-2022	14:19:46	GBp	316	278.40	XLON	xZKAldzoZhY
TESCO PLC	GB0008847096	13-May-2022	14:20:39	GBp	1,106	278.40	XLON	xZKAldzoYxa
TESCO PLC	GB0008847096	13-May-2022	14:20:39	GBp	1,074	278.40	XLON	xZKAldzoYxc
TESCO PLC	GB0008847096	13-May-2022	14:20:50	GBp	1,915	278.30	XLON	xZKAldzoYnX
TESCO PLC	GB0008847096	13-May-2022	14:21:44	GBp	1,189	278.30	XLON	xZKAldzobEq
TESCO PLC	GB0008847096	13-May-2022	14:24:16	GBp	822	278.60	XLON	xZKAldzodD4
TESCO PLC	GB0008847096	13-May-2022	14:24:26	GBp	2,528	278.50	XLON	xZKAldzod5k
TESCO PLC	GB0008847096	13-May-2022	14:24:51	GBp	1,485	278.70	XLON	xZKAldzodYg
TESCO PLC	GB0008847096	13-May-2022	14:25:01	GBp	589	278.60	XLON	xZKAldzocU8
TESCO PLC	GB0008847096	13-May-2022	14:25:49	GBp	1,107	278.60	XLON	xZKAldzocpU
TESCO PLC	GB0008847096	13-May-2022	14:25:49	GBp	155	278.60	XLON	xZKAldzocoW
TESCO PLC	GB0008847096	13-May-2022	14:25:50	GBp	960	278.60	XLON	xZKAldzocpt
TESCO PLC	GB0008847096	13-May-2022	14:27:45	GBp	1,581	278.70	XLON	xZKAldzouJl
TESCO PLC	GB0008847096	13-May-2022	14:27:50	GBp	589	278.70	XLON	xZKAldzouBd
TESCO PLC	GB0008847096	13-May-2022	14:28:48	GBp	339	278.70	XLON	xZKAldzoxTU
TESCO PLC	GB0008847096	13-May-2022	14:29:28	GBp	959	278.80	XLON	xZKAldzoxqV
TESCO PLC	GB0008847096	13-May-2022	14:29:28	GBp	1,250	278.80	XLON	xZKAldzoxX
TESCO PLC	GB0008847096	13-May-2022	14:29:35	GBp	589	278.70	XLON	xZKAldzoxld
TESCO PLC	GB0008847096	13-May-2022	14:30:50	GBp	2,618	278.90	XLON	xZKAldzozrK
TESCO PLC	GB0008847096	13-May-2022	14:31:01	GBp	2,419	278.80	XLON	xZKAldzoyR8
TESCO PLC	GB0008847096	13-May-2022	14:31:21	GBp	1,416	278.70	XLON	xZKAldzoyyt
TESCO PLC	GB0008847096	13-May-2022	14:31:51	GBp	1,798	278.80	XLON	xZKAldzo\$L8
TESCO PLC	GB0008847096	13-May-2022	14:32:38	GBp	1,589	278.80	XLON	xZKAldzo@Ka
TESCO PLC	GB0008847096	13-May-2022	14:33:19	GBp	517	278.70	XLON	xZKAldzonQx
TESCO PLC	GB0008847096	13-May-2022	14:33:32	GBp	106	278.80	XLON	xZKAldzonBc
TESCO PLC	GB0008847096	13-May-2022	14:33:32	GBp	3,772	278.80	XLON	xZKAldzonBY
TESCO PLC	GB0008847096	13-May-2022	14:33:41	GBp	328	278.80	XLON	xZKAldzon4q
TESCO PLC	GB0008847096	13-May-2022	14:33:41	GBp	1,899	278.80	XLON	xZKAldzon5G
TESCO PLC	GB0008847096	13-May-2022	14:33:49	GBp	589	278.80	XLON	xZKAldzonpA
TESCO PLC	GB0008847096	13-May-2022	14:35:21	GBp	622	279.20	XLON	xZKAldzop@3
TESCO PLC	GB0008847096	13-May-2022	14:35:21	GBp	2,152	279.20	XLON	xZKAldzop@5
TESCO PLC	GB0008847096	13-May-2022	14:35:21	GBp	1,250	279.20	XLON	xZKAldzop@7
TESCO PLC	GB0008847096	13-May-2022	14:36:28	GBp	481	279.10	XLON	xZKAldzoone
TESCO PLC	GB0008847096	13-May-2022	14:36:28	GBp	1,250	279.10	XLON	xZKAldzoong
TESCO PLC	GB0008847096	13-May-2022	14:36:28	GBp	1,573	279.10	XLON	xZKAldzoonp
TESCO PLC	GB0008847096	13-May-2022	14:36:58	GBp	2,474	279.20	XLON	xZKAldzorHi
TESCO PLC	GB0008847096	13-May-2022	14:36:58	GBp	298	279.20	XLON	xZKAldzorHW
TESCO PLC	GB0008847096	13-May-2022	14:36:58	GBp	1,250	279.20	XLON	xZKAldzorHY
