

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	16-May-2022	08:02:17	GBp	923	280.80	XLON	xZKAIPRm44G
TESCO PLC	GB0008847096	16-May-2022	08:02:17	GBp	1,530	280.90	XLON	xZKAIPRm47G
TESCO PLC	GB0008847096	16-May-2022	08:02:17	GBp	3,488	281.00	XLON	xZKAIPRm47I
TESCO PLC	GB0008847096	16-May-2022	08:02:21	GBp	871	280.70	XLON	xZKAIPRm4uZ
TESCO PLC	GB0008847096	16-May-2022	08:03:24	GBp	1,109	280.30	XLON	xZKAIPRm7vL
TESCO PLC	GB0008847096	16-May-2022	08:03:25	GBp	779	280.20	XLON	xZKAIPRm7vp
TESCO PLC	GB0008847096	16-May-2022	08:04:15	GBp	1,628	280.50	XLON	xZKAIPRm6N9
TESCO PLC	GB0008847096	16-May-2022	08:04:16	GBp	1,142	280.40	XLON	xZKAIPRm6Kg
TESCO PLC	GB0008847096	16-May-2022	08:04:35	GBp	53	280.40	XLON	xZKAIPRm64b
TESCO PLC	GB0008847096	16-May-2022	08:04:35	GBp	853	280.40	XLON	xZKAIPRm64d
TESCO PLC	GB0008847096	16-May-2022	08:04:35	GBp	906	280.30	XLON	xZKAIPRm65T
TESCO PLC	GB0008847096	16-May-2022	08:05:59	GBp	122	280.10	XLON	xZKAIPRmPMK
TESCO PLC	GB0008847096	16-May-2022	08:05:59	GBp	845	280.10	XLON	xZKAIPRmPMM
TESCO PLC	GB0008847096	16-May-2022	08:06:10	GBp	1,255	280.10	XLON	xZKAIPRmP9N
TESCO PLC	GB0008847096	16-May-2022	08:06:21	GBp	1,277	280.00	XLON	xZKAIPRmPD3
TESCO PLC	GB0008847096	16-May-2022	08:06:57	GBp	294	280.10	XLON	xZKAIPRmPoM
TESCO PLC	GB0008847096	16-May-2022	08:06:57	GBp	673	280.10	XLON	xZKAIPRmPoQ
TESCO PLC	GB0008847096	16-May-2022	08:07:12	GBp	779	280.10	XLON	xZKAIPRmPhp
TESCO PLC	GB0008847096	16-May-2022	08:08:00	GBp	967	280.00	XLON	xZKAIPRmONG
TESCO PLC	GB0008847096	16-May-2022	08:09:14	GBp	1,871	280.40	XLON	xZKAIPRmOfQ
TESCO PLC	GB0008847096	16-May-2022	08:09:21	GBp	1,313	280.30	XLON	xZKAIPRmOjG
TESCO PLC	GB0008847096	16-May-2022	08:10:00	GBp	1,276	280.20	XLON	xZKAIPRmRCo
TESCO PLC	GB0008847096	16-May-2022	08:10:37	GBp	967	280.60	XLON	xZKAIPRmRs4
TESCO PLC	GB0008847096	16-May-2022	08:10:55	GBp	1,321	280.40	XLON	xZKAIPRmRjj
TESCO PLC	GB0008847096	16-May-2022	08:11:36	GBp	1,119	280.60	XLON	xZKAIPRmQBw
TESCO PLC	GB0008847096	16-May-2022	08:11:38	GBp	1,481	280.50	XLON	xZKAIPRmQ8k
TESCO PLC	GB0008847096	16-May-2022	08:13:02	GBp	1,014	280.10	XLON	xZKAIPRmTIF
TESCO PLC	GB0008847096	16-May-2022	08:13:02	GBp	100	280.10	XLON	xZKAIPRmTIG
TESCO PLC	GB0008847096	16-May-2022	08:13:02	GBp	100	280.10	XLON	xZKAIPRmTII
TESCO PLC	GB0008847096	16-May-2022	08:13:02	GBp	1,079	280.20	XLON	xZKAIPRmTTX
TESCO PLC	GB0008847096	16-May-2022	08:13:04	GBp	850	280.00	XLON	xZKAIPRmTGP
TESCO PLC	GB0008847096	16-May-2022	08:14:00	GBp	1,617	280.10	XLON	xZKAIPRmTrM
TESCO PLC	GB0008847096	16-May-2022	08:15:52	GBp	176	280.50	XLON	xZKAIPRmSst
TESCO PLC	GB0008847096	16-May-2022	08:15:52	GBp	1,250	280.50	XLON	xZKAIPRmSsv
TESCO PLC	GB0008847096	16-May-2022	08:15:55	GBp	1,557	280.40	XLON	xZKAIPRmSth
TESCO PLC	GB0008847096	16-May-2022	08:16:47	GBp	1,446	281.10	XLON	xZKAIPRmVBU
TESCO PLC	GB0008847096	16-May-2022	08:17:00	GBp	1,741	281.60	XLON	xZKAIPRmV1I
TESCO PLC	GB0008847096	16-May-2022	08:17:44	GBp	854	281.20	XLON	xZKAIPRmVZn
TESCO PLC	GB0008847096	16-May-2022	08:17:44	GBp	113	281.20	XLON	xZKAIPRmVZp
TESCO PLC	GB0008847096	16-May-2022	08:17:47	GBp	726	281.10	XLON	xZKAIPRmVX3
TESCO PLC	GB0008847096	16-May-2022	08:17:51	GBp	33	281.10	XLON	xZKAIPRmVat
TESCO PLC	GB0008847096	16-May-2022	08:19:00	GBp	23	281.30	XLON	xZKAIPRmUlg
TESCO PLC	GB0008847096	16-May-2022	08:19:00	GBp	839	281.30	XLON	xZKAIPRmUli
TESCO PLC	GB0008847096	16-May-2022	08:19:00	GBp	1,227	281.40	XLON	xZKAIPRmUlo
TESCO PLC	GB0008847096	16-May-2022	08:20:02	GBp	137	281.40	XLON	xZKAIPRmHmL
TESCO PLC	GB0008847096	16-May-2022	08:20:02	GBp	1,250	281.30	XLON	xZKAIPRmHmM
TESCO PLC	GB0008847096	16-May-2022	08:20:02	GBp	790	281.30	XLON	xZKAIPRmHpl
TESCO PLC	GB0008847096	16-May-2022	08:20:02	GBp	1,126	281.40	XLON	xZKAIPRmHpp
TESCO PLC	GB0008847096	16-May-2022	08:21:48	GBp	1,146	281.90	XLON	xZKAIPRmJRN
TESCO PLC	GB0008847096	16-May-2022	08:22:00	GBp	404	281.90	XLON	xZKAIPRmJHM
TESCO PLC	GB0008847096	16-May-2022	08:22:00	GBp	666	281.90	XLON	xZKAIPRmJHO
TESCO PLC	GB0008847096	16-May-2022	08:24:38	GBp	1,449	282.40	XLON	xZKAIPRmLRq
TESCO PLC	GB0008847096	16-May-2022	08:24:44	GBp	1,689	282.40	XLON	xZKAIPRmLSf
TESCO PLC	GB0008847096	16-May-2022	08:24:44	GBp	180	282.40	XLON	xZKAIPRmLSH
TESCO PLC	GB0008847096	16-May-2022	08:24:44	GBp	1,312	282.30	XLON	xZKAIPRmLSZ

TESCO PLC	GB0008847096	16-May-2022	08:26:55	GBp	1,876	282.30	XLON	xZKAIPRmK28
TESCO PLC	GB0008847096	16-May-2022	08:27:01	GBp	1,255	282.30	XLON	xZKAIPRmK6m
TESCO PLC	GB0008847096	16-May-2022	08:27:16	GBp	1,053	282.30	XLON	xZKAIPRmKmM
TESCO PLC	GB0008847096	16-May-2022	08:28:16	GBp	889	282.20	XLON	xZKAIPRmN0X
TESCO PLC	GB0008847096	16-May-2022	08:28:28	GBp	1,219	282.30	XLON	xZKAIPRmN\$8
TESCO PLC	GB0008847096	16-May-2022	08:28:34	GBp	340	282.20	XLON	xZKAIPRmN\$X
TESCO PLC	GB0008847096	16-May-2022	08:30:02	GBp	1,757	282.00	XLON	xZKAIPRmMxC
TESCO PLC	GB0008847096	16-May-2022	08:30:08	GBp	885	281.90	XLON	xZKAIPRmM\$E
TESCO PLC	GB0008847096	16-May-2022	08:30:43	GBp	749	281.60	XLON	xZKAIPRmMln
TESCO PLC	GB0008847096	16-May-2022	08:31:30	GBp	1,637	281.60	XLON	xZKAIPRmfM2
TESCO PLC	GB0008847096	16-May-2022	08:33:10	GBp	121	281.20	XLON	xZKAIPRmfXk
TESCO PLC	GB0008847096	16-May-2022	08:33:10	GBp	1,049	281.20	XLON	xZKAIPRmfXm
TESCO PLC	GB0008847096	16-May-2022	08:33:10	GBp	1,635	281.40	XLON	xZKAIPRmfXw
TESCO PLC	GB0008847096	16-May-2022	08:35:03	GBp	1,236	281.40	XLON	xZKAIPRmeox
TESCO PLC	GB0008847096	16-May-2022	08:36:02	GBp	1,403	281.80	XLON	xZKAIPRmhV0
TESCO PLC	GB0008847096	16-May-2022	08:36:13	GBp	1,148	281.70	XLON	xZKAIPRmhMC
TESCO PLC	GB0008847096	16-May-2022	08:36:30	GBp	1,345	281.60	XLON	xZKAIPRmhCo
TESCO PLC	GB0008847096	16-May-2022	08:38:11	GBp	1,512	281.70	XLON	xZKAIPRmgAE
TESCO PLC	GB0008847096	16-May-2022	08:38:31	GBp	1,510	281.70	XLON	xZKAIPRmg39
TESCO PLC	GB0008847096	16-May-2022	08:39:31	GBp	1,511	281.80	XLON	xZKAIPRmgab
TESCO PLC	GB0008847096	16-May-2022	08:42:18	GBp	1,175	282.00	XLON	xZKAIPRmiP@
TESCO PLC	GB0008847096	16-May-2022	08:42:18	GBp	1,673	282.10	XLON	xZKAIPRmiP6
TESCO PLC	GB0008847096	16-May-2022	08:42:18	GBp	75	282.20	XLON	xZKAIPRmiPA
TESCO PLC	GB0008847096	16-May-2022	08:42:18	GBp	1,031	282.20	XLON	xZKAIPRmiPC
TESCO PLC	GB0008847096	16-May-2022	08:42:18	GBp	1,250	282.20	XLON	xZKAIPRmiPE
TESCO PLC	GB0008847096	16-May-2022	08:44:43	GBp	1,422	281.90	XLON	xZKAIPRmibi
TESCO PLC	GB0008847096	16-May-2022	08:44:43	GBp	1,108	281.90	XLON	xZKAIPRmibu
TESCO PLC	GB0008847096	16-May-2022	08:46:24	GBp	1,258	282.20	XLON	xZKAIPRmlg0
TESCO PLC	GB0008847096	16-May-2022	08:48:12	GBp	1,334	282.80	XLON	xZKAIPRmkeF
TESCO PLC	GB0008847096	16-May-2022	08:49:24	GBp	967	283.20	XLON	xZKAIPRmXui
TESCO PLC	GB0008847096	16-May-2022	08:49:24	GBp	1,839	283.20	XLON	xZKAIPRmXur
TESCO PLC	GB0008847096	16-May-2022	08:49:29	GBp	900	283.10	XLON	xZKAIPRmX\$C
TESCO PLC	GB0008847096	16-May-2022	08:50:39	GBp	1,288	283.00	XLON	xZKAIPRmWAH
TESCO PLC	GB0008847096	16-May-2022	08:51:17	GBp	967	282.90	XLON	xZKAIPRmWwB
