

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	16-Dec-2022	08:03:40	GBp	3,615	223.40	XLON	x8K90JsRNJA
TESCO PLC	GB0008847096	16-Dec-2022	08:03:40	GBp	2,010	223.40	XLON	x8K90JsRNJC
TESCO PLC	GB0008847096	16-Dec-2022	08:03:40	GBp	2,000	223.40	XLON	x8K90JsRNJE
TESCO PLC	GB0008847096	16-Dec-2022	08:03:40	GBp	1,513	223.40	XLON	x8K90JsRNIW
TESCO PLC	GB0008847096	16-Dec-2022	08:04:22	GBp	2,389	223.30	XLON	x8K90JsRNI3
TESCO PLC	GB0008847096	16-Dec-2022	08:04:22	GBp	975	223.30	XLON	x8K90JsRNI5
TESCO PLC	GB0008847096	16-Dec-2022	08:07:29	GBp	31	224.20	XLON	x8K90JsRe21
TESCO PLC	GB0008847096	16-Dec-2022	08:07:29	GBp	1,860	224.20	XLON	x8K90JsRe27
TESCO PLC	GB0008847096	16-Dec-2022	08:07:29	GBp	1,182	224.10	XLON	x8K90JsRe2S
TESCO PLC	GB0008847096	16-Dec-2022	08:07:29	GBp	2,200	224.10	XLON	x8K90JsRe2U
TESCO PLC	GB0008847096	16-Dec-2022	08:07:29	GBp	3,386	224.00	XLON	x8K90JsReDb
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	1,480	224.80	XLON	x8K90JsRe0\$
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	1,480	224.80	XLON	x8K90JsRe01
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	1,816	224.80	XLON	x8K90JsRe0p
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	3,257	224.80	XLON	x8K90JsRe0r
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	6,322	224.80	XLON	x8K90JsRe0t
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	5,372	224.80	XLON	x8K90JsRe0v
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	3,898	224.80	XLON	x8K90JsRe0x
TESCO PLC	GB0008847096	16-Dec-2022	08:07:31	GBp	1,801	224.80	XLON	x8K90JsRe0z
TESCO PLC	GB0008847096	16-Dec-2022	08:07:39	GBp	553	224.80	XLON	x8K90JsRe5p
TESCO PLC	GB0008847096	16-Dec-2022	08:07:39	GBp	1,480	224.80	XLON	x8K90JsRe5r
TESCO PLC	GB0008847096	16-Dec-2022	08:07:39	GBp	1,480	224.80	XLON	x8K90JsRe5t
TESCO PLC	GB0008847096	16-Dec-2022	08:07:39	GBp	2,200	224.70	XLON	x8K90JsRe5v
TESCO PLC	GB0008847096	16-Dec-2022	08:07:54	GBp	1,154	224.40	XLON	x8K90JsRemW
TESCO PLC	GB0008847096	16-Dec-2022	08:07:59	GBp	1,772	224.30	XLON	x8K90JsRetN
TESCO PLC	GB0008847096	16-Dec-2022	08:08:18	GBp	3,653	224.20	XLON	x8K90JsRhP\$
TESCO PLC	GB0008847096	16-Dec-2022	08:08:18	GBp	1,602	224.10	XLON	x8K90JsRhPx
TESCO PLC	GB0008847096	16-Dec-2022	08:08:48	GBp	1,288	223.90	XLON	x8K90JsRh7v
TESCO PLC	GB0008847096	16-Dec-2022	08:08:48	GBp	1,833	224.00	XLON	x8K90JsRh7z
TESCO PLC	GB0008847096	16-Dec-2022	08:09:20	GBp	2,257	223.90	XLON	x8K90JsRhaM
TESCO PLC	GB0008847096	16-Dec-2022	08:10:50	GBp	3,340	224.20	XLON	x8K90JsRj0S
TESCO PLC	GB0008847096	16-Dec-2022	08:10:50	GBp	1,480	224.20	XLON	x8K90JsRj0U
TESCO PLC	GB0008847096	16-Dec-2022	08:10:50	GBp	2,476	224.20	XLON	x8K90JsRj3a
TESCO PLC	GB0008847096	16-Dec-2022	08:10:50	GBp	941	224.20	XLON	x8K90JsRj3W
TESCO PLC	GB0008847096	16-Dec-2022	08:10:50	GBp	1,658	224.20	XLON	x8K90JsRj3Y
TESCO PLC	GB0008847096	16-Dec-2022	08:11:00	GBp	3,379	224.10	XLON	x8K90JsRj@@
TESCO PLC	GB0008847096	16-Dec-2022	08:11:01	GBp	1,483	224.00	XLON	x8K90JsRjyY
TESCO PLC	GB0008847096	16-Dec-2022	08:11:17	GBp	1,351	223.90	XLON	x8K90JsRjjJ
TESCO PLC	GB0008847096	16-Dec-2022	08:11:45	GBp	1,773	223.80	XLON	x8K90JsRiNW
TESCO PLC	GB0008847096	16-Dec-2022	08:11:50	GBp	2,767	223.70	XLON	x8K90JsRIEA
TESCO PLC	GB0008847096	16-Dec-2022	08:11:52	GBp	1,944	223.60	XLON	x8K90JsRiD3
TESCO PLC	GB0008847096	16-Dec-2022	08:11:54	GBp	952	223.50	XLON	x8K90JsRi3S
TESCO PLC	GB0008847096	16-Dec-2022	08:14:05	GBp	1,300	223.60	XLON	x8K90JsRkCR
TESCO PLC	GB0008847096	16-Dec-2022	08:15:00	GBp	1,154	223.70	XLON	x8K90JsRXIt
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	7,968	223.80	XLON	x8K90JsRXzA
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	941	223.80	XLON	x8K90JsRXzC
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	808	223.80	XLON	x8K90JsRXzE
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	1,480	223.80	XLON	x8K90JsRXzG
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	1,480	223.80	XLON	x8K90JsRXzI
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	1,413	223.80	XLON	x8K90JsRXzK
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	845	223.70	XLON	x8K90JsRXyt
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	621	223.70	XLON	x8K90JsRXyv
TESCO PLC	GB0008847096	16-Dec-2022	08:15:28	GBp	3,344	223.80	XLON	x8K90JsRXyx
TESCO PLC	GB0008847096	16-Dec-2022	08:16:24	GBp	4,739	223.70	XLON	x8K90JsRW85
TESCO PLC	GB0008847096	16-Dec-2022	08:16:25	GBp	2,079	223.60	XLON	x8K90JsRW93

TESCO PLC	GB0008847096	16-Dec-2022	08:16:26	GBp	1,254	223.50	XLON	x8K90JsRWFV
TESCO PLC	GB0008847096	16-Dec-2022	08:16:38	GBp	1,154	223.50	XLON	x8K90JsRW6r
TESCO PLC	GB0008847096	16-Dec-2022	08:16:50	GBp	1,552	223.40	XLON	x8K90JsRWvV
TESCO PLC	GB0008847096	16-Dec-2022	08:16:50	GBp	1,942	223.40	XLON	x8K90JsRWvX
TESCO PLC	GB0008847096	16-Dec-2022	08:18:03	GBp	1,196	223.80	XLON	x8K90JsRZn8
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	781	223.70	XLON	x8K90JsRbVf
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	941	223.70	XLON	x8K90JsRbVh
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	1,480	223.70	XLON	x8K90JsRbVj
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	1,480	223.70	XLON	x8K90JsRbVl
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	1,406	223.70	XLON	x8K90JsRbVn
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	1,458	223.60	XLON	x8K90JsRbVy
TESCO PLC	GB0008847096	16-Dec-2022	08:19:43	GBp	3,325	223.70	XLON	x8K90JsRbV@
TESCO PLC	GB0008847096	16-Dec-2022	08:21:12	GBp	3,329	223.70	XLON	x8K90JsRaNv
TESCO PLC	GB0008847096	16-Dec-2022	08:22:11	GBp	1,583	223.70	XLON	x8K90JsRdUC
TESCO PLC	GB0008847096	16-Dec-2022	08:22:12	GBp	805	223.70	XLON	x8K90JsRdVS
TESCO PLC	GB0008847096	16-Dec-2022	08:22:12	GBp	774	223.70	XLON	x8K90JsRdUk
TESCO PLC	GB0008847096	16-Dec-2022	08:22:12	GBp	295	223.70	XLON	x8K90JsRdUm
TESCO PLC	GB0008847096	16-Dec-2022	08:23:53	GBp	3,332	223.70	XLON	x8K90JsRcxp
TESCO PLC	GB0008847096	16-Dec-2022	08:24:42	GBp	2,743	223.70	XLON	x8K90JsRvwE
TESCO PLC	GB0008847096	16-Dec-2022	08:24:42	GBp	3,345	223.70	XLON	x8K90JsRvwV
TESCO PLC	GB0008847096	16-Dec-2022	08:24:43	GBp	602	223.70	XLON	x8K90JsRvw@
TESCO PLC	GB0008847096	16-Dec-2022	08:24:43	GBp	10,939	223.70	XLON	x8K90JsRvwy
TESCO PLC	GB0008847096	16-Dec-2022	08:25:45	GBp	380	223.90	XLON	x8K90JsRupA
TESCO PLC	GB0008847096	16-Dec-2022	08:25:45	GBp	605	223.90	XLON	x8K90JsRupN
TESCO PLC	GB0008847096	16-Dec-2022	08:25:45	GBp	1,196	223.90	XLON	x8K90JsRupP
TESCO PLC	GB0008847096	16-Dec-2022	08:26:14	GBp	443	223.80	XLON	x8K90JsRxGL
TESCO PLC	GB0008847096	16-Dec-2022	08:26:14	GBp	1,480	223.80	XLON	x8K90JsRxGN
TESCO PLC	GB0008847096	16-Dec-2022	08:26:14	GBp	1,480	223.80	XLON	x8K90JsRxGO
TESCO PLC	GB0008847096	16-Dec-2022	08:26:14	GBp	1,832	223.80	XLON	x8K90JsRxGQ
TESCO PLC	GB0008847096	16-Dec-2022	08:26:14	GBp	3,329	223.80	XLON	x8K90JsRxJd
TESCO PLC	GB0008847096	16-Dec-2022	08:26:14	GBp	1,460	223.70	XLON	x8K90JsRxJX
TESCO PLC	GB0008847096	16-Dec-2022	08:26:34	GBp	1,017	223.80	XLON	x8K90JsRx@H
TESCO PLC	GB0008847096	16-Dec-2022	08:27:05	GBp	5,285	223.60	XLON	x8K90JsRwU2
TESCO PLC	GB0008847096	16-Dec-2022	08:29:30	GBp	3,328	223.70	XLON	x8K90JsRzI2
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	914	223.70	XLON	x8K90JsRzY5
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	2,173	223.70	XLON	x8K90JsRzY7
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	2,173	223.70	XLON	x8K90JsRzYD
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	480	223.70	XLON	x8K90JsRzYP
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	458	223.70	XLON	x8K90JsRzYR
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	458	223.70	XLON	x8K90JsRzjb
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	587	223.70	XLON	x8K90JsRzjd
TESCO PLC	GB0008847096	16-Dec-2022	08:29:34	GBp	3,333	223.70	XLON	x8K90JsRzjp
TESCO PLC	GB0008847096	16-Dec-2022	08:29:42	GBp	929	223.60	XLON	x8K90JsRzb\$
TESCO PLC	GB0008847096	16-Dec-2022	08:29:42	GBp	530	223.60	XLON	x8K90JsRzbz
TESCO PLC	GB0008847096	16-Dec-2022	08:30:02	GBp	1,299	223.50	XLON	x8K90JsRyFC
TESCO PLC	GB0008847096	16-Dec-2022	08:30:02	GBp	4,435	223.50	XLON	x8K90JsRyEW
TESCO PLC	GB0008847096	16-Dec-2022	08:30:57	GBp	437	223.40	XLON	x8K90JsR\$Rq
TESCO PLC	GB0008847096	16-Dec-2022	08:30:57	GBp	1,480	223.40	XLON	x8K90JsR\$Rs
TESCO PLC	GB0008847096	16-Dec-2022	08:30:57	GBp	941	223.40	XLON	x8K90JsR\$Ru
TESCO PLC	GB0008847096	16-Dec-2022	08:30:57	GBp	1,556	223.30	XLON	x8K90JsR\$R0
TESCO PLC	GB0008847096	16-Dec-2022	08:30:57	GBp	3,606	223.40	XLON	x8K90JsR\$RG
TESCO PLC	GB0008847096	16-Dec-2022	08:33:29	GBp	2,232	223.50	XLON	x8K90JsR@fF
TESCO PLC	GB0008847096	16-Dec-2022	08:33:29	GBp	1,489	223.50	XLON	x8K90JsR@fH
TESCO PLC	GB0008847096	16-Dec-2022	08:33:29	GBp	13	223.50	XLON	x8K90JsR@fJ
TESCO PLC	GB0008847096	16-Dec-2022	08:33:29	GBp	1,139	223.50	XLON	x8K90JsR@fO
TESCO PLC	GB0008847096	16-Dec-2022	08:33:29	GBp	730	223.50	XLON	x8K90JsR@fQ
TESCO PLC	GB0008847096	16-Dec-2022	08:34:00	GBp	3,299	223.40	XLON	x8K90JsRnJ4
TESCO PLC	GB0008847096	16-Dec-2022	08:34:00	GBp	4,795	223.40	XLON	x8K90JsRnJJ
TESCO PLC	GB0008847096	16-Dec-2022	08:34:33	GBp	2,643	223.30	XLON	x8K90JsRnsm
TESCO PLC	GB0008847096	16-Dec-2022	08:34:40	GBp	1,443	223.30	XLON	x8K90JsRnia
TESCO PLC	GB0008847096	16-Dec-2022	08:36:08	GBp	2,691	223.50	XLON	x8K90JsRpPY

TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	442	224.00	XLON	x8K90JsRqSE
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	456	224.00	XLON	x8K90JsRqSG
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	571	224.00	XLON	x8K90JsRqSI
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	2,310	224.20	XLON	x8K90JsRqSO
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	1,363	224.20	XLON	x8K90JsRqSQ
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	1,635	224.20	XLON	x8K90JsRqSS
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	941	224.20	XLON	x8K90JsRqSU
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	806	224.20	XLON	x8K90JsRqVa
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	1,832	224.20	XLON	x8K90JsRqVc
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	1,481	224.20	XLON	x8K90JsRqVe
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	1,479	224.20	XLON	x8K90JsRqVg
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	580	224.10	XLON	x8K90JsRqVi
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	343	224.20	XLON	x8K90JsRqVW
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	1,827	224.20	XLON	x8K90JsRqVY
TESCO PLC	GB0008847096	16-Dec-2022	08:40:22	GBp	3,349	224.10	XLON	x8K90JsRqV5
TESCO PLC	GB0008847096	16-Dec-2022	08:40:54	GBp	1,556	223.90	XLON	x8K90JsRq5C
TESCO PLC	GB0008847096	16-Dec-2022	08:40:54	GBp	2,732	223.90	XLON	x8K90JsRq5V
TESCO PLC	GB0008847096	16-Dec-2022	08:43:24	GBp	3,298	224.10	XLON	x8K90JsRsDI
TESCO PLC	GB0008847096	16-Dec-2022	08:43:24	GBp	1,519	224.10	XLON	x8K90JsRsDK
TESCO PLC	GB0008847096	16-Dec-2022	08:44:03	GBp	5,342	224.30	XLON	x8K90JsRsKa
TESCO PLC	GB0008847096	16-Dec-2022	08:45:15	GBp	1,438	224.50	XLON	x8K90JsQ95b
TESCO PLC	GB0008847096	16-Dec-2022	08:45:15	GBp	1,567	224.50	XLON	x8K90JsQ95d
TESCO PLC	GB0008847096	16-Dec-2022	08:45:15	GBp	713	224.50	XLON	x8K90JsQ95f
TESCO PLC	GB0008847096	16-Dec-2022	08:45:15	GBp	3,000	224.50	XLON	x8K90JsQ95h
TESCO PLC	GB0008847096	16-Dec-2022	08:46:15	GBp	926	224.50	XLON	x8K90JsQ8ED
TESCO PLC	GB0008847096	16-Dec-2022	08:46:15	GBp	1,567	224.50	XLON	x8K90JsQ8EF
TESCO PLC	GB0008847096	16-Dec-2022	08:47:04	GBp	5,147	224.50	XLON	x8K90JsQ8bl
TESCO PLC	GB0008847096	16-Dec-2022	08:47:04	GBp	180	224.50	XLON	x8K90JsQ8bK
TESCO PLC	GB0008847096	16-Dec-2022	08:48:21	GBp	2,795	224.50	XLON	x8K90JsQDGA
TESCO PLC	GB0008847096	16-Dec-2022	08:48:21	GBp	2,369	224.50	XLON	x8K90JsQDGC
TESCO PLC	GB0008847096	16-Dec-2022	08:48:21	GBp	1,333	224.50	XLON	x8K90JsQDJb
TESCO PLC	GB0008847096	16-Dec-2022	08:48:21	GBp	1,025	224.50	XLON	x8K90JsQDId
TESCO PLC	GB0008847096	16-Dec-2022	08:48:49	GBp	526	224.30	XLON	x8K90JsQCLj
TESCO PLC	GB0008847096	16-Dec-2022	08:48:49	GBp	1,624	224.30	XLON	x8K90JsQCLl
TESCO PLC	GB0008847096	16-Dec-2022	08:48:49	GBp	1,959	224.30	XLON	x8K90JsQCLq
TESCO PLC	GB0008847096	16-Dec-2022	08:48:49	GBp	4,464	224.40	XLON	x8K90JsQCL0
TESCO PLC	GB0008847096	16-Dec-2022	08:48:52	GBp	1,507	224.20	XLON	x8K90JsQC94
TESCO PLC	GB0008847096	16-Dec-2022	08:49:17	GBp	1,890	224.00	XLON	x8K90JsQCcy
TESCO PLC	GB0008847096	16-Dec-2022	08:50:18	GBp	1,154	224.10	XLON	x8K90JsQEnz
TESCO PLC	GB0008847096	16-Dec-2022	08:51:48	GBp	4,847	224.00	XLON	x8K90JsQ0hC
TESCO PLC	GB0008847096	16-Dec-2022	08:53:16	GBp	3,348	224.00	XLON	x8K90JsQ2oR
TESCO PLC	GB0008847096	16-Dec-2022	08:54:43	GBp	1,605	224.00	XLON	x8K90JsQ4Vd
TESCO PLC	GB0008847096	16-Dec-2022	08:54:43	GBp	861	224.00	XLON	x8K90JsQ4V3
TESCO PLC	GB0008847096	16-Dec-2022	08:54:43	GBp	1,567	224.00	XLON	x8K90JsQ4V5
TESCO PLC	GB0008847096	16-Dec-2022	08:54:43	GBp	3,258	223.90	XLON	x8K90JsQ4VJ
TESCO PLC	GB0008847096	16-Dec-2022	08:54:43	GBp	92	223.90	XLON	x8K90JsQ4VL
TESCO PLC	GB0008847096	16-Dec-2022	08:55:44	GBp	914	224.00	XLON	x8K90JsQ7Mc
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	2,088	224.50	XLON	x8K90JsQ6ta
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	1,738	224.50	XLON	x8K90JsQ6tc
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	805	224.50	XLON	x8K90JsQ6te
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	1,867	224.50	XLON	x8K90JsQ6tg
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	1,567	224.50	XLON	x8K90JsQ6tl
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	1,567	224.40	XLON	x8K90JsQ6tn
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	259	224.50	XLON	x8K90JsQ6tY
TESCO PLC	GB0008847096	16-Dec-2022	08:57:25	GBp	3,355	224.40	XLON	x8K90JsQ6tu
TESCO PLC	GB0008847096	16-Dec-2022	08:58:02	GBp	954	224.60	XLON	x8K90JsQPTY
TESCO PLC	GB0008847096	16-Dec-2022	08:58:44	GBp	5,265	224.70	XLON	x8K90JsQPnl
TESCO PLC	GB0008847096	16-Dec-2022	08:58:45	GBp	3,044	224.60	XLON	x8K90JsQPpg
TESCO PLC	GB0008847096	16-Dec-2022	08:58:45	GBp	1,149	224.60	XLON	x8K90JsQPqi
TESCO PLC	GB0008847096	16-Dec-2022	08:59:59	GBp	2,505	224.50	XLON	x8K90JsQOKR
TESCO PLC	GB0008847096	16-Dec-2022	09:02:20	GBp	1,476	224.40	XLON	x8K90JsQTVu