TESCO PLC	GB0008847096	13-May-2022	14:37:28	GBp	1,074	279.10	XLON	xZKAldzore\$
TESCO PLC	GB0008847096	13-May-2022	14:38:28	GBp	636	279.10	XLON	xZKAldzoqqP

TESCO PLC	GB0008847096	13-May-2022	14:38:28	GBp	1,619	279.10	XLON	xZKAldzoqR
TESCO PLC	GB0008847096	13-May-2022	14:38:56	GBp	1,846	279.00	XLON	xZKAldzotf
TESCO PLC	GB0008847096	13-May-2022	14:38:59	GBp	14	278.90	XLON	xZKAldzotMZ
TESCO PLC	GB0008847096	13-May-2022	14:39:13	GBp	1,093	278.90	XLON	xZKAldzot4M
TESCO PLC	GB0008847096	13-May-2022	14:39:39	GBp	491	279.00	XLON	xZKAldzotXI
TESCO PLC	GB0008847096	13-May-2022	14:39:39	GBp	1,250	279.00	XLON	xZKAldzotXN
TESCO PLC	GB0008847096	13-May-2022	14:40:07	GBp	1,466	278.90	XLON	xZKAldzos0B
TESCO PLC	GB0008847096	13-May-2022	14:40:24	GBp	68	278.90	XLON	xZKAldzoss3
TESCO PLC	GB0008847096	13-May-2022	14:40:24	GBp	314	278.90	XLON	xZKAldzoss7
TESCO PLC	GB0008847096	13-May-2022	14:41:17	GBp	589	278.90	XLON	xZKAldzn9y2
TESCO PLC	GB0008847096	13-May-2022	14:41:56	GBp	159	278.90	XLON	xZKAldzn8AW
TESCO PLC	GB0008847096	13-May-2022	14:41:56	GBp	1,899	278.90	XLON	xZKAldzn8AY
TESCO PLC	GB0008847096	13-May-2022	14:41:56	GBp	109	278.90	XLON	xZKAldzn8BS
TESCO PLC	GB0008847096	13-May-2022	14:41:56	GBp	412	278.90	XLON	xZKAldzn8BU
TESCO PLC	GB0008847096	13-May-2022	14:42:10	GBp	1,350	278.90	XLON	xZKAldzn8vO
TESCO PLC	GB0008847096	13-May-2022	14:42:37	GBp	1,234	278.90	XLON	xZKAldzn8dl
TESCO PLC	GB0008847096	13-May-2022	14:43:03	GBp	65	278.80	XLON	xZKAldznB3v
TESCO PLC	GB0008847096	13-May-2022	14:43:13	GBp	395	278.80	XLON	xZKAldznB5C
TESCO PLC	GB0008847096	13-May-2022	14:43:19	GBp	2	278.70	XLON	xZKAldznBmM
TESCO PLC	GB0008847096	13-May-2022	14:43:19	GBp	1,098	278.70	XLON	xZKAldznBmO
TESCO PLC	GB0008847096	13-May-2022	14:43:19	GBp	1,643	278.80	XLON	xZKAldznBmQ
TESCO PLC	GB0008847096	13-May-2022	14:44:50	GBp	43	278.90	XLON	xZKAldznDKA
TESCO PLC	GB0008847096	13-May-2022	14:44:50	GBp	534	278.90	XLON	xZKAldznDKC
TESCO PLC	GB0008847096	13-May-2022	14:45:29	GBp	1,639	279.20	XLON	xZKAldznDca
TESCO PLC	GB0008847096	13-May-2022	14:45:29	GBp	249	279.20	XLON	xZKAldznDcc
TESCO PLC	GB0008847096	13-May-2022	14:45:51	GBp	517	279.20	XLON	xZKAldznC1m
TESCO PLC	GB0008847096	13-May-2022	14:46:29	GBp	589	279.20	XLON	xZKAldznFTv
TESCO PLC	GB0008847096	13-May-2022	14:46:51	GBp	958	279.50	XLON	xZKAldznFuM
TESCO PLC	GB0008847096	13-May-2022	14:46:51	GBp	1,296	279.50	XLON	xZKAldznFuO
TESCO PLC	GB0008847096	13-May-2022	14:46:51	GBp	714	279.50	XLON	xZKAldznFuQ
TESCO PLC	GB0008847096	13-May-2022	14:47:12	GBp	261	279.40	XLON	xZKAldznFIM
TESCO PLC	GB0008847096	13-May-2022	14:47:57	GBp	10	279.60	XLON	xZKAldznE@T
TESCO PLC	GB0008847096	13-May-2022	14:47:57	GBp	589	279.60	XLON	xZKAldznE@V
TESCO PLC	GB0008847096	13-May-2022	14:48:14	GBp	1,866	279.60	XLON	xZKAldznEiz
TESCO PLC	GB0008847096	13-May-2022	14:48:15	GBp	714	279.70	XLON	xZKAldznEim
TESCO PLC	GB0008847096	13-May-2022	14:48:15	GBp	1,255	279.70	XLON	xZKAldznEio