TESCO PLC	GB0008847096	16-May-2022	08:52:24	GBp	1,504	283.00	XLON	xZKAIPRmWbF
TESCO PLC	GB0008847096	16-May-2022	08:53:29	GBp	1,234	282.90	XLON	xZKAIPRmZD2
TESCO PLC	GB0008847096	16-May-2022	08:56:26	GBp	357	283.00	XLON	xZKAIPRmY59
TESCO PLC	GB0008847096	16-May-2022	08:56:26	GBp	1,834	283.00	XLON	xZKAIPRmY5B
TESCO PLC	GB0008847096	16-May-2022	08:57:32	GBp	1,635	283.30	XLON	xZKAIPRmYXB
TESCO PLC	GB0008847096	16-May-2022	08:59:29	GBp	1,865	283.30	XLON	xZKAIPRmbnB
TESCO PLC	GB0008847096	16-May-2022	09:02:06	GBp	1,208	283.30	XLON	xZKAIPRmaY0
TESCO PLC	GB0008847096	16-May-2022	09:02:06	GBp	1,447	283.30	XLON	xZKAIPRmaY9
TESCO PLC	GB0008847096	16-May-2022	09:02:57	GBp	327	283.40	XLON	xZKAIPRmdA0
TESCO PLC	GB0008847096	16-May-2022	09:02:57	GBp	268	283.40	XLON	xZKAIPRmdA2
TESCO PLC	GB0008847096	16-May-2022	09:02:57	GBp	1,250	283.40	XLON	xZKAIPRmdA4
TESCO PLC	GB0008847096	16-May-2022	09:03:50	GBp	1,607	283.40	XLON	xZKAIPRmdzy
TESCO PLC	GB0008847096	16-May-2022	09:04:51	GBp	1,250	283.60	XLON	xZKAIPRmcV\$
TESCO PLC	GB0008847096	16-May-2022	09:04:51	GBp	1	283.60	XLON	xZKAIPRmcV1
TESCO PLC	GB0008847096	16-May-2022	09:04:51	GBp	81	283.60	XLON	xZKAIPRmcV3
TESCO PLC	GB0008847096	16-May-2022	09:04:51	GBp	144	283.60	XLON	xZKAIPRmcVz
TESCO PLC	GB0008847096	16-May-2022	09:05:35	GBp	800	283.70	XLON	xZKAIPRmc5Q
TESCO PLC	GB0008847096	16-May-2022	09:05:35	GBp	558	283.70	XLON	xZKAIPRmc5S
TESCO PLC	GB0008847096	16-May-2022	09:05:56	GBp	1,397	283.60	XLON	xZKAIPRmcppq
TESCO PLC	GB0008847096	16-May-2022	09:08:07	GBp	1,862	283.80	XLON	xZKAIPRmvxP
TESCO PLC	GB0008847096	16-May-2022	09:09:36	GBp	1,292	283.80	XLON	xZKAIPRmulC
TESCO PLC	GB0008847096	16-May-2022	09:09:36	GBp	1,840	283.90	XLON	xZKAIPRmulK
TESCO PLC	GB0008847096	16-May-2022	09:09:37	GBp	347	283.70	XLON	xZKAIPRmul1
TESCO PLC	GB0008847096	16-May-2022	09:09:37	GBp	664	283.70	XLON	xZKAIPRmul3
TESCO PLC	GB0008847096	16-May-2022	09:11:03	GBp	1,376	283.40	XLON	xZKAIPRmuji
TESCO PLC	GB0008847096	16-May-2022	09:11:54	GBp	1,124	283.30	XLON	xZKAIPRmxKK
TESCO PLC	GB0008847096	16-May-2022	09:15:07	GBp	1,395	283.90	XLON	xZKAIPRmwkn

TESCO PLC	GB0008847096	16-May-2022	09:15:07	GBp	1,986	284.00	XLON	xZKAIPRmwkr
TESCO PLC	GB0008847096	16-May-2022	09:16:04	GBp	1,125	283.90	XLON	xZKAIPRmzDL
TESCO PLC	GB0008847096	16-May-2022	09:16:59	GBp	1,130	283.70	XLON	xZKAIPRmzfd
TESCO PLC	GB0008847096	16-May-2022	09:16:59	GBp	1,130	283.80	XLON	xZKAIPRmzfg
TESCO PLC	GB0008847096	16-May-2022	09:20:12	GBp	1,332	283.80	XLON	xZKAIPRm\$9A
TESCO PLC	GB0008847096	16-May-2022	09:20:52	GBp	1,236	283.80	XLON	xZKAIPRm\$yT
TESCO PLC	GB0008847096	16-May-2022	09:21:51	GBp	763	283.70	XLON	xZKAIPRm@Uh
TESCO PLC	GB0008847096	16-May-2022	09:21:51	GBp	1,270	283.80	XLON	xZKAIPRm@Un
TESCO PLC	GB0008847096	16-May-2022	09:23:15	GBp	1,165	283.80	XLON	xZKAIPRm@ih
TESCO PLC	GB0008847096	16-May-2022	09:23:15	GBp	760	283.80	XLON	xZKAIPRm@iW
TESCO PLC	GB0008847096	16-May-2022	09:26:48	GBp	107	283.70	XLON	xZKAIPRmm5O
TESCO PLC	GB0008847096	16-May-2022	09:26:48	GBp	303	283.70	XLON	xZKAIPRmm5Q
TESCO PLC	GB0008847096	16-May-2022	09:26:48	GBp	200	283.70	XLON	xZKAIPRmm5S
TESCO PLC	GB0008847096	16-May-2022	09:26:48	GBp	1,597	283.70	XLON	xZKAIPRmm5U
TESCO PLC	GB0008847096	16-May-2022	09:28:08	GBp	1,551	283.70	XLON	xZKAIPRmpBW
TESCO PLC	GB0008847096	16-May-2022	09:28:09	GBp	338	283.60	XLON	xZKAIPRmp8i
TESCO PLC	GB0008847096	16-May-2022	09:28:09	GBp	500	283.60	XLON	xZKAIPRmp8n
TESCO PLC	GB0008847096	16-May-2022	09:28:09	GBp	250	283.60	XLON	xZKAIPRmp8o
TESCO PLC	GB0008847096	16-May-2022	09:29:11	GBp	1,087	283.70	XLON	xZKAIPRmpjb
TESCO PLC	GB0008847096	16-May-2022	09:30:20	GBp	100	283.70	XLON	xZKAIPRmo5A
TESCO PLC	GB0008847096	16-May-2022	09:30:20	GBp	100	283.70	XLON	xZKAIPRmo5C
TESCO PLC	GB0008847096	16-May-2022	09:30:26	GBp	892	283.70	XLON	xZKAIPRmoxX
TESCO PLC	GB0008847096	16-May-2022	09:30:37	GBp	37	283.70	XLON	xZKAIPRmoo@
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	100	283.70	XLON	xZKAIPRmoob
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	100	283.70	XLON	xZKAIPRmooZ
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	100	283.70	XLON	xZKAIPRmopE
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	100	283.70	XLON	xZKAIPRmopG
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	483	283.70	XLON	xZKAIPRmopl
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	32	283.70	XLON	xZKAIPRmomR
TESCO PLC	GB0008847096	16-May-2022	09:30:38	GBp	100	283.70	XLON	xZKAIPRmomT
TESCO PLC	GB0008847096	16-May-2022	09:33:23	GBp	100	283.50	XLON	xZKAIPRmq5k
TESCO PLC	GB0008847096	16-May-2022	09:33:23	GBp	100	283.50	XLON	xZKAIPRmq5m
TESCO PLC	GB0008847096	16-May-2022	09:33:23	GBp	938	283.50	XLON	xZKAIPRmq5v
TESCO PLC	GB0008847096	16-May-2022	09:33:23	GBp	1,335	283.60	XLON	xZKAIPRmq5z
TESCO PLC	GB0008847096	16-May-2022	09:35:10	GBp	1,114	283.50	XLON	xZKAIPRmqcQ
TESCO PLC	GB0008847096	16-May-2022	09:35:33	GBp	1,142	283.40	XLON	xZKAIPRmtTY
TESCO PLC	GB0008847096	16-May-2022	09:36:03	GBp	957	283.30	XLON	xZKAIPRmt3P
TESCO PLC	GB0008847096	16-May-2022	09:38:15	GBp	1,128	283.40	XLON	xZKAIPRms@i
TESCO PLC	GB0008847096	16-May-2022	09:38:44	GBp	318	283.40	XLON	xZKAIPRmsgT
TESCO PLC	GB0008847096	16-May-2022	09:38:44	GBp	853	283.40	XLON	xZKAIPRmsgV
TESCO PLC	GB0008847096	16-May-2022	09:38:44	GBp	893	283.40	XLON	xZKAIPRmsra
TESCO PLC	GB0008847096	16-May-2022	09:38:44	GBp	129	283.40	XLON	xZKAIPRmsrc
TESCO PLC	GB0008847096	16-May-2022	09:38:44	GBp	54	283.40	XLON	xZKAIPRmsrY
TESCO PLC	GB0008847096	16-May-2022	09:40:46	GBp	1,621	283.80	XLON	xZKAIPRt9kG
TESCO PLC	GB0008847096	16-May-2022	09:42:04	GBp	439	283.90	XLON	xZKAIPRt81g
TESCO PLC	GB0008847096	16-May-2022	09:42:04	GBp	349	283.90	XLON	xZKAIPRt81i
TESCO PLC	GB0008847096	16-May-2022	09:42:04	GBp	995	284.00	XLON	xZKAIPRt81x
TESCO PLC	GB0008847096	16-May-2022	09:44:42	GBp	1,296	283.90	XLON	xZKAIPRtBpL
TESCO PLC	GB0008847096	16-May-2022	09:45:50	GBp	1,182	283.80	XLON	xZKAIPRtAIs
TESCO PLC	GB0008847096	16-May-2022	09:47:08	GBp	1,155	283.70	XLON	xZKAIPRtAys
TESCO PLC	GB0008847096	16-May-2022	09:47:52	GBp	690	283.70	XLON	xZKAIPRtDQm
TESCO PLC	GB0008847096	16-May-2022	09:47:52	GBp	414	283.70	XLON	xZKAIPRtDQo
TESCO PLC	GB0008847096	16-May-2022	09:49:12	GBp	1,164	283.80	XLON	xZKAIPRtDhZ
TESCO PLC	GB0008847096	16-May-2022	09:51:54	GBp	106	284.00	XLON	xZKAIPRtFOD
TESCO PLC	GB0008847096	16-May-2022	09:51:54	GBp	1,250	284.00	XLON	xZKAIPRtFOF
TESCO PLC	GB0008847096	16-May-2022	09:52:41	GBp	1,901	284.00	XLON	xZKAIPRtF6k
TESCO PLC	GB0008847096	16-May-2022	09:55:19	GBp	2,331	284.10	XLON	xZKAIPRtEgG
TESCO PLC	GB0008847096	16-May-2022	09:56:03	GBp	848	284.10	XLON	xZKAIPRt1Rv
TESCO PLC	GB0008847096	16-May-2022	09:56:08	GBp	1,795	284.00	XLON	xZKAIPRt1P7
TESCO PLC	GB0008847096	16-May-2022	09:56:08	GBp	1,357	284.00	XLON	xZKAIPRt1Pt
TESCO PLC	GB0008847096	16-May-2022	09:58:58	GBp	1,305	283.90	XLON	xZKAIPRt0xe

TESCO PLC	GB0008847096	16-May-2022	09:58:59	GBp	1,305	283.80	XLON	xZKAIPRt0uA
TESCO PLC	GB0008847096	16-May-2022	09:59:09	GBp	225	283.70	XLON	xZKAIPRt0nc