TESCO PLC	GB0008847096	16-Dec-2022	09:02:20	GBp	3,364	224.50	XLON	x8K90JsQTVw
TESCO PLC	GB0008847096	16-Dec-2022	09:04:28	GBp	1,230	224.40	XLON	x8K90JsQVRq
TESCO PLC	GB0008847096	16-Dec-2022	09:04:28	GBp	2,733	224.40	XLON	x8K90JsQVRs
TESCO PLC	GB0008847096	16-Dec-2022	09:04:28	GBp	2,880	224.40	XLON	x8K90JsQVR1
TESCO PLC	GB0008847096	16-Dec-2022	09:05:01	GBp	4,455	224.60	XLON	x8K90JsQVya
TESCO PLC	GB0008847096	16-Dec-2022	09:05:01	GBp	776	224.60	XLON	x8K90JsQVyW
TESCO PLC	GB0008847096	16-Dec-2022	09:05:01	GBp	1,867	224.60	XLON	x8K90JsQVyY
TESCO PLC	GB0008847096	16-Dec-2022	09:05:15	GBp	1,288	224.40	XLON	x8K90JsQVZB
TESCO PLC	GB0008847096	16-Dec-2022	09:05:15	GBp	2,083	224.40	XLON	x8K90JsQVZD
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	453	224.60	XLON	x8K90JsQH8K
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	819	224.60	XLON	x8K90JsQH8M
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	1,046	224.60	XLON	x8K90JsQH8O
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	865	224.60	XLON	x8K90JsQH8b
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	300	224.60	XLON	x8K90JsQH8g
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	2,190	224.60	XLON	x8K90JsQH8i
TESCO PLC	GB0008847096	16-Dec-2022	09:07:23	GBp	1,425	224.60	XLON	x8K90JsQH82
TESCO PLC	GB0008847096	16-Dec-2022	09:08:25	GBp	4,962	224.60	XLON	x8K90JsQH8b
TESCO PLC	GB0008847096	16-Dec-2022	09:09:13	GBp	1,327	224.60	XLON	x8K90JsQGTP
TESCO PLC	GB0008847096	16-Dec-2022	09:09:13	GBp	1,961	224.60	XLON	x8K90JsQGTR
TESCO PLC	GB0008847096	16-Dec-2022	09:09:50	GBp	1,867	224.60	XLON	x8K90JsQG3@
TESCO PLC	GB0008847096	16-Dec-2022	09:09:50	GBp	1,961	224.60	XLON	x8K90JsQG30
TESCO PLC	GB0008847096	16-Dec-2022	09:09:50	GBp	77	224.60	XLON	x8K90JsQG32
TESCO PLC	GB0008847096	16-Dec-2022	09:09:50	GBp	2,145	224.60	XLON	x8K90JsQG3y
TESCO PLC	GB0008847096	16-Dec-2022	09:10:20	GBp	3,557	224.50	XLON	x8K90JsQG@d
TESCO PLC	GB0008847096	16-Dec-2022	09:10:43	GBp	2,372	224.40	XLON	x8K90JsQGIB
TESCO PLC	GB0008847096	16-Dec-2022	09:13:46	GBp	1,086	224.50	XLON	x8K90JsQIKB
TESCO PLC	GB0008847096	16-Dec-2022	09:14:08	GBp	469	224.60	XLON	x8K90JsQI6g
TESCO PLC	GB0008847096	16-Dec-2022	09:14:08	GBp	1,867	224.60	XLON	x8K90JsQI6i
TESCO PLC	GB0008847096	16-Dec-2022	09:14:21	GBp	5,923	224.50	XLON	x8K90JsQI\$0
TESCO PLC	GB0008847096	16-Dec-2022	09:14:59	GBp	3,371	224.40	XLON	x8K90JsQIWv
TESCO PLC	GB0008847096	16-Dec-2022	09:14:59	GBp	378	224.40	XLON	x8K90JsQIWx
TESCO PLC	GB0008847096	16-Dec-2022	09:15:34	GBp	2,057	224.30	XLON	x8K90JsQLNf
TESCO PLC	GB0008847096	16-Dec-2022	09:15:49	GBp	1,580	224.20	XLON	x8K90JsQLEp
TESCO PLC	GB0008847096	16-Dec-2022	09:15:49	GBp	517	224.20	XLON	x8K90JsQLEr
TESCO PLC	GB0008847096	16-Dec-2022	09:17:37	GBp	1,437	224.30	XLON	x8K90JsQKJ3
TESCO PLC	GB0008847096	16-Dec-2022	09:17:37	GBp	3,278	224.40	XLON	x8K90JsQKJ7
TESCO PLC	GB0008847096	16-Dec-2022	09:19:41	GBp	4,700	225.30	XLON	x8K90JsQN2P
TESCO PLC	GB0008847096	16-Dec-2022	09:19:41	GBp	1,181	225.30	XLON	x8K90JsQN2R
TESCO PLC	GB0008847096	16-Dec-2022	09:19:43	GBp	84	225.10	XLON	x8K90JsQN32
TESCO PLC	GB0008847096	16-Dec-2022	09:19:43	GBp	1,504	225.10	XLON	x8K90JsQN34
TESCO PLC	GB0008847096	16-Dec-2022	09:19:43	GBp	3,619	225.20	XLON	x8K90JsQN3U
TESCO PLC	GB0008847096	16-Dec-2022	09:23:21	GBp	465	225.60	XLON	x8K90JsQMdA
TESCO PLC	GB0008847096	16-Dec-2022	09:23:21	GBp	801	225.60	XLON	x8K90JsQMdC
TESCO PLC	GB0008847096	16-Dec-2022	09:23:22	GBp	772	225.60	XLON	x8K90JsQMd@
TESCO PLC	GB0008847096	16-Dec-2022	09:23:22	GBp	1,900	225.60	XLON	x8K90JsQMd2
TESCO PLC	GB0008847096	16-Dec-2022	09:23:27	GBp	865	225.60	XLON	x8K90JsQfQo
TESCO PLC	GB0008847096	16-Dec-2022	09:23:27	GBp	1,187	225.60	XLON	x8K90JsQfQu
TESCO PLC	GB0008847096	16-Dec-2022	09:23:36	GBp	734	225.60	XLON	x8K90JsQfPs
TESCO PLC	GB0008847096	16-Dec-2022	09:23:36	GBp	131	225.60	XLON	x8K90JsQfPu
TESCO PLC	GB0008847096	16-Dec-2022	09:25:08	GBp	1,784	225.60	XLON	x8K90JsQfsQ
TESCO PLC	GB0008847096	16-Dec-2022	09:25:08	GBp	2,000	225.60	XLON	x8K90JsQfsS
TESCO PLC	GB0008847096	16-Dec-2022	09:25:08	GBp	908	225.60	XLON	x8K90JsQfsU
TESCO PLC	GB0008847096	16-Dec-2022	09:25:08	GBp	3,420	225.60	XLON	x8K90JsQfnd
TESCO PLC	GB0008847096	16-Dec-2022	09:25:59	GBp	1,455	225.50	XLON	x8K90JsQeGQ
TESCO PLC	GB0008847096	16-Dec-2022	09:25:59	GBp	1,961	225.50	XLON	x8K90JsQeGS
TESCO PLC	GB0008847096	16-Dec-2022	09:25:59	GBp	2,674	225.50	XLON	x8K90JsQeJd
TESCO PLC	GB0008847096	16-Dec-2022	09:25:59	GBp	742	225.50	XLON	x8K90JsQeJf
TESCO PLC	GB0008847096	16-Dec-2022	09:26:47	GBp	1,154	225.50	XLON	x8K90JsQeuk
TESCO PLC	GB0008847096	16-Dec-2022	09:26:47	GBp	1,387	225.60	XLON	x8K90JsQeut
TESCO PLC	GB0008847096	16-Dec-2022	09:26:47	GBp	9	225.60	XLON	x8K90JsQeuv
TESCO PLC	GB0008847096	16-Dec-2022	09:26:47	GBp	93	225.60	XLON	x8K90JsQeux

TESCO PLC	GB0008847096	16-Dec-2022	09:26:47	GBp	16	225.60	XLON	x8K90JsQeuz
TESCO PLC	GB0008847096	16-Dec-2022	09:26:47	GBp	921	225.60	XLON	x8K90JsQeu8
TESCO PLC	GB0008847096	16-Dec-2022	09:27:32	GBp	1,543	225.50	XLON	x8K90JsQeWD
TESCO PLC	GB0008847096	16-Dec-2022	09:27:32	GBp	1,134	225.50	XLON	x8K90JsQeWF
TESCO PLC	GB0008847096	16-Dec-2022	09:27:32	GBp	3,000	225.50	XLON	x8K90JsQeWH
TESCO PLC	GB0008847096	16-Dec-2022	09:27:33	GBp	3,000	225.50	XLON	x8K90JsQeWs
TESCO PLC	GB0008847096	16-Dec-2022	09:27:34	GBp	565	225.50	XLON	x8K90JsQecG
TESCO PLC	GB0008847096	16-Dec-2022	09:27:55	GBp	1,713	225.30	XLON	x8K90JsQhRX
TESCO PLC	GB0008847096	16-Dec-2022	09:27:55	GBp	1,563	225.40	XLON	x8K90JsQhRI
TESCO PLC	GB0008847096	16-Dec-2022	09:27:57	GBp	1,262	225.10	XLON	x8K90JsQhPJ
TESCO PLC	GB0008847096	16-Dec-2022	09:27:57	GBp	1,204	225.20	XLON	x8K90JsQhPT
TESCO PLC	GB0008847096	16-Dec-2022	09:29:53	GBp	3,709	225.10	XLON	x8K90JsQhWC
TESCO PLC	GB0008847096	16-Dec-2022	09:29:53	GBp	366	225.10	XLON	x8K90JsQhWK
TESCO PLC	GB0008847096	16-Dec-2022	09:30:25	GBp	2,626	225.10	XLON	x8K90JsQgKh
TESCO PLC	GB0008847096	16-Dec-2022	09:30:44	GBp	2,441	225.00	XLON	x8K90JsQgCb
TESCO PLC	GB0008847096	16-Dec-2022	09:32:03	GBp	3,295	225.10	XLON	x8K90JsQgZw
TESCO PLC	GB0008847096	16-Dec-2022	09:32:22	GBp	2,000	225.10	XLON	x8K90JsQjUJ
TESCO PLC	GB0008847096	16-Dec-2022	09:32:52	GBp	2,286	225.10	XLON	x8K90JsQjEQ
TESCO PLC	GB0008847096	16-Dec-2022	09:33:04	GBp	2,115	225.00	XLON	x8K90JsQj0C
TESCO PLC	GB0008847096	16-Dec-2022	09:34:18	GBp	2,170	225.00	XLON	x8K90JsQjar
TESCO PLC	GB0008847096	16-Dec-2022	09:35:05	GBp	3,072	224.90	XLON	x8K90JsQi3b
TESCO PLC	GB0008847096	16-Dec-2022	09:37:22	GBp	1,617	225.00	XLON	x8K90JsQIBd
TESCO PLC	GB0008847096	16-Dec-2022	09:37:22	GBp	4,531	225.00	XLON	x8K90JsQIBf
TESCO PLC	GB0008847096	16-Dec-2022	09:39:20	GBp	2,023	225.00	XLON	x8K90JsQkUd
TESCO PLC	GB0008847096	16-Dec-2022	09:39:20	GBp	4,681	225.00	XLON	x8K90JsQkUf
TESCO PLC	GB0008847096	16-Dec-2022	09:41:02	GBp	5,685	224.90	XLON	x8K90JsQkmc
TESCO PLC	GB0008847096	16-Dec-2022	09:41:32	GBp	4,405	224.90	XLON	x8K90JsQkcg
TESCO PLC	GB0008847096	16-Dec-2022	09:42:50	GBp	316	224.90	XLON	x8K90JsQX3C
TESCO PLC	GB0008847096	16-Dec-2022	09:42:50	GBp	2,454	224.90	XLON	x8K90JsQX3E
TESCO PLC	GB0008847096	16-Dec-2022	09:42:50	GBp	3,876	224.90	XLON	x8K90JsQX3L
TESCO PLC	GB0008847096	16-Dec-2022	09:44:34	GBp	1,865	224.70	XLON	x8K90JsQWG8
TESCO PLC	GB0008847096	16-Dec-2022	09:44:34	GBp	4,251	224.80	XLON	x8K90JsQWGL
TESCO PLC	GB0008847096	16-Dec-2022	09:46:50	GBp	3,327	225.00	XLON	x8K90JsQZUR
TESCO PLC	GB0008847096	16-Dec-2022	09:46:50	GBp	1,202	225.00	XLON	x8K90JsQZPZ
TESCO PLC	GB0008847096	16-Dec-2022	09:47:12	GBp	2,014	225.00	XLON	x8K90JsQZKZ
TESCO PLC	GB0008847096	16-Dec-2022	09:47:33	GBp	2,000	225.00	XLON	x8K90JsQZD7
TESCO PLC	GB0008847096	16-Dec-2022	09:49:10	GBp	10,692	225.00	XLON	x8K90JsQZY@
TESCO PLC	GB0008847096	16-Dec-2022	09:49:12	GBp	3,472	224.90	XLON	x8K90JsQZZ6
TESCO PLC	GB0008847096	16-Dec-2022	09:49:50	GBp	1,628	224.90	XLON	x8K90JsQYM3
TESCO PLC	GB0008847096	16-Dec-2022	09:51:44	GBp	3,600	224.90	XLON	x8K90JsQYe\$
TESCO PLC	GB0008847096	16-Dec-2022	09:51:55	GBp	982	224.90	XLON	x8K90JsQYI0
TESCO PLC	GB0008847096	16-Dec-2022	09:53:19	GBp	1,242	224.90	XLON	x8K90JsQb8E
TESCO PLC	GB0008847096	16-Dec-2022	09:53:19	GBp	2,100	224.90	XLON	x8K90JsQb8G
TESCO PLC	GB0008847096	16-Dec-2022	09:53:19	GBp	3,484	224.90	XLON	x8K90JsQb8N
TESCO PLC	GB0008847096	16-Dec-2022	09:54:05	GBp	1,847	224.90	XLON	x8K90JsQb7e
TESCO PLC	GB0008847096	16-Dec-2022	09:54:05	GBp	2,920	224.90	XLON	x8K90JsQb7g
TESCO PLC	GB0008847096	16-Dec-2022	09:54:05	GBp	18	224.90	XLON	x8K90JsQb7i
TESCO PLC	GB0008847096	16-Dec-2022	09:55:01	GBp	3,936	224.80	XLON	x8K90JsQbgq
TESCO PLC	GB0008847096	16-Dec-2022	09:55:01	GBp	4,056	224.80	XLON	x8K90JsQbg\$
TESCO PLC	GB0008847096	16-Dec-2022	09:55:09	GBp	1,779	224.70	XLON	x8K90JsQbkJ
TESCO PLC	GB0008847096	16-Dec-2022	09:55:23	GBp	1,591	224.60	XLON	x8K90JsQbYM
TESCO PLC	GB0008847096	16-Dec-2022	09:56:43	GBp	2,195	224.60	XLON	x8K90JsQa5G
TESCO PLC	GB0008847096	16-Dec-2022	09:57:48	GBp	3,318	224.60	XLON	x8K90JsQalk
TESCO PLC	GB0008847096	16-Dec-2022	10:01:12	GBp	1,154	224.60	XLON	x8K90JsQcF5
TESCO PLC	GB0008847096	16-Dec-2022	10:01:25	GBp	276	224.60	XLON	x8K90JsQc0B
TESCO PLC	GB0008847096	16-Dec-2022	10:01:25	GBp	1,366	224.60	XLON	x8K90JsQc0H
TESCO PLC	GB0008847096	16-Dec-2022	10:01:25	GBp	3,295	224.60	XLON	x8K90JsQc0N
TESCO PLC	GB0008847096	16-Dec-2022	10:01:28	GBp	865	224.60	XLON	x8K90JsQc1d
TESCO PLC	GB0008847096	16-Dec-2022	10:02:08	GBp	3,511	224.60	XLON	x8K90JsQcql
TESCO PLC	GB0008847096	16-Dec-2022	10:03:43	GBp	518	224.60	XLON	x8K90JsQvze
TESCO PLC	GB0008847096	16-Dec-2022	10:03:43	GBp	3,072	224.60	XLON	x8K90JsQvzg

TESCO PLC	GB0008847096	16-Dec-2022	10:03:43	GBp	3,288	224.60	XLON	x8K90JsQvzw
TESCO PLC	GB0008847096	16-Dec-2022	10:04:41	GBp	2,210	224.50	XLON	x8K90JsQuM0
TESCO PLC	GB0008847096	16-Dec-2022	10:04:41	GBp	5,038	224.60	XLON	x8K90JsQuM8
TESCO PLC	GB0008847096	16-Dec-2022	10:04:56	GBp	3,004	224.40	XLON	x8K90JsQuCN
TESCO PLC	GB0008847096	16-Dec-2022	10:04:57	GBp	2,111	224.30	XLON	x8K90JsQuCm
TESCO PLC	GB0008847096	16-Dec-2022	10:06:52	GBp	2,583	224.40	XLON	x8K90JsQxyf
TESCO PLC	GB0008847096	16-Dec-2022	10:07:24	GBp	5,115	224.30	XLON	x8K90JsQxZf
TESCO PLC	GB0008847096	16-Dec-2022	10:07:41	GBp	3,859	224.30	XLON	x8K90JsQwQ2
TESCO PLC	GB0008847096	16-Dec-2022	10:07:43	GBp	1,154	224.20	XLON	x8K90JsQwUI
TESCO PLC	GB0008847096	16-Dec-2022	10:07:43	GBp	1,692	224.20	XLON	x8K90JsQwUV
TESCO PLC	GB0008847096	16-Dec-2022	10:08:44	GBp	955	224.10	XLON	x8K90JsQwbO
TESCO PLC	GB0008847096	16-Dec-2022	10:08:44	GBp	1,364	224.20	XLON	x8K90JsQwam
TESCO PLC	GB0008847096	16-Dec-2022	10:08:45	GBp	2,061	224.10	XLON	x8K90JsQwb\$
TESCO PLC	GB0008847096	16-Dec-2022	10:08:45	GBp	2,934	224.20	XLON	x8K90JsQwb0
TESCO PLC	GB0008847096	16-Dec-2022	10:09:52	GBp	1,667	224.80	XLON	x8K90JsQyEq
TESCO PLC	GB0008847096	16-Dec-2022	10:09:54	GBp	1,170	224.70	XLON	x8K90JsQyCk
TESCO PLC	GB0008847096	16-Dec-2022	10:09:59	GBp	19	224.60	XLON	x8K90JsQy0d
TESCO PLC	GB0008847096	16-Dec-2022	10:15:43	GBp	856	223.60	XLON	x8K90JsQn0s
TESCO PLC	GB0008847096	16-Dec-2022	10:15:43	GBp	9	223.60	XLON	x8K90JsQn0u
TESCO PLC	GB0008847096	16-Dec-2022	10:15:43	GBp	7,510	223.60	XLON	x8K90JsQn0E
TESCO PLC	GB0008847096	16-Dec-2022	10:15:43	GBp	22	223.60	XLON	x8K90JsQn0N
TESCO PLC	GB0008847096	16-Dec-2022	10:15:57	GBp	1,265	223.60	XLON	x8K90JsQnor
TESCO PLC	GB0008847096	16-Dec-2022	10:15:57	GBp	1,259	223.60	XLON	x8K90JsQnot
TESCO PLC	GB0008847096	16-Dec-2022	10:16:06	GBp	1,253	223.70	XLON	x8K90JsQnrP
TESCO PLC	GB0008847096	16-Dec-2022	10:16:06	GBp	221	223.70	XLON	x8K90JsQnrR
TESCO PLC	GB0008847096	16-Dec-2022	10:16:08	GBp	6,335	223.70	XLON	x8K90JsQnhT
TESCO PLC	GB0008847096	16-Dec-2022	10:16:08	GBp	785	223.70	XLON	x8K90JsQnhV
TESCO PLC	GB0008847096	16-Dec-2022	10:16:08	GBp	1,901	223.70	XLON	x8K90JsQngX
TESCO PLC	GB0008847096	16-Dec-2022	10:16:27	GBp	3,946	223.70	XLON	x8K90JsQncK
TESCO PLC	GB0008847096	16-Dec-2022	10:16:42	GBp	1,697	223.80	XLON	x8K90JsQmOb
TESCO PLC	GB0008847096	16-Dec-2022	10:17:11	GBp	6,106	224.00	XLON	x8K90JsQmFw
TESCO PLC	GB0008847096	16-Dec-2022	10:17:11	GBp	3,532	224.00	XLON	x8K90JsQmF6
TESCO PLC	GB0008847096	16-Dec-2022	10:17:13	GBp	1,440	224.00	XLON	x8K90JsQmC1
TESCO PLC	GB0008847096	16-Dec-2022	10:17:13	GBp	1,900	224.00	XLON	x8K90JsQmC3
TESCO PLC	GB0008847096	16-Dec-2022	10:17:13	GBp	1,145	224.00	XLON	x8K90JsQmC6
TESCO PLC	GB0008847096	16-Dec-2022	10:17:24	GBp	1,550	223.90	XLON	x8K90JsQm1z
TESCO PLC	GB0008847096	16-Dec-2022	10:17:30	GBp	890	223.90	XLON	x8K90JsQm6l
TESCO PLC	GB0008847096	16-Dec-2022	10:17:45	GBp	2,100	223.90	XLON	x8K90JsQm@\$
TESCO PLC	GB0008847096	16-Dec-2022	10:17:45	GBp	888	223.90	XLON	x8K90JsQm@z
TESCO PLC	GB0008847096	16-Dec-2022	10:18:04	GBp	2,989	223.90	XLON	x8K90JsQmgq
TESCO PLC	GB0008847096	16-Dec-2022	10:18:18	GBp	1,525	223.90	XLON	x8K90JsQmj4
TESCO PLC	GB0008847096	16-Dec-2022	10:18:18	GBp	771	223.90	XLON	x8K90JsQmj6
TESCO PLC	GB0008847096	16-Dec-2022	10:18:18	GBp	938	223.90	XLON	x8K90JsQmj6
TESCO PLC	GB0008847096	16-Dec-2022	10:18:27	GBp	5,793	223.90	XLON	x8K90JsQmXf
TESCO PLC	GB0008847096	16-Dec-2022	10:18:27	GBp	301	223.90	XLON	x8K90JsQmXh
TESCO PLC	GB0008847096	16-Dec-2022	10:18:49	GBp	6,079	223.90	XLON	x8K90JsQpVH
TESCO PLC	GB0008847096	16-Dec-2022	10:18:49	GBp	771	223.90	XLON	x8K90JsQpVJ
TESCO PLC	GB0008847096	16-Dec-2022	10:18:49	GBp	1,832	223.90	XLON	x8K90JsQpVL
TESCO PLC	GB0008847096	16-Dec-2022	10:18:49	GBp	1,727	223.90	XLON	x8K90JsQpVN
TESCO PLC	GB0008847096	16-Dec-2022	10:18:49	GBp	2,188	223.90	XLON	x8K90JsQpVP
TESCO PLC	GB0008847096	16-Dec-2022	10:19:06	GBp	1,216	223.90	XLON	x8K90JsQpNf
TESCO PLC	GB0008847096	16-Dec-2022	10:19:06	GBp	2,188	223.90	XLON	x8K90JsQpNh
TESCO PLC	GB0008847096	16-Dec-2022	10:19:06	GBp	2,787	223.80	XLON	x8K90JsQpNo
TESCO PLC	GB0008847096	16-Dec-2022	10:19:06	GBp	2,768	223.80	XLON	x8K90JsQpNu
TESCO PLC	GB0008847096	16-Dec-2022	10:19:21	GBp	2,077	223.80	XLON	x8K90JsQpFu
TESCO PLC	GB0008847096	16-Dec-2022	10:19:21	GBp	1,605	223.80	XLON	x8K90JsQpFy
TESCO PLC	GB0008847096	16-Dec-2022	10:19:22	GBp	1,154	223.80	XLON	x8K90JsQpCG
TESCO PLC	GB0008847096	16-Dec-2022	10:20:48	GBp	2,188	223.80	XLON	x8K90JsQoUW
TESCO PLC	GB0008847096	16-Dec-2022	10:20:48	GBp	1,346	223.80	XLON	x8K90JsQoUY
TESCO PLC	GB0008847096	16-Dec-2022	10:20:48	GBp	344	223.80	XLON	x8K90JsQoVU
TESCO PLC	GB0008847096	16-Dec-2022	10:20:57	GBp	64	223.90	XLON	x8K90JsQoTz