TESCO PLC	GB0008847096	13-May-2022	14:48:22	GBp	589	279.60	XLON	xZKAldznEco
TESCO PLC	GB0008847096	13-May-2022	14:49:43	GBp	2,596	279.70	XLON	xZKAldzn0JN
TESCO PLC	GB0008847096	13-May-2022	14:49:52	GBp	532	279.60	XLON	xZKAldzn08c
TESCO PLC	GB0008847096	13-May-2022	14:50:15	GBp	7	279.70	XLON	xZKAldzn0pc
TESCO PLC	GB0008847096	13-May-2022	14:50:25	GBp	1,159	279.70	XLON	xZKAldzn0YR
TESCO PLC	GB0008847096	13-May-2022	14:50:25	GBp	968	279.70	XLON	xZKAldzn0YT
TESCO PLC	GB0008847096	13-May-2022	14:51:08	GBp	204	279.70	XLON	xZKAldzn3w7
TESCO PLC	GB0008847096	13-May-2022	14:51:08	GBp	589	279.70	XLON	xZKAldzn3w9
TESCO PLC	GB0008847096	13-May-2022	14:51:09	GBp	639	279.70	XLON	xZKAldzn3wf
TESCO PLC	GB0008847096	13-May-2022	14:51:13	GBp	243	279.60	XLON	xZKAldzn35Q
TESCO PLC	GB0008847096	13-May-2022	14:51:13	GBp	11	279.60	XLON	xZKAldzn35S
TESCO PLC	GB0008847096	13-May-2022	14:51:13	GBp	26	279.60	XLON	xZKAldzn35U
TESCO PLC	GB0008847096	13-May-2022	14:51:13	GBp	724	279.60	XLON	xZKAldzn3@W
TESCO PLC	GB0008847096	13-May-2022	14:51:16	GBp	589	279.60	XLON	xZKAldzn3zr
TESCO PLC	GB0008847096	13-May-2022	14:53:00	GBp	972	279.80	XLON	xZKAldzn5Np
TESCO PLC	GB0008847096	13-May-2022	14:53:00	GBp	1,868	279.80	XLON	xZKAldzn5Nr
TESCO PLC	GB0008847096	13-May-2022	14:53:05	GBp	1,147	279.70	XLON	xZKAldzn58b
TESCO PLC	GB0008847096	13-May-2022	14:53:05	GBp	483	279.70	XLON	xZKAldzn58d
TESCO PLC	GB0008847096	13-May-2022	14:53:14	GBp	1,654	279.80	XLON	xZKAldzn555
TESCO PLC	GB0008847096	13-May-2022	14:54:27	GBp	1,587	279.80	XLON	xZKAldzn4ow
TESCO PLC	GB0008847096	13-May-2022	14:55:10	GBp	58	279.80	XLON	xZKAldzn7Bs
TESCO PLC	GB0008847096	13-May-2022	14:55:10	GBp	1,341	279.80	XLON	xZKAldzn7Bu
TESCO PLC	GB0008847096	13-May-2022	14:55:33	GBp	1,291	279.70	XLON	xZKAldzn7y5
TESCO PLC	GB0008847096	13-May-2022	14:55:50	GBp	589	279.70	XLON	xZKAldzn7YU
TESCO PLC	GB0008847096	13-May-2022	14:55:53	GBp	659	279.70	XLON	xZKAldzn7cL

TESCO PLC	GB0008847096	13-May-2022	14:56:13	GBp	1,086	279.60	XLON	xZKAldzn6A6
TESCO PLC	GB0008847096	13-May-2022	14:56:20	GBp	589	279.60	XLON	xZKAldzn601
TESCO PLC	GB0008847096	13-May-2022	14:57:08	GBp	589	279.60	XLON	xZKAldznPNp
TESCO PLC	GB0008847096	13-May-2022	14:58:23	GBp	2,589	279.60	XLON	xZKAldznOSh
TESCO PLC	GB0008847096	13-May-2022	14:59:27	GBp	1,961	279.60	XLON	xZKAldznRyx
TESCO PLC	GB0008847096	13-May-2022	15:00:14	GBp	1,877	279.70	XLON	xZKAldznQoL
TESCO PLC	GB0008847096	13-May-2022	15:00:14	GBp	469	279.70	XLON	xZKAldznQoN
TESCO PLC	GB0008847096	13-May-2022	15:00:59	GBp	589	279.90	XLON	xZKAldznTuR
TESCO PLC	GB0008847096	13-May-2022	15:01:00	GBp	1,200	279.90	XLON	xZKAldznT@U
TESCO PLC	GB0008847096	13-May-2022	15:01:01	GBp	848	279.90	XLON	xZKAldznT\$6
TESCO PLC	GB0008847096	13-May-2022	15:01:02	GBp	1,256	279.80	XLON	xZKAldznTz2
TESCO PLC	GB0008847096	13-May-2022	15:01:03	GBp	761	279.80	XLON	xZKAldznTpk
TESCO PLC	GB0008847096	13-May-2022	15:01:29	GBp	959	279.70	XLON	xZKAldznSVF
TESCO PLC	GB0008847096	13-May-2022	15:02:10	GBp	463	279.60	XLON	xZKAldznSdq