TESCO PLC	GB0008847096	16-May-2022	09:59:09	GBp	525	283.70	XLON	xZKAIPRt0ne
TESCO PLC	GB0008847096	16-May-2022	10:00:37	GBp	1,114	283.50	XLON	xZKAIPRt3Ch
TESCO PLC	GB0008847096	16-May-2022	10:01:46	GBp	800	283.30	XLON	xZKAIPRt2UB
TESCO PLC	GB0008847096	16-May-2022	10:02:20	GBp	1,093	283.60	XLON	xZKAIPRt2Dh
TESCO PLC	GB0008847096	16-May-2022	10:02:20	GBp	157	283.60	XLON	xZKAIPRt2Dj
TESCO PLC	GB0008847096	16-May-2022	10:03:40	GBp	1,055	283.40	XLON	xZKAIPRt5RU
TESCO PLC	GB0008847096	16-May-2022	10:05:35	GBp	538	283.60	XLON	xZKAIPRt5cD
TESCO PLC	GB0008847096	16-May-2022	10:05:35	GBp	704	283.60	XLON	xZKAIPRt5cF
TESCO PLC	GB0008847096	16-May-2022	10:05:48	GBp	1,653	283.50	XLON	xZKAIPRt4U7
TESCO PLC	GB0008847096	16-May-2022	10:08:03	GBp	1,526	283.90	XLON	xZKAIPRt7Tt
TESCO PLC	GB0008847096	16-May-2022	10:08:41	GBp	230	283.90	XLON	xZKAIPRt72O
TESCO PLC	GB0008847096	16-May-2022	10:08:48	GBp	71	283.90	XLON	xZKAIPRt71X
TESCO PLC	GB0008847096	16-May-2022	10:08:51	GBp	903	283.90	XLON	xZKAIPRt77B
TESCO PLC	GB0008847096	16-May-2022	10:09:06	GBp	230	283.90	XLON	xZKAIPRt7yV
TESCO PLC	GB0008847096	16-May-2022	10:09:11	GBp	1,079	284.00	XLON	xZKAIPRt7o2
TESCO PLC	GB0008847096	16-May-2022	10:10:03	GBp	362	284.00	XLON	xZKAIPRt6Oy
TESCO PLC	GB0008847096	16-May-2022	10:10:04	GBp	443	284.00	XLON	xZKAIPRt6PN
TESCO PLC	GB0008847096	16-May-2022	10:11:03	GBp	1,123	283.90	XLON	xZKAIPRt64U
TESCO PLC	GB0008847096	16-May-2022	10:16:13	GBp	1,506	284.00	XLON	xZKAIPRtOrp
TESCO PLC	GB0008847096	16-May-2022	10:16:56	GBp	1,508	284.00	XLON	xZKAIPRtRVr
TESCO PLC	GB0008847096	16-May-2022	10:18:40	GBp	1,826	284.50	XLON	xZKAIPRtRg1
TESCO PLC	GB0008847096	16-May-2022	10:18:40	GBp	1,510	284.40	XLON	xZKAIPRtRgH
TESCO PLC	GB0008847096	16-May-2022	10:20:04	GBp	2,020	284.40	XLON	xZKAIPRtQ3I
TESCO PLC	GB0008847096	16-May-2022	10:21:19	GBp	1,396	284.30	XLON	xZKAIPRtQcQ
TESCO PLC	GB0008847096	16-May-2022	10:21:26	GBp	1,647	284.30	XLON	xZKAIPRtTQO
TESCO PLC	GB0008847096	16-May-2022	10:23:06	GBp	1,243	284.20	XLON	xZKAIPRtTeq
TESCO PLC	GB0008847096	16-May-2022	10:23:41	GBp	956	284.20	XLON	xZKAIPRtSIC
TESCO PLC	GB0008847096	16-May-2022	10:26:55	GBp	1,719	284.30	XLON	xZKAIPRtVzj
TESCO PLC	GB0008847096	16-May-2022	10:26:55	GBp	338	284.30	XLON	xZKAIPRtVzW
TESCO PLC	GB0008847096	16-May-2022	10:26:55	GBp	1,250	284.30	XLON	xZKAIPRtVzY
TESCO PLC	GB0008847096	16-May-2022	10:29:22	GBp	1,577	284.20	XLON	xZKAIPRtUm8
TESCO PLC	GB0008847096	16-May-2022	10:31:35	GBp	1,832	284.30	XLON	xZKAIPRtHex
TESCO PLC	GB0008847096	16-May-2022	10:32:31	GBp	522	284.30	XLON	xZKAIPRtGKK
TESCO PLC	GB0008847096	16-May-2022	10:34:03	GBp	1,231	284.30	XLON	xZKAIPRtJRH
TESCO PLC	GB0008847096	16-May-2022	10:34:03	GBp	1,755	284.40	XLON	xZKAIPRtJRP
TESCO PLC	GB0008847096	16-May-2022	10:36:56	GBp	85	284.80	XLON	xZKAIPRtIpL
TESCO PLC	GB0008847096	16-May-2022	10:36:58	GBp	111	284.80	XLON	xZKAIPRtIqh
TESCO PLC	GB0008847096	16-May-2022	10:37:11	GBp	1,988	284.80	XLON	xZKAIPRtlin
TESCO PLC	GB0008847096	16-May-2022	10:37:41	GBp	1,107	284.70	XLON	xZKAIPRtLGd
TESCO PLC	GB0008847096	16-May-2022	10:38:26	GBp	82	284.80	XLON	xZKAIPRtLq@
TESCO PLC	GB0008847096	16-May-2022	10:38:29	GBp	111	284.80	XLON	xZKAIPRtLh7
TESCO PLC	GB0008847096	16-May-2022	10:38:31	GBp	111	284.80	XLON	xZKAIPRtLfu
TESCO PLC	GB0008847096	16-May-2022	10:39:59	GBp	1,828	284.90	XLON	xZKAIPRtKgl
TESCO PLC	GB0008847096	16-May-2022	10:40:14	GBp	1,596	284.90	XLON	xZKAIPRtKaH
TESCO PLC	GB0008847096	16-May-2022	10:42:00	GBp	111	284.80	XLON	xZKAIPRtNf6
TESCO PLC	GB0008847096	16-May-2022	10:42:02	GBp	111	284.80	XLON	xZKAIPRtNIH
TESCO PLC	GB0008847096	16-May-2022	10:42:05	GBp	111	284.80	XLON	xZKAIPRtNi\$
TESCO PLC	GB0008847096	16-May-2022	10:42:07	GBp	111	284.80	XLON	xZKAIPRtNjJ
TESCO PLC	GB0008847096	16-May-2022	10:42:25	GBp	111	284.80	XLON	xZKAIPRtMQI
TESCO PLC	GB0008847096	16-May-2022	10:42:27	GBp	111	284.80	XLON	xZKAIPRtMOs
TESCO PLC	GB0008847096	16-May-2022	10:42:35	GBp	1,711	284.90	XLON	xZKAIPRtMSO
TESCO PLC	GB0008847096	16-May-2022	10:43:40	GBp	752	284.80	XLON	xZKAIPRtMnG
TESCO PLC	GB0008847096	16-May-2022	10:44:38	GBp	111	284.80	XLON	xZKAIPRtFBZ
TESCO PLC	GB0008847096	16-May-2022	10:44:56	GBp	111	284.80	XLON	xZKAIPRtF3h
TESCO PLC	GB0008847096	16-May-2022	10:45:21	GBp	111	284.80	XLON	xZKAIPRtfnp
TESCO PLC	GB0008847096	16-May-2022	10:45:24	GBp	111	284.80	XLON	xZKAIPRtftS
TESCO PLC	GB0008847096	16-May-2022	10:45:41	GBp	111	284.80	XLON	xZKAIPRtfk0
TESCO PLC	GB0008847096	16-May-2022	10:45:43	GBp	1,692	284.80	XLON	xZKAIPRtflA
TESCO PLC	GB0008847096	16-May-2022	10:45:43	GBp	34	284.80	XLON	xZKAIPRtffc

TESCO PLC	GB0008847096	16-May-2022	10:45:43	GBp	29	284.80	XLON	xZKAIPRtflG
TESCO PLC	GB0008847096	16-May-2022	10:51:10	GBp	1,561	284.90	XLON	xZKAIPRtgmJ
TESCO PLC	GB0008847096	16-May-2022	10:51:12	GBp	1,266	284.80	XLON	xZKAIPRtgnF
TESCO PLC	GB0008847096	16-May-2022	10:51:14	GBp	111	284.80	XLON	xZKAIPRtgnX
TESCO PLC	GB0008847096	16-May-2022	10:51:14	GBp	743	284.80	XLON	xZKAIPRtgsV
TESCO PLC	GB0008847096	16-May-2022	10:51:41	GBp	1,536	284.80	XLON	xZKAIPRtgYv
TESCO PLC	GB0008847096	16-May-2022	10:52:19	GBp	111	284.80	XLON	xZKAIPRtj8z
TESCO PLC	GB0008847096	16-May-2022	10:52:36	GBp	949	284.80	XLON	xZKAIPRtj7t
TESCO PLC	GB0008847096	16-May-2022	10:53:49	GBp	736	284.80	XLON	xZKAIPRtiRa
TESCO PLC	GB0008847096	16-May-2022	10:55:00	GBp	111	284.80	XLON	xZKAIPRti@9
TESCO PLC	GB0008847096	16-May-2022	10:55:02	GBp	111	284.80	XLON	xZKAIPRti\$K
TESCO PLC	GB0008847096	16-May-2022	10:55:39	GBp	737	284.80	XLON	xZKAIPRtia6
TESCO PLC	GB0008847096	16-May-2022	10:56:55	GBp	1,403	284.90	XLON	xZKAIPRtIhU
TESCO PLC	GB0008847096	16-May-2022	10:57:08	GBp	38	284.90	XLON	xZKAIPRtIzK
TESCO PLC	GB0008847096	16-May-2022	10:57:10	GBp	111	284.90	XLON	xZKAIPRtIWR
TESCO PLC	GB0008847096	16-May-2022	10:57:13	GBp	111	284.90	XLON	xZKAIPRtIcP
TESCO PLC	GB0008847096	16-May-2022	10:57:21	GBp	111	284.90	XLON	xZKAIPRtkR7
TESCO PLC	GB0008847096	16-May-2022	10:57:23	GBp	111	284.90	XLON	xZKAIPRtkOq
TESCO PLC	GB0008847096	16-May-2022	10:57:32	GBp	1,556	285.00	XLON	xZKAIPRtkTw
TESCO PLC	GB0008847096	16-May-2022	11:00:27	GBp	111	285.00	XLON	xZKAIPRtXn8
TESCO PLC	GB0008847096	16-May-2022	11:00:29	GBp	111	285.00	XLON	xZKAIPRtXto
TESCO PLC	GB0008847096	16-May-2022	11:00:35	GBp	111	285.00	XLON	xZKAIPRtXrF
TESCO PLC	GB0008847096	16-May-2022	11:00:55	GBp	111	285.00	XLON	xZKAIPRtXIF
TESCO PLC	GB0008847096	16-May-2022	11:01:15	GBp	111	285.00	XLON	xZKAIPRtXbC
TESCO PLC	GB0008847096	16-May-2022	11:01:17	GBp	111	285.00	XLON	xZKAIPRtWQ2
TESCO PLC	GB0008847096	16-May-2022	11:01:22	GBp	2,047	285.00	XLON	xZKAIPRtWUq
TESCO PLC	GB0008847096	16-May-2022	11:01:23	GBp	1,508	285.00	XLON	xZKAIPRtWVF
TESCO PLC	GB0008847096	16-May-2022	11:03:13	GBp	111	284.80	XLON	xZKAIPRtWbX
TESCO PLC	GB0008847096	16-May-2022	11:03:18	GBp	111	284.80	XLON	xZKAIPRtZOx
TESCO PLC	GB0008847096	16-May-2022	11:03:20	GBp	111	284.80	XLON	xZKAIPRtZPn
TESCO PLC	GB0008847096	16-May-2022	11:03:23	GBp	111	284.80	XLON	xZKAIPRtZSQ