TESCO PLC	GB0008847096	16-Dec-2022	10:21:35	GBp	6,404	223.80	XLON	x8K90JsQoCn
TESCO PLC	GB0008847096	16-Dec-2022	10:21:35	GBp	2,053	223.80	XLON	x8K90JsQoC0
TESCO PLC	GB0008847096	16-Dec-2022	10:21:35	GBp	1,122	223.80	XLON	x8K90JsQoC2
TESCO PLC	GB0008847096	16-Dec-2022	10:21:35	GBp	2,534	223.80	XLON	x8K90JsQoCC
TESCO PLC	GB0008847096	16-Dec-2022	10:21:35	GBp	941	223.80	XLON	x8K90JsQoCE
TESCO PLC	GB0008847096	16-Dec-2022	10:21:35	GBp	3,474	223.80	XLON	x8K90JsQoCM
TESCO PLC	GB0008847096	16-Dec-2022	10:21:45	GBp	1,524	223.70	XLON	x8K90JsQoOG
TESCO PLC	GB0008847096	16-Dec-2022	10:21:55	GBp	4,861	223.70	XLON	x8K90JsQo78
TESCO PLC	GB0008847096	16-Dec-2022	10:22:14	GBp	2,653	223.70	XLON	x8K90JsQovl
TESCO PLC	GB0008847096	16-Dec-2022	10:22:42	GBp	2,263	223.70	XLON	x8K90JsQosU
TESCO PLC	GB0008847096	16-Dec-2022	10:23:23	GBp	2,612	223.70	XLON	x8K90JsQoXp
TESCO PLC	GB0008847096	16-Dec-2022	10:24:48	GBp	1,480	223.80	XLON	x8K90JsQrET
TESCO PLC	GB0008847096	16-Dec-2022	10:24:48	GBp	1,562	223.80	XLON	x8K90JsQrEV
TESCO PLC	GB0008847096	16-Dec-2022	10:24:48	GBp	891	223.70	XLON	x8K90JsQr9a
TESCO PLC	GB0008847096	16-Dec-2022	10:24:48	GBp	2,785	223.70	XLON	x8K90JsQr9c
TESCO PLC	GB0008847096	16-Dec-2022	10:25:33	GBp	2,298	223.80	XLON	x8K90JsQryq
TESCO PLC	GB0008847096	16-Dec-2022	10:25:33	GBp	2,032	223.80	XLON	x8K90JsQrys
TESCO PLC	GB0008847096	16-Dec-2022	10:25:33	GBp	2,093	223.80	XLON	x8K90JsQryu
TESCO PLC	GB0008847096	16-Dec-2022	10:25:35	GBp	3,488	223.70	XLON	x8K90JsQrzy
TESCO PLC	GB0008847096	16-Dec-2022	10:27:09	GBp	4,342	223.60	XLON	x8K90JsQql5
TESCO PLC	GB0008847096	16-Dec-2022	10:27:10	GBp	3,650	223.60	XLON	x8K90JsQql5
TESCO PLC	GB0008847096	16-Dec-2022	10:27:30	GBp	1,602	223.50	XLON	x8K90JsQqa7
TESCO PLC	GB0008847096	16-Dec-2022	10:27:31	GBp	1,102	223.30	XLON	x8K90JsQqaAm
TESCO PLC	GB0008847096	16-Dec-2022	10:27:31	GBp	1,570	223.40	XLON	x8K90JsQqaAq
TESCO PLC	GB0008847096	16-Dec-2022	10:29:09	GBp	2,942	223.00	XLON	x8K90JsQqaXa
TESCO PLC	GB0008847096	16-Dec-2022	10:29:18	GBp	244	222.90	XLON	x8K90JsQtQo
TESCO PLC	GB0008847096	16-Dec-2022	10:29:18	GBp	2,164	222.90	XLON	x8K90JsQtQq
TESCO PLC	GB0008847096	16-Dec-2022	10:29:18	GBp	2,069	222.90	XLON	x8K90JsQtQJ
TESCO PLC	GB0008847096	16-Dec-2022	10:29:57	GBp	1,436	222.80	XLON	x8K90JsQt9H
TESCO PLC	GB0008847096	16-Dec-2022	10:30:25	GBp	1,652	222.80	XLON	x8K90JsQt6g
TESCO PLC	GB0008847096	16-Dec-2022	10:31:40	GBp	2,234	222.70	XLON	x8K90JsQtim
TESCO PLC	GB0008847096	16-Dec-2022	10:31:40	GBp	1,796	222.70	XLON	x8K90JsQtio
TESCO PLC	GB0008847096	16-Dec-2022	10:33:02	GBp	2,791	223.00	XLON	x8K90JsQs2s
TESCO PLC	GB0008847096	16-Dec-2022	10:34:02	GBp	3,706	223.10	XLON	x8K90JsQsqr
TESCO PLC	GB0008847096	16-Dec-2022	10:34:02	GBp	726	223.10	XLON	x8K90JsQsqv
TESCO PLC	GB0008847096	16-Dec-2022	10:34:17	GBp	3,236	223.00	XLON	x8K90JsQsj1
TESCO PLC	GB0008847096	16-Dec-2022	10:35:02	GBp	2,166	223.00	XLON	x8K90JsP98O
TESCO PLC	GB0008847096	16-Dec-2022	10:35:10	GBp	1,154	223.00	XLON	x8K90JsP9Cx
TESCO PLC	GB0008847096	16-Dec-2022	10:36:50	GBp	5,266	223.20	XLON	x8K90JsP9Zf
TESCO PLC	GB0008847096	16-Dec-2022	10:37:15	GBp	3,383	223.20	XLON	x8K90JsP8UF
TESCO PLC	GB0008847096	16-Dec-2022	10:40:00	GBp	1,445	223.50	XLON	x8K90JsPBuz
TESCO PLC	GB0008847096	16-Dec-2022	10:40:02	GBp	1,310	223.40	XLON	x8K90JsPBVs
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	772	223.50	XLON	x8K90JsPBHg
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	2,164	223.50	XLON	x8K90JsPBHi
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	941	223.50	XLON	x8K90JsPBHk
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	1,990	223.50	XLON	x8K90JsPBHm
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	712	223.50	XLON	x8K90JsPBHs
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	706	223.40	XLON	x8K90JsPBHu
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	147	223.50	XLON	x8K90JsPBH@
TESCO PLC	GB0008847096	16-Dec-2022	10:40:13	GBp	1,289	223.50	XLON	x8K90JsPBH0
TESCO PLC	GB0008847096	16-Dec-2022	10:41:00	GBp	3,498	223.30	XLON	x8K90JsPB71
TESCO PLC	GB0008847096	16-Dec-2022	10:41:26	GBp	2,464	223.20	XLON	x8K90JsPBzb
TESCO PLC	GB0008847096	16-Dec-2022	10:41:26	GBp	2,117	223.10	XLON	x8K90JsPBzZ
TESCO PLC	GB0008847096	16-Dec-2022	10:41:26	GBp	4,824	223.20	XLON	x8K90JsPBzv
TESCO PLC	GB0008847096	16-Dec-2022	10:42:42	GBp	1,504	223.10	XLON	x8K90JsPAUb
TESCO PLC	GB0008847096	16-Dec-2022	10:42:42	GBp	901	223.10	XLON	x8K90JsPAUZ
TESCO PLC	GB0008847096	16-Dec-2022	10:43:56	GBp	4,105	223.10	XLON	x8K90JsPAvj
TESCO PLC	GB0008847096	16-Dec-2022	10:45:12	GBp	121	223.10	XLON	x8K90JsPAah
TESCO PLC	GB0008847096	16-Dec-2022	10:45:12	GBp	99	223.10	XLON	x8K90JsPAan
TESCO PLC	GB0008847096	16-Dec-2022	10:45:12	GBp	3,269	223.10	XLON	x8K90JsPAap
TESCO PLC	GB0008847096	16-Dec-2022	10:46:25	GBp	1,900	223.20	XLON	x8K90JsPDxX

TESCO PLC	GB0008847096	16-Dec-2022	10:46:33	GBp	1,808	223.20	XLON	x8K90JsPD@j
TESCO PLC	GB0008847096	16-Dec-2022	10:46:33	GBp	280	223.20	XLON	x8K90JsPD@y
TESCO PLC	GB0008847096	16-Dec-2022	10:46:33	GBp	957	223.20	XLON	x8K90JsPD@@
TESCO PLC	GB0008847096	16-Dec-2022	10:46:33	GBp	1,538	223.10	XLON	x8K90JsPD@B
TESCO PLC	GB0008847096	16-Dec-2022	10:47:24	GBp	1,548	223.10	XLON	x8K90JsPCRa
TESCO PLC	GB0008847096	16-Dec-2022	10:47:24	GBp	1,957	223.10	XLON	x8K90JsPCRe
TESCO PLC	GB0008847096	16-Dec-2022	10:47:26	GBp	5,469	223.00	XLON	x8K90JsPCPs
TESCO PLC	GB0008847096	16-Dec-2022	10:48:40	GBp	1,896	223.00	XLON	x8K90JsPCo@
TESCO PLC	GB0008847096	16-Dec-2022	10:48:40	GBp	1,504	223.00	XLON	x8K90JsPCo0
TESCO PLC	GB0008847096	16-Dec-2022	10:49:50	GBp	4,977	222.90	XLON	x8K90JsPFHT
TESCO PLC	GB0008847096	16-Dec-2022	10:50:19	GBp	3,851	222.80	XLON	x8K90JsPEOx
TESCO PLC	GB0008847096	16-Dec-2022	10:50:20	GBp	3,855	222.70	XLON	x8K90JsPEJh
TESCO PLC	GB0008847096	16-Dec-2022	10:50:20	GBp	1,689	222.70	XLON	x8K90JsPETQ
TESCO PLC	GB0008847096	16-Dec-2022	10:50:24	GBp	453	222.70	XLON	x8K90JsPEAC
TESCO PLC	GB0008847096	16-Dec-2022	10:50:28	GBp	431	222.70	XLON	x8K90JsPE0t
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	475	223.10	XLON	x8K90JsP1ZT
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	941	223.10	XLON	x8K90JsP1ZV
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	1,360	223.10	XLON	x8K90JsP1Yb
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	2,164	223.10	XLON	x8K90JsP1Yd
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	2,188	223.10	XLON	x8K90JsP1Yf
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	3,346	223.10	XLON	x8K90JsP1YX
TESCO PLC	GB0008847096	16-Dec-2022	10:51:07	GBp	1,649	223.10	XLON	x8K90JsP1YZ
TESCO PLC	GB0008847096	16-Dec-2022	10:51:23	GBp	4,655	222.90	XLON	x8K90JsP0uF
TESCO PLC	GB0008847096	16-Dec-2022	10:51:23	GBp	3,448	222.90	XLON	x8K90JsP05n
TESCO PLC	GB0008847096	16-Dec-2022	10:51:28	GBp	2,042	222.80	XLON	x8K90JsP0sB
TESCO PLC	GB0008847096	16-Dec-2022	10:51:58	GBp	755	222.80	XLON	x8K90JsP3iL
TESCO PLC	GB0008847096	16-Dec-2022	10:52:01	GBp	1,565	223.00	XLON	x8K90JsP207
TESCO PLC	GB0008847096	16-Dec-2022	10:52:01	GBp	23	223.00	XLON	x8K90JsP209
TESCO PLC	GB0008847096	16-Dec-2022	10:52:01	GBp	1,289	223.00	XLON	x8K90JsP20F
TESCO PLC	GB0008847096	16-Dec-2022	10:52:01	GBp	704	223.00	XLON	x8K90JsP20H
TESCO PLC	GB0008847096	16-Dec-2022	10:52:14	GBp	1,504	222.90	XLON	x8K90JsP2vg
TESCO PLC	GB0008847096	16-Dec-2022	10:52:14	GBp	1,309	223.00	XLON	x8K90JsP2wk
TESCO PLC	GB0008847096	16-Dec-2022	10:52:14	GBp	2,164	223.00	XLON	x8K90JsP2wm
TESCO PLC	GB0008847096	16-Dec-2022	10:52:14	GBp	1,670	223.00	XLON	x8K90JsP2wo
TESCO PLC	GB0008847096	16-Dec-2022	10:52:14	GBp	1,028	223.00	XLON	x8K90JsP2wq
TESCO PLC	GB0008847096	16-Dec-2022	10:52:14	GBp	544	223.00	XLON	x8K90JsP2ws
TESCO PLC	GB0008847096	16-Dec-2022	10:52:15	GBp	442	222.90	XLON	x8K90JsP2pQ
TESCO PLC	GB0008847096	16-Dec-2022	10:52:15	GBp	1,504	222.90	XLON	x8K90JsP2pS
TESCO PLC	GB0008847096	16-Dec-2022	10:52:15	GBp	358	222.90	XLON	x8K90JsP2zO
TESCO PLC	GB0008847096	16-Dec-2022	10:52:26	GBp	1,671	222.80	XLON	x8K90JsP2Xg
TESCO PLC	GB0008847096	16-Dec-2022	10:53:05	GBp	2,099	223.00	XLON	x8K90JsP4w@
TESCO PLC	GB0008847096	16-Dec-2022	10:53:05	GBp	3,060	223.00	XLON	x8K90JsP4w0
TESCO PLC	GB0008847096	16-Dec-2022	10:53:05	GBp	1,832	223.00	XLON	x8K90JsP4w2
TESCO PLC	GB0008847096	16-Dec-2022	10:53:05	GBp	2,382	223.00	XLON	x8K90JsP4w4
TESCO PLC	GB0008847096	16-Dec-2022	10:53:05	GBp	1,772	223.00	XLON	x8K90JsP4wG
TESCO PLC	GB0008847096	16-Dec-2022	10:53:05	GBp	2	222.90	XLON	x8K90JsP4wI
TESCO PLC	GB0008847096	16-Dec-2022	10:53:09	GBp	6,052	222.80	XLON	x8K90JsP4mM
TESCO PLC	GB0008847096	16-Dec-2022	10:53:29	GBp	231	222.80	XLON	x8K90JsP76B
TESCO PLC	GB0008847096	16-Dec-2022	10:53:31	GBp	1,053	222.80	XLON	x8K90JsP7w\$
TESCO PLC	GB0008847096	16-Dec-2022	10:53:32	GBp	4,214	222.80	XLON	x8K90JsP7xh
TESCO PLC	GB0008847096	16-Dec-2022	10:53:34	GBp	1,115	222.60	XLON	x8K90JsP7oy
TESCO PLC	GB0008847096	16-Dec-2022	10:53:34	GBp	1,849	222.70	XLON	x8K90JsP7@I
TESCO PLC	GB0008847096	16-Dec-2022	10:53:35	GBp	1,098	222.60	XLON	x8K90JsP7mV
TESCO PLC	GB0008847096	16-Dec-2022	10:54:32	GBp	1,278	222.60	XLON	x8K90JsPPvp
TESCO PLC	GB0008847096	16-Dec-2022	10:54:32	GBp	3,500	222.60	XLON	x8K90JsPPvs
TESCO PLC	GB0008847096	16-Dec-2022	10:54:33	GBp	1,885	222.60	XLON	x8K90JsPP\$N
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	1,400	222.70	XLON	x8K90JsPPcE
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	844	222.70	XLON	x8K90JsPPcG
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	323	222.70	XLON	x8K90JsPPcI
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	1,218	222.70	XLON	x8K90JsPPcK
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	541	222.70	XLON	x8K90JsPPcM

TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	807	222.70	XLON	x8K90JsPPcO
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	360	222.70	XLON	x8K90JsPPcQ
TESCO PLC	GB0008847096	16-Dec-2022	10:54:44	GBp	530	222.70	XLON	x8K90JsPPcS
TESCO PLC	GB0008847096	16-Dec-2022	10:54:54	GBp	5,575	222.50	XLON	x8K90JsPOA1
TESCO PLC	GB0008847096	16-Dec-2022	10:55:43	GBp	2,816	222.60	XLON	x8K90JsPRYc
TESCO PLC	GB0008847096	16-Dec-2022	10:55:43	GBp	484	222.60	XLON	x8K90JsPRY7
TESCO PLC	GB0008847096	16-Dec-2022	10:55:44	GBp	1,010	222.70	XLON	x8K90JsPRXx
TESCO PLC	GB0008847096	16-Dec-2022	10:55:44	GBp	3,186	222.70	XLON	x8K90JsPRXs
TESCO PLC	GB0008847096	16-Dec-2022	10:55:44	GBp	4,292	222.70	XLON	x8K90JsPRXO
TESCO PLC	GB0008847096	16-Dec-2022	10:55:44	GBp	768	222.70	XLON	x8K90JsPRXT
TESCO PLC	GB0008847096	16-Dec-2022	10:55:44	GBp	937	222.70	XLON	x8K90JsPRXV
TESCO PLC	GB0008847096	16-Dec-2022	10:55:44	GBp	1,397	222.70	XLON	x8K90JsPRWX
TESCO PLC	GB0008847096	16-Dec-2022	10:55:50	GBp	4,165	222.60	XLON	x8K90JsPQHMM
TESCO PLC	GB0008847096	16-Dec-2022	10:56:01	GBp	1,495	222.60	XLON	x8K90JsPQwc
TESCO PLC	GB0008847096	16-Dec-2022	10:56:01	GBp	740	222.60	XLON	x8K90JsPQwj
TESCO PLC	GB0008847096	16-Dec-2022	10:56:02	GBp	626	222.60	XLON	x8K90JsPQun
TESCO PLC	GB0008847096	16-Dec-2022	10:56:24	GBp	3,233	222.50	XLON	x8K90JsPTU6
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	2,309	222.80	XLON	x8K90JsPT\$0
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	2,804	222.80	XLON	x8K90JsPT\$2
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	296	222.80	XLON	x8K90JsPT\$4
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	1,351	222.70	XLON	x8K90JsPT\$6
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	767	222.70	XLON	x8K90JsPT\$8
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	61	222.70	XLON	x8K90JsPT\$A
TESCO PLC	GB0008847096	16-Dec-2022	10:56:43	GBp	484	222.60	XLON	x8K90JsPT\$L
TESCO PLC	GB0008847096	16-Dec-2022	10:56:49	GBp	1,450	222.70	XLON	x8K90JsPTeY
TESCO PLC	GB0008847096	16-Dec-2022	10:56:58	GBp	484	222.60	XLON	x8K90JsPTaK
TESCO PLC	GB0008847096	16-Dec-2022	10:57:26	GBp	1,032	222.80	XLON	x8K90JsPSfk
TESCO PLC	GB0008847096	16-Dec-2022	10:57:26	GBp	2,737	222.80	XLON	x8K90JsPSfm
TESCO PLC	GB0008847096	16-Dec-2022	10:57:26	GBp	2,213	222.80	XLON	x8K90JsPSfo
TESCO PLC	GB0008847096	16-Dec-2022	10:57:26	GBp	5,072	222.60	XLON	x8K90JsPSfu
TESCO PLC	GB0008847096	16-Dec-2022	10:57:28	GBp	2,878	222.60	XLON	x8K90JsPSiQ
TESCO PLC	GB0008847096	16-Dec-2022	10:57:52	GBp	4,361	222.60	XLON	x8K90JsPVn\$
TESCO PLC	GB0008847096	16-Dec-2022	10:57:54	GBp	767	222.50	XLON	x8K90JsPVt@
TESCO PLC	GB0008847096	16-Dec-2022	10:58:14	GBp	3,952	222.80	XLON	x8K90JsPU3k
TESCO PLC	GB0008847096	16-Dec-2022	10:58:14	GBp	1,310	222.80	XLON	x8K90JsPU3m
TESCO PLC	GB0008847096	16-Dec-2022	10:58:14	GBp	483	222.80	XLON	x8K90JsPU3o
TESCO PLC	GB0008847096	16-Dec-2022	10:58:19	GBp	4,243	222.60	XLON	x8K90JsPUwi
TESCO PLC	GB0008847096	16-Dec-2022	10:58:19	GBp	373	222.60	XLON	x8K90JsPUwo
TESCO PLC	GB0008847096	16-Dec-2022	10:58:34	GBp	1,828	222.50	XLON	x8K90JsPUdq
TESCO PLC	GB0008847096	16-Dec-2022	10:58:59	GBp	7,122	222.60	XLON	x8K90JsPHue
TESCO PLC	GB0008847096	16-Dec-2022	10:59:02	GBp	3,522	222.50	XLON	x8K90JsPHoX
TESCO PLC	GB0008847096	16-Dec-2022	10:59:08	GBp	1,544	222.40	XLON	x8K90JsPHg2
TESCO PLC	GB0008847096	16-Dec-2022	10:59:26	GBp	2,124	222.40	XLON	x8K90JsPGOg
TESCO PLC	GB0008847096	16-Dec-2022	10:59:47	GBp	806	222.40	XLON	x8K90JsPGOP
TESCO PLC	GB0008847096	16-Dec-2022	10:59:49	GBp	3,219	222.40	XLON	x8K90JsPG6\$
TESCO PLC	GB0008847096	16-Dec-2022	10:59:59	GBp	2,712	222.50	XLON	x8K90JsPGy@
TESCO PLC	GB0008847096	16-Dec-2022	10:59:59	GBp	1,879	222.50	XLON	x8K90JsPGy0
TESCO PLC	GB0008847096	16-Dec-2022	10:59:59	GBp	197	222.50	XLON	x8K90JsPGy2
TESCO PLC	GB0008847096	16-Dec-2022	10:59:59	GBp	1,493	222.50	XLON	x8K90JsPGyy
TESCO PLC	GB0008847096	16-Dec-2022	11:01:01	GBp	2,503	222.40	XLON	x8K90JsPJES
TESCO PLC	GB0008847096	16-Dec-2022	11:01:01	GBp	2,737	222.40	XLON	x8K90JsPJEU
TESCO PLC	GB0008847096	16-Dec-2022	11:01:01	GBp	3,289	222.40	XLON	x8K90JsPJ9e
TESCO PLC	GB0008847096	16-Dec-2022	11:01:27	GBp	2,299	222.30	XLON	x8K90JsPJw0
TESCO PLC	GB0008847096	16-Dec-2022	11:01:29	GBp	2,170	222.30	XLON	x8K90JsPJv9
TESCO PLC	GB0008847096	16-Dec-2022	11:01:35	GBp	410	222.30	XLON	x8K90JsPJzO
TESCO PLC	GB0008847096	16-Dec-2022	11:01:39	GBp	1,143	222.20	XLON	x8K90JsPJpk
TESCO PLC	GB0008847096	16-Dec-2022	11:01:39	GBp	1,701	222.20	XLON	x8K90JsPJpr
TESCO PLC	GB0008847096	16-Dec-2022	11:02:19	GBp	1,352	222.10	XLON	x8K90JsPISG
TESCO PLC	GB0008847096	16-Dec-2022	11:02:19	GBp	1,000	222.10	XLON	x8K90JsPISR
TESCO PLC	GB0008847096	16-Dec-2022	11:02:19	GBp	580	222.10	XLON	x8K90JsPIST
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	362	222.50	XLON	x8K90JsPKTw

TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	2,585	222.50	XLON	x8K90JsPKTy
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	7,331	222.50	XLON	x8K90JsPKT@
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	2,087	222.50	XLON	x8K90JsPKTT
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	1,832	222.50	XLON	x8K90JsPKTV
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	306	222.50	XLON	x8K90JsPKSb
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	917	222.50	XLON	x8K90JsPKSd
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	900	222.50	XLON	x8K90JsPKSf
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	2,300	222.50	XLON	x8K90JsPKSh
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	2,737	222.50	XLON	x8K90JsPKSX
TESCO PLC	GB0008847096	16-Dec-2022	11:04:35	GBp	2,712	222.50	XLON	x8K90JsPKSZ
TESCO PLC	GB0008847096	16-Dec-2022	11:05:36	GBp	2,692	222.50	XLON	x8K90JsPKWVN
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	155	222.40	XLON	x8K90JsPNVB
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	1,318	222.40	XLON	x8K90JsPNVD
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	1,531	222.40	XLON	x8K90JsPNVF
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	1,500	222.40	XLON	x8K90JsPNVH
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	3,229	222.30	XLON	x8K90JsPNVQ
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	2,023	222.40	XLON	x8K90JsPNVU
TESCO PLC	GB0008847096	16-Dec-2022	11:05:56	GBp	5,333	222.40	XLON	x8K90JsPNUW
TESCO PLC	GB0008847096	16-Dec-2022	11:06:40	GBp	1,307	222.30	XLON	x8K90JsPN6X
TESCO PLC	GB0008847096	16-Dec-2022	11:06:40	GBp	1,415	222.30	XLON	x8K90JsPN6a
TESCO PLC	GB0008847096	16-Dec-2022	11:08:31	GBp	37	222.40	XLON	x8K90JsPMMC
TESCO PLC	GB0008847096	16-Dec-2022	11:09:15	GBp	82	222.50	BATE	x8K90JsPM6O
TESCO PLC	GB0008847096	16-Dec-2022	11:09:15	GBp	833	222.50	BATE	x8K90JsPM6Q
TESCO PLC	GB0008847096	16-Dec-2022	11:09:15	GBp	826	222.50	BATE	x8K90JsPM6S
TESCO PLC	GB0008847096	16-Dec-2022	11:09:24	GBp	998	222.50	XLON	x8K90JsPMwQ
TESCO PLC	GB0008847096	16-Dec-2022	11:10:02	GBp	2,918	222.50	XLON	x8K90JsPMq\$
TESCO PLC	GB0008847096	16-Dec-2022	11:10:02	GBp	1,820	222.50	XLON	x8K90JsPMq1
TESCO PLC	GB0008847096	16-Dec-2022	11:10:02	GBp	1,059	222.50	XLON	x8K90JsPMqx
TESCO PLC	GB0008847096	16-Dec-2022	11:10:02	GBp	1,706	222.50	XLON	x8K90JsPMqz
TESCO PLC	GB0008847096	16-Dec-2022	11:12:16	GBp	2,352	222.80	XLON	x8K90JsPfw3
TESCO PLC	GB0008847096	16-Dec-2022	11:12:16	GBp	2,712	222.80	XLON	x8K90JsPfw5
TESCO PLC	GB0008847096	16-Dec-2022	11:12:16	GBp	920	222.80	XLON	x8K90JsPfw7
TESCO PLC	GB0008847096	16-Dec-2022	11:12:16	GBp	3,722	222.80	XLON	x8K90JsPfw9
TESCO PLC	GB0008847096	16-Dec-2022	11:12:16	GBp	2,054	222.80	XLON	x8K90JsPfwB
TESCO PLC	GB0008847096	16-Dec-2022	11:13:41	GBp	1,790	222.70	BATE	x8K90JsPfda
TESCO PLC	GB0008847096	16-Dec-2022	11:13:41	GBp	5,476	222.70	XLON	x8K90JsPfde
TESCO PLC	GB0008847096	16-Dec-2022	11:13:41	GBp	1,928	222.70	XLON	x8K90JsPfdg
TESCO PLC	GB0008847096	16-Dec-2022	11:13:42	GBp	3,018	222.50	XLON	x8K90JsPfbT
TESCO PLC	GB0008847096	16-Dec-2022	11:13:42	GBp	1,258	222.60	BATE	x8K90JsPfbV
TESCO PLC	GB0008847096	16-Dec-2022	11:13:42	GBp	6,878	222.60	XLON	x8K90JsPfaY
TESCO PLC	GB0008847096	16-Dec-2022	11:13:44	GBp	961	222.50	BATE	x8K90JsPeQv
TESCO PLC	GB0008847096	16-Dec-2022	11:13:56	GBp	26	222.40	BATE	x8K90JsPeVm
TESCO PLC	GB0008847096	16-Dec-2022	11:13:56	GBp	1,557	222.40	XLON	x8K90JsPeVo
TESCO PLC	GB0008847096	16-Dec-2022	11:14:00	GBp	970	222.30	XLON	x8K90JsPeSy
TESCO PLC	GB0008847096	16-Dec-2022	11:14:00	GBp	1,092	222.30	XLON	x8K90JsPeS3
TESCO PLC	GB0008847096	16-Dec-2022	11:15:00	GBp	1,585	222.30	XLON	x8K90JsPeS7
TESCO PLC	GB0008847096	16-Dec-2022	11:15:11	GBp	1,907	222.20	XLON	x8K90JsPey9
TESCO PLC	GB0008847096	16-Dec-2022	11:15:11	GBp	577	222.20	XLON	x8K90JsPeyB
TESCO PLC	GB0008847096	16-Dec-2022	11:17:38	GBp	3,255	222.50	XLON	x8K90JsPh74
TESCO PLC	GB0008847096	16-Dec-2022	11:21:09	GBp	257	222.60	XLON	x8K90JsPjVI
TESCO PLC	GB0008847096	16-Dec-2022	11:21:09	GBp	3,145	222.60	XLON	x8K90JsPjUW
TESCO PLC	GB0008847096	16-Dec-2022	11:21:09	GBp	1,620	222.60	BATE	x8K90JsPjUj
TESCO PLC	GB0008847096	16-Dec-2022	11:21:09	GBp	5,085	222.60	XLON	x8K90JsPjUn
TESCO PLC	GB0008847096	16-Dec-2022	11:21:16	GBp	1,345	222.60	XLON	x8K90JsPjIm
TESCO PLC	GB0008847096	16-Dec-2022	11:21:16	GBp	1,321	222.60	XLON	x8K90JsPjJs
TESCO PLC	GB0008847096	16-Dec-2022	11:21:16	GBp	1,365	222.60	XLON	x8K90JsPjJG
TESCO PLC	GB0008847096	16-Dec-2022	11:21:16	GBp	5,661	222.60	XLON	x8K90JsPjJV
TESCO PLC	GB0008847096	16-Dec-2022	11:21:16	GBp	1,662	222.60	XLON	x8K90JsPjIX
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	1,098	222.70	XLON	x8K90JsPiRI
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	1,626	222.70	XLON	x8K90JsPiRn
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	2,712	222.70	XLON	x8K90JsPiRp

TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	2,737	222.70	XLON	x8K90JsPiRr
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	3,893	222.70	XLON	x8K90JsPiRt
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	2,231	222.60	XLON	x8K90JsPIR1
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	5,085	222.70	XLON	x8K90JsPIRD
TESCO PLC	GB0008847096	16-Dec-2022	11:23:38	GBp	1,654	222.70	BATE	x8K90JsPIRH
TESCO PLC	GB0008847096	16-Dec-2022	11:24:01	GBp	1,704	222.70	BATE	x8K90JsPiGW
TESCO PLC	GB0008847096	16-Dec-2022	11:24:01	GBp	2,712	222.70	XLON	x8K90JsPiGY
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	1,111	223.20	XLON	x8K90JsPkJm
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	2,712	223.20	XLON	x8K90JsPkJo
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	1,832	223.20	XLON	x8K90JsPkJq
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	2,737	223.20	XLON	x8K90JsPkJs
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	2,420	223.20	XLON	x8K90JsPkJu
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	3,843	223.20	XLON	x8K90JsPkJw
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	5,974	223.20	XLON	x8K90JsPkJy
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	1,435	223.10	XLON	x8K90JsPkJ6
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	2,082	223.10	XLON	x8K90JsPkJD
TESCO PLC	GB0008847096	16-Dec-2022	11:28:53	GBp	1,154	223.10	BATE	x8K90JsPkJF
TESCO PLC	GB0008847096	16-Dec-2022	11:30:04	GBp	2,422	223.10	XLON	x8K90JsPky2
TESCO PLC	GB0008847096	16-Dec-2022	11:30:11	GBp	1,733	223.10	BATE	x8K90JsPkox
TESCO PLC	GB0008847096	16-Dec-2022	11:30:45	GBp	1,000	223.10	XLON	x8K90JsPkeX
TESCO PLC	GB0008847096	16-Dec-2022	11:34:05	GBp	1,840	223.40	XLON	x8K90JsPXa2
TESCO PLC	GB0008847096	16-Dec-2022	11:34:05	GBp	12,310	223.40	XLON	x8K90JsPXa6
TESCO PLC	GB0008847096	16-Dec-2022	11:35:13	GBp	8,097	223.40	XLON	x8K90JsPW6r
TESCO PLC	GB0008847096	16-Dec-2022	11:35:13	GBp	1,728	223.40	BATE	x8K90JsPW6t
TESCO PLC	GB0008847096	16-Dec-2022	11:35:14	GBp	4,857	223.30	XLON	x8K90JsPW6e
TESCO PLC	GB0008847096	16-Dec-2022	11:35:14	GBp	1,491	223.30	BATE	x8K90JsPW7V
TESCO PLC	GB0008847096	16-Dec-2022	11:35:15	GBp	180	223.20	BATE	x8K90JsPW4w
TESCO PLC	GB0008847096	16-Dec-2022	11:35:15	GBp	2,143	223.20	XLON	x8K90JsPW4y
TESCO PLC	GB0008847096	16-Dec-2022	11:35:48	GBp	1,988	223.30	XLON	x8K90JsPWrS
TESCO PLC	GB0008847096	16-Dec-2022	11:37:57	GBp	1,379	223.40	XLON	x8K90JsPZ@B
TESCO PLC	GB0008847096	16-Dec-2022	11:38:19	GBp	1,563	223.50	XLON	x8K90JsPZeq
TESCO PLC	GB0008847096	16-Dec-2022	11:38:19	GBp	1,154	223.50	BATE	x8K90JsPZes
TESCO PLC	GB0008847096	16-Dec-2022	11:39:10	GBp	1,382	223.50	XLON	x8K90JsPYGv
TESCO PLC	GB0008847096	16-Dec-2022	11:39:10	GBp	7	223.50	XLON	x8K90JsPYGx
TESCO PLC	GB0008847096	16-Dec-2022	11:39:12	GBp	868	223.60	XLON	x8K90JsPYHu
TESCO PLC	GB0008847096	16-Dec-2022	11:39:48	GBp	2,737	223.60	XLON	x8K90JsPYDW
TESCO PLC	GB0008847096	16-Dec-2022	11:39:48	GBp	843	223.60	XLON	x8K90JsPYDY
TESCO PLC	GB0008847096	16-Dec-2022	11:39:48	GBp	3,457	223.60	XLON	x8K90JsPY2U
TESCO PLC	GB0008847096	16-Dec-2022	11:40:50	GBp	2,470	223.40	XLON	x8K90JsPYs5
TESCO PLC	GB0008847096	16-Dec-2022	11:40:50	GBp	5,623	223.40	XLON	x8K90JsPYs7
TESCO PLC	GB0008847096	16-Dec-2022	11:40:50	GBp	1,299	223.40	BATE	x8K90JsPYsw
TESCO PLC	GB0008847096	16-Dec-2022	11:43:18	GBp	5,085	223.40	XLON	x8K90JsPbyb
TESCO PLC	GB0008847096	16-Dec-2022	11:43:18	GBp	1,264	223.40	BATE	x8K90JsPbyf
TESCO PLC	GB0008847096	16-Dec-2022	11:43:18	GBp	4,356	223.40	XLON	x8K90JsPbyk
TESCO PLC	GB0008847096	16-Dec-2022	11:43:18	GBp	729	223.40	XLON	x8K90JsPbym
TESCO PLC	GB0008847096	16-Dec-2022	11:43:36	GBp	1,631	223.50	XLON	x8K90JsPbsP
TESCO PLC	GB0008847096	16-Dec-2022	11:43:36	GBp	156	223.50	XLON	x8K90JsPbsR
TESCO PLC	GB0008847096	16-Dec-2022	11:44:14	GBp	1,073	223.50	XLON	x8K90JsPbXb
TESCO PLC	GB0008847096	16-Dec-2022	11:44:14	GBp	2,737	223.50	XLON	x8K90JsPbXd
TESCO PLC	GB0008847096	16-Dec-2022	11:44:14	GBp	1,293	223.50	XLON	x8K90JsPbXf
TESCO PLC	GB0008847096	16-Dec-2022	11:44:14	GBp	1,737	223.50	XLON	x8K90JsPbXX
TESCO PLC	GB0008847096	16-Dec-2022	11:44:14	GBp	1,832	223.50	XLON	x8K90JsPbXZ
TESCO PLC	GB0008847096	16-Dec-2022	11:46:58	GBp	1,273	223.50	XLON	x8K90JsPaYK
TESCO PLC	GB0008847096	16-Dec-2022	11:46:58	GBp	2,712	223.40	XLON	x8K90JsPaYM
TESCO PLC	GB0008847096	16-Dec-2022	11:46:58	GBp	2,737	223.40	XLON	x8K90JsPaYO
TESCO PLC	GB0008847096	16-Dec-2022	11:46:58	GBp	2,700	223.40	XLON	x8K90JsPaYQ
TESCO PLC	GB0008847096	16-Dec-2022	11:46:58	GBp	1,332	223.40	BATE	x8K90JsPaja
TESCO PLC	GB0008847096	16-Dec-2022	11:46:58	GBp	5,085	223.40	XLON	x8K90JsPajc
TESCO PLC	GB0008847096	16-Dec-2022	11:47:36	GBp	1,358	223.40	BATE	x8K90JsPdUO
TESCO PLC	GB0008847096	16-Dec-2022	11:47:46	GBp	2,168	223.30	XLON	x8K90JsPdGM
TESCO PLC	GB0008847096	16-Dec-2022	11:47:46	GBp	626	223.30	XLON	x8K90JsPdGT

TESCO PLC	GB0008847096	16-Dec-2022	11:47:46	GBp	2,937	223.30	XLON	x8K90JsPdGV
TESCO PLC	GB0008847096	16-Dec-2022	11:51:12	GBp	1,154	223.40	XLON	x8K90JsPcv6
TESCO PLC	GB0008847096	16-Dec-2022	11:51:12	GBp	2,127	223.40	XLON	x8K90JsPcua
TESCO PLC	GB0008847096	16-Dec-2022	11:51:12	GBp	2,422	223.40	XLON	x8K90JsPcuc
TESCO PLC	GB0008847096	16-Dec-2022	11:51:12	GBp	1,018	223.40	XLON	x8K90JsPcue
TESCO PLC	GB0008847096	16-Dec-2022	11:51:12	GBp	1,952	223.40	XLON	x8K90JsPcug
TESCO PLC	GB0008847096	16-Dec-2022	11:51:12	GBp	1,455	223.40	XLON	x8K90JsPcui
TESCO PLC	GB0008847096	16-Dec-2022	11:51:58	GBp	444	223.40	XLON	x8K90JsPcYf
TESCO PLC	GB0008847096	16-Dec-2022	11:51:58	GBp	1,347	223.40	BATE	x8K90JsPcYZ
TESCO PLC	GB0008847096	16-Dec-2022	11:51:58	GBp	1,656	223.40	XLON	x8K90JsPcYh
TESCO PLC	GB0008847096	16-Dec-2022	11:53:19	GBp	5,085	223.40	XLON	x8K90JsPvCu
TESCO PLC	GB0008847096	16-Dec-2022	11:53:19	GBp	1,757	223.40	BATE	x8K90JsPvCy
TESCO PLC	GB0008847096	16-Dec-2022	11:53:44	GBp	2,000	223.40	XLON	x8K90JsPv52
TESCO PLC	GB0008847096	16-Dec-2022	11:53:44	GBp	876	223.40	XLON	x8K90JsPv5F
TESCO PLC	GB0008847096	16-Dec-2022	11:53:44	GBp	1,472	223.40	XLON	x8K90JsPv5H
TESCO PLC	GB0008847096	16-Dec-2022	11:53:44	GBp	257	223.40	XLON	x8K90JsPv5J
TESCO PLC	GB0008847096	16-Dec-2022	11:53:44	GBp	1,174	223.40	XLON	x8K90JsPv5N
TESCO PLC	GB0008847096	16-Dec-2022	11:57:26	GBp	2,075	223.40	XLON	x8K90JsPxUB
TESCO PLC	GB0008847096	16-Dec-2022	11:57:26	GBp	397	223.40	XLON	x8K90JsPxUL
TESCO PLC	GB0008847096	16-Dec-2022	11:57:26	GBp	1,169	223.40	XLON	x8K90JsPxUN
TESCO PLC	GB0008847096	16-Dec-2022	11:57:26	GBp	327	223.40	XLON	x8K90JsPxPd
TESCO PLC	GB0008847096	16-Dec-2022	11:57:26	GBp	1,737	223.40	XLON	x8K90JsPxPf
TESCO PLC	GB0008847096	16-Dec-2022	11:57:51	GBp	1,084	223.50	XLON	x8K90JsPxL1
TESCO PLC	GB0008847096	16-Dec-2022	11:57:51	GBp	433	223.50	XLON	x8K90JsPxL3
TESCO PLC	GB0008847096	16-Dec-2022	11:58:08	GBp	397	223.60	XLON	x8K90JsPx0O
TESCO PLC	GB0008847096	16-Dec-2022	11:58:08	GBp	2,737	223.60	XLON	x8K90JsPx0Q
TESCO PLC	GB0008847096	16-Dec-2022	11:58:08	GBp	2,041	223.60	XLON	x8K90JsPx0S
TESCO PLC	GB0008847096	16-Dec-2022	11:58:08	GBp	10,951	223.60	XLON	x8K90JsPx0U
TESCO PLC	GB0008847096	16-Dec-2022	12:00:17	GBp	1,956	223.70	XLON	x8K90JsPwDc
TESCO PLC	GB0008847096	16-Dec-2022	12:00:17	GBp	2,712	223.70	XLON	x8K90JsPwDe
TESCO PLC	GB0008847096	16-Dec-2022	12:00:17	GBp	18	223.70	XLON	x8K90JsPwDg
TESCO PLC	GB0008847096	16-Dec-2022	12:00:17	GBp	4,756	223.70	XLON	x8K90JsPwDm
TESCO PLC	GB0008847096	16-Dec-2022	12:00:18	GBp	5,085	223.60	XLON	x8K90JsPw2O
TESCO PLC	GB0008847096	16-Dec-2022	12:01:58	GBp	2,131	223.70	XLON	x8K90JsPzVt
TESCO PLC	GB0008847096	16-Dec-2022	12:01:58	GBp	1,096	223.70	XLON	x8K90JsPzVv
TESCO PLC	GB0008847096	16-Dec-2022	12:02:03	GBp	7,415	223.60	XLON	x8K90JsPzlu
TESCO PLC	GB0008847096	16-Dec-2022	12:02:25	GBp	1,130	223.50	BATE	x8K90JsPzCE
TESCO PLC	GB0008847096	16-Dec-2022	12:02:25	GBp	1,580	223.50	BATE	x8K90JsPzCP
TESCO PLC	GB0008847096	16-Dec-2022	12:02:25	GBp	3,254	223.50	XLON	x8K90JsPzCR
TESCO PLC	GB0008847096	16-Dec-2022	12:02:26	GBp	1,154	223.50	XLON	x8K90JsPzC6
TESCO PLC	GB0008847096	16-Dec-2022	12:03:01	GBp	2,732	223.40	XLON	x8K90JsPzpn
TESCO PLC	GB0008847096	16-Dec-2022	12:04:19	GBp	1,524	223.50	BATE	x8K90JsPyGE
TESCO PLC	GB0008847096	16-Dec-2022	12:05:33	GBp	7,560	223.60	XLON	x8K90JsP\$Jt
TESCO PLC	GB0008847096	16-Dec-2022	12:06:06	GBp	2,602	223.70	XLON	x8K90JsP\$wp
TESCO PLC	GB0008847096	16-Dec-2022	12:06:06	GBp	1,225	223.70	XLON	x8K90JsP\$wr
TESCO PLC	GB0008847096	16-Dec-2022	12:07:40	GBp	1,107	223.70	XLON	x8K90JsP@E7
TESCO PLC	GB0008847096	16-Dec-2022	12:07:40	GBp	2,737	223.70	XLON	x8K90JsP@E9
TESCO PLC	GB0008847096	16-Dec-2022	12:07:40	GBp	2,712	223.70	XLON	x8K90JsP@EB
TESCO PLC	GB0008847096	16-Dec-2022	12:07:40	GBp	1,023	223.70	XLON	x8K90JsP@ED
TESCO PLC	GB0008847096	16-Dec-2022	12:08:02	GBp	2,204	223.60	XLON	x8K90JsP@wl
TESCO PLC	GB0008847096	16-Dec-2022	12:08:02	GBp	3,427	223.60	XLON	x8K90JsP@wK
TESCO PLC	GB0008847096	16-Dec-2022	12:08:25	GBp	581	223.50	XLON	x8K90JsP@q\$
TESCO PLC	GB0008847096	16-Dec-2022	12:08:25	GBp	1,393	223.50	BATE	x8K90JsP@q7
TESCO PLC	GB0008847096	16-Dec-2022	12:08:30	GBp	694	223.50	XLON	x8K90JsP@hz
TESCO PLC	GB0008847096	16-Dec-2022	12:08:30	GBp	2,144	223.50	XLON	x8K90JsP@h5
TESCO PLC	GB0008847096	16-Dec-2022	12:11:31	GBp	1,493	223.50	XLON	x8K90JsPmwb
TESCO PLC	GB0008847096	16-Dec-2022	12:11:31	GBp	2,737	223.50	XLON	x8K90JsPmwX
TESCO PLC	GB0008847096	16-Dec-2022	12:11:31	GBp	2,712	223.50	XLON	x8K90JsPmwZ
TESCO PLC	GB0008847096	16-Dec-2022	12:11:31	GBp	2,047	223.50	XLON	x8K90JsPmxT
TESCO PLC	GB0008847096	16-Dec-2022	12:11:31	GBp	1,991	223.50	XLON	x8K90JsPmxV
TESCO PLC	GB0008847096	16-Dec-2022	12:12:33	GBp	1,446	223.50	BATE	x8K90JsPmWA