TESCO PLC	GB0008847096	13-May-2022	15:02:10	GBp	1,181	279.60	XLON	xZKAldznSds
TESCO PLC	GB0008847096	13-May-2022	15:02:57	GBp	589	279.70	XLON	xZKAldznVW\$
TESCO PLC	GB0008847096	13-May-2022	15:03:15	GBp	548	279.70	XLON	xZKAldznUMk
TESCO PLC	GB0008847096	13-May-2022	15:03:25	GBp	1,235	279.70	XLON	xZKAldznUDC
TESCO PLC	GB0008847096	13-May-2022	15:03:39	GBp	1,092	279.70	XLON	xZKAldznU@B
TESCO PLC	GB0008847096	13-May-2022	15:03:53	GBp	1,060	279.50	XLON	xZKAldznUhq
TESCO PLC	GB0008847096	13-May-2022	15:03:53	GBp	1,060	279.70	XLON	xZKAldznUhx
TESCO PLC	GB0008847096	13-May-2022	15:05:31	GBp	1,155	279.30	XLON	xZKAldznGul
TESCO PLC	GB0008847096	13-May-2022	15:05:31	GBp	1,647	279.40	XLON	xZKAldznGuO
TESCO PLC	GB0008847096	13-May-2022	15:06:05	GBp	959	279.50	XLON	xZKAldznJGQ
TESCO PLC	GB0008847096	13-May-2022	15:07:23	GBp	2,542	279.40	XLON	xZKAldznIne
TESCO PLC	GB0008847096	13-May-2022	15:07:23	GBp	1,434	279.40	XLON	xZKAldznInW
TESCO PLC	GB0008847096	13-May-2022	15:07:55	GBp	750	279.30	XLON	xZKAldznLBe
TESCO PLC	GB0008847096	13-May-2022	15:10:08	GBp	1,083	279.40	XLON	xZKAldznNmi
TESCO PLC	GB0008847096	13-May-2022	15:10:08	GBp	935	279.40	XLON	xZKAldznNmk
TESCO PLC	GB0008847096	13-May-2022	15:10:08	GBp	1,463	279.40	XLON	xZKAldznNmm
TESCO PLC	GB0008847096	13-May-2022	15:10:08	GBp	105	279.40	XLON	xZKAldznNmq
TESCO PLC	GB0008847096	13-May-2022	15:10:46	GBp	1,344	279.40	XLON	xZKAldznMBg
TESCO PLC	GB0008847096	13-May-2022	15:10:48	GBp	1,436	279.40	XLON	xZKAldznM9x
TESCO PLC	GB0008847096	13-May-2022	15:10:48	GBp	34	279.40	XLON	xZKAldznMER
TESCO PLC	GB0008847096	13-May-2022	15:10:54	GBp	823	279.40	XLON	xZKAldznM3M
TESCO PLC	GB0008847096	13-May-2022	15:12:19	GBp	1,624	279.40	XLON	xZKAldznfWx
TESCO PLC	GB0008847096	13-May-2022	15:12:28	GBp	2,404	279.30	XLON	xZKAldzneGm
TESCO PLC	GB0008847096	13-May-2022	15:13:42	GBp	2,223	279.40	XLON	xZKAldznhdD2
TESCO PLC	GB0008847096	13-May-2022	15:13:59	GBp	1,640	279.40	XLON	xZKAldznhzH
TESCO PLC	GB0008847096	13-May-2022	15:14:19	GBp	816	279.30	XLON	xZKAldzngR3
TESCO PLC	GB0008847096	13-May-2022	15:14:19	GBp	1,392	279.30	XLON	xZKAldzngR6
TESCO PLC	GB0008847096	13-May-2022	15:14:59	GBp	1,364	279.00	XLON	xZKAldznjB7
TESCO PLC	GB0008847096	13-May-2022	15:16:41	GBp	1,492	279.10	XLON	xZKAldznILB
TESCO PLC	GB0008847096	13-May-2022	15:16:41	GBp	2,124	279.20	XLON	xZKAldznLI
TESCO PLC	GB0008847096	13-May-2022	15:18:10	GBp	2,105	279.10	XLON	xZKAldznkgQ
TESCO PLC	GB0008847096	13-May-2022	15:19:33	GBp	775	279.20	XLON	xZKAldznWG@
TESCO PLC	GB0008847096	13-May-2022	15:20:04	GBp	814	279.20	XLON	xZKAldznWgV
TESCO PLC	GB0008847096	13-May-2022	15:20:04	GBp	763	279.20	XLON	xZKAldznWrf
TESCO PLC	GB0008847096	13-May-2022	15:20:04	GBp	261	279.20	XLON	xZKAldznWrj
TESCO PLC	GB0008847096	13-May-2022	15:20:04	GBp	475	279.20	XLON	xZKAldznWrn
TESCO PLC	GB0008847096	13-May-2022	15:20:04	GBp	158	279.20	XLON	xZKAldznWrX