TESCO PLC	GB0008847096	16-May-2022	11:03:26	GBp	111	284.80	XLON	xZKAIPRtZSg
TESCO PLC	GB0008847096	16-May-2022	11:03:28	GBp	111	284.80	XLON	xZKAIPRtZTr
TESCO PLC	GB0008847096	16-May-2022	11:05:58	GBp	111	284.80	XLON	xZKAIPRtYE7
TESCO PLC	GB0008847096	16-May-2022	11:06:01	GBp	111	284.80	XLON	xZKAIPRtYC7
TESCO PLC	GB0008847096	16-May-2022	11:08:25	GBp	50	285.00	XLON	xZKAIPRtb1H
TESCO PLC	GB0008847096	16-May-2022	11:08:27	GBp	111	285.00	XLON	xZKAIPRtb63
TESCO PLC	GB0008847096	16-May-2022	11:09:25	GBp	111	285.10	XLON	xZKAIPRtbCU
TESCO PLC	GB0008847096	16-May-2022	11:09:26	GBp	809	285.20	XLON	xZKAIPRtbcg
TESCO PLC	GB0008847096	16-May-2022	11:09:32	GBp	1,596	285.10	XLON	xZKAIPRtaQh
TESCO PLC	GB0008847096	16-May-2022	11:09:37	GBp	725	285.00	XLON	xZKAIPRtaOp
TESCO PLC	GB0008847096	16-May-2022	11:09:37	GBp	1,591	285.00	XLON	xZKAIPRtaOu
TESCO PLC	GB0008847096	16-May-2022	11:09:40	GBp	1,402	284.90	XLON	xZKAIPRtaUt
TESCO PLC	GB0008847096	16-May-2022	11:12:36	GBp	1,743	284.80	XLON	xZKAIPRtdDj
TESCO PLC	GB0008847096	16-May-2022	11:12:39	GBp	111	284.70	XLON	xZKAIPRtd2N
TESCO PLC	GB0008847096	16-May-2022	11:12:41	GBp	111	284.70	XLON	xZKAIPRtd3T
TESCO PLC	GB0008847096	16-May-2022	11:12:44	GBp	111	284.70	XLON	xZKAIPRtd0s
TESCO PLC	GB0008847096	16-May-2022	11:13:47	GBp	1,595	284.70	XLON	xZKAIPRtdZ6
TESCO PLC	GB0008847096	16-May-2022	11:13:49	GBp	111	284.60	XLON	xZKAIPRtdW5
TESCO PLC	GB0008847096	16-May-2022	11:13:53	GBp	1,008	284.60	XLON	xZKAIPRtdcG
TESCO PLC	GB0008847096	16-May-2022	11:16:07	GBp	1,104	284.70	XLON	xZKAIPRtvU1
TESCO PLC	GB0008847096	16-May-2022	11:16:50	GBp	111	284.60	XLON	xZKAIPRtv2i
TESCO PLC	GB0008847096	16-May-2022	11:16:55	GBp	111	284.60	XLON	xZKAIPRtv01
TESCO PLC	GB0008847096	16-May-2022	11:16:58	GBp	111	284.60	XLON	xZKAIPRtv1W
TESCO PLC	GB0008847096	16-May-2022	11:17:35	GBp	1,675	284.60	XLON	xZKAIPRtvhl
TESCO PLC	GB0008847096	16-May-2022	11:18:51	GBp	1,629	284.60	XLON	xZKAIPRtu26
TESCO PLC	GB0008847096	16-May-2022	11:20:03	GBp	948	284.50	XLON	xZKAIPRtuby
TESCO PLC	GB0008847096	16-May-2022	11:23:30	GBp	82	284.60	XLON	xZKAIPRtwvA
TESCO PLC	GB0008847096	16-May-2022	11:24:00	GBp	111	284.60	XLON	xZKAIPRtwfb
TESCO PLC	GB0008847096	16-May-2022	11:24:13	GBp	111	284.60	XLON	xZKAIPRtwch
TESCO PLC	GB0008847096	16-May-2022	11:24:16	GBp	111	284.60	XLON	xZKAIPRtwb9

TESCO PLC	GB0008847096	16-May-2022	11:24:28	GBp	2,242	284.50	XLON	xZKAIPRtzUf
TESCO PLC	GB0008847096	16-May-2022	11:24:28	GBp	1,888	284.60	XLON	xZKAIPRtzUz
TESCO PLC	GB0008847096	16-May-2022	11:28:29	GBp	111	284.60	XLON	xZKAIPRtydx
TESCO PLC	GB0008847096	16-May-2022	11:28:42	GBp	111	284.60	XLON	xZKAIPRt\$UY
TESCO PLC	GB0008847096	16-May-2022	11:28:44	GBp	111	284.60	XLON	xZKAIPRt\$S3
TESCO PLC	GB0008847096	16-May-2022	11:29:35	GBp	1,302	284.60	XLON	xZKAIPRt\$u\$
TESCO PLC	GB0008847096	16-May-2022	11:29:35	GBp	332	284.60	XLON	xZKAIPRt\$ux
TESCO PLC	GB0008847096	16-May-2022	11:29:41	GBp	1,804	284.50	XLON	xZKAIPRt\$Sr
TESCO PLC	GB0008847096	16-May-2022	11:30:23	GBp	1,267	284.40	XLON	xZKAIPRt\$cH
TESCO PLC	GB0008847096	16-May-2022	11:32:03	GBp	111	284.20	XLON	xZKAIPRt@sW
TESCO PLC	GB0008847096	16-May-2022	11:32:05	GBp	111	284.20	XLON	xZKAIPRt@td
TESCO PLC	GB0008847096	16-May-2022	11:32:08	GBp	111	284.20	XLON	xZKAIPRt@rD
TESCO PLC	GB0008847096	16-May-2022	11:32:30	GBp	1,318	284.20	XLON	xZKAIPRt@WX
TESCO PLC	GB0008847096	16-May-2022	11:32:41	GBp	111	284.20	XLON	xZKAIPRtnQO
TESCO PLC	GB0008847096	16-May-2022	11:32:44	GBp	111	284.20	XLON	xZKAIPRtnO7
TESCO PLC	GB0008847096	16-May-2022	11:32:46	GBp	111	284.20	XLON	xZKAIPRtnUJ
TESCO PLC	GB0008847096	16-May-2022	11:32:49	GBp	111	284.20	XLON	xZKAIPRtnVk
TESCO PLC	GB0008847096	16-May-2022	11:35:07	GBp	111	284.40	XLON	xZKAIPRtmAN
TESCO PLC	GB0008847096	16-May-2022	11:35:19	GBp	1,336	284.40	XLON	xZKAIPRtmFG
TESCO PLC	GB0008847096	16-May-2022	11:35:19	GBp	266	284.40	XLON	xZKAIPRtmFI
TESCO PLC	GB0008847096	16-May-2022	11:35:19	GBp	111	284.40	XLON	xZKAIPRtmFk
TESCO PLC	GB0008847096	16-May-2022	11:35:19	GBp	181	284.40	XLON	xZKAIPRtmFm
TESCO PLC	GB0008847096	16-May-2022	11:35:22	GBp	111	284.40	XLON	xZKAIPRtmC0
TESCO PLC	GB0008847096	16-May-2022	11:35:24	GBp	111	284.40	XLON	xZKAIPRtmDF
TESCO PLC	GB0008847096	16-May-2022	11:35:27	GBp	111	284.40	XLON	xZKAIPRtm2p
TESCO PLC	GB0008847096	16-May-2022	11:37:25	GBp	1,605	284.60	XLON	xZKAIPRtp50
TESCO PLC	GB0008847096	16-May-2022	11:43:23	GBp	1,030	284.70	XLON	xZKAIPRtqYA
TESCO PLC	GB0008847096	16-May-2022	11:43:23	GBp	1,163	284.70	XLON	xZKAIPRtqYC
TESCO PLC	GB0008847096	16-May-2022	11:43:23	GBp	1,162	284.70	XLON	xZKAIPRtqYE
TESCO PLC	GB0008847096	16-May-2022	11:43:23	GBp	1,250	284.70	XLON	xZKAIPRtqYG
TESCO PLC	GB0008847096	16-May-2022	11:45:06	GBp	433	284.60	XLON	xZKAIPRttjz
TESCO PLC	GB0008847096	16-May-2022	11:45:07	GBp	954	284.60	XLON	xZKAIPRttYq
TESCO PLC	GB0008847096	16-May-2022	11:45:07	GBp	938	284.60	XLON	xZKAIPRttYs
TESCO PLC	GB0008847096	16-May-2022	11:45:18	GBp	1,328	284.50	XLON	xZKAIPRttae
TESCO PLC	GB0008847096	16-May-2022	11:50:07	GBp	1,250	284.50	XLON	xZKAIPRs81W
TESCO PLC	GB0008847096	16-May-2022	11:50:07	GBp	376	284.50	XLON	xZKAIPRs86S
TESCO PLC	GB0008847096	16-May-2022	11:50:07	GBp	1,494	284.50	XLON	xZKAIPRs86U
TESCO PLC	GB0008847096	16-May-2022	11:50:12	GBp	1,731	284.50	XLON	xZKAIPRs87W
TESCO PLC	GB0008847096	16-May-2022	11:52:02	GBp	868	284.40	XLON	xZKAIPRsBL8
TESCO PLC	GB0008847096	16-May-2022	11:52:02	GBp	830	284.30	XLON	xZKAIPRsBLk
TESCO PLC	GB0008847096	16-May-2022	11:55:43	GBp	1,612	284.40	XLON	xZKAIPRsDOt
TESCO PLC	GB0008847096	16-May-2022	11:57:20	GBp	1,849	284.30	XLON	xZKAIPRsDh9
TESCO PLC	GB0008847096	16-May-2022	11:57:20	GBp	115	284.30	XLON	xZKAIPRsDhv
TESCO PLC	GB0008847096	16-May-2022	11:57:20	GBp	1,522	284.30	XLON	xZKAIPRsDhx
TESCO PLC	GB0008847096	16-May-2022	11:59:56	GBp	1,666	284.30	XLON	xZKAIPRsF2v
TESCO PLC	GB0008847096	16-May-2022	11:59:56	GBp	871	284.30	XLON	xZKAIPRsF3V
TESCO PLC	GB0008847096	16-May-2022	11:59:57	GBp	135	284.30	XLON	xZKAIPRsF3X
TESCO PLC	GB0008847096	16-May-2022	12:03:53	GBp	53	284.30	XLON	xZKAIPRs1tq
TESCO PLC	GB0008847096	16-May-2022	12:03:53	GBp	804	284.30	XLON	xZKAIPRs1ts
TESCO PLC	GB0008847096	16-May-2022	12:03:53	GBp	236	284.30	XLON	xZKAIPRs1tu
TESCO PLC	GB0008847096	16-May-2022	12:05:02	GBp	1,845	284.30	XLON	xZKAIPRs0Eg
TESCO PLC	GB0008847096	16-May-2022	12:06:50	GBp	1,942	284.20	XLON	xZKAIPRs3Ff
TESCO PLC	GB0008847096	16-May-2022	12:06:50	GBp	495	284.30	XLON	xZKAIPRs3Fx
TESCO PLC	GB0008847096	16-May-2022	12:06:50	GBp	743	284.30	XLON	xZKAIPRs3Fz
TESCO PLC	GB0008847096	16-May-2022	12:06:51	GBp	1,116	284.20	XLON	xZKAIPRs3C@
TESCO PLC	GB0008847096	16-May-2022	12:08:38	GBp	975	284.20	XLON	xZKAIPRs2Jh
TESCO PLC	GB0008847096	16-May-2022	12:08:39	GBp	835	284.20	XLON	xZKAIPRs2GN
TESCO PLC	GB0008847096	16-May-2022	12:10:13	GBp	1,060	284.30	XLON	xZKAIPRs2I7
TESCO PLC	GB0008847096	16-May-2022	12:11:25	GBp	749	284.50	XLON	xZKAIPRs58f
TESCO PLC	GB0008847096	16-May-2022	12:11:51	GBp	310	284.40	XLON	xZKAIPRs57W