TESCO PLC	GB0008847096	16-Dec-2022	12:12:33	GBp	7,211	223.50	XLON	x8K90JsPmWG
TESCO PLC	GB0008847096	16-Dec-2022	12:14:00	GBp	243	223.60	XLON	x8K90JsPp75
TESCO PLC	GB0008847096	16-Dec-2022	12:14:00	GBp	1,001	223.60	XLON	x8K90JsPp77
TESCO PLC	GB0008847096	16-Dec-2022	12:14:01	GBp	1,490	223.60	XLON	x8K90JsPp7m
TESCO PLC	GB0008847096	16-Dec-2022	12:15:15	GBp	1,697	223.60	XLON	x8K90JsPpdH
TESCO PLC	GB0008847096	16-Dec-2022	12:15:15	GBp	2,712	223.60	XLON	x8K90JsPpdJ
TESCO PLC	GB0008847096	16-Dec-2022	12:15:15	GBp	776	223.60	XLON	x8K90JsPpdT
TESCO PLC	GB0008847096	16-Dec-2022	12:15:15	GBp	1,556	223.60	XLON	x8K90JsPpdV
TESCO PLC	GB0008847096	16-Dec-2022	12:15:54	GBp	1,138	223.60	XLON	x8K90JsPoL5
TESCO PLC	GB0008847096	16-Dec-2022	12:17:02	GBp	986	223.60	XLON	x8K90JsPoo9
TESCO PLC	GB0008847096	16-Dec-2022	12:17:02	GBp	2,737	223.60	XLON	x8K90JsPooB
TESCO PLC	GB0008847096	16-Dec-2022	12:17:02	GBp	2,712	223.60	XLON	x8K90JsPooD
TESCO PLC	GB0008847096	16-Dec-2022	12:17:13	GBp	1,032	223.50	BATE	x8K90JsPogJ
TESCO PLC	GB0008847096	16-Dec-2022	12:17:13	GBp	5,699	223.50	XLON	x8K90JsPogL
TESCO PLC	GB0008847096	16-Dec-2022	12:17:13	GBp	1,898	223.50	XLON	x8K90JsPogN
TESCO PLC	GB0008847096	16-Dec-2022	12:17:43	GBp	1,154	223.40	XLON	x8K90JsPody
TESCO PLC	GB0008847096	16-Dec-2022	12:17:43	GBp	3,334	223.40	XLON	x8K90JsPod3
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	896	223.30	BATE	x8K90JsPqx5
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	3,203	223.30	XLON	x8K90JsPqxC
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	3,600	223.20	XLON	x8K90JsPqxE
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	742	223.20	BATE	x8K90JsPqxP
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	487	223.20	BATE	x8K90JsPqxR
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	2,231	223.20	XLON	x8K90JsPqxU
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	1,822	223.30	BATE	x8K90JsPqwY
TESCO PLC	GB0008847096	16-Dec-2022	12:21:01	GBp	5,085	223.30	XLON	x8K90JsPqwi
TESCO PLC	GB0008847096	16-Dec-2022	12:21:03	GBp	697	223.10	XLON	x8K90JsPqun
TESCO PLC	GB0008847096	16-Dec-2022	12:21:03	GBp	1,104	223.10	XLON	x8K90JsPqup
TESCO PLC	GB0008847096	16-Dec-2022	12:21:06	GBp	1,838	223.00	XLON	x8K90JsPqyt
TESCO PLC	GB0008847096	16-Dec-2022	12:21:48	GBp	430	222.90	XLON	x8K90JsPqcE
TESCO PLC	GB0008847096	16-Dec-2022	12:21:48	GBp	1,741	222.90	XLON	x8K90JsPqcG
TESCO PLC	GB0008847096	16-Dec-2022	12:23:29	GBp	1,902	223.00	BATE	x8K90JsPtntm
TESCO PLC	GB0008847096	16-Dec-2022	12:23:29	GBp	4,143	223.00	XLON	x8K90JsPtntq
TESCO PLC	GB0008847096	16-Dec-2022	12:26:38	GBp	2,410	223.00	XLON	x8K90JsPsl8
TESCO PLC	GB0008847096	16-Dec-2022	12:26:38	GBp	1,866	223.00	BATE	x8K90JsPslJ
TESCO PLC	GB0008847096	16-Dec-2022	12:26:38	GBp	5,978	223.00	XLON	x8K90JsPslR
TESCO PLC	GB0008847096	16-Dec-2022	12:26:41	GBp	1,665	222.90	BATE	x8K90JsPslYB
TESCO PLC	GB0008847096	16-Dec-2022	12:26:41	GBp	3,493	222.90	XLON	x8K90JsPslYD
TESCO PLC	GB0008847096	16-Dec-2022	12:26:43	GBp	2,107	222.80	XLON	x8K90JsPslW5
TESCO PLC	GB0008847096	16-Dec-2022	12:27:28	GBp	5,145	222.70	XLON	x8K90JsO9Ag
TESCO PLC	GB0008847096	16-Dec-2022	12:27:29	GBp	4,435	222.60	XLON	x8K90JsO9B9
TESCO PLC	GB0008847096	16-Dec-2022	12:28:16	GBp	2,045	222.60	XLON	x8K90JsO9wk
TESCO PLC	GB0008847096	16-Dec-2022	12:28:27	GBp	681	222.60	XLON	x8K90JsO9yx
TESCO PLC	GB0008847096	16-Dec-2022	12:28:27	GBp	867	222.60	XLON	x8K90JsO9yz
TESCO PLC	GB0008847096	16-Dec-2022	12:29:39	GBp	1,257	222.50	BATE	x8K90JsO8Qg
TESCO PLC	GB0008847096	16-Dec-2022	12:29:39	GBp	2,483	222.50	XLON	x8K90JsO8Qk
TESCO PLC	GB0008847096	16-Dec-2022	12:30:17	GBp	2,704	222.40	XLON	x8K90JsO89m
TESCO PLC	GB0008847096	16-Dec-2022	12:30:38	GBp	1,789	222.30	XLON	x8K90JsO873
TESCO PLC	GB0008847096	16-Dec-2022	12:30:38	GBp	3,056	222.30	XLON	x8K90JsO87Q
TESCO PLC	GB0008847096	16-Dec-2022	12:31:38	GBp	2,245	222.50	XLON	x8K90JsO8X3
TESCO PLC	GB0008847096	16-Dec-2022	12:33:45	GBp	1,443	222.80	BATE	x8K90JsOATI
TESCO PLC	GB0008847096	16-Dec-2022	12:34:54	GBp	1,612	222.80	BATE	x8K90JsOAOv
TESCO PLC	GB0008847096	16-Dec-2022	12:34:54	GBp	5,085	222.80	XLON	x8K90JsOAOx
TESCO PLC	GB0008847096	16-Dec-2022	12:37:42	GBp	1,065	222.90	BATE	x8K90JsODOv
TESCO PLC	GB0008847096	16-Dec-2022	12:37:42	GBp	1,388	222.90	XLON	x8K90JsODzX
TESCO PLC	GB0008847096	16-Dec-2022	12:37:42	GBp	108	222.90	XLON	x8K90JsODzZ
TESCO PLC	GB0008847096	16-Dec-2022	12:37:42	GBp	881	222.90	XLON	x8K90JsODz2
TESCO PLC	GB0008847096	16-Dec-2022	12:38:15	GBp	3,391	223.10	XLON	x8K90JsODE\$
TESCO PLC	GB0008847096	16-Dec-2022	12:38:15	GBp	500	223.10	XLON	x8K90JsODE1
TESCO PLC	GB0008847096	16-Dec-2022	12:38:15	GBp	1,147	223.10	XLON	x8K90JsODEt
TESCO PLC	GB0008847096	16-Dec-2022	12:38:15	GBp	3,898	223.10	XLON	x8K90JsODEv
TESCO PLC	GB0008847096	16-Dec-2022	12:38:15	GBp	3,021	223.10	XLON	x8K90JsODEx

TESCO PLC	GB0008847096	16-Dec-2022	12:38:15	GBp	6,800	223.10	XLON	x8K90JsODez
TESCO PLC	GB0008847096	16-Dec-2022	12:39:49	GBp	1,003	223.10	BATE	x8K90JsOCfb
TESCO PLC	GB0008847096	16-Dec-2022	12:39:49	GBp	5,203	223.10	XLON	x8K90JsOCff
TESCO PLC	GB0008847096	16-Dec-2022	12:39:49	GBp	1,797	223.10	XLON	x8K90JsOCfh
TESCO PLC	GB0008847096	16-Dec-2022	12:42:06	GBp	7,350	223.20	XLON	x8K90JsOF3K
TESCO PLC	GB0008847096	16-Dec-2022	12:42:06	GBp	741	223.20	XLON	x8K90JsOF3M
TESCO PLC	GB0008847096	16-Dec-2022	12:44:17	GBp	4,478	223.00	XLON	x8K90JsOEAK
TESCO PLC	GB0008847096	16-Dec-2022	12:44:17	GBp	7,837	223.10	XLON	x8K90JsOELc
TESCO PLC	GB0008847096	16-Dec-2022	12:44:17	GBp	1,473	223.10	BATE	x8K90JsOELe
TESCO PLC	GB0008847096	16-Dec-2022	12:46:09	GBp	905	223.10	BATE	x8K90JsOEb\$
TESCO PLC	GB0008847096	16-Dec-2022	12:46:09	GBp	5,602	223.10	XLON	x8K90JsOEb1
TESCO PLC	GB0008847096	16-Dec-2022	12:46:14	GBp	3,643	223.00	XLON	x8K90JsO10M
TESCO PLC	GB0008847096	16-Dec-2022	12:48:11	GBp	4,014	223.10	XLON	x8K90JsO1tG
TESCO PLC	GB0008847096	16-Dec-2022	12:48:11	GBp	1,405	223.10	XLON	x8K90JsO1tl
TESCO PLC	GB0008847096	16-Dec-2022	12:48:11	GBp	905	223.10	BATE	x8K90JsO1tM
TESCO PLC	GB0008847096	16-Dec-2022	12:51:28	GBp	4,138	223.10	XLON	x8K90JsO0aH
TESCO PLC	GB0008847096	16-Dec-2022	12:51:28	GBp	5	223.10	XLON	x8K90JsO0aJ
TESCO PLC	GB0008847096	16-Dec-2022	12:51:38	GBp	1,154	223.10	XLON	x8K90JsO3OK
TESCO PLC	GB0008847096	16-Dec-2022	12:51:38	GBp	1,775	223.10	BATE	x8K90JsO3OM
TESCO PLC	GB0008847096	16-Dec-2022	12:52:52	GBp	2,647	223.10	XLON	x8K90JsO37K
TESCO PLC	GB0008847096	16-Dec-2022	12:52:59	GBp	1,643	223.10	XLON	x8K90JsO3vi
TESCO PLC	GB0008847096	16-Dec-2022	12:54:31	GBp	2,855	223.10	XLON	x8K90JsO2Ht
TESCO PLC	GB0008847096	16-Dec-2022	12:54:40	GBp	1,481	223.10	BATE	x8K90JsO2KI
TESCO PLC	GB0008847096	16-Dec-2022	12:54:40	GBp	1,485	223.10	XLON	x8K90JsO2Kt
TESCO PLC	GB0008847096	16-Dec-2022	12:54:40	GBp	3,600	223.10	XLON	x8K90JsO2Kw
TESCO PLC	GB0008847096	16-Dec-2022	12:54:41	GBp	2,379	223.10	XLON	x8K90JsO2LU
TESCO PLC	GB0008847096	16-Dec-2022	12:54:41	GBp	3,800	223.10	XLON	x8K90JsO2KZ
TESCO PLC	GB0008847096	16-Dec-2022	12:55:40	GBp	3,587	223.20	XLON	x8K90JsO2@9
TESCO PLC	GB0008847096	16-Dec-2022	12:55:40	GBp	1,303	223.10	XLON	x8K90JsO2@Q
TESCO PLC	GB0008847096	16-Dec-2022	12:56:58	GBp	942	223.20	BATE	x8K90JsO5Pm
TESCO PLC	GB0008847096	16-Dec-2022	12:56:58	GBp	7,154	223.20	XLON	x8K90JsO5Pq
TESCO PLC	GB0008847096	16-Dec-2022	12:57:48	GBp	764	223.20	XLON	x8K90JsO59N
TESCO PLC	GB0008847096	16-Dec-2022	12:57:48	GBp	1,001	223.20	XLON	x8K90JsO59P
TESCO PLC	GB0008847096	16-Dec-2022	12:57:50	GBp	1,154	223.20	XLON	x8K90JsO59w
TESCO PLC	GB0008847096	16-Dec-2022	13:00:25	GBp	2,341	223.30	XLON	x8K90JsO4ph
TESCO PLC	GB0008847096	16-Dec-2022	13:00:25	GBp	1,570	223.30	XLON	x8K90JsO4pj
TESCO PLC	GB0008847096	16-Dec-2022	13:00:25	GBp	4,280	223.30	XLON	x8K90JsO4pl
TESCO PLC	GB0008847096	16-Dec-2022	13:00:25	GBp	3,247	223.30	XLON	x8K90JsO4pn
TESCO PLC	GB0008847096	16-Dec-2022	13:00:25	GBp	1,513	223.30	XLON	x8K90JsO4pP
TESCO PLC	GB0008847096	16-Dec-2022	13:00:25	GBp	992	223.30	XLON	x8K90JsO4pN
TESCO PLC	GB0008847096	16-Dec-2022	13:01:30	GBp	1,581	223.40	XLON	x8K90JsO79X
TESCO PLC	GB0008847096	16-Dec-2022	13:01:30	GBp	3,597	223.40	XLON	x8K90JsO7ER
TESCO PLC	GB0008847096	16-Dec-2022	13:01:30	GBp	1,144	223.40	XLON	x8K90JsO7ET
TESCO PLC	GB0008847096	16-Dec-2022	13:01:30	GBp	2,737	223.40	XLON	x8K90JsO7EV
TESCO PLC	GB0008847096	16-Dec-2022	13:01:56	GBp	1,419	223.20	BATE	x8K90JsO75d
TESCO PLC	GB0008847096	16-Dec-2022	13:01:56	GBp	1,549	223.20	BATE	x8K90JsO75m
TESCO PLC	GB0008847096	16-Dec-2022	13:01:56	GBp	5,209	223.20	XLON	x8K90JsO75o
TESCO PLC	GB0008847096	16-Dec-2022	13:02:57	GBp	550	223.20	XLON	x8K90JsO7Z@
TESCO PLC	GB0008847096	16-Dec-2022	13:02:57	GBp	5,577	223.20	XLON	x8K90JsO7Z0
TESCO PLC	GB0008847096	16-Dec-2022	13:05:09	GBp	1,978	223.10	BATE	x8K90JsO6cm
TESCO PLC	GB0008847096	16-Dec-2022	13:05:09	GBp	8,137	223.10	XLON	x8K90JsO6cq
TESCO PLC	GB0008847096	16-Dec-2022	13:05:24	GBp	1,153	223.00	XLON	x8K90JsOPPk
TESCO PLC	GB0008847096	16-Dec-2022	13:05:24	GBp	1	223.00	XLON	x8K90JsOPPm
TESCO PLC	GB0008847096	16-Dec-2022	13:05:24	GBp	5,470	223.00	XLON	x8K90JsOPP7
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	5,344	223.00	XLON	x8K90JsOO2D
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	435	223.00	XLON	x8K90JsOO2F
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	1,737	223.00	XLON	x8K90JsOO2J
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	1,956	223.00	XLON	x8K90JsOO2N
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	4,221	223.00	XLON	x8K90JsOODe
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	864	223.00	XLON	x8K90JsOODc
TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	1,464	223.00	BATE	x8K90JsOODe

TESCO PLC	GB0008847096	16-Dec-2022	13:08:28	GBp	5,085	223.00	XLON	x8K90JsOOD6
TESCO PLC	GB0008847096	16-Dec-2022	13:08:37	GBp	2,048	222.90	XLON	x8K90JsOOwl
TESCO PLC	GB0008847096	16-Dec-2022	13:08:37	GBp	100	222.90	XLON	x8K90JsOOwP
TESCO PLC	GB0008847096	16-Dec-2022	13:08:37	GBp	83	222.90	XLON	x8K90JsOOwR
TESCO PLC	GB0008847096	16-Dec-2022	13:08:37	GBp	1,304	222.90	BATE	x8K90JsOOwV
TESCO PLC	GB0008847096	16-Dec-2022	13:09:14	GBp	4,491	222.90	XLON	x8K90JsOOiv
TESCO PLC	GB0008847096	16-Dec-2022	13:10:16	GBp	6,898	222.80	XLON	x8K90JsOR9m
TESCO PLC	GB0008847096	16-Dec-2022	13:10:16	GBp	1,076	222.80	BATE	x8K90JsOR9o
TESCO PLC	GB0008847096	16-Dec-2022	13:11:43	GBp	5,124	222.80	XLON	x8K90JsORYQ
TESCO PLC	GB0008847096	16-Dec-2022	13:11:43	GBp	313	222.80	XLON	x8K90JsORYS
TESCO PLC	GB0008847096	16-Dec-2022	13:12:14	GBp	1,219	222.80	BATE	x8K90JsOQVc
TESCO PLC	GB0008847096	16-Dec-2022	13:12:14	GBp	330	222.80	XLON	x8K90JsOQVh
TESCO PLC	GB0008847096	16-Dec-2022	13:12:14	GBp	3,695	222.80	XLON	x8K90JsOQVj
TESCO PLC	GB0008847096	16-Dec-2022	13:12:14	GBp	98	222.80	XLON	x8K90JsOQVk
TESCO PLC	GB0008847096	16-Dec-2022	13:12:14	GBp	2,951	222.80	XLON	x8K90JsOQVm
TESCO PLC	GB0008847096	16-Dec-2022	13:12:23	GBp	5,010	222.70	XLON	x8K90JsOQJ5
TESCO PLC	GB0008847096	16-Dec-2022	13:12:29	GBp	128	222.70	XLON	x8K90JsOQGk
TESCO PLC	GB0008847096	16-Dec-2022	13:12:29	GBp	674	222.70	XLON	x8K90JsOQGv
TESCO PLC	GB0008847096	16-Dec-2022	13:12:30	GBp	1,819	222.70	XLON	x8K90JsOQHU
TESCO PLC	GB0008847096	16-Dec-2022	13:13:31	GBp	2,975	222.60	XLON	x8K90JsOQwb
TESCO PLC	GB0008847096	16-Dec-2022	13:13:44	GBp	1,181	222.60	XLON	x8K90JsOQy8
TESCO PLC	GB0008847096	16-Dec-2022	13:15:02	GBp	2,505	222.70	XLON	x8K90JsOTkF
TESCO PLC	GB0008847096	16-Dec-2022	13:15:02	GBp	82	222.70	BATE	x8K90JsOTkJ
TESCO PLC	GB0008847096	16-Dec-2022	13:15:02	GBp	1,504	222.70	BATE	x8K90JsOTkL
TESCO PLC	GB0008847096	16-Dec-2022	13:16:20	GBp	1,154	222.60	XLON	x8K90JsOS1B
TESCO PLC	GB0008847096	16-Dec-2022	13:16:20	GBp	1,578	222.60	XLON	x8K90JsOS1R
TESCO PLC	GB0008847096	16-Dec-2022	13:16:20	GBp	6,296	222.60	XLON	x8K90JsOS1T
TESCO PLC	GB0008847096	16-Dec-2022	13:16:20	GBp	873	222.60	BATE	x8K90JsOS0X
TESCO PLC	GB0008847096	16-Dec-2022	13:16:24	GBp	294	222.50	XLON	x8K90JsOS6\$
TESCO PLC	GB0008847096	16-Dec-2022	13:17:43	GBp	1,154	222.50	XLON	x8K90JsOSYn
TESCO PLC	GB0008847096	16-Dec-2022	13:17:43	GBp	3,295	222.40	XLON	x8K90JsOSYt
TESCO PLC	GB0008847096	16-Dec-2022	13:17:43	GBp	6,715	222.50	XLON	x8K90JsOSY2
TESCO PLC	GB0008847096	16-Dec-2022	13:17:43	GBp	793	222.50	XLON	x8K90JsOSY6
TESCO PLC	GB0008847096	16-Dec-2022	13:19:55	GBp	1,885	222.30	BATE	x8K90JsOVbd
TESCO PLC	GB0008847096	16-Dec-2022	13:19:55	GBp	7,233	222.30	XLON	x8K90JsOVbh
TESCO PLC	GB0008847096	16-Dec-2022	13:20:01	GBp	2,035	222.30	XLON	x8K90JsOUPB
TESCO PLC	GB0008847096	16-Dec-2022	13:20:05	GBp	1,109	222.30	XLON	x8K90JsOUU1
TESCO PLC	GB0008847096	16-Dec-2022	13:21:33	GBp	763	222.30	XLON	x8K90JsOUf3
TESCO PLC	GB0008847096	16-Dec-2022	13:22:06	GBp	2,076	222.40	XLON	x8K90JsOHSd
TESCO PLC	GB0008847096	16-Dec-2022	13:22:06	GBp	1,232	222.40	XLON	x8K90JsOHSf
TESCO PLC	GB0008847096	16-Dec-2022	13:22:11	GBp	1,181	222.40	BATE	x8K90JsOHlJ
TESCO PLC	GB0008847096	16-Dec-2022	13:24:01	GBp	3,716	222.40	XLON	x8K90JsOGIF
TESCO PLC	GB0008847096	16-Dec-2022	13:24:01	GBp	1,600	222.40	XLON	x8K90JsOGIH
TESCO PLC	GB0008847096	16-Dec-2022	13:24:01	GBp	2,845	222.40	XLON	x8K90JsOGlJ
TESCO PLC	GB0008847096	16-Dec-2022	13:24:01	GBp	2,155	222.40	XLON	x8K90JsOGTg
TESCO PLC	GB0008847096	16-Dec-2022	13:24:01	GBp	2,930	222.40	XLON	x8K90JsOGTi
TESCO PLC	GB0008847096	16-Dec-2022	13:24:01	GBp	1,185	222.40	BATE	x8K90JsOGTY
TESCO PLC	GB0008847096	16-Dec-2022	13:24:39	GBp	6,783	222.40	XLON	x8K90JsOG1l
TESCO PLC	GB0008847096	16-Dec-2022	13:24:42	GBp	1,287	222.40	XLON	x8K90JsOG74
TESCO PLC	GB0008847096	16-Dec-2022	13:24:42	GBp	2,803	222.40	XLON	x8K90JsOG76
TESCO PLC	GB0008847096	16-Dec-2022	13:26:55	GBp	3,076	222.10	XLON	x8K90JsOJ4p
TESCO PLC	GB0008847096	16-Dec-2022	13:26:55	GBp	7,010	222.20	XLON	x8K90JsOJ45
TESCO PLC	GB0008847096	16-Dec-2022	13:26:55	GBp	2,231	222.30	XLON	x8K90JsOJ4V
TESCO PLC	GB0008847096	16-Dec-2022	13:26:55	GBp	5,085	222.40	XLON	x8K90JsOJ7d
TESCO PLC	GB0008847096	16-Dec-2022	13:26:55	GBp	961	222.30	BATE	x8K90JsOJ7h
TESCO PLC	GB0008847096	16-Dec-2022	13:26:55	GBp	1,371	222.40	BATE	x8K90JsOJ7j
TESCO PLC	GB0008847096	16-Dec-2022	13:27:59	GBp	2,100	222.20	XLON	x8K90JsOJjK
TESCO PLC	GB0008847096	16-Dec-2022	13:30:04	GBp	1,375	222.20	BATE	x8K90JsOIWT
TESCO PLC	GB0008847096	16-Dec-2022	13:30:04	GBp	5,085	222.20	XLON	x8K90JsOIZX
TESCO PLC	GB0008847096	16-Dec-2022	13:30:05	GBp	5,085	222.20	XLON	x8K90JsOIWE
TESCO PLC	GB0008847096	16-Dec-2022	13:30:15	GBp	1,222	222.10	BATE	x8K90JsOIb0