TESCO PLC	GB0008847096	13-May-2022	15:20:37	GBp	2,513	279.30	XLON	xZKAldznZD8
TESCO PLC	GB0008847096	13-May-2022	15:21:01	GBp	814	279.40	XLON	xZKAldznZKO
TESCO PLC	GB0008847096	13-May-2022	15:21:01	GBp	253	279.40	XLON	xZKAldznZKQ
TESCO PLC	GB0008847096	13-May-2022	15:22:17	GBp	589	279.40	XLON	xZKAldznb9c
TESCO PLC	GB0008847096	13-May-2022	15:22:32	GBp	205	279.40	XLON	xZKAldznb\$5
TESCO PLC	GB0008847096	13-May-2022	15:22:32	GBp	2,189	279.40	XLON	xZKAldznb\$1
TESCO PLC	GB0008847096	13-May-2022	15:22:38	GBp	1,893	279.30	XLON	xZKAldznbmc
TESCO PLC	GB0008847096	13-May-2022	15:22:38	GBp	503	279.30	XLON	xZKAldznbme
TESCO PLC	GB0008847096	13-May-2022	15:24:01	GBp	1,493	279.30	XLON	xZKAldzndHp
TESCO PLC	GB0008847096	13-May-2022	15:25:39	GBp	542	279.30	XLON	xZKAldznCi\$

TESCO PLC	GB0008847096	13-May-2022	15:25:46	GBp	459	279.30	XLON	xZKAldzncdQ
TESCO PLC	GB0008847096	13-May-2022	15:26:37	GBp	888	279.30	XLON	xZKAldznvcf
TESCO PLC	GB0008847096	13-May-2022	15:27:25	GBp	1,637	279.30	XLON	xZKAldznucM
TESCO PLC	GB0008847096	13-May-2022	15:27:42	GBp	1,647	279.30	XLON	xZKAldznxND
TESCO PLC	GB0008847096	13-May-2022	15:27:59	GBp	458	279.30	XLON	xZKAldznx7\$
TESCO PLC	GB0008847096	13-May-2022	15:29:48	GBp	421	279.30	XLON	xZKAldznz95
TESCO PLC	GB0008847096	13-May-2022	15:30:00	GBp	1,717	279.30	XLON	xZKAldznz4H
TESCO PLC	GB0008847096	13-May-2022	15:30:01	GBp	1,174	279.30	XLON	xZKAldznz5z
TESCO PLC	GB0008847096	13-May-2022	15:30:02	GBp	3,454	279.40	XLON	xZKAldznzx1
TESCO PLC	GB0008847096	13-May-2022	15:30:02	GBp	1,250	279.40	XLON	xZKAldznzx3
TESCO PLC	GB0008847096	13-May-2022	15:30:02	GBp	444	279.40	XLON	xZKAldznzx5
TESCO PLC	GB0008847096	13-May-2022	15:31:54	GBp	517	279.60	XLON	xZKAldzn\$D2
TESCO PLC	GB0008847096	13-May-2022	15:31:54	GBp	1,133	279.60	XLON	xZKAldzn\$D0
TESCO PLC	GB0008847096	13-May-2022	15:32:21	GBp	1,644	279.60	XLON	xZKAldzn@PO
TESCO PLC	GB0008847096	13-May-2022	15:32:36	GBp	1,645	279.60	XLON	xZKAldzn@D6
TESCO PLC	GB0008847096	13-May-2022	15:33:01	GBp	2,605	279.70	XLON	xZKAldzn@iX
TESCO PLC	GB0008847096	13-May-2022	15:33:01	GBp	201	279.60	XLON	xZKAldzn@jj
TESCO PLC	GB0008847096	13-May-2022	15:33:01	GBp	589	279.60	XLON	xZKAldzn@jl
TESCO PLC	GB0008847096	13-May-2022	15:33:09	GBp	1,287	279.60	XLON	xZKAldznnOh
TESCO PLC	GB0008847096	13-May-2022	15:33:17	GBp	1,229	279.50	XLON	xZKAldznnMx
TESCO PLC	GB0008847096	13-May-2022	15:34:17	GBp	1,327	279.50	XLON	xZKAldznm3P
TESCO PLC	GB0008847096	13-May-2022	15:34:30	GBp	1,612	279.60	XLON	xZKAldznmYR
TESCO PLC	GB0008847096	13-May-2022	15:36:03	GBp	308	279.50	XLON	xZKAldzno9i
TESCO PLC	GB0008847096	13-May-2022	15:36:33	GBp	589	279.60	XLON	xZKAldznobi
TESCO PLC	GB0008847096	13-May-2022	15:36:48	GBp	2,577	279.60	XLON	xZKAldznrND
TESCO PLC	GB0008847096	13-May-2022	15:36:52	GBp	1,490	279.60	XLON	xZKAldznr9@
TESCO PLC	GB0008847096	13-May-2022	15:37:27	GBp	1,050	279.60	XLON	xZKAldznqOI
TESCO PLC	GB0008847096	13-May-2022	15:38:37	GBp	247	279.60	XLON	xZKAldznt\$1