TESCO PLC	GB0008847096	16-May-2022	12:11:51	GBp	442	284.40	XLON	xZKAIPRs57Y

TESCO PLC	GB0008847096	16-May-2022	12:14:16	GBp	203	284.30	XLON	xZKAIPRs4vs
TESCO PLC	GB0008847096	16-May-2022	12:14:16	GBp	160	284.30	XLON	xZKAIPRs4vu
TESCO PLC	GB0008847096	16-May-2022	12:14:16	GBp	1,141	284.30	XLON	xZKAIPRs4vw
TESCO PLC	GB0008847096	16-May-2022	12:20:17	GBp	2,031	284.30	XLON	xZKAIPRsPWS
TESCO PLC	GB0008847096	16-May-2022	12:20:17	GBp	1,250	284.30	XLON	xZKAIPRsPWU
TESCO PLC	GB0008847096	16-May-2022	12:20:17	GBp	1,146	284.30	XLON	xZKAIPRsPZd
TESCO PLC	GB0008847096	16-May-2022	12:22:33	GBp	1,750	284.30	XLON	xZKAIPRsRVI
TESCO PLC	GB0008847096	16-May-2022	12:23:42	GBp	1,440	284.30	XLON	xZKAIPRsRmZ
TESCO PLC	GB0008847096	16-May-2022	12:28:10	GBp	1,060	284.30	XLON	xZKAIPRsTiz
TESCO PLC	GB0008847096	16-May-2022	12:28:12	GBp	1,893	284.30	XLON	xZKAIPRsTYB
TESCO PLC	GB0008847096	16-May-2022	12:29:16	GBp	141	284.40	XLON	xZKAIPRsSD\$
TESCO PLC	GB0008847096	16-May-2022	12:29:16	GBp	1,407	284.40	XLON	xZKAIPRsSD1
TESCO PLC	GB0008847096	16-May-2022	12:30:00	GBp	394	284.40	XLON	xZKAIPRsSo5
TESCO PLC	GB0008847096	16-May-2022	12:30:00	GBp	556	284.40	XLON	xZKAIPRsSo7
TESCO PLC	GB0008847096	16-May-2022	12:34:00	GBp	1,976	284.70	XLON	xZKAIPRsUwD
TESCO PLC	GB0008847096	16-May-2022	12:36:20	GBp	996	284.80	XLON	xZKAIPRsH\$5
TESCO PLC	GB0008847096	16-May-2022	12:36:20	GBp	100	284.80	XLON	xZKAIPRsH\$7
TESCO PLC	GB0008847096	16-May-2022	12:37:34	GBp	1,270	284.80	XLON	xZKAIPRsGG@
TESCO PLC	GB0008847096	16-May-2022	12:37:34	GBp	967	284.70	XLON	xZKAIPRsGGI
TESCO PLC	GB0008847096	16-May-2022	12:37:34	GBp	889	284.70	XLON	xZKAIPRsGGu
TESCO PLC	GB0008847096	16-May-2022	12:40:20	GBp	200	284.70	XLON	xZKAIPRsJ1S
TESCO PLC	GB0008847096	16-May-2022	12:41:42	GBp	1,544	284.80	XLON	xZKAIPRsIOa
TESCO PLC	GB0008847096	16-May-2022	12:41:42	GBp	646	284.80	XLON	xZKAIPRsIOY
TESCO PLC	GB0008847096	16-May-2022	12:43:13	GBp	319	285.00	XLON	xZKAIPRsIeH
TESCO PLC	GB0008847096	16-May-2022	12:43:13	GBp	1,163	285.00	XLON	xZKAIPRsIeJ
TESCO PLC	GB0008847096	16-May-2022	12:43:13	GBp	1,250	285.00	XLON	xZKAIPRsIeL
TESCO PLC	GB0008847096	16-May-2022	12:44:17	GBp	1,737	284.90	XLON	xZKAIPRsL2p
TESCO PLC	GB0008847096	16-May-2022	12:45:03	GBp	1,219	284.80	XLON	xZKAIPRsLj7
TESCO PLC	GB0008847096	16-May-2022	12:47:15	GBp	1,747	284.80	XLON	xZKAIPRsKdU
TESCO PLC	GB0008847096	16-May-2022	12:47:32	GBp	1,322	284.80	XLON	xZKAIPRsNUz
TESCO PLC	GB0008847096	16-May-2022	12:48:14	GBp	892	284.70	XLON	xZKAIPRsN3R
TESCO PLC	GB0008847096	16-May-2022	12:49:57	GBp	997	284.50	XLON	xZKAIPRsM38
TESCO PLC	GB0008847096	16-May-2022	12:50:07	GBp	296	284.40	XLON	xZKAIPRsMvK
TESCO PLC	GB0008847096	16-May-2022	12:50:07	GBp	787	284.40	XLON	xZKAIPRsMvM
TESCO PLC	GB0008847096	16-May-2022	12:53:10	GBp	1,987	284.30	XLON	xZKAIPRsNd
TESCO PLC	GB0008847096	16-May-2022	12:55:16	GBp	2,080	284.20	XLON	xZKAIPRsHfY
TESCO PLC	GB0008847096	16-May-2022	12:55:39	GBp	1,138	284.20	XLON	xZKAIPRsHwF
TESCO PLC	GB0008847096	16-May-2022	12:55:39	GBp	1,054	284.20	XLON	xZKAIPRsHwO
TESCO PLC	GB0008847096	16-May-2022	12:57:18	GBp	1,410	283.90	XLON	xZKAIPRsG38
TESCO PLC	GB0008847096	16-May-2022	12:58:44	GBp	1,040	284.10	XLON	xZKAIPRsJ9E
TESCO PLC	GB0008847096	16-May-2022	13:00:18	GBp	582	284.20	XLON	xZKAIPRsI8a
TESCO PLC	GB0008847096	16-May-2022	13:00:58	GBp	1,125	284.30	XLON	xZKAIPRsI\$y
TESCO PLC	GB0008847096	16-May-2022	13:01:31	GBp	1,518	284.30	XLON	xZKAIPRsIcu
TESCO PLC	GB0008847096	16-May-2022	13:02:40	GBp	998	284.00	XLON	xZKAIPRsIwH
TESCO PLC	GB0008847096	16-May-2022	13:03:06	GBp	400	284.00	XLON	xZKAIPRsIt6
TESCO PLC	GB0008847096	16-May-2022	13:03:14	GBp	664	284.00	XLON	xZKAIPRsIgr
TESCO PLC	GB0008847096	16-May-2022	13:06:14	GBp	1,769	284.30	XLON	xZKAIPRsXCs
TESCO PLC	GB0008847096	16-May-2022	13:06:14	GBp	56	284.30	XLON	xZKAIPRsXCx
TESCO PLC	GB0008847096	16-May-2022	13:09:39	GBp	545	284.40	XLON	xZKAIPRsZA3
TESCO PLC	GB0008847096	16-May-2022	13:09:39	GBp	1,589	284.40	XLON	xZKAIPRsZA5
TESCO PLC	GB0008847096	16-May-2022	13:11:44	GBp	1,680	284.40	XLON	xZKAIPRsYLC
TESCO PLC	GB0008847096	16-May-2022	13:11:44	GBp	1,250	284.40	XLON	xZKAIPRsYLE
TESCO PLC	GB0008847096	16-May-2022	13:12:27	GBp	1,228	284.30	XLON	xZKAIPRsYxb
TESCO PLC	GB0008847096	16-May-2022	13:13:20	GBp	1,033	284.30	XLON	xZKAIPRsBU5
TESCO PLC	GB0008847096	16-May-2022	13:13:20	GBp	20	284.30	XLON	xZKAIPRsBUb
TESCO PLC	GB0008847096	16-May-2022	13:14:24	GBp	410	284.30	XLON	xZKAIPRsbyF
TESCO PLC	GB0008847096	16-May-2022	13:14:24	GBp	1,190	284.30	XLON	xZKAIPRsbyH
TESCO PLC	GB0008847096	16-May-2022	13:15:08	GBp	1,038	284.20	XLON	xZKAIPRsbcS
TESCO PLC	GB0008847096	16-May-2022	13:18:50	GBp	2,205	284.20	XLON	xZKAIPRsdyO
TESCO PLC	GB0008847096	16-May-2022	13:18:55	GBp	1,148	284.20	XLON	xZKAIPRsdcO
TESCO PLC	GB0008847096	16-May-2022	13:21:31	GBp	1,557	284.20	XLON	xZKAIPRsV7i

TESCO PLC	GB0008847096	16-May-2022	13:24:10	GBp	2,204	284.30	XLON	xZKAIPRsueG
TESCO PLC	GB0008847096	16-May-2022	13:24:48	GBp	1,250	284.40	XLON	xZKAIPRsxKX
TESCO PLC	GB0008847096	16-May-2022	13:25:35	GBp	1,439	284.40	XLON	xZKAIPRsxhm
TESCO PLC	GB0008847096	16-May-2022	13:25:46	GBp	1,009	284.30	XLON	xZKAIPRsxjY
TESCO PLC	GB0008847096	16-May-2022	13:29:18	GBp	606	284.40	XLON	xZKAIPRsznR
TESCO PLC	GB0008847096	16-May-2022	13:29:18	GBp	1,250	284.40	XLON	xZKAIPRsznT
TESCO PLC	GB0008847096	16-May-2022	13:31:24	GBp	1,557	284.40	XLON	xZKAIPRs\$OM
TESCO PLC	GB0008847096	16-May-2022	13:31:24	GBp	1,250	284.40	XLON	xZKAIPRs\$OO
TESCO PLC	GB0008847096	16-May-2022	13:33:22	GBp	1,898	284.40	XLON	xZKAIPRs@8o
TESCO PLC	GB0008847096	16-May-2022	13:33:26	GBp	1,726	284.40	XLON	xZKAIPRs@Fc
TESCO PLC	GB0008847096	16-May-2022	13:33:29	GBp	1,211	284.30	XLON	xZKAIPRs@2x
TESCO PLC	GB0008847096	16-May-2022	13:37:18	GBp	259	284.30	XLON	xZKAIPRsmpa
TESCO PLC	GB0008847096	16-May-2022	13:37:18	GBp	1,250	284.30	XLON	xZKAIPRsmpc
TESCO PLC	GB0008847096	16-May-2022	13:37:34	GBp	1,911	284.20	XLON	xZKAIPRsmiV
TESCO PLC	GB0008847096	16-May-2022	13:38:35	GBp	1,455	284.20	XLON	xZKAIPRsp\$B
TESCO PLC	GB0008847096	16-May-2022	13:43:19	GBp	1,082	284.30	XLON	xZKAIPRsqq4o
TESCO PLC	GB0008847096	16-May-2022	13:43:19	GBp	195	284.30	XLON	xZKAIPRsqq4q
TESCO PLC	GB0008847096	16-May-2022	13:43:19	GBp	1,250	284.30	XLON	xZKAIPRsqq4s
TESCO PLC	GB0008847096	16-May-2022	13:45:31	GBp	1,281	284.50	XLON	xZKAIPRstdd
TESCO PLC	GB0008847096	16-May-2022	13:45:31	GBp	1,271	284.50	XLON	xZKAIPRstdp
TESCO PLC	GB0008847096	16-May-2022	13:49:41	GBp	1,700	284.70	XLON	xZKAIPRr8oW
TESCO PLC	GB0008847096	16-May-2022	13:49:41	GBp	1,279	284.60	XLON	xZKAIPRr8ox
TESCO PLC	GB0008847096	16-May-2022	13:49:41	GBp	11	284.70	XLON	xZKAIPRr8oY
TESCO PLC	GB0008847096	16-May-2022	13:49:51	GBp	383	284.80	XLON	xZKAIPRr8hL
TESCO PLC	GB0008847096	16-May-2022	13:49:51	GBp	1,700	284.80	XLON	xZKAIPRr8hN
TESCO PLC	GB0008847096	16-May-2022	13:49:51	GBp	224	284.80	XLON	xZKAIPRr8hP
TESCO PLC	GB0008847096	16-May-2022	13:49:51	GBp	1,026	284.80	XLON	xZKAIPRr8hV
TESCO PLC	GB0008847096	16-May-2022	13:50:42	GBp	1,580	284.90	XLON	xZKAIPRrBxh