TESCO PLC	GB0008847096	16-Dec-2022	13:30:15	GBp	2,231	222.10	XLON	x8K90JsOibQ
TESCO PLC	GB0008847096	16-Dec-2022	13:31:00	GBp	8,134	222.10	XLON	x8K90JsOLD3
TESCO PLC	GB0008847096	16-Dec-2022	13:32:34	GBp	4,616	221.90	XLON	x8K90JsOKI7
TESCO PLC	GB0008847096	16-Dec-2022	13:32:34	GBp	2,627	221.90	XLON	x8K90JsOKI9
TESCO PLC	GB0008847096	16-Dec-2022	13:32:34	GBp	5,085	222.00	XLON	x8K90JsOKIV
TESCO PLC	GB0008847096	16-Dec-2022	13:32:34	GBp	1,437	222.00	BATE	x8K90JsOKTX
TESCO PLC	GB0008847096	16-Dec-2022	13:32:34	GBp	1,699	222.10	XLON	x8K90JsOKTb
TESCO PLC	GB0008847096	16-Dec-2022	13:32:35	GBp	3,179	221.80	XLON	x8K90JsOKI0
TESCO PLC	GB0008847096	16-Dec-2022	13:33:33	GBp	3,411	221.80	XLON	x8K90JsOK\$\$
TESCO PLC	GB0008847096	16-Dec-2022	13:33:51	GBp	1,154	221.80	XLON	x8K90JsOKgS
TESCO PLC	GB0008847096	16-Dec-2022	13:34:21	GBp	1,274	221.70	BATE	x8K90JsONRE
TESCO PLC	GB0008847096	16-Dec-2022	13:34:21	GBp	472	221.70	XLON	x8K90JsONRG
TESCO PLC	GB0008847096	16-Dec-2022	13:34:21	GBp	2,935	221.70	XLON	x8K90JsONRI
TESCO PLC	GB0008847096	16-Dec-2022	13:34:38	GBp	1,577	221.60	XLON	x8K90JsON0S
TESCO PLC	GB0008847096	16-Dec-2022	13:34:38	GBp	1,830	221.60	XLON	x8K90JsON0U
TESCO PLC	GB0008847096	16-Dec-2022	13:34:42	GBp	2,156	221.60	XLON	x8K90JsON1B
TESCO PLC	GB0008847096	16-Dec-2022	13:35:06	GBp	1,451	221.50	XLON	x8K90JsONzg
TESCO PLC	GB0008847096	16-Dec-2022	13:35:21	GBp	2,097	221.40	XLON	x8K90JsONgN
TESCO PLC	GB0008847096	16-Dec-2022	13:40:07	GBp	7,077	221.30	XLON	x8K90JsOfaK
TESCO PLC	GB0008847096	16-Dec-2022	13:40:07	GBp	1,970	221.30	XLON	x8K90JsOfaM
TESCO PLC	GB0008847096	16-Dec-2022	13:40:07	GBp	4,806	221.30	XLON	x8K90JsOfaO
TESCO PLC	GB0008847096	16-Dec-2022	13:40:07	GBp	2,094	221.30	BATE	x8K90JsOfd@
TESCO PLC	GB0008847096	16-Dec-2022	13:40:07	GBp	5,085	221.30	XLON	x8K90JsOfdt
TESCO PLC	GB0008847096	16-Dec-2022	13:40:08	GBp	1,843	221.20	BATE	x8K90JsOfa2
TESCO PLC	GB0008847096	16-Dec-2022	13:40:08	GBp	12,935	221.20	XLON	x8K90JsOfa8
TESCO PLC	GB0008847096	16-Dec-2022	13:41:54	GBp	584	221.20	XLON	x8K90JsOeix
TESCO PLC	GB0008847096	16-Dec-2022	13:41:54	GBp	3,401	221.20	XLON	x8K90JsOeiz
TESCO PLC	GB0008847096	16-Dec-2022	13:41:54	GBp	871	221.20	BATE	x8K90JsOeiC
TESCO PLC	GB0008847096	16-Dec-2022	13:41:54	GBp	4,922	221.20	XLON	x8K90JsOeiG
TESCO PLC	GB0008847096	16-Dec-2022	13:41:55	GBp	335	221.10	BATE	x8K90JsOeiY
TESCO PLC	GB0008847096	16-Dec-2022	13:41:55	GBp	1,748	221.10	XLON	x8K90JsOeil
TESCO PLC	GB0008847096	16-Dec-2022	13:42:24	GBp	1,850	221.00	XLON	x8K90JsOhOo
TESCO PLC	GB0008847096	16-Dec-2022	13:42:28	GBp	1,850	220.90	XLON	x8K90JsOhSR
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	820	221.00	XLON	x8K90JsOgCa
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	1,029	221.00	XLON	x8K90JsOgCc
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	1,974	221.00	XLON	x8K90JsOgCe
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	912	221.00	XLON	x8K90JsOgCg
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	760	221.00	XLON	x8K90JsOgCi
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	2,627	221.00	XLON	x8K90JsOgCk
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	251	221.00	XLON	x8K90JsOgCW
TESCO PLC	GB0008847096	16-Dec-2022	13:45:12	GBp	1,367	221.00	XLON	x8K90JsOgCY
TESCO PLC	GB0008847096	16-Dec-2022	13:46:28	GBp	2,485	221.00	XLON	x8K90JsOgWT
TESCO PLC	GB0008847096	16-Dec-2022	13:46:28	GBp	6,110	221.00	XLON	x8K90JsOgWV
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	754	221.00	XLON	x8K90JsOjpa
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	1,347	221.00	XLON	x8K90JsOjpc
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	746	221.00	XLON	x8K90JsOjpe
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	621	221.00	XLON	x8K90JsOjpp
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	1,741	221.00	XLON	x8K90JsOjpi
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	3,000	221.00	XLON	x8K90JsOjpk
TESCO PLC	GB0008847096	16-Dec-2022	13:47:44	GBp	246	221.00	XLON	x8K90JsOjpy
TESCO PLC	GB0008847096	16-Dec-2022	13:48:00	GBp	2,326	220.90	BATE	x8K90JsOjg3
TESCO PLC	GB0008847096	16-Dec-2022	13:48:00	GBp	5,295	220.90	XLON	x8K90JsOjg7
TESCO PLC	GB0008847096	16-Dec-2022	13:49:38	GBp	352	220.90	XLON	x8K90JsOizx
TESCO PLC	GB0008847096	16-Dec-2022	13:49:38	GBp	3,928	220.90	XLON	x8K90JsOizz
TESCO PLC	GB0008847096	16-Dec-2022	13:50:16	GBp	641	220.90	XLON	x8K90JsOiYG
TESCO PLC	GB0008847096	16-Dec-2022	13:50:16	GBp	2,445	220.90	XLON	x8K90JsOiYI
TESCO PLC	GB0008847096	16-Dec-2022	13:50:16	GBp	1,058	220.90	XLON	x8K90JsOiYK
TESCO PLC	GB0008847096	16-Dec-2022	13:50:54	GBp	2,067	220.90	XLON	x8K90JsOIGC
TESCO PLC	GB0008847096	16-Dec-2022	13:50:54	GBp	2,493	220.90	XLON	x8K90JsOIGE
TESCO PLC	GB0008847096	16-Dec-2022	13:51:17	GBp	384	220.90	BATE	x8K90JsOI0L
TESCO PLC	GB0008847096	16-Dec-2022	13:51:17	GBp	58	220.90	BATE	x8K90JsOI0N

TESCO PLC	GB0008847096	16-Dec-2022	13:51:17	GBp	180	220.90	BATE	x8K90JsOI0P
TESCO PLC	GB0008847096	16-Dec-2022	13:51:17	GBp	167	220.90	BATE	x8K90JsOI0R
TESCO PLC	GB0008847096	16-Dec-2022	13:51:17	GBp	230	220.90	BATE	x8K90JsOI0T
TESCO PLC	GB0008847096	16-Dec-2022	13:51:32	GBp	2,415	220.90	XLON	x8K90JsOIwP
TESCO PLC	GB0008847096	16-Dec-2022	13:51:32	GBp	932	220.90	XLON	x8K90JsOIwR
TESCO PLC	GB0008847096	16-Dec-2022	13:51:33	GBp	1,887	220.80	BATE	x8K90JsOIwa
TESCO PLC	GB0008847096	16-Dec-2022	13:51:33	GBp	3,407	220.80	XLON	x8K90JsOIwc
TESCO PLC	GB0008847096	16-Dec-2022	13:51:33	GBp	7,179	220.80	XLON	x8K90JsOIwk
TESCO PLC	GB0008847096	16-Dec-2022	13:54:11	GBp	1,110	220.80	XLON	x8K90JsOkz3
TESCO PLC	GB0008847096	16-Dec-2022	13:54:11	GBp	5,085	220.80	XLON	x8K90JsOkzK
TESCO PLC	GB0008847096	16-Dec-2022	13:54:11	GBp	1,789	220.80	BATE	x8K90JsOkyX
TESCO PLC	GB0008847096	16-Dec-2022	13:54:15	GBp	308	220.70	XLON	x8K90JsOkpE
TESCO PLC	GB0008847096	16-Dec-2022	13:54:15	GBp	7,856	220.70	XLON	x8K90JsOkpL
TESCO PLC	GB0008847096	16-Dec-2022	13:54:15	GBp	1,546	220.70	BATE	x8K90JsOkpO
TESCO PLC	GB0008847096	16-Dec-2022	13:54:16	GBp	3,583	220.60	XLON	x8K90JsOkp0
TESCO PLC	GB0008847096	16-Dec-2022	13:54:33	GBp	1,542	220.50	XLON	x8K90JsOkIE
TESCO PLC	GB0008847096	16-Dec-2022	13:55:07	GBp	2,350	220.50	XLON	x8K90JsOXLx
TESCO PLC	GB0008847096	16-Dec-2022	13:55:58	GBp	5,354	220.40	XLON	x8K90JsOXzh
TESCO PLC	GB0008847096	16-Dec-2022	13:57:33	GBp	6,412	220.40	XLON	x8K90JsOW3f
TESCO PLC	GB0008847096	16-Dec-2022	13:57:33	GBp	1,563	220.40	BATE	x8K90JsOW3j
TESCO PLC	GB0008847096	16-Dec-2022	13:59:51	GBp	1,494	220.40	BATE	x8K90JsOZKH
TESCO PLC	GB0008847096	16-Dec-2022	13:59:51	GBp	5,040	220.40	XLON	x8K90JsOZKJ
TESCO PLC	GB0008847096	16-Dec-2022	13:59:51	GBp	45	220.40	XLON	x8K90JsOZKM
TESCO PLC	GB0008847096	16-Dec-2022	14:00:06	GBp	8,104	220.30	XLON	x8K90JsOZ61
TESCO PLC	GB0008847096	16-Dec-2022	14:00:18	GBp	2,628	220.20	XLON	x8K90JsOZo8
TESCO PLC	GB0008847096	16-Dec-2022	14:00:18	GBp	1,908	220.20	XLON	x8K90JsOZoA
TESCO PLC	GB0008847096	16-Dec-2022	14:01:09	GBp	881	220.20	BATE	x8K90JsOY9w
TESCO PLC	GB0008847096	16-Dec-2022	14:04:17	GBp	598	220.20	XLON	x8K90JsOagJ
TESCO PLC	GB0008847096	16-Dec-2022	14:04:17	GBp	1,564	220.20	XLON	x8K90JsOagU
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,650	220.20	XLON	x8K90JsOd1d
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	3,494	220.20	XLON	x8K90JsOd1f
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	3,532	220.20	XLON	x8K90JsOd1h
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,693	220.10	XLON	x8K90JsOd1j
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	3,494	220.10	XLON	x8K90JsOd1l
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,113	220.20	XLON	x8K90JsOd1b
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	2,100	220.10	XLON	x8K90JsOd1n
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	479	220.20	XLON	x8K90JsOd1Z
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,136	220.10	XLON	x8K90JsOd1P
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,307	220.10	BATE	x8K90JsOd1D
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,095	220.10	XLON	x8K90JsOd1N
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	1,862	220.20	BATE	x8K90JsOd1U
TESCO PLC	GB0008847096	16-Dec-2022	14:04:52	GBp	5,085	220.20	XLON	x8K90JsOd0W
TESCO PLC	GB0008847096	16-Dec-2022	14:05:04	GBp	180	220.00	XLON	x8K90JsOdzl
TESCO PLC	GB0008847096	16-Dec-2022	14:05:04	GBp	4,956	220.00	XLON	x8K90JsOdzK
TESCO PLC	GB0008847096	16-Dec-2022	14:06:44	GBp	1,477	220.50	BATE	x8K90JsOvOg
TESCO PLC	GB0008847096	16-Dec-2022	14:06:44	GBp	3,066	220.50	XLON	x8K90JsOvO3
TESCO PLC	GB0008847096	16-Dec-2022	14:06:44	GBp	1,256	220.50	XLON	x8K90JsOvO5
TESCO PLC	GB0008847096	16-Dec-2022	14:06:44	GBp	804	220.50	XLON	x8K90JsOvO7
TESCO PLC	GB0008847096	16-Dec-2022	14:08:45	GBp	848	220.60	XLON	x8K90JsOuxW
TESCO PLC	GB0008847096	16-Dec-2022	14:08:45	GBp	771	220.60	BATE	x8K90JsOuxY
TESCO PLC	GB0008847096	16-Dec-2022	14:08:45	GBp	708	220.60	BATE	x8K90JsOuuU
TESCO PLC	GB0008847096	16-Dec-2022	14:08:45	GBp	4,237	220.60	XLON	x8K90JsOuxc
TESCO PLC	GB0008847096	16-Dec-2022	14:11:19	GBp	1,789	220.60	BATE	x8K90JsOwpW
TESCO PLC	GB0008847096	16-Dec-2022	14:11:19	GBp	5,085	220.60	XLON	x8K90JsOwpY
TESCO PLC	GB0008847096	16-Dec-2022	14:12:23	GBp	2,164	220.90	XLON	x8K90JsOz5G
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	2,000	221.00	XLON	x8K90JsOzb@
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	1,832	221.00	XLON	x8K90JsOzbb
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	941	221.00	XLON	x8K90JsOzbb
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	4,199	221.00	XLON	x8K90JsOzbl
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	1,550	221.00	XLON	x8K90JsOzbn
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	2,191	221.00	XLON	x8K90JsOzbp

TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	2,645	221.00	XLON	x8K90JsOzbr
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	2,620	221.00	XLON	x8K90JsOzbt
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	1	221.00	XLON	x8K90JsOzbv
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	927	221.00	XLON	x8K90JsOzbw
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	1,832	221.00	XLON	x8K90JsOzby
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	51	221.00	XLON	x8K90JsOzbZ
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	3,898	221.00	XLON	x8K90JsOzbd
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	3,184	221.00	XLON	x8K90JsOzbf
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	1,045	221.00	XLON	x8K90JsOzbh
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	1,302	220.90	BATE	x8K90JsOzbc
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	2,231	220.90	XLON	x8K90JsOzba
TESCO PLC	GB0008847096	16-Dec-2022	14:12:57	GBp	5,085	221.00	XLON	x8K90JsOzbi
TESCO PLC	GB0008847096	16-Dec-2022	14:13:11	GBp	5,667	220.80	XLON	x8K90JsOyHC
TESCO PLC	GB0008847096	16-Dec-2022	14:14:58	GBp	1,397	221.00	XLON	x8K90JsO\$@
TESCO PLC	GB0008847096	16-Dec-2022	14:14:58	GBp	1,529	221.00	XLON	x8K90JsO\$@E
TESCO PLC	GB0008847096	16-Dec-2022	14:15:36	GBp	750	221.00	XLON	x8K90JsO@Pr
TESCO PLC	GB0008847096	16-Dec-2022	14:15:36	GBp	2,645	221.00	XLON	x8K90JsO@Pt
TESCO PLC	GB0008847096	16-Dec-2022	14:15:36	GBp	3,781	221.00	XLON	x8K90JsO@Pv
TESCO PLC	GB0008847096	16-Dec-2022	14:15:36	GBp	634	221.00	XLON	x8K90JsO@Px
TESCO PLC	GB0008847096	16-Dec-2022	14:15:36	GBp	1,445	221.00	XLON	x8K90JsO@Pz
TESCO PLC	GB0008847096	16-Dec-2022	14:16:10	GBp	1,264	220.90	BATE	x8K90JsO@xZ
TESCO PLC	GB0008847096	16-Dec-2022	14:16:10	GBp	5,137	220.90	XLON	x8K90JsO@uS
TESCO PLC	GB0008847096	16-Dec-2022	14:16:11	GBp	497	220.80	XLON	x8K90JsO@uW
TESCO PLC	GB0008847096	16-Dec-2022	14:16:11	GBp	3,819	220.80	XLON	x8K90JsO@uY
TESCO PLC	GB0008847096	16-Dec-2022	14:16:11	GBp	887	220.80	BATE	x8K90JsO@vS
TESCO PLC	GB0008847096	16-Dec-2022	14:17:17	GBp	4,467	220.70	XLON	x8K90JsOn@a
TESCO PLC	GB0008847096	16-Dec-2022	14:18:46	GBp	1,933	220.90	XLON	x8K90JsOmqi
TESCO PLC	GB0008847096	16-Dec-2022	14:20:20	GBp	2,656	220.90	XLON	x8K90JsOoQb
TESCO PLC	GB0008847096	16-Dec-2022	14:20:20	GBp	100	220.90	XLON	x8K90JsOoQd
TESCO PLC	GB0008847096	16-Dec-2022	14:20:20	GBp	2,329	220.90	XLON	x8K90JsOoQf
TESCO PLC	GB0008847096	16-Dec-2022	14:20:20	GBp	1,828	220.90	BATE	x8K90JsOoQj
TESCO PLC	GB0008847096	16-Dec-2022	14:20:21	GBp	1,332	220.90	BATE	x8K90JsOoRj
TESCO PLC	GB0008847096	16-Dec-2022	14:20:21	GBp	1,332	220.90	XLON	x8K90JsOoR6
TESCO PLC	GB0008847096	16-Dec-2022	14:22:40	GBp	3,756	220.80	XLON	x8K90JsOrf0
TESCO PLC	GB0008847096	16-Dec-2022	14:22:40	GBp	3,104	220.80	XLON	x8K90JsOrf2
TESCO PLC	GB0008847096	16-Dec-2022	14:22:40	GBp	2,620	220.80	XLON	x8K90JsOrf4
TESCO PLC	GB0008847096	16-Dec-2022	14:22:40	GBp	5,085	220.80	XLON	x8K90JsOrfC
TESCO PLC	GB0008847096	16-Dec-2022	14:22:40	GBp	1,413	220.80	BATE	x8K90JsOrfK
TESCO PLC	GB0008847096	16-Dec-2022	14:23:11	GBp	2,175	220.80	XLON	x8K90JsOqGX
TESCO PLC	GB0008847096	16-Dec-2022	14:23:11	GBp	862	220.80	XLON	x8K90JsOqHP
TESCO PLC	GB0008847096	16-Dec-2022	14:23:11	GBp	2,888	220.80	XLON	x8K90JsOqHR
TESCO PLC	GB0008847096	16-Dec-2022	14:23:11	GBp	3,104	220.80	XLON	x8K90JsOqHT
TESCO PLC	GB0008847096	16-Dec-2022	14:23:11	GBp	3,276	220.80	XLON	x8K90JsOqHV
TESCO PLC	GB0008847096	16-Dec-2022	14:23:11	GBp	5,085	220.70	XLON	x8K90JsOqGo
TESCO PLC	GB0008847096	16-Dec-2022	14:24:33	GBp	4,614	220.80	XLON	x8K90JsOtCO
TESCO PLC	GB0008847096	16-Dec-2022	14:24:33	GBp	3,000	220.80	XLON	x8K90JsOtCQ
TESCO PLC	GB0008847096	16-Dec-2022	14:24:33	GBp	609	220.80	XLON	x8K90JsOtFe
TESCO PLC	GB0008847096	16-Dec-2022	14:24:33	GBp	1,477	220.80	BATE	x8K90JsOtFi
TESCO PLC	GB0008847096	16-Dec-2022	14:24:33	GBp	4,476	220.80	XLON	x8K90JsOtFk
TESCO PLC	GB0008847096	16-Dec-2022	14:26:24	GBp	1,831	220.90	XLON	x8K90JsOslb
TESCO PLC	GB0008847096	16-Dec-2022	14:26:24	GBp	1,688	220.90	BATE	x8K90JsOslZ
TESCO PLC	GB0008847096	16-Dec-2022	14:26:50	GBp	1,459	220.90	XLON	x8K90JsV9HB
TESCO PLC	GB0008847096	16-Dec-2022	14:27:40	GBp	3,356	221.00	XLON	x8K90JsV9cB
TESCO PLC	GB0008847096	16-Dec-2022	14:27:40	GBp	8,000	221.00	XLON	x8K90JsV9cD
TESCO PLC	GB0008847096	16-Dec-2022	14:27:40	GBp	133	221.00	XLON	x8K90JsV9cF
TESCO PLC	GB0008847096	16-Dec-2022	14:27:40	GBp	4,812	221.00	XLON	x8K90JsV9X9
TESCO PLC	GB0008847096	16-Dec-2022	14:27:40	GBp	1,697	221.00	BATE	x8K90JsV9XP
TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	122	221.20	XLON	x8K90JsVBJk
TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	684	221.20	XLON	x8K90JsVBJm
TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	1,127	221.20	XLON	x8K90JsVBJo
TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	1,530	221.20	XLON	x8K90JsVBJq

TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	3,216	221.20	XLON	x8K90JsVBJs
TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	817	221.20	XLON	x8K90JsVBJu
TESCO PLC	GB0008847096	16-Dec-2022	14:28:41	GBp	1,298	221.20	XLON	x8K90JsVBjw
TESCO PLC	GB0008847096	16-Dec-2022	14:28:48	GBp	2,231	221.00	XLON	x8K90JsVBKs
TESCO PLC	GB0008847096	16-Dec-2022	14:28:48	GBp	501	221.10	XLON	x8K90JsVBKu
TESCO PLC	GB0008847096	16-Dec-2022	14:28:48	GBp	1,434	221.10	XLON	x8K90JsVBKw
TESCO PLC	GB0008847096	16-Dec-2022	14:28:48	GBp	3,150	221.10	XLON	x8K90JsVBKy
TESCO PLC	GB0008847096	16-Dec-2022	14:29:02	GBp	1,127	221.00	BATE	x8K90JsVBwr
TESCO PLC	GB0008847096	16-Dec-2022	14:29:02	GBp	4,254	221.00	XLON	x8K90JsVBwt
TESCO PLC	GB0008847096	16-Dec-2022	14:30:13	GBp	1,767	221.00	BATE	x8K90JsVAZ4
TESCO PLC	GB0008847096	16-Dec-2022	14:30:13	GBp	8,148	221.00	XLON	x8K90JsVAZy
TESCO PLC	GB0008847096	16-Dec-2022	14:31:10	GBp	3,367	221.60	XLON	x8K90JsVCD0
TESCO PLC	GB0008847096	16-Dec-2022	14:31:10	GBp	918	221.60	BATE	x8K90JsVCDq
TESCO PLC	GB0008847096	16-Dec-2022	14:31:10	GBp	7,670	221.70	XLON	x8K90JsVCDu
TESCO PLC	GB0008847096	16-Dec-2022	14:31:52	GBp	3,610	221.70	XLON	x8K90JsVF2k
TESCO PLC	GB0008847096	16-Dec-2022	14:31:52	GBp	4,099	221.70	XLON	x8K90JsVF2m
TESCO PLC	GB0008847096	16-Dec-2022	14:31:52	GBp	1,650	221.70	XLON	x8K90JsVF2o
TESCO PLC	GB0008847096	16-Dec-2022	14:31:52	GBp	926	221.60	BATE	x8K90JsVF2v
TESCO PLC	GB0008847096	16-Dec-2022	14:31:52	GBp	2,117	221.60	XLON	x8K90JsVF2x
TESCO PLC	GB0008847096	16-Dec-2022	14:32:42	GBp	5,168	221.80	XLON	x8K90JsVEoX
TESCO PLC	GB0008847096	16-Dec-2022	14:32:42	GBp	3,281	221.80	XLON	x8K90JsVEoZ
TESCO PLC	GB0008847096	16-Dec-2022	14:32:42	GBp	3,522	221.80	XLON	x8K90JsVEpV
TESCO PLC	GB0008847096	16-Dec-2022	14:32:54	GBp	1,860	221.80	BATE	x8K90JsV10b
TESCO PLC	GB0008847096	16-Dec-2022	14:32:54	GBp	4,736	221.80	XLON	x8K90JsV10d
TESCO PLC	GB0008847096	16-Dec-2022	14:32:54	GBp	528	221.80	XLON	x8K90JsV10f
TESCO PLC	GB0008847096	16-Dec-2022	14:33:08	GBp	1,709	221.60	XLON	x8K90JsV1sB
TESCO PLC	GB0008847096	16-Dec-2022	14:33:08	GBp	3,897	221.70	XLON	x8K90JsV1nm
TESCO PLC	GB0008847096	16-Dec-2022	14:33:37	GBp	918	221.60	BATE	x8K90JsV0yE
TESCO PLC	GB0008847096	16-Dec-2022	14:34:51	GBp	2,989	221.60	XLON	x8K90JsV58B
TESCO PLC	GB0008847096	16-Dec-2022	14:34:51	GBp	3,700	221.60	XLON	x8K90JsV58D
TESCO PLC	GB0008847096	16-Dec-2022	14:34:51	GBp	3,882	221.60	XLON	x8K90JsV58F
TESCO PLC	GB0008847096	16-Dec-2022	14:34:51	GBp	4,099	221.60	XLON	x8K90JsV58H
TESCO PLC	GB0008847096	16-Dec-2022	14:34:51	GBp	1,759	221.60	BATE	x8K90JsV5Bu
TESCO PLC	GB0008847096	16-Dec-2022	14:34:51	GBp	5,085	221.60	XLON	x8K90JsV5B2
TESCO PLC	GB0008847096	16-Dec-2022	14:34:57	GBp	5,519	221.50	XLON	x8K90JsV52X
TESCO PLC	GB0008847096	16-Dec-2022	14:35:59	GBp	1,538	221.60	BATE	x8K90JsV4uU
TESCO PLC	GB0008847096	16-Dec-2022	14:35:59	GBp	4,318	221.60	XLON	x8K90JsV4xb
TESCO PLC	GB0008847096	16-Dec-2022	14:35:59	GBp	835	221.60	XLON	x8K90JsV4xd
TESCO PLC	GB0008847096	16-Dec-2022	14:36:24	GBp	1,012	221.60	XLON	x8K90JsV7LG
TESCO PLC	GB0008847096	16-Dec-2022	14:37:04	GBp	1,504	221.60	XLON	x8K90JsV6Li
TESCO PLC	GB0008847096	16-Dec-2022	14:38:00	GBp	168	221.70	BATE	x8K90JsVP40
TESCO PLC	GB0008847096	16-Dec-2022	14:38:08	GBp	1,196	221.70	BATE	x8K90JsVPnk
TESCO PLC	GB0008847096	16-Dec-2022	14:38:08	GBp	5,085	221.70	XLON	x8K90JsVPnm
TESCO PLC	GB0008847096	16-Dec-2022	14:41:24	GBp	86	221.90	XLON	x8K90JsVS7Z
TESCO PLC	GB0008847096	16-Dec-2022	14:41:24	GBp	12	221.90	BATE	x8K90JsVS7c
TESCO PLC	GB0008847096	16-Dec-2022	14:41:24	GBp	12	221.90	BATE	x8K90JsVS7k
TESCO PLC	GB0008847096	16-Dec-2022	14:41:25	GBp	1,775	221.90	XLON	x8K90JsVS5b
TESCO PLC	GB0008847096	16-Dec-2022	14:41:25	GBp	1,654	221.90	BATE	x8K90JsVS5p
TESCO PLC	GB0008847096	16-Dec-2022	14:41:25	GBp	853	221.90	BATE	x8K90JsVS5v
TESCO PLC	GB0008847096	16-Dec-2022	14:41:25	GBp	5,085	221.90	XLON	x8K90JsVS5x
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	2,047	221.90	XLON	x8K90JsVSxn
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	2,314	221.90	XLON	x8K90JsVSxp
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	3,882	221.90	XLON	x8K90JsVSxr
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	3,072	221.90	XLON	x8K90JsVSxt
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	7,442	221.90	XLON	x8K90JsVSxv
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	7,442	221.90	XLON	x8K90JsVSx\$
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	3,072	221.90	XLON	x8K90JsVSx1
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	3,882	221.90	XLON	x8K90JsVSx3
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	7,987	221.90	XLON	x8K90JsVSx9
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	3,072	221.90	XLON	x8K90JsVSxB
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	3,882	221.90	XLON	x8K90JsVSxD

TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	2,528	221.90	XLON	x8K90JsVSxF
TESCO PLC	GB0008847096	16-Dec-2022	14:41:26	GBp	2,528	221.90	XLON	x8K90JsVSxL
TESCO PLC	GB0008847096	16-Dec-2022	14:41:27	GBp	2,231	221.80	XLON	x8K90JsVSuM
TESCO PLC	GB0008847096	16-Dec-2022	14:42:08	GBp	5,468	221.80	XLON	x8K90JsVVFVA
TESCO PLC	GB0008847096	16-Dec-2022	14:42:08	GBp	4,552	221.80	XLON	x8K90JsVVEZ
TESCO PLC	GB0008847096	16-Dec-2022	14:42:08	GBp	2,053	221.80	BATE	x8K90JsVVEf
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	1,298	221.80	XLON	x8K90JsVGAI
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	3,110	221.80	XLON	x8K90JsVGAK
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	3,072	221.80	XLON	x8K90JsVGAM
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	2,739	221.80	XLON	x8K90JsVGAO
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	2,231	221.70	XLON	x8K90JsVGLw
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	1,433	221.70	BATE	x8K90JsVGL2
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	2,041	221.80	BATE	x8K90JsVGLA
TESCO PLC	GB0008847096	16-Dec-2022	14:44:20	GBp	2,156	221.80	XLON	x8K90JsVGLC
TESCO PLC	GB0008847096	16-Dec-2022	14:45:02	GBp	2,415	221.90	XLON	x8K90JsVIIj
TESCO PLC	GB0008847096	16-Dec-2022	14:45:03	GBp	33	221.80	XLON	x8K90JsVIKB
TESCO PLC	GB0008847096	16-Dec-2022	14:45:03	GBp	5,052	221.80	XLON	x8K90JsVIKI
TESCO PLC	GB0008847096	16-Dec-2022	14:45:03	GBp	1,591	221.90	XLON	x8K90JsVINA
TESCO PLC	GB0008847096	16-Dec-2022	14:45:03	GBp	3,882	221.90	XLON	x8K90JsVINC
TESCO PLC	GB0008847096	16-Dec-2022	14:45:03	GBp	3,725	221.90	XLON	x8K90JsVINE
TESCO PLC	GB0008847096	16-Dec-2022	14:45:18	GBp	2,403	221.80	XLON	x8K90JsVlvJ
TESCO PLC	GB0008847096	16-Dec-2022	14:45:18	GBp	1,218	221.80	BATE	x8K90JsVlvL
TESCO PLC	GB0008847096	16-Dec-2022	14:46:28	GBp	1,186	222.00	BATE	x8K90JsVKSO
TESCO PLC	GB0008847096	16-Dec-2022	14:46:38	GBp	1,051	222.00	XLON	x8K90JsVKE8
TESCO PLC	GB0008847096	16-Dec-2022	14:47:02	GBp	1,315	222.00	XLON	x8K90JsVKtQ
TESCO PLC	GB0008847096	16-Dec-2022	14:47:02	GBp	6,931	222.00	XLON	x8K90JsVKm6
TESCO PLC	GB0008847096	16-Dec-2022	14:47:02	GBp	1,079	222.00	XLON	x8K90JsVKmA
TESCO PLC	GB0008847096	16-Dec-2022	14:47:15	GBp	4,126	222.00	XLON	x8K90JsVKcX
TESCO PLC	GB0008847096	16-Dec-2022	14:48:32	GBp	1,516	222.00	XLON	x8K90JsVfEO
TESCO PLC	GB0008847096	16-Dec-2022	14:48:32	GBp	1,031	222.00	XLON	x8K90JsVfEQ
TESCO PLC	GB0008847096	16-Dec-2022	14:48:32	GBp	1,616	222.00	XLON	x8K90JsVfES
TESCO PLC	GB0008847096	16-Dec-2022	14:49:23	GBp	5,085	222.00	XLON	x8K90JsVeob
TESCO PLC	GB0008847096	16-Dec-2022	14:49:23	GBp	1,644	222.00	BATE	x8K90JsVeok
TESCO PLC	GB0008847096	16-Dec-2022	14:49:28	GBp	319	222.00	BATE	x8K90JsVetE
TESCO PLC	GB0008847096	16-Dec-2022	14:49:28	GBp	835	222.00	BATE	x8K90JsVetG
TESCO PLC	GB0008847096	16-Dec-2022	14:49:48	GBp	2,515	222.00	XLON	x8K90JsVhCO
TESCO PLC	GB0008847096	16-Dec-2022	14:49:48	GBp	1,406	222.00	XLON	x8K90JsVhCQ
TESCO PLC	GB0008847096	16-Dec-2022	14:49:48	GBp	225	222.00	XLON	x8K90JsVhFk
TESCO PLC	GB0008847096	16-Dec-2022	14:49:48	GBp	1,288	222.00	XLON	x8K90JsVhFm
TESCO PLC	GB0008847096	16-Dec-2022	14:50:26	GBp	2,572	222.00	XLON	x8K90JsVg1A
TESCO PLC	GB0008847096	16-Dec-2022	14:50:26	GBp	3,072	222.00	XLON	x8K90JsVg1C
TESCO PLC	GB0008847096	16-Dec-2022	14:50:26	GBp	1,218	222.00	XLON	x8K90JsVg1E
TESCO PLC	GB0008847096	16-Dec-2022	14:50:26	GBp	454	222.00	XLON	x8K90JsVg1G
TESCO PLC	GB0008847096	16-Dec-2022	14:50:26	GBp	2,908	222.00	XLON	x8K90JsVg1I
TESCO PLC	GB0008847096	16-Dec-2022	14:51:04	GBp	1,181	222.00	XLON	x8K90JsVjBG
TESCO PLC	GB0008847096	16-Dec-2022	14:52:12	GBp	99	222.00	XLON	x8K90JsVicY
TESCO PLC	GB0008847096	16-Dec-2022	14:52:12	GBp	1,673	222.00	BATE	x8K90JsVico
TESCO PLC	GB0008847096	16-Dec-2022	14:52:12	GBp	5,085	222.00	XLON	x8K90JsVics
TESCO PLC	GB0008847096	16-Dec-2022	14:52:15	GBp	1,725	222.00	BATE	x8K90JsVIU8
TESCO PLC	GB0008847096	16-Dec-2022	14:52:18	GBp	8,367	222.00	XLON	x8K90JsVIG1
TESCO PLC	GB0008847096	16-Dec-2022	14:52:18	GBp	1,642	222.00	XLON	x8K90JsVIG3
TESCO PLC	GB0008847096	16-Dec-2022	14:52:18	GBp	2,908	222.00	XLON	x8K90JsVIG5
TESCO PLC	GB0008847096	16-Dec-2022	14:52:59	GBp	5,085	221.90	XLON	x8K90JsVkvq
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	2,243	221.80	XLON	x8K90JsVX@L
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	2,908	221.80	XLON	x8K90JsVX@N
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	2,529	221.80	XLON	x8K90JsVX@P
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	2,200	221.80	XLON	x8K90JsVX@R
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	2,231	221.80	XLON	x8K90JsVXva
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	1,841	221.90	XLON	x8K90JsVXvD
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	1,573	221.90	BATE	x8K90JsVXv1
TESCO PLC	GB0008847096	16-Dec-2022	14:53:59	GBp	3,244	221.90	XLON	x8K90JsVXv9

TESCO PLC	GB0008847096	16-Dec-2022	14:54:46	GBp	5,372	221.70	XLON	x8K90JsVWc2
TESCO PLC	GB0008847096	16-Dec-2022	14:55:36	GBp	1,266	221.70	BATE	x8K90JsVY6\$
TESCO PLC	GB0008847096	16-Dec-2022	14:55:36	GBp	5,085	221.70	XLON	x8K90JsVY6v
TESCO PLC	GB0008847096	16-Dec-2022	14:55:37	GBp	887	221.60	BATE	x8K90JsVY7h
TESCO PLC	GB0008847096	16-Dec-2022	14:55:37	GBp	8,139	221.60	XLON	x8K90JsVY7j
TESCO PLC	GB0008847096	16-Dec-2022	14:55:52	GBp	1,977	221.50	XLON	x8K90JsVYeO
TESCO PLC	GB0008847096	16-Dec-2022	14:55:52	GBp	140	221.50	XLON	x8K90JsVYeV
TESCO PLC	GB0008847096	16-Dec-2022	14:55:52	GBp	1,455	221.50	XLON	x8K90JsVYhZ
TESCO PLC	GB0008847096	16-Dec-2022	14:57:28	GBp	429	221.50	XLON	x8K90JsVdOT
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	1,154	221.60	BATE	x8K90JsVcu9
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	2,178	221.60	XLON	x8K90JsVcwz
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	4,676	221.60	XLON	x8K90JsVcw5
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	627	221.60	XLON	x8K90JsVcwl
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	3,067	221.60	XLON	x8K90JsVcwK
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	139	221.60	XLON	x8K90JsVcwM
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	2,302	221.60	XLON	x8K90JsVcwO
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	2,178	221.60	XLON	x8K90JsVcwQ
TESCO PLC	GB0008847096	16-Dec-2022	14:58:14	GBp	1,257	221.60	XLON	x8K90JsVcwS
TESCO PLC	GB0008847096	16-Dec-2022	14:58:47	GBp	4,659	221.60	XLON	x8K90JsVvKb
TESCO PLC	GB0008847096	16-Dec-2022	14:58:47	GBp	2,178	221.60	XLON	x8K90JsVvKd
TESCO PLC	GB0008847096	16-Dec-2022	14:58:52	GBp	5,085	221.50	XLON	x8K90JsVvEW
TESCO PLC	GB0008847096	16-Dec-2022	15:00:08	GBp	1,815	221.70	XLON	x8K90JsVxIW
TESCO PLC	GB0008847096	16-Dec-2022	15:00:08	GBp	200	221.70	XLON	x8K90JsVxIY
TESCO PLC	GB0008847096	16-Dec-2022	15:00:08	GBp	1,691	221.70	XLON	x8K90JsVxIa
TESCO PLC	GB0008847096	16-Dec-2022	15:00:08	GBp	2,302	221.70	XLON	x8K90JsVxIe
TESCO PLC	GB0008847096	16-Dec-2022	15:00:20	GBp	3,648	221.70	XLON	x8K90JsVw1g
TESCO PLC	GB0008847096	16-Dec-2022	15:00:20	GBp	2,302	221.70	XLON	x8K90JsVw1i
TESCO PLC	GB0008847096	16-Dec-2022	15:00:20	GBp	1,505	221.70	XLON	x8K90JsVw1k
TESCO PLC	GB0008847096	16-Dec-2022	15:00:20	GBp	706	221.70	XLON	x8K90JsVw1m
TESCO PLC	GB0008847096	16-Dec-2022	15:00:21	GBp	4,636	221.70	XLON	x8K90JsVw71
TESCO PLC	GB0008847096	16-Dec-2022	15:00:21	GBp	2,968	221.70	XLON	x8K90JsVw72
TESCO PLC	GB0008847096	16-Dec-2022	15:00:22	GBp	1,686	221.60	BATE	x8K90JsVvwA
TESCO PLC	GB0008847096	16-Dec-2022	15:00:22	GBp	3,337	221.60	XLON	x8K90JsVvwl
TESCO PLC	GB0008847096	16-Dec-2022	15:00:23	GBp	1,711	221.60	BATE	x8K90JsVvwl
TESCO PLC	GB0008847096	16-Dec-2022	15:00:23	GBp	249	221.60	BATE	x8K90JsVvwK
TESCO PLC	GB0008847096	16-Dec-2022	15:00:29	GBp	1,376	221.50	BATE	x8K90JsVwtt
TESCO PLC	GB0008847096	16-Dec-2022	15:00:29	GBp	1,834	221.50	XLON	x8K90JsVwty
TESCO PLC	GB0008847096	16-Dec-2022	15:00:29	GBp	178	221.50	XLON	x8K90JsVwt@
TESCO PLC	GB0008847096	16-Dec-2022	15:00:54	GBp	1,333	221.40	XLON	x8K90JsVzBk
TESCO PLC	GB0008847096	16-Dec-2022	15:00:54	GBp	2,178	221.40	XLON	x8K90JsVzBm
TESCO PLC	GB0008847096	16-Dec-2022	15:00:54	GBp	1,793	221.40	XLON	x8K90JsVzB\$
TESCO PLC	GB0008847096	16-Dec-2022	15:01:13	GBp	1,665	221.30	XLON	x8K90JsVzfa
TESCO PLC	GB0008847096	16-Dec-2022	15:01:13	GBp	2,172	221.30	XLON	x8K90JsVzfc
TESCO PLC	GB0008847096	16-Dec-2022	15:01:14	GBp	1,683	221.20	XLON	x8K90JsVzIt
TESCO PLC	GB0008847096	16-Dec-2022	15:02:24	GBp	2,548	221.20	XLON	x8K90JsV\$Ci
TESCO PLC	GB0008847096	16-Dec-2022	15:02:24	GBp	2,178	221.20	XLON	x8K90JsV\$Ck
TESCO PLC	GB0008847096	16-Dec-2022	15:02:24	GBp	2,302	221.20	XLON	x8K90JsV\$Cm
TESCO PLC	GB0008847096	16-Dec-2022	15:02:24	GBp	5,754	221.20	XLON	x8K90JsV\$C1
TESCO PLC	GB0008847096	16-Dec-2022	15:02:24	GBp	1,546	221.20	BATE	x8K90JsV\$C6
TESCO PLC	GB0008847096	16-Dec-2022	15:04:17	GBp	6,026	221.20	XLON	x8K90JsVn8L
TESCO PLC	GB0008847096	16-Dec-2022	15:04:17	GBp	9,900	221.20	XLON	x8K90JsVn8N
TESCO PLC	GB0008847096	16-Dec-2022	15:04:17	GBp	1,270	221.20	XLON	x8K90JsVn8P
TESCO PLC	GB0008847096	16-Dec-2022	15:04:17	GBp	5,085	221.20	XLON	x8K90JsVnBf
TESCO PLC	GB0008847096	16-Dec-2022	15:04:17	GBp	2,178	221.20	BATE	x8K90JsVnBo
TESCO PLC	GB0008847096	16-Dec-2022	15:04:38	GBp	4,552	221.10	XLON	x8K90JsVnrH
TESCO PLC	GB0008847096	16-Dec-2022	15:04:38	GBp	1,234	221.10	BATE	x8K90JsVnqb
TESCO PLC	GB0008847096	16-Dec-2022	15:04:38	GBp	669	221.10	BATE	x8K90JsVnqd
TESCO PLC	GB0008847096	16-Dec-2022	15:04:38	GBp	5,806	221.10	XLON	x8K90JsVnql
TESCO PLC	GB0008847096	16-Dec-2022	15:04:39	GBp	875	221.00	XLON	x8K90JsVngf
TESCO PLC	GB0008847096	16-Dec-2022	15:04:39	GBp	1,127	221.00	XLON	x8K90JsVngh
TESCO PLC	GB0008847096	16-Dec-2022	15:04:52	GBp	1,207	220.90	XLON	x8K90JsVmJr