TESCO PLC	GB0008847096	13-May-2022	15:38:41	GBp	153	279.60	XLON	xZKAldzntny
TESCO PLC	GB0008847096	13-May-2022	15:38:44	GBp	317	279.60	XLON	xZKAldzntqs
TESCO PLC	GB0008847096	13-May-2022	15:38:50	GBp	814	279.60	XLON	xZKAldzntka
TESCO PLC	GB0008847096	13-May-2022	15:38:51	GBp	317	279.60	XLON	xZKAldznti\$
TESCO PLC	GB0008847096	13-May-2022	15:38:51	GBp	460	279.60	XLON	xZKAldzntix
TESCO PLC	GB0008847096	13-May-2022	15:38:51	GBp	500	279.60	XLON	xZKAldzntiz
TESCO PLC	GB0008847096	13-May-2022	15:38:54	GBp	317	279.60	XLON	xZKAldzntZg
TESCO PLC	GB0008847096	13-May-2022	15:39:09	GBp	317	279.60	XLON	xZKAldznsHj
TESCO PLC	GB0008847096	13-May-2022	15:39:10	GBp	959	279.60	XLON	xZKAldznsM@
TESCO PLC	GB0008847096	13-May-2022	15:39:30	GBp	1,178	279.60	XLON	xZKAldzns\$o
TESCO PLC	GB0008847096	13-May-2022	15:39:42	GBp	785	279.60	XLON	xZKAldznsHj
TESCO PLC	GB0008847096	13-May-2022	15:42:03	GBp	100	279.50	XLON	xZKAldzmB0D
TESCO PLC	GB0008847096	13-May-2022	15:42:05	GBp	317	279.50	XLON	xZKAldzmB7Q
TESCO PLC	GB0008847096	13-May-2022	15:42:15	GBp	1,690	279.50	XLON	xZKAldzmBmK
TESCO PLC	GB0008847096	13-May-2022	15:43:31	GBp	1,696	279.40	XLON	xZKAldzmDPe
TESCO PLC	GB0008847096	13-May-2022	15:43:48	GBp	1,705	279.40	XLON	xZKAldzmD6F
TESCO PLC	GB0008847096	13-May-2022	15:44:01	GBp	2,688	279.40	XLON	xZKAldzmDf2
TESCO PLC	GB0008847096	13-May-2022	15:44:09	GBp	1,026	279.40	XLON	xZKAldzmDa8
TESCO PLC	GB0008847096	13-May-2022	15:45:23	GBp	854	279.50	XLON	xZKAldzmFAt
TESCO PLC	GB0008847096	13-May-2022	15:45:34	GBp	75	279.50	XLON	xZKAldzmFuc
TESCO PLC	GB0008847096	13-May-2022	15:45:54	GBp	1,902	279.50	XLON	xZKAldzmFYz
TESCO PLC	GB0008847096	13-May-2022	15:47:08	GBp	1,520	279.60	XLON	xZKAldzm1Nq
TESCO PLC	GB0008847096	13-May-2022	15:47:08	GBp	1,250	279.60	XLON	xZKAldzm1Ns
TESCO PLC	GB0008847096	13-May-2022	15:47:08	GBp	694	279.60	XLON	xZKAldzm1Nw
TESCO PLC	GB0008847096	13-May-2022	15:48:24	GBp	1,572	279.70	XLON	xZKAldzm0eM
TESCO PLC	GB0008847096	13-May-2022	15:48:24	GBp	724	279.70	XLON	xZKAldzm0eO
TESCO PLC	GB0008847096	13-May-2022	15:48:24	GBp	1,250	279.70	XLON	xZKAldzm0eQ
TESCO PLC	GB0008847096	13-May-2022	15:48:35	GBp	1,890	279.60	XLON	xZKAldzm3Q7
TESCO PLC	GB0008847096	13-May-2022	15:50:00	GBp	2,314	279.60	XLON	xZKAldzm26A
TESCO PLC	GB0008847096	13-May-2022	15:50:53	GBp	2,439	279.70	XLON	xZKAldzm50L
TESCO PLC	GB0008847096	13-May-2022	15:52:34	GBp	50	279.80	XLON	xZKAldzm719
TESCO PLC	GB0008847096	13-May-2022	15:52:36	GBp	951	279.80	XLON	xZKAldzm7H@
TESCO PLC	GB0008847096	13-May-2022	15:52:43	GBp	1,625	279.70	XLON	xZKAldzm79R

TESCO PLC	GB0008847096	13-May-2022	15:52:43	GBp	2,316	279.80	XLON	xZKAldzm79T
TESCO PLC	GB0008847096	13-May-2022	15:52:46	GBp	1,656	279.60	XLON	xZKAldzm7Fh
TESCO PLC	GB0008847096	13-May-2022	15:53:24	GBp	1,356	279.70	XLON	xZKAldzm7bB
TESCO PLC	GB0008847096	13-May-2022	15:55:22	GBp	2,841	279.80	XLON	xZKAldzmOSs
TESCO PLC	GB0008847096	13-May-2022	15:56:58	GBp	1,078	280.00	XLON	xZKAldzmRfR