TESCO PLC	GB0008847096	16-May-2022	13:51:02	GBp	199	284.80	XLON	xZKAIPRrBeU
TESCO PLC	GB0008847096	16-May-2022	13:51:02	GBp	657	284.80	XLON	xZKAIPRrBeQ
TESCO PLC	GB0008847096	16-May-2022	13:53:45	GBp	2,243	284.90	XLON	xZKAIPRrDoT
TESCO PLC	GB0008847096	16-May-2022	13:56:03	GBp	1,262	285.20	XLON	xZKAIPRrF2A
TESCO PLC	GB0008847096	16-May-2022	13:56:03	GBp	1,500	285.20	XLON	xZKAIPRrF2C
TESCO PLC	GB0008847096	16-May-2022	13:56:08	GBp	1,338	285.10	XLON	xZKAIPRrF12
TESCO PLC	GB0008847096	16-May-2022	13:56:09	GBp	939	285.00	XLON	xZKAIPRrF1W
TESCO PLC	GB0008847096	16-May-2022	13:57:49	GBp	1,057	284.90	XLON	xZKAIPRrEtf
TESCO PLC	GB0008847096	16-May-2022	13:57:49	GBp	1,285	284.90	XLON	xZKAIPRrEtM
TESCO PLC	GB0008847096	16-May-2022	14:01:53	GBp	565	285.00	XLON	xZKAIPRr3nI
TESCO PLC	GB0008847096	16-May-2022	14:01:53	GBp	1,250	285.00	XLON	xZKAIPRr3nK
TESCO PLC	GB0008847096	16-May-2022	14:01:53	GBp	464	285.00	XLON	xZKAIPRr3nM
TESCO PLC	GB0008847096	16-May-2022	14:01:53	GBp	600	285.00	XLON	xZKAIPRr3nO
TESCO PLC	GB0008847096	16-May-2022	14:02:30	GBp	1,407	284.90	XLON	xZKAIPRr2T9
TESCO PLC	GB0008847096	16-May-2022	14:05:58	GBp	1,361	284.80	XLON	xZKAIPRr4Kh
TESCO PLC	GB0008847096	16-May-2022	14:05:58	GBp	51	284.80	XLON	xZKAIPRr4LI
TESCO PLC	GB0008847096	16-May-2022	14:05:58	GBp	8	284.80	XLON	xZKAIPRr4LK
TESCO PLC	GB0008847096	16-May-2022	14:05:58	GBp	500	284.80	XLON	xZKAIPRr4LM
TESCO PLC	GB0008847096	16-May-2022	14:05:58	GBp	1,250	284.80	XLON	xZKAIPRr4LO
TESCO PLC	GB0008847096	16-May-2022	14:06:47	GBp	1,877	284.70	XLON	xZKAIPRr4td
TESCO PLC	GB0008847096	16-May-2022	14:07:41	GBp	1,385	284.60	XLON	xZKAIPRr7CH
TESCO PLC	GB0008847096	16-May-2022	14:07:41	GBp	1,181	284.60	XLON	xZKAIPRr7Cr
TESCO PLC	GB0008847096	16-May-2022	14:10:15	GBp	2,151	284.50	XLON	xZKAIPRrPAL
TESCO PLC	GB0008847096	16-May-2022	14:12:42	GBp	86	284.70	XLON	xZKAIPRrOX5
TESCO PLC	GB0008847096	16-May-2022	14:12:42	GBp	592	284.70	XLON	xZKAIPRrOX7
TESCO PLC	GB0008847096	16-May-2022	14:12:42	GBp	810	284.70	XLON	xZKAIPRrOX9
TESCO PLC	GB0008847096	16-May-2022	14:12:42	GBp	1,250	284.70	XLON	xZKAIPRrOXB
TESCO PLC	GB0008847096	16-May-2022	14:12:42	GBp	406	284.70	XLON	xZKAIPRrOXD
TESCO PLC	GB0008847096	16-May-2022	14:15:13	GBp	1,949	284.70	XLON	xZKAIPRrQzg
TESCO PLC	GB0008847096	16-May-2022	14:15:29	GBp	182	284.60	XLON	xZKAIPRrQij
TESCO PLC	GB0008847096	16-May-2022	14:15:29	GBp	1,288	284.60	XLON	xZKAIPRrQiL
TESCO PLC	GB0008847096	16-May-2022	14:15:29	GBp	779	284.60	XLON	xZKAIPRrQiN
TESCO PLC	GB0008847096	16-May-2022	14:18:36	GBp	1,101	284.80	XLON	xZKAIPRrSeL

TESCO PLC	GB0008847096	16-May-2022	14:18:36	GBp	1,127	284.80	XLON	xZKAIPRrSeP
TESCO PLC	GB0008847096	16-May-2022	14:18:36	GBp	1,250	284.80	XLON	xZKAIPRrSeR
TESCO PLC	GB0008847096	16-May-2022	14:18:56	GBp	1,487	284.70	XLON	xZKAIPRrVUW
TESCO PLC	GB0008847096	16-May-2022	14:18:56	GBp	1,444	284.70	XLON	xZKAIPRrVVJ
TESCO PLC	GB0008847096	16-May-2022	14:20:25	GBp	831	284.80	XLON	xZKAIPRrU3Y
TESCO PLC	GB0008847096	16-May-2022	14:20:57	GBp	1,205	284.90	XLON	xZKAIPRrUh@
TESCO PLC	GB0008847096	16-May-2022	14:24:38	GBp	2,368	285.20	XLON	xZKAIPRrJxs
TESCO PLC	GB0008847096	16-May-2022	14:26:28	GBp	800	285.20	XLON	xZKAIPRrIla
TESCO PLC	GB0008847096	16-May-2022	14:26:28	GBp	9	285.20	XLON	xZKAIPRrIlc
TESCO PLC	GB0008847096	16-May-2022	14:26:28	GBp	1,602	285.20	XLON	xZKAIPRrIlg
TESCO PLC	GB0008847096	16-May-2022	14:26:28	GBp	601	285.20	XLON	xZKAIPRrIlY
TESCO PLC	GB0008847096	16-May-2022	14:29:04	GBp	1,466	285.30	XLON	xZKAIPRrkZh
TESCO PLC	GB0008847096	16-May-2022	14:29:04	GBp	500	285.30	XLON	xZKAIPRrkWV
TESCO PLC	GB0008847096	16-May-2022	14:29:13	GBp	788	285.40	XLON	xZKAIPRrNON
TESCO PLC	GB0008847096	16-May-2022	14:30:09	GBp	2,479	285.40	XLON	xZKAIPRrMOE
TESCO PLC	GB0008847096	16-May-2022	14:30:28	GBp	210	285.60	XLON	xZKAIPRrM4p
TESCO PLC	GB0008847096	16-May-2022	14:31:01	GBp	625	285.70	XLON	xZKAIPRrfH0
TESCO PLC	GB0008847096	16-May-2022	14:31:01	GBp	1,162	285.70	XLON	xZKAIPRrfH2
TESCO PLC	GB0008847096	16-May-2022	14:31:01	GBp	1,250	285.70	XLON	xZKAIPRrfH4
TESCO PLC	GB0008847096	16-May-2022	14:31:04	GBp	1,522	285.60	XLON	xZKAIPRrfBr
TESCO PLC	GB0008847096	16-May-2022	14:31:13	GBp	1,951	285.50	XLON	xZKAIPRrf5u
TESCO PLC	GB0008847096	16-May-2022	14:32:12	GBp	1,482	285.70	XLON	xZKAIPRre75
TESCO PLC	GB0008847096	16-May-2022	14:32:12	GBp	1,114	285.70	XLON	xZKAIPRre7t
TESCO PLC	GB0008847096	16-May-2022	14:32:12	GBp	68	285.70	XLON	xZKAIPRre7v
TESCO PLC	GB0008847096	16-May-2022	14:32:12	GBp	1,161	285.70	XLON	xZKAIPRre7x
TESCO PLC	GB0008847096	16-May-2022	14:32:31	GBp	5	285.90	XLON	xZKAIPRrefF
TESCO PLC	GB0008847096	16-May-2022	14:32:31	GBp	1,216	285.90	XLON	xZKAIPRrefH
TESCO PLC	GB0008847096	16-May-2022	14:32:31	GBp	176	285.90	XLON	xZKAIPRrefJ
TESCO PLC	GB0008847096	16-May-2022	14:33:08	GBp	1,562	285.80	XLON	xZKAIPRrhoP
TESCO PLC	GB0008847096	16-May-2022	14:34:20	GBp	525	286.10	XLON	xZKAIPRrjUp
TESCO PLC	GB0008847096	16-May-2022	14:34:20	GBp	1,491	286.10	XLON	xZKAIPRrjUr
TESCO PLC	GB0008847096	16-May-2022	14:34:20	GBp	1,250	286.10	XLON	xZKAIPRrjUt
TESCO PLC	GB0008847096	16-May-2022	14:34:31	GBp	967	286.10	XLON	xZKAIPRrjB9
TESCO PLC	GB0008847096	16-May-2022	14:34:31	GBp	2,073	286.00	XLON	xZKAIPRrjBU
TESCO PLC	GB0008847096	16-May-2022	14:34:34	GBp	1,073	285.90	XLON	xZKAIPRrjEe
TESCO PLC	GB0008847096	16-May-2022	14:35:43	GBp	1,300	285.90	XLON	xZKAIPRris9
TESCO PLC	GB0008847096	16-May-2022	14:36:48	GBp	2,140	286.30	XLON	xZKAIPRrlag
TESCO PLC	GB0008847096	16-May-2022	14:37:16	GBp	1,701	286.20	XLON	xZKAIPRrk7e
TESCO PLC	GB0008847096	16-May-2022	14:37:39	GBp	1,467	286.20	XLON	xZKAIPRrkXI
TESCO PLC	GB0008847096	16-May-2022	14:37:48	GBp	967	286.20	XLON	xZKAIPRrXHH
TESCO PLC	GB0008847096	16-May-2022	14:37:55	GBp	1,533	286.10	XLON	xZKAIPRrXCH
TESCO PLC	GB0008847096	16-May-2022	14:38:58	GBp	860	286.00	XLON	xZKAIPRrW\$ì
TESCO PLC	GB0008847096	16-May-2022	14:38:58	GBp	390	286.00	XLON	xZKAIPRrW\$ù
TESCO PLC	GB0008847096	16-May-2022	14:39:16	GBp	1,605	285.90	XLON	xZKAIPRrWba
TESCO PLC	GB0008847096	16-May-2022	14:39:54	GBp	1,183	286.00	XLON	xZKAIPRrZzC
TESCO PLC	GB0008847096	16-May-2022	14:40:00	GBp	1,427	285.90	XLON	xZKAIPRrZqh
TESCO PLC	GB0008847096	16-May-2022	14:40:00	GBp	199	285.90	XLON	xZKAIPRrZqj
TESCO PLC	GB0008847096	16-May-2022	14:40:17	GBp	775	285.80	XLON	xZKAIPRrYUI
TESCO PLC	GB0008847096	16-May-2022	14:41:38	GBp	1,432	285.70	XLON	xZKAIPRrbAQ
TESCO PLC	GB0008847096	16-May-2022	14:42:01	GBp	1,196	285.70	XLON	xZKAIPRrb\$B
TESCO PLC	GB0008847096	16-May-2022	14:42:12	GBp	1,056	285.70	XLON	xZKAIPRrbeT
TESCO PLC	GB0008847096	16-May-2022	14:42:31	GBp	1,186	285.70	XLON	xZKAIPRraiH
TESCO PLC	GB0008847096	16-May-2022	14:44:10	GBp	870	285.80	XLON	xZKAIPRrdiP
TESCO PLC	GB0008847096	16-May-2022	14:44:17	GBp	2,322	285.90	XLON	xZKAIPRrcO7
TESCO PLC	GB0008847096	16-May-2022	14:44:22	GBp	1,141	285.90	XLON	xZKAIPRrcII
TESCO PLC	GB0008847096	16-May-2022	14:44:45	GBp	994	286.00	XLON	xZKAIPRrc1J