TESCO PLC	GB0008847096	13-May-2022	15:56:58	GBp	1,250	280.00	XLON	xZKAldzmRfT
TESCO PLC	GB0008847096	13-May-2022	15:57:19	GBp	2,824	279.90	XLON	xZKAldzmQTx
TESCO PLC	GB0008847096	13-May-2022	15:57:51	GBp	1,925	280.00	XLON	xZKAldzmQmV
TESCO PLC	GB0008847096	13-May-2022	15:58:12	GBp	1,423	280.00	XLON	xZKAldzmQad
TESCO PLC	GB0008847096	13-May-2022	15:58:12	GBp	840	280.10	XLON	xZKAldzmQbO
TESCO PLC	GB0008847096	13-May-2022	15:59:30	GBp	1,512	280.20	XLON	xZKAldzmSVN
TESCO PLC	GB0008847096	13-May-2022	15:59:48	GBp	1,642	280.10	XLON	xZKAldzmS0a
TESCO PLC	GB0008847096	13-May-2022	16:00:22	GBp	881	280.20	XLON	xZKAldzmVOB
TESCO PLC	GB0008847096	13-May-2022	16:00:22	GBp	92	280.20	XLON	xZKAldzmVOD
TESCO PLC	GB0008847096	13-May-2022	16:00:24	GBp	1,402	280.10	XLON	xZKAldzmVUw
TESCO PLC	GB0008847096	13-May-2022	16:02:26	GBp	407	280.10	XLON	xZKAldzmHIn
TESCO PLC	GB0008847096	13-May-2022	16:02:55	GBp	1,552	280.10	XLON	xZKAldzmHhG
TESCO PLC	GB0008847096	13-May-2022	16:03:25	GBp	693	280.20	XLON	xZKAldzmG7t
TESCO PLC	GB0008847096	13-May-2022	16:03:40	GBp	1,129	280.30	XLON	xZKAldzmGhZ
TESCO PLC	GB0008847096	13-May-2022	16:03:41	GBp	764	280.30	XLON	xZKAldzmGe6
TESCO PLC	GB0008847096	13-May-2022	16:04:03	GBp	2,966	280.40	XLON	xZKAldzmJMN
TESCO PLC	GB0008847096	13-May-2022	16:04:03	GBp	317	280.40	XLON	xZKAldzmJMP
TESCO PLC	GB0008847096	13-May-2022	16:04:13	GBp	1,440	280.30	XLON	xZKAldzmJ3I
TESCO PLC	GB0008847096	13-May-2022	16:05:44	GBp	2,939	280.50	XLON	xZKAldzmIXr
TESCO PLC	GB0008847096	13-May-2022	16:06:40	GBp	2,913	280.50	XLON	xZKAldzmLja
TESCO PLC	GB0008847096	13-May-2022	16:07:25	GBp	1,601	280.60	XLON	xZKAldzmKzg
TESCO PLC	GB0008847096	13-May-2022	16:07:25	GBp	388	280.60	XLON	xZKAldzmKzi
TESCO PLC	GB0008847096	13-May-2022	16:10:19	GBp	1,250	280.60	XLON	xZKAldzmf40
TESCO PLC	GB0008847096	13-May-2022	16:10:19	GBp	2,030	280.60	XLON	xZKAldzmf4D
TESCO PLC	GB0008847096	13-May-2022	16:10:19	GBp	1,207	280.60	XLON	xZKAldzmf4y
TESCO PLC	GB0008847096	13-May-2022	16:10:54	GBp	857	280.70	XLON	xZKAldzmf@
TESCO PLC	GB0008847096	13-May-2022	16:10:54	GBp	806	280.70	XLON	xZKAldzmf0
TESCO PLC	GB0008847096	13-May-2022	16:10:54	GBp	390	280.70	XLON	xZKAldzmfbw
TESCO PLC	GB0008847096	13-May-2022	16:10:54	GBp	1,463	280.70	XLON	xZKAldzmfby
TESCO PLC	GB0008847096	13-May-2022	16:11:08	GBp	2,052	280.60	XLON	xZKAldzmeBG
TESCO PLC	GB0008847096	13-May-2022	16:12:26	GBp	3,202	280.60	XLON	xZKAldzmh44
TESCO PLC	GB0008847096	13-May-2022	16:13:31	GBp	3,084	280.70	XLON	xZKAldzmg@f
TESCO PLC	GB0008847096	13-May-2022	16:15:12	GBp	2,322	280.60	XLON	xZKAldzmi5I
TESCO PLC	GB0008847096	13-May-2022	16:15:12	GBp	634	280.60	XLON	xZKAldzmi5n
TESCO PLC	GB0008847096	13-May-2022	16:15:17	GBp	634	280.60	XLON	xZKAldzmi@7
TESCO PLC	GB0008847096	13-May-2022	16:15:19	GBp	317	280.60	XLON	xZKAldzmiyc
TESCO PLC	GB0008847096	13-May-2022	16:15:30	GBp	2,323	280.60	XLON	xZKAldzmir4
TESCO PLC	GB0008847096	13-May-2022	16:16:08	GBp	1,867	280.60	XLON	xZKAldzml7s