TESCO PLC	GB0008847096	16-May-2022	14:44:47	GBp	912	286.00	XLON	xZKAIPRrc6Y
TESCO PLC	GB0008847096	16-May-2022	14:45:11	GBp	952	285.90	XLON	xZKAIPRrcfv
TESCO PLC	GB0008847096	16-May-2022	14:46:25	GBp	1,393	286.10	XLON	xZKAIPRrvY0
TESCO PLC	GB0008847096	16-May-2022	14:46:25	GBp	977	286.00	XLON	xZKAIPRrvYy
TESCO PLC	GB0008847096	16-May-2022	14:47:50	GBp	1,385	286.10	XLON	xZKAIPRrx6v

TESCO PLC	GB0008847096	16-May-2022	14:48:03	GBp	1,587	286.10	XLON	xZKAIPRrxp6
TESCO PLC	GB0008847096	16-May-2022	14:48:40	GBp	1,735	286.00	XLON	xZKAIPRrw9G
TESCO PLC	GB0008847096	16-May-2022	14:49:38	GBp	1,388	286.20	XLON	xZKAIPRrz9G
TESCO PLC	GB0008847096	16-May-2022	14:49:41	GBp	160	286.20	XLON	xZKAIPRrzDI
TESCO PLC	GB0008847096	16-May-2022	14:49:52	GBp	1,466	286.30	XLON	xZKAIPRrzwc
TESCO PLC	GB0008847096	16-May-2022	14:51:06	GBp	2,377	286.20	XLON	xZKAIPRryoO
TESCO PLC	GB0008847096	16-May-2022	14:51:24	GBp	1,049	286.10	XLON	xZKAIPRryik
TESCO PLC	GB0008847096	16-May-2022	14:51:49	GBp	1,436	286.30	XLON	xZKAIPRr\$B9
TESCO PLC	GB0008847096	16-May-2022	14:52:21	GBp	250	286.30	XLON	xZKAIPRr\$gQ
TESCO PLC	GB0008847096	16-May-2022	14:52:21	GBp	1,250	286.30	XLON	xZKAIPRr\$gS
TESCO PLC	GB0008847096	16-May-2022	14:52:21	GBp	1,500	286.40	XLON	xZKAIPRr\$re
TESCO PLC	GB0008847096	16-May-2022	14:53:06	GBp	833	286.30	XLON	xZKAIPRr@wM
TESCO PLC	GB0008847096	16-May-2022	14:54:16	GBp	1,384	286.20	XLON	xZKAIPRrnp3
TESCO PLC	GB0008847096	16-May-2022	14:55:38	GBp	1,867	286.20	XLON	xZKAIPRrmd\$
TESCO PLC	GB0008847096	16-May-2022	14:56:10	GBp	2,001	286.30	XLON	xZKAIPRrp4v
TESCO PLC	GB0008847096	16-May-2022	14:57:08	GBp	2,058	286.20	XLON	xZKAIPRro9X
TESCO PLC	GB0008847096	16-May-2022	14:59:06	GBp	1,440	286.30	XLON	xZKAIPRrqPd
TESCO PLC	GB0008847096	16-May-2022	14:59:54	GBp	667	286.30	XLON	xZKAIPRrqio
TESCO PLC	GB0008847096	16-May-2022	14:59:54	GBp	412	286.30	XLON	xZKAIPRrqiq
TESCO PLC	GB0008847096	16-May-2022	14:59:54	GBp	89	286.30	XLON	xZKAIPRrqis
TESCO PLC	GB0008847096	16-May-2022	14:59:58	GBp	783	286.30	XLON	xZKAIPRrqax
TESCO PLC	GB0008847096	16-May-2022	14:59:58	GBp	89	286.30	XLON	xZKAIPRrqaz
TESCO PLC	GB0008847096	16-May-2022	15:01:00	GBp	1,449	286.30	XLON	xZKAIPRrtdH
TESCO PLC	GB0008847096	16-May-2022	15:01:00	GBp	1,479	286.30	XLON	xZKAIPRrtdr
TESCO PLC	GB0008847096	16-May-2022	15:01:00	GBp	430	286.30	XLON	xZKAIPRrtdt
TESCO PLC	GB0008847096	16-May-2022	15:01:00	GBp	1,250	286.30	XLON	xZKAIPRrtdv
TESCO PLC	GB0008847096	16-May-2022	15:01:25	GBp	1,539	286.20	XLON	xZKAIPRrs\$L
TESCO PLC	GB0008847096	16-May-2022	15:02:04	GBp	1,883	286.20	XLON	xZKAIPRq9NG
TESCO PLC	GB0008847096	16-May-2022	15:03:00	GBp	1,152	286.30	XLON	xZKAIPRq8TJ
TESCO PLC	GB0008847096	16-May-2022	15:03:00	GBp	2,023	286.30	XLON	xZKAIPRq8TM
TESCO PLC	GB0008847096	16-May-2022	15:03:00	GBp	206	286.30	XLON	xZKAIPRq8TO
TESCO PLC	GB0008847096	16-May-2022	15:04:01	GBp	1,685	286.30	XLON	xZKAIPRq8Tb
TESCO PLC	GB0008847096	16-May-2022	15:04:26	GBp	414	286.30	XLON	xZKAIPRqB\$8
TESCO PLC	GB0008847096	16-May-2022	15:04:26	GBp	1,250	286.30	XLON	xZKAIPRqB\$A
TESCO PLC	GB0008847096	16-May-2022	15:04:54	GBp	786	286.10	XLON	xZKAIPRqAO2
TESCO PLC	GB0008847096	16-May-2022	15:04:54	GBp	1,121	286.20	XLON	xZKAIPRqAO8
TESCO PLC	GB0008847096	16-May-2022	15:07:46	GBp	1,691	286.40	XLON	xZKAIPRqFQv
TESCO PLC	GB0008847096	16-May-2022	15:07:46	GBp	1,250	286.40	XLON	xZKAIPRqFQx
TESCO PLC	GB0008847096	16-May-2022	15:07:46	GBp	37	286.40	XLON	xZKAIPRqFQz
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	1,447	286.40	XLON	xZKAIPRq0wc
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	674	286.40	XLON	xZKAIPRq0xA
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	2,378	286.40	XLON	xZKAIPRq0xC
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	663	286.40	XLON	xZKAIPRq0xE
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	777	286.40	XLON	xZKAIPRq0xG
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	1,453	286.40	XLON	xZKAIPRq0xI
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	1,675	286.40	XLON	xZKAIPRq0xK
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	1,667	286.40	XLON	xZKAIPRq0xM
TESCO PLC	GB0008847096	16-May-2022	15:11:50	GBp	53	286.40	XLON	xZKAIPRq0xO
TESCO PLC	GB0008847096	16-May-2022	15:12:26	GBp	548	286.30	XLON	xZKAIPRq3G\$
TESCO PLC	GB0008847096	16-May-2022	15:12:26	GBp	109	286.40	XLON	xZKAIPRq3GB
TESCO PLC	GB0008847096	16-May-2022	15:12:26	GBp	1,250	286.40	XLON	xZKAIPRq3GU
TESCO PLC	GB0008847096	16-May-2022	15:12:26	GBp	513	286.30	XLON	xZKAIPRq3Gx
TESCO PLC	GB0008847096	16-May-2022	15:12:26	GBp	1,537	286.40	XLON	xZKAIPRq3Jn
TESCO PLC	GB0008847096	16-May-2022	15:16:56	GBp	232	286.40	XLON	xZKAIPRq7TP
TESCO PLC	GB0008847096	16-May-2022	15:16:56	GBp	1,234	286.40	XLON	xZKAIPRq7TR
TESCO PLC	GB0008847096	16-May-2022	15:16:58	GBp	3,833	286.40	XLON	xZKAIPRq7GI
TESCO PLC	GB0008847096	16-May-2022	15:16:58	GBp	2,056	286.40	XLON	xZKAIPRq7GU
TESCO PLC	GB0008847096	16-May-2022	15:19:15	GBp	841	286.30	XLON	xZKAIPRq6Yc
TESCO PLC	GB0008847096	16-May-2022	15:19:15	GBp	1,466	286.30	XLON	xZKAIPRq6YD
TESCO PLC	GB0008847096	16-May-2022	15:19:15	GBp	889	286.30	XLON	xZKAIPRq6Ys
TESCO PLC	GB0008847096	16-May-2022	15:19:15	GBp	103	286.30	XLON	xZKAIPRq6Yu

TESCO PLC	GB0008847096	16-May-2022	15:19:44	GBp	2,362	286.20	XLON	xZKAIPRqPKr
TESCO PLC	GB0008847096	16-May-2022	15:20:08	GBp	1,578	286.30	XLON	xZKAIPRqPo5
TESCO PLC	GB0008847096	16-May-2022	15:23:32	GBp	1,489	286.40	XLON	xZKAIPRqRc6
TESCO PLC	GB0008847096	16-May-2022	15:23:32	GBp	2,421	286.40	XLON	xZKAIPRqRce
TESCO PLC	GB0008847096	16-May-2022	15:23:32	GBp	1,675	286.40	XLON	xZKAIPRqRcg
TESCO PLC	GB0008847096	16-May-2022	15:23:32	GBp	1,250	286.40	XLON	xZKAIPRqRci
TESCO PLC	GB0008847096	16-May-2022	15:24:57	GBp	2,500	286.40	XLON	xZKAIPRqQaY
TESCO PLC	GB0008847096	16-May-2022	15:26:51	GBp	1,494	286.40	XLON	xZKAIPRqSLI
TESCO PLC	GB0008847096	16-May-2022	15:26:51	GBp	1,990	286.40	XLON	xZKAIPRqSAS
TESCO PLC	GB0008847096	16-May-2022	15:26:51	GBp	1,250	286.40	XLON	xZKAIPRqSAU
TESCO PLC	GB0008847096	16-May-2022	15:27:29	GBp	2,232	286.40	XLON	xZKAIPRqSop
TESCO PLC	GB0008847096	16-May-2022	15:27:44	GBp	1,675	286.40	XLON	xZKAIPRqSeO
TESCO PLC	GB0008847096	16-May-2022	15:28:34	GBp	1,185	286.30	XLON	xZKAIPRqV78
TESCO PLC	GB0008847096	16-May-2022	15:28:34	GBp	1,194	286.30	XLON	xZKAIPRqV7F
TESCO PLC	GB0008847096	16-May-2022	15:30:00	GBp	1,068	286.20	XLON	xZKAIPRqUrQ
TESCO PLC	GB0008847096	16-May-2022	15:30:01	GBp	1,282	286.20	XLON	xZKAIPRqUgO
TESCO PLC	GB0008847096	16-May-2022	15:31:11	GBp	761	286.20	XLON	xZKAIPRqHv1
TESCO PLC	GB0008847096	16-May-2022	15:31:11	GBp	1,555	286.20	XLON	xZKAIPRqHvn
TESCO PLC	GB0008847096	16-May-2022	15:31:11	GBp	285	286.20	XLON	xZKAIPRqHvz
TESCO PLC	GB0008847096	16-May-2022	15:31:59	GBp	1,487	286.10	XLON	xZKAIPRqGMJ
TESCO PLC	GB0008847096	16-May-2022	15:33:19	GBp	1,862	286.00	XLON	xZKAIPRqJSR
TESCO PLC	GB0008847096	16-May-2022	15:33:19	GBp	1,480	286.10	XLON	xZKAIPRqJvM
TESCO PLC	GB0008847096	16-May-2022	15:33:32	GBp	195	286.00	XLON	xZKAIPRqJLB