TESCO PLC	GB0008847096	13-May-2022	16:17:13	GBp	2,602	280.60	XLON	xZKAldzmkn\$
TESCO PLC	GB0008847096	13-May-2022	16:17:27	GBp	332	280.60	XLON	xZKAldzmkdG
TESCO PLC	GB0008847096	13-May-2022	16:17:27	GBp	146	280.60	XLON	xZKAldzmkdl
TESCO PLC	GB0008847096	13-May-2022	16:17:27	GBp	1,057	280.60	XLON	xZKAldzmkdK
TESCO PLC	GB0008847096	13-May-2022	16:18:10	GBp	1,891	280.70	XLON	xZKAldzmXrj
TESCO PLC	GB0008847096	13-May-2022	16:18:22	GBp	1,106	280.60	XLON	xZKAldzmXcj
TESCO PLC	GB0008847096	13-May-2022	16:18:40	GBp	1,588	280.70	XLON	xZKAldzmWAh
TESCO PLC	GB0008847096	13-May-2022	16:19:49	GBp	1,907	280.80	XLON	xZKAldzmZvO
TESCO PLC	GB0008847096	13-May-2022	16:20:00	GBp	1,339	280.70	XLON	xZKAldzmZec
TESCO PLC	GB0008847096	13-May-2022	16:20:01	GBp	1,092	280.60	XLON	xZKAldzmZlc
TESCO PLC	GB0008847096	13-May-2022	16:22:02	GBp	277	280.70	XLON	xZKAldzmbcx
TESCO PLC	GB0008847096	13-May-2022	16:22:04	GBp	317	280.70	XLON	xZKAldzmbaF
TESCO PLC	GB0008847096	13-May-2022	16:22:12	GBp	1,707	280.80	XLON	xZKAldzmaTg
TESCO PLC	GB0008847096	13-May-2022	16:22:12	GBp	1,250	280.80	XLON	xZKAldzmaTi
TESCO PLC	GB0008847096	13-May-2022	16:23:06	GBp	500	280.80	XLON	xZKAldzmaB
TESCO PLC	GB0008847096	13-May-2022	16:23:06	GBp	1,402	280.80	XLON	xZKAldzmaBT
TESCO PLC	GB0008847096	13-May-2022	16:23:06	GBp	1,250	280.80	XLON	xZKAldzmaBV
TESCO PLC	GB0008847096	13-May-2022	16:23:42	GBp	290	280.90	XLON	xZKAldzmdy8

TESCO PLC	GB0008847096	13-May-2022	16:23:52	GBp	826	281.00	XLON	xZKAldzmdg6
TESCO PLC	GB0008847096	13-May-2022	16:24:05	GBp	722	281.00	XLON	xZKAldzmdcl
TESCO PLC	GB0008847096	13-May-2022	16:24:20	GBp	776	281.00	XLON	xZKAldzmcGp
TESCO PLC	GB0008847096	13-May-2022	16:24:23	GBp	4,546	280.90	XLON	xZKAldzmcNy
TESCO PLC	GB0008847096	13-May-2022	16:24:27	GBp	1,192	280.80	XLON	xZKAldzmc8k
TESCO PLC	GB0008847096	13-May-2022	16:25:00	GBp	2,302	280.80	XLON	xZKAldzmcWn
TESCO PLC	GB0008847096	13-May-2022	16:25:01	GBp	976	280.80	XLON	xZKAldzmcXV
TESCO PLC	GB0008847096	13-May-2022	16:25:18	GBp	317	280.70	XLON	xZKAldzmvMi
TESCO PLC	GB0008847096	13-May-2022	16:25:23	GBp	9	280.70	XLON	xZKAldzmv9M
TESCO PLC	GB0008847096	13-May-2022	16:25:30	GBp	951	280.70	XLON	xZKAldzmv3f
TESCO PLC	GB0008847096	13-May-2022	16:25:35	GBp	197	280.70	XLON	xZKAldzmv58
TESCO PLC	GB0008847096	13-May-2022	16:25:51	GBp	634	280.80	XLON	xZKAldzmvS
TESCO PLC	GB0008847096	13-May-2022	16:25:53	GBp	425	280.80	XLON	xZKAldzmvqL
TESCO PLC	GB0008847096	13-May-2022	16:26:27	GBp	2,548	280.80	XLON	xZKAldzmu9S
TESCO PLC	GB0008847096	13-May-2022	16:27:20	GBp	392	280.90	XLON	xZKAldzmxET
TESCO PLC	GB0008847096	13-May-2022	16:27:20	GBp	539	280.90	XLON	xZKAldzmxEV
TESCO PLC	GB0008847096	13-May-2022	16:27:35	GBp	1,620	281.00	XLON	xZKAldzmxvo
TESCO PLC	GB0008847096	13-May-2022	16:27:44	GBp	18	280.90	XLON	xZKAldzmxh4
TESCO PLC	GB0008847096	13-May-2022	16:27:46	GBp	317	280.90	XLON	xZKAldzmxio
TESCO PLC	GB0008847096	13-May-2022	16:28:04	GBp	933	280.90	XLON	xZKAldzmvJq