TESCO PLC	GB0008847096	16-May-2022	15:33:32	GBp	1,082	286.00	XLON	xZKAIPRqJLD
TESCO PLC	GB0008847096	16-May-2022	15:35:35	GBp	850	286.10	XLON	xZKAIPRqIco
TESCO PLC	GB0008847096	16-May-2022	15:35:35	GBp	1,674	286.10	XLON	xZKAIPRqIcq
TESCO PLC	GB0008847096	16-May-2022	15:35:40	GBp	413	286.00	XLON	xZKAIPRqLRU
TESCO PLC	GB0008847096	16-May-2022	15:35:41	GBp	1,359	286.00	XLON	xZKAIPRqLRW
TESCO PLC	GB0008847096	16-May-2022	15:36:26	GBp	1,352	285.90	XLON	xZKAIPRqLzl
TESCO PLC	GB0008847096	16-May-2022	15:38:15	GBp	1,585	286.00	XLON	xZKAIPRqKWC
TESCO PLC	GB0008847096	16-May-2022	15:39:08	GBp	2,008	286.00	XLON	xZKAIPRqN\$J
TESCO PLC	GB0008847096	16-May-2022	15:39:08	GBp	2,134	286.10	XLON	xZKAIPRqN@k
TESCO PLC	GB0008847096	16-May-2022	15:39:19	GBp	1,569	285.90	XLON	xZKAIPRqNqG
TESCO PLC	GB0008847096	16-May-2022	15:42:09	GBp	2,513	286.10	XLON	xZKAIPRqf@a
TESCO PLC	GB0008847096	16-May-2022	15:43:07	GBp	2,325	286.10	XLON	xZKAIPRqe6Z
TESCO PLC	GB0008847096	16-May-2022	15:44:56	GBp	473	286.20	XLON	xZKAIPRqhqm
TESCO PLC	GB0008847096	16-May-2022	15:44:56	GBp	1,569	286.20	XLON	xZKAIPRqhqo
TESCO PLC	GB0008847096	16-May-2022	15:44:56	GBp	1,250	286.20	XLON	xZKAIPRqhqq
TESCO PLC	GB0008847096	16-May-2022	15:45:08	GBp	793	286.20	XLON	xZKAIPRqhjo
TESCO PLC	GB0008847096	16-May-2022	15:45:39	GBp	2,694	286.10	XLON	xZKAIPRqgLp
TESCO PLC	GB0008847096	16-May-2022	15:47:23	GBp	1,011	286.10	XLON	xZKAIPRqj4\$
TESCO PLC	GB0008847096	16-May-2022	15:47:23	GBp	1,250	286.10	XLON	xZKAIPRqj4I
TESCO PLC	GB0008847096	16-May-2022	15:47:23	GBp	1,578	286.10	XLON	xZKAIPRqj4D
TESCO PLC	GB0008847096	16-May-2022	15:48:04	GBp	967	286.10	XLON	xZKAIPRqjYi
TESCO PLC	GB0008847096	16-May-2022	15:49:06	GBp	1,586	286.10	XLON	xZKAIPRqi\$I
TESCO PLC	GB0008847096	16-May-2022	15:50:00	GBp	2,565	286.10	XLON	xZKAIPRqiHI
TESCO PLC	GB0008847096	16-May-2022	15:51:00	GBp	2,346	286.00	XLON	xZKAIPRqiZ@
TESCO PLC	GB0008847096	16-May-2022	15:52:41	GBp	1,046	286.10	XLON	xZKAIPRqkWj
TESCO PLC	GB0008847096	16-May-2022	15:52:41	GBp	563	286.10	XLON	xZKAIPRqkWl
TESCO PLC	GB0008847096	16-May-2022	15:52:57	GBp	768	286.10	XLON	xZKAIPRqXUg
TESCO PLC	GB0008847096	16-May-2022	15:52:57	GBp	1,613	286.10	XLON	xZKAIPRqXUr
TESCO PLC	GB0008847096	16-May-2022	15:54:24	GBp	1,633	286.00	XLON	xZKAIPRqWUZ
TESCO PLC	GB0008847096	16-May-2022	15:56:54	GBp	1,621	286.00	XLON	xZKAIPRqZfx
TESCO PLC	GB0008847096	16-May-2022	15:56:54	GBp	1,790	286.00	XLON	xZKAIPRqZkv
TESCO PLC	GB0008847096	16-May-2022	15:57:53	GBp	1,250	286.10	XLON	xZKAIPRqY47
TESCO PLC	GB0008847096	16-May-2022	15:57:53	GBp	442	286.10	XLON	xZKAIPRqY4U
TESCO PLC	GB0008847096	16-May-2022	15:57:53	GBp	919	286.10	XLON	xZKAIPRqY5v
TESCO PLC	GB0008847096	16-May-2022	15:57:53	GBp	1,250	286.10	XLON	xZKAIPRqY7W
TESCO PLC	GB0008847096	16-May-2022	15:58:55	GBp	452	286.10	XLON	xZKAIPRqblB
TESCO PLC	GB0008847096	16-May-2022	15:59:38	GBp	314	286.10	XLON	xZKAIPRqbhP
TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	1,375	286.10	XLON	xZKAIPRqagD

TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	3,421	286.10	XLON	xZKAIPRqagF
TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	1,097	286.10	XLON	xZKAIPRqagH
TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	187	286.10	XLON	xZKAIPRqagS
TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	1,250	286.10	XLON	xZKAIPRqagU
TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	1,805	286.10	XLON	xZKAIPRqark
TESCO PLC	GB0008847096	16-May-2022	16:00:52	GBp	437	286.10	XLON	xZKAIPRqarW
TESCO PLC	GB0008847096	16-May-2022	16:00:53	GBp	615	286.00	XLON	xZKAIPRqah1
TESCO PLC	GB0008847096	16-May-2022	16:00:53	GBp	572	286.00	XLON	xZKAIPRqahx
TESCO PLC	GB0008847096	16-May-2022	16:02:11	GBp	2,543	286.20	XLON	xZKAIPRqdh7
TESCO PLC	GB0008847096	16-May-2022	16:02:11	GBp	1,529	286.20	XLON	xZKAIPRqdhl
TESCO PLC	GB0008847096	16-May-2022	16:04:27	GBp	1,429	286.40	XLON	xZKAIPRqvA@
TESCO PLC	GB0008847096	16-May-2022	16:04:29	GBp	2,446	286.40	XLON	xZKAIPRqvBJ
TESCO PLC	GB0008847096	16-May-2022	16:04:30	GBp	1,751	286.40	XLON	xZKAIPRqv89
TESCO PLC	GB0008847096	16-May-2022	16:04:32	GBp	1,181	286.30	XLON	xZKAIPRqvE2
TESCO PLC	GB0008847096	16-May-2022	16:04:37	GBp	34	286.20	XLON	xZKAIPRqv07
TESCO PLC	GB0008847096	16-May-2022	16:05:59	GBp	1,892	286.30	XLON	xZKAIPRqu67
TESCO PLC	GB0008847096	16-May-2022	16:09:01	GBp	557	286.40	XLON	xZKAIPRqw@H
TESCO PLC	GB0008847096	16-May-2022	16:09:01	GBp	4,998	286.40	XLON	xZKAIPRqw@J
TESCO PLC	GB0008847096	16-May-2022	16:10:19	GBp	2,694	286.40	XLON	xZKAIPRqz0b
TESCO PLC	GB0008847096	16-May-2022	16:11:41	GBp	365	286.40	XLON	xZKAIPRqy9a
TESCO PLC	GB0008847096	16-May-2022	16:11:41	GBp	771	286.40	XLON	xZKAIPRqy9c
TESCO PLC	GB0008847096	16-May-2022	16:11:41	GBp	7	286.40	XLON	xZKAIPRqy9e
TESCO PLC	GB0008847096	16-May-2022	16:11:41	GBp	2,033	286.40	XLON	xZKAIPRqy9W
TESCO PLC	GB0008847096	16-May-2022	16:11:41	GBp	1,372	286.40	XLON	xZKAIPRqy9Y
TESCO PLC	GB0008847096	16-May-2022	16:12:40	GBp	8	286.40	XLON	xZKAIPRqyZa
TESCO PLC	GB0008847096	16-May-2022	16:12:40	GBp	832	286.40	XLON	xZKAIPRqyZY
TESCO PLC	GB0008847096	16-May-2022	16:13:18	GBp	2,834	286.40	XLON	xZKAIPRq\$C@
TESCO PLC	GB0008847096	16-May-2022	16:15:41	GBp	1,122	286.40	XLON	xZKAIPRq@b1
TESCO PLC	GB0008847096	16-May-2022	16:15:41	GBp	969	286.40	XLON	xZKAIPRq@b3
TESCO PLC	GB0008847096	16-May-2022	16:15:41	GBp	1,968	286.40	XLON	xZKAIPRq@bH
TESCO PLC	GB0008847096	16-May-2022	16:16:32	GBp	2,436	286.40	XLON	xZKAIPRqnmi
TESCO PLC	GB0008847096	16-May-2022	16:16:32	GBp	950	286.40	XLON	xZKAIPRqnmk
TESCO PLC	GB0008847096	16-May-2022	16:16:36	GBp	2,664	286.40	XLON	xZKAIPRqntI
TESCO PLC	GB0008847096	16-May-2022	16:19:14	GBp	2,414	286.50	XLON	xZKAIPRqpt0
TESCO PLC	GB0008847096	16-May-2022	16:19:14	GBp	1,250	286.50	XLON	xZKAIPRqpt2
TESCO PLC	GB0008847096	16-May-2022	16:20:00	GBp	3,193	286.40	XLON	xZKAIPRqoMX
TESCO PLC	GB0008847096	16-May-2022	16:20:52	GBp	3,793	286.50	XLON	xZKAIPRqois
TESCO PLC	GB0008847096	16-May-2022	16:22:46	GBp	2,535	286.90	XLON	xZKAIPRqq1a
TESCO PLC	GB0008847096	16-May-2022	16:23:13	GBp	3,519	286.90	XLON	xZKAIPRqqcU
TESCO PLC	GB0008847096	16-May-2022	16:23:59	GBp	3,597	286.90	XLON	xZKAIPRqtBz
TESCO PLC	GB0008847096	16-May-2022	16:25:00	GBp	4,009	287.20	XLON	xZKAIPRqtX3
TESCO PLC	GB0008847096	16-May-2022	16:25:01	GBp	2,111	287.20	XLON	xZKAIPRqtXd
TESCO PLC	GB0008847096	16-May-2022	16:25:11	GBp	1,592	287.40	XLON	xZKAIPRqsUK
TESCO PLC	GB0008847096	16-May-2022	16:25:31	GBp	285	287.40	XLON	xZKAIPRqsC9
TESCO PLC	GB0008847096	16-May-2022	16:26:50	GBp	570	287.50	XLON	xZKAIPRx98c
TESCO PLC	GB0008847096	16-May-2022	16:26:54	GBp	671	287.50	XLON	xZKAIPRx92I
TESCO PLC	GB0008847096	16-May-2022	16:26:54	GBp	1,281	287.50	XLON	xZKAIPRx92K
TESCO PLC	GB0008847096	16-May-2022	16:27:20	GBp	1,254	287.50	XLON	xZKAIPRx9nB
TESCO PLC	GB0008847096	16-May-2022	16:27:54	GBp	983	287.60	XLON	xZKAIPRx8TP
TESCO PLC	GB0008847096	16-May-2022	16:28:12	GBp	1,638	287.50	XLON	xZKAIPRx89H
TESCO PLC	GB0008847096	16-May-2022	16:28:19	GBp	702	287.40	XLON	xZKAIPRx8FJ