TESCO PLC	GB0008847096	16-Dec-2022	15:04:56	GBp	1,790	220.90	XLON	x8K90JsVmL6
TESCO PLC	GB0008847096	16-Dec-2022	15:05:23	GBp	1,387	220.80	BATE	x8K90JsVpOA
TESCO PLC	GB0008847096	16-Dec-2022	15:05:23	GBp	425	220.80	XLON	x8K90JsVpOI
TESCO PLC	GB0008847096	16-Dec-2022	15:05:23	GBp	1,525	220.80	XLON	x8K90JsVpOK
TESCO PLC	GB0008847096	16-Dec-2022	15:06:02	GBp	104	221.00	XLON	x8K90JsVpZN
TESCO PLC	GB0008847096	16-Dec-2022	15:06:02	GBp	3,000	221.00	XLON	x8K90JsVpZP
TESCO PLC	GB0008847096	16-Dec-2022	15:06:02	GBp	2,400	220.90	XLON	x8K90JsVpZR
TESCO PLC	GB0008847096	16-Dec-2022	15:06:02	GBp	2,534	220.90	XLON	x8K90JsVpYf
TESCO PLC	GB0008847096	16-Dec-2022	15:06:02	GBp	5,775	221.00	XLON	x8K90JsVpY@
TESCO PLC	GB0008847096	16-Dec-2022	15:06:36	GBp	2,222	220.90	XLON	x8K90JsVoxT
TESCO PLC	GB0008847096	16-Dec-2022	15:06:37	GBp	1	220.90	XLON	x8K90JsVox\$
TESCO PLC	GB0008847096	16-Dec-2022	15:06:37	GBp	4,021	220.90	XLON	x8K90JsVox7
TESCO PLC	GB0008847096	16-Dec-2022	15:06:42	GBp	1,726	220.90	BATE	x8K90JsVozw
TESCO PLC	GB0008847096	16-Dec-2022	15:07:11	GBp	2,360	220.80	XLON	x8K90JsVrHg
TESCO PLC	GB0008847096	16-Dec-2022	15:07:11	GBp	3,393	220.80	XLON	x8K90JsVrHx
TESCO PLC	GB0008847096	16-Dec-2022	15:07:11	GBp	552	220.80	XLON	x8K90JsVrHz
TESCO PLC	GB0008847096	16-Dec-2022	15:07:35	GBp	2,054	220.80	XLON	x8K90JsVrvl
TESCO PLC	GB0008847096	16-Dec-2022	15:08:11	GBp	1,042	220.90	XLON	x8K90JsVq9@
TESCO PLC	GB0008847096	16-Dec-2022	15:08:24	GBp	1,719	220.80	BATE	x8K90JsVq5u
TESCO PLC	GB0008847096	16-Dec-2022	15:08:24	GBp	8,098	220.80	XLON	x8K90JsVq5@
TESCO PLC	GB0008847096	16-Dec-2022	15:08:31	GBp	5,491	220.70	XLON	x8K90JsVqyg
TESCO PLC	GB0008847096	16-Dec-2022	15:08:32	GBp	907	220.70	BATE	x8K90JsVqzi
TESCO PLC	GB0008847096	16-Dec-2022	15:08:33	GBp	2,410	220.60	XLON	x8K90JsVqoR
TESCO PLC	GB0008847096	16-Dec-2022	15:08:51	GBp	2,091	220.50	XLON	x8K90JsVtQU
TESCO PLC	GB0008847096	16-Dec-2022	15:09:14	GBp	3,200	220.50	XLON	x8K90JsVt2d
TESCO PLC	GB0008847096	16-Dec-2022	15:09:58	GBp	1,594	220.60	BATE	x8K90JsVsRe
TESCO PLC	GB0008847096	16-Dec-2022	15:09:58	GBp	4,847	220.60	XLON	x8K90JsVsRg
TESCO PLC	GB0008847096	16-Dec-2022	15:09:58	GBp	965	220.60	XLON	x8K90JsVsRi
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	1,779	220.50	XLON	x8K90JsVssoq
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	3,306	220.50	XLON	x8K90JsVsos
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	2,216	220.60	XLON	x8K90JsVsou
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	1,596	220.60	XLON	x8K90JsVsow
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	2,302	220.60	XLON	x8K90JsVsoy
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	2,723	220.60	XLON	x8K90JsVso@
TESCO PLC	GB0008847096	16-Dec-2022	15:10:42	GBp	2,328	220.60	XLON	x8K90JsVso0
TESCO PLC	GB0008847096	16-Dec-2022	15:11:10	GBp	1,541	220.50	BATE	x8K90JsU9SD
TESCO PLC	GB0008847096	16-Dec-2022	15:11:10	GBp	2,260	220.50	XLON	x8K90JsU9ST
TESCO PLC	GB0008847096	16-Dec-2022	15:11:13	GBp	4,189	220.40	XLON	x8K90JsU9lz
TESCO PLC	GB0008847096	16-Dec-2022	15:12:30	GBp	1,543	220.40	BATE	x8K90JsU8De
TESCO PLC	GB0008847096	16-Dec-2022	15:12:30	GBp	5,653	220.40	XLON	x8K90JsU8Dm
TESCO PLC	GB0008847096	16-Dec-2022	15:12:31	GBp	540	220.30	BATE	x8K90JsU802
TESCO PLC	GB0008847096	16-Dec-2022	15:12:31	GBp	3,218	220.30	XLON	x8K90JsU83P
TESCO PLC	GB0008847096	16-Dec-2022	15:13:14	GBp	6,723	220.40	XLON	x8K90JsUB3W
TESCO PLC	GB0008847096	16-Dec-2022	15:13:14	GBp	2,723	220.40	XLON	x8K90JsUB3Y
TESCO PLC	GB0008847096	16-Dec-2022	15:13:47	GBp	995	220.30	BATE	x8K90JsUASJ
TESCO PLC	GB0008847096	16-Dec-2022	15:13:47	GBp	6,163	220.30	XLON	x8K90JsUASN
TESCO PLC	GB0008847096	16-Dec-2022	15:13:47	GBp	5,274	220.30	XLON	x8K90JsUASQ
TESCO PLC	GB0008847096	16-Dec-2022	15:13:47	GBp	221	220.30	XLON	x8K90JsUASS
TESCO PLC	GB0008847096	16-Dec-2022	15:14:40	GBp	975	220.50	XLON	x8K90JsUAcy
TESCO PLC	GB0008847096	16-Dec-2022	15:17:02	GBp	700	220.50	BATE	x8K90JsUF3J
TESCO PLC	GB0008847096	16-Dec-2022	15:17:02	GBp	4,873	220.50	XLON	x8K90JsUF3V
TESCO PLC	GB0008847096	16-Dec-2022	15:17:02	GBp	5,250	220.50	XLON	x8K90JsUF2X
TESCO PLC	GB0008847096	16-Dec-2022	15:17:22	GBp	33	220.50	XLON	x8K90JsUFhg
TESCO PLC	GB0008847096	16-Dec-2022	15:17:22	GBp	553	220.50	XLON	x8K90JsUFhi
TESCO PLC	GB0008847096	16-Dec-2022	15:17:22	GBp	2,111	220.50	XLON	x8K90JsUFh5
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	1,022	220.70	XLON	x8K90JsU10@
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	3,608	220.70	XLON	x8K90JsU100
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	3,408	220.70	XLON	x8K90JsU102
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	7,016	220.60	XLON	x8K90JsU104
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	3,408	220.60	XLON	x8K90JsU106
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	3,608	220.60	XLON	x8K90JsU108

TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	1,554	220.60	XLON	x8K90JsU10A
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	5,085	220.60	XLON	x8K90JsU10Q
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	1,376	220.60	BATE	x8K90JsU10S
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	7,139	220.70	XLON	x8K90JsU1Ra
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	3,608	220.70	XLON	x8K90JsU1Rc
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	3,408	220.70	XLON	x8K90JsU1Re
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	1,980	220.70	BATE	x8K90JsU1Ro
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	986	220.70	BATE	x8K90JsU1Rq
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	991	220.70	BATE	x8K90JsU1Rs
TESCO PLC	GB0008847096	16-Dec-2022	15:18:33	GBp	279	220.70	BATE	x8K90JsU1Ru
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	5,300	220.60	XLON	x8K90JsU3wG
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	41	220.60	XLON	x8K90JsU3w2
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	4,279	220.60	XLON	x8K90JsU3w4
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	1,583	220.60	XLON	x8K90JsU3w6
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	941	220.60	XLON	x8K90JsU3w8
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	3,608	220.60	XLON	x8K90JsU3wA
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	2,312	220.60	XLON	x8K90JsU3wC
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	4,264	220.60	XLON	x8K90JsU3wE
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	1,694	220.60	BATE	x8K90JsU35a
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	1,970	220.60	XLON	x8K90JsU35h
TESCO PLC	GB0008847096	16-Dec-2022	15:20:39	GBp	3,115	220.60	XLON	x8K90JsU35k
TESCO PLC	GB0008847096	16-Dec-2022	15:20:40	GBp	1,852	220.50	BATE	x8K90JsU3wf
TESCO PLC	GB0008847096	16-Dec-2022	15:20:42	GBp	5,233	220.50	XLON	x8K90JsU3vN
TESCO PLC	GB0008847096	16-Dec-2022	15:22:06	GBp	3,985	220.60	XLON	x8K90JsU5Hc
TESCO PLC	GB0008847096	16-Dec-2022	15:22:06	GBp	4,510	220.60	XLON	x8K90JsU5He
TESCO PLC	GB0008847096	16-Dec-2022	15:22:06	GBp	2,713	220.60	XLON	x8K90JsU5Hg
TESCO PLC	GB0008847096	16-Dec-2022	15:22:43	GBp	1,316	220.50	BATE	x8K90JsU5ka
TESCO PLC	GB0008847096	16-Dec-2022	15:22:43	GBp	5,111	220.50	XLON	x8K90JsU5kk
TESCO PLC	GB0008847096	16-Dec-2022	15:24:15	GBp	2,263	220.50	XLON	x8K90JsU70\$
TESCO PLC	GB0008847096	16-Dec-2022	15:24:15	GBp	4,510	220.50	XLON	x8K90JsU701
TESCO PLC	GB0008847096	16-Dec-2022	15:24:15	GBp	2,700	220.50	XLON	x8K90JsU703
TESCO PLC	GB0008847096	16-Dec-2022	15:24:15	GBp	4,264	220.50	XLON	x8K90JsU705
TESCO PLC	GB0008847096	16-Dec-2022	15:24:15	GBp	1,398	220.50	BATE	x8K90JsU70L
TESCO PLC	GB0008847096	16-Dec-2022	15:24:15	GBp	5,085	220.50	XLON	x8K90JsU73W
TESCO PLC	GB0008847096	16-Dec-2022	15:25:06	GBp	2,081	220.50	XLON	x8K90JsU66B
TESCO PLC	GB0008847096	16-Dec-2022	15:25:06	GBp	4,264	220.50	XLON	x8K90JsU66D
TESCO PLC	GB0008847096	16-Dec-2022	15:25:06	GBp	1,453	220.50	BATE	x8K90JsU66P
TESCO PLC	GB0008847096	16-Dec-2022	15:25:06	GBp	7,766	220.50	XLON	x8K90JsU61X
TESCO PLC	GB0008847096	16-Dec-2022	15:26:09	GBp	1,756	220.40	BATE	x8K90JsUPto
TESCO PLC	GB0008847096	16-Dec-2022	15:26:09	GBp	7,942	220.40	XLON	x8K90JsUPt7
TESCO PLC	GB0008847096	16-Dec-2022	15:27:18	GBp	276	220.60	XLON	x8K90JsURQy
TESCO PLC	GB0008847096	16-Dec-2022	15:27:18	GBp	1,870	220.60	XLON	x8K90JsURQN
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	946	220.70	XLON	x8K90JsURgJ
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	326	220.70	XLON	x8K90JsURgL
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	1,693	220.70	XLON	x8K90JsURgR
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	119	220.70	XLON	x8K90JsURgT
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	2,643	220.70	XLON	x8K90JsURrz
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	5,085	220.70	XLON	x8K90JsURr8
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	1,772	220.70	BATE	x8K90JsURrV
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	1,420	220.70	XLON	x8K90JsURqd
TESCO PLC	GB0008847096	16-Dec-2022	15:28:09	GBp	3,665	220.70	XLON	x8K90JsURqh
TESCO PLC	GB0008847096	16-Dec-2022	15:29:38	GBp	9,086	220.90	XLON	x8K90JsUT9P
TESCO PLC	GB0008847096	16-Dec-2022	15:29:38	GBp	3,194	220.90	XLON	x8K90JsUT9R
TESCO PLC	GB0008847096	16-Dec-2022	15:29:38	GBp	2,300	220.90	XLON	x8K90JsUT9T
TESCO PLC	GB0008847096	16-Dec-2022	15:29:38	GBp	1,585	220.90	BATE	x8K90JsUT8g
TESCO PLC	GB0008847096	16-Dec-2022	15:29:38	GBp	5,085	220.90	XLON	x8K90JsUT8p
TESCO PLC	GB0008847096	16-Dec-2022	15:30:10	GBp	6,626	220.80	XLON	x8K90JsUTiY
TESCO PLC	GB0008847096	16-Dec-2022	15:30:58	GBp	1,336	221.00	XLON	x8K90JsUSor
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	4,366	221.00	XLON	x8K90JsUVvR
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	34	221.00	XLON	x8K90JsUVvT
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	1,494	221.00	XLON	x8K90JsUVvV

TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	3,995	221.00	XLON	x8K90JsUVuX
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	1,662	221.00	XLON	x8K90JsUVuZ
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	972	221.00	XLON	x8K90JsUVub
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	2,407	221.00	XLON	x8K90JsUVuk
TESCO PLC	GB0008847096	16-Dec-2022	15:32:02	GBp	3,995	221.00	XLON	x8K90JsUVum
TESCO PLC	GB0008847096	16-Dec-2022	15:32:09	GBp	1,964	220.90	BATE	x8K90JsUVrp
TESCO PLC	GB0008847096	16-Dec-2022	15:32:09	GBp	2,910	220.90	XLON	x8K90JsUVqa
TESCO PLC	GB0008847096	16-Dec-2022	15:32:09	GBp	5,377	220.90	XLON	x8K90JsUVq6
TESCO PLC	GB0008847096	16-Dec-2022	15:32:09	GBp	2,320	220.90	BATE	x8K90JsUVq8
TESCO PLC	GB0008847096	16-Dec-2022	15:32:50	GBp	1,154	220.80	XLON	x8K90JsUU9n
TESCO PLC	GB0008847096	16-Dec-2022	15:32:50	GBp	1,713	220.80	XLON	x8K90JsUU93
TESCO PLC	GB0008847096	16-Dec-2022	15:34:08	GBp	2,536	220.80	XLON	x8K90JsUHeD
TESCO PLC	GB0008847096	16-Dec-2022	15:34:08	GBp	3,379	220.80	XLON	x8K90JsUHeF
TESCO PLC	GB0008847096	16-Dec-2022	15:34:08	GBp	569	220.80	XLON	x8K90JsUHeH
TESCO PLC	GB0008847096	16-Dec-2022	15:34:08	GBp	3,584	220.80	XLON	x8K90JsUHeJ
TESCO PLC	GB0008847096	16-Dec-2022	15:34:46	GBp	1,974	220.80	XLON	x8K90JsUG4D
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	77	220.80	XLON	x8K90JsUJSn
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	3,171	220.80	XLON	x8K90JsUJSp
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	2,256	220.80	XLON	x8K90JsUJVm
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	941	220.80	XLON	x8K90JsUJV0
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	3,379	220.80	XLON	x8K90JsUJVq
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	3,995	220.80	XLON	x8K90JsUJVs
TESCO PLC	GB0008847096	16-Dec-2022	15:35:24	GBp	1,107	220.80	XLON	x8K90JsUJVu
TESCO PLC	GB0008847096	16-Dec-2022	15:35:28	GBp	1,875	220.80	BATE	x8K90JsUJJ3
TESCO PLC	GB0008847096	16-Dec-2022	15:36:40	GBp	300	220.90	XLON	x8K90JsUIxK
TESCO PLC	GB0008847096	16-Dec-2022	15:36:40	GBp	3,995	220.90	XLON	x8K90JsUIxM
TESCO PLC	GB0008847096	16-Dec-2022	15:36:40	GBp	3,379	220.90	XLON	x8K90JsUIxO
TESCO PLC	GB0008847096	16-Dec-2022	15:36:40	GBp	1,096	220.90	XLON	x8K90JsUIxQ
TESCO PLC	GB0008847096	16-Dec-2022	15:36:40	GBp	2,590	220.90	XLON	x8K90JsUIxS
TESCO PLC	GB0008847096	16-Dec-2022	15:36:40	GBp	2,138	220.90	XLON	x8K90JsUIxU
TESCO PLC	GB0008847096	16-Dec-2022	15:37:25	GBp	3,751	221.00	XLON	x8K90JsUL2m
TESCO PLC	GB0008847096	16-Dec-2022	15:37:25	GBp	3,995	221.00	XLON	x8K90JsUL2o
TESCO PLC	GB0008847096	16-Dec-2022	15:37:25	GBp	1,154	221.00	XLON	x8K90JsUL2x
TESCO PLC	GB0008847096	16-Dec-2022	15:37:25	GBp	2,583	221.00	BATE	x8K90JsUL2z
TESCO PLC	GB0008847096	16-Dec-2022	15:37:59	GBp	1,263	221.00	BATE	x8K90JsUKUS
TESCO PLC	GB0008847096	16-Dec-2022	15:38:03	GBp	5,593	221.00	XLON	x8K90JsUKMT
TESCO PLC	GB0008847096	16-Dec-2022	15:39:10	GBp	1,802	221.00	BATE	x8K90JsUNMu
TESCO PLC	GB0008847096	16-Dec-2022	15:39:10	GBp	709	221.00	XLON	x8K90JsUNME
TESCO PLC	GB0008847096	16-Dec-2022	15:39:10	GBp	2,236	221.00	XLON	x8K90JsUNMG
TESCO PLC	GB0008847096	16-Dec-2022	15:39:10	GBp	5,810	221.00	XLON	x8K90JsUNMI
TESCO PLC	GB0008847096	16-Dec-2022	15:39:10	GBp	5,085	221.00	XLON	x8K90JsUNHf
TESCO PLC	GB0008847096	16-Dec-2022	15:39:10	GBp	1,456	221.00	BATE	x8K90JsUNHZ
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	854	221.10	XLON	x8K90JsUNtC
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	1,612	221.10	XLON	x8K90JsUNtE
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	3,995	221.10	XLON	x8K90JsUNtG
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	3,379	221.10	XLON	x8K90JsUNtI
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	173	221.10	XLON	x8K90JsUNtK
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	2,197	221.10	XLON	x8K90JsUNtM
TESCO PLC	GB0008847096	16-Dec-2022	15:39:50	GBp	617	221.10	XLON	x8K90JsUNtQ
TESCO PLC	GB0008847096	16-Dec-2022	15:40:09	GBp	5,233	221.00	XLON	x8K90JsUMSg
TESCO PLC	GB0008847096	16-Dec-2022	15:42:30	GBp	13	221.30	XLON	x8K90JsUeT6
TESCO PLC	GB0008847096	16-Dec-2022	15:42:30	GBp	16,000	221.30	XLON	x8K90JsUeT8
TESCO PLC	GB0008847096	16-Dec-2022	15:42:30	GBp	110	221.30	XLON	x8K90JsUeTA
TESCO PLC	GB0008847096	16-Dec-2022	15:42:30	GBp	1,524	221.30	XLON	x8K90JsUeTQ
TESCO PLC	GB0008847096	16-Dec-2022	15:42:30	GBp	884	221.30	XLON	x8K90JsUeTS
TESCO PLC	GB0008847096	16-Dec-2022	15:42:35	GBp	2,186	221.30	XLON	x8K90JsUeLo
TESCO PLC	GB0008847096	16-Dec-2022	15:42:35	GBp	2,700	221.30	XLON	x8K90JsUeLq
TESCO PLC	GB0008847096	16-Dec-2022	15:42:35	GBp	2,993	221.30	XLON	x8K90JsUeLs
TESCO PLC	GB0008847096	16-Dec-2022	15:42:35	GBp	2,275	221.30	BATE	x8K90JsUeLz
TESCO PLC	GB0008847096	16-Dec-2022	15:43:00	GBp	1,625	221.30	XLON	x8K90JsUe@m
TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	4,379	221.30	XLON	x8K90JsUeH0H

TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	2,993	221.30	XLON	x8K90JsUhOJ
TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	681	221.30	XLON	x8K90JsUhrf
TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	617	221.30	XLON	x8K90JsUhrh
TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	1,042	221.30	XLON	x8K90JsUhrj
TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	1,218	221.30	XLON	x8K90JsUhrI
TESCO PLC	GB0008847096	16-Dec-2022	15:43:38	GBp	673	221.30	XLON	x8K90JsUhrn
TESCO PLC	GB0008847096	16-Dec-2022	15:44:08	GBp	5,735	221.20	XLON	x8K90JsUh7z
TESCO PLC	GB0008847096	16-Dec-2022	15:44:08	GBp	2,381	221.20	BATE	x8K90JsUh75
TESCO PLC	GB0008847096	16-Dec-2022	15:46:47	GBp	2,646	221.40	BATE	x8K90JsUjaJ
TESCO PLC	GB0008847096	16-Dec-2022	15:46:47	GBp	3,350	221.40	XLON	x8K90JsUjaP
TESCO PLC	GB0008847096	16-Dec-2022	15:46:47	GBp	1,735	221.40	XLON	x8K90JsUjaR
TESCO PLC	GB0008847096	16-Dec-2022	15:46:48	GBp	1,364	221.40	BATE	x8K90JsUjaY
TESCO PLC	GB0008847096	16-Dec-2022	15:46:48	GBp	5,085	221.40	XLON	x8K90JsUjaa
TESCO PLC	GB0008847096	16-Dec-2022	15:51:23	GBp	1,700	221.80	BATE	x8K90JsUWD\$
TESCO PLC	GB0008847096	16-Dec-2022	15:51:23	GBp	368	221.80	BATE	x8K90JsUWD1
TESCO PLC	GB0008847096	16-Dec-2022	15:51:23	GBp	1,015	221.80	BATE	x8K90JsUWD3
TESCO PLC	GB0008847096	16-Dec-2022	15:51:23	GBp	258	221.80	BATE	x8K90JsUWD5
TESCO PLC	GB0008847096	16-Dec-2022	15:51:23	GBp	930	221.80	BATE	x8K90JsUWDz
TESCO PLC	GB0008847096	16-Dec-2022	15:52:41	GBp	5,085	221.70	XLON	x8K90JsUZ\$C
TESCO PLC	GB0008847096	16-Dec-2022	15:52:47	GBp	196	221.80	BATE	x8K90JsUZqF
TESCO PLC	GB0008847096	16-Dec-2022	15:52:47	GBp	800	221.80	BATE	x8K90JsUZqH
TESCO PLC	GB0008847096	16-Dec-2022	15:52:47	GBp	1,138	221.80	XLON	x8K90JsUZqK
TESCO PLC	GB0008847096	16-Dec-2022	15:54:09	GBp	1,896	221.90	BATE	x8K90JsUbCF
TESCO PLC	GB0008847096	16-Dec-2022	15:54:09	GBp	698	221.90	BATE	x8K90JsUbCH
TESCO PLC	GB0008847096	16-Dec-2022	15:54:09	GBp	1,017	221.90	BATE	x8K90JsUbCJ
TESCO PLC	GB0008847096	16-Dec-2022	15:54:09	GBp	104	221.90	BATE	x8K90JsUbCL
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	1,727	221.80	XLON	x8K90JsUbiL
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	8,000	221.80	XLON	x8K90JsUbiN
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	2,374	221.80	XLON	x8K90JsUbiP
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	2,244	221.80	XLON	x8K90JsUbiR
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	862	221.80	XLON	x8K90JsUbiT
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	1,726	221.80	XLON	x8K90JsUbiV
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	9,337	221.80	XLON	x8K90JsUblk
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	1,968	221.80	XLON	x8K90JsUblm
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	2,140	221.80	XLON	x8K90JsUblo
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	2,244	221.80	XLON	x8K90JsUblq
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	2,121	221.80	BATE	x8K90JsUbl\$
TESCO PLC	GB0008847096	16-Dec-2022	15:54:39	GBp	5,085	221.80	XLON	x8K90JsUbl9
TESCO PLC	GB0008847096	16-Dec-2022	15:54:40	GBp	465	221.80	BATE	x8K90JsUbih
TESCO PLC	GB0008847096	16-Dec-2022	15:54:40	GBp	1,031	221.80	BATE	x8K90JsUbij
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	6,197	221.70	XLON	x8K90JsUaPf
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	5,885	221.80	XLON	x8K90JsUaPq
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	3,898	221.80	XLON	x8K90JsUaPu
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	3,000	221.80	XLON	x8K90JsUaPw
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	941	221.80	XLON	x8K90JsUaPy
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	1,832	221.80	XLON	x8K90JsUaP@
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	2,374	221.80	XLON	x8K90JsUaP0
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	2,385	221.80	XLON	x8K90JsUaP2
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	2,244	221.80	XLON	x8K90JsUaP4
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	2,119	221.80	XLON	x8K90JsUaP6
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	1,561	221.80	XLON	x8K90JsUaP8
TESCO PLC	GB0008847096	16-Dec-2022	15:54:49	GBp	8,662	221.70	XLON	x8K90JsUaPN
TESCO PLC	GB0008847096	16-Dec-2022	15:57:40	GBp	2,600	221.80	XLON	x8K90JsUcc\$
TESCO PLC	GB0008847096	16-Dec-2022	15:58:17	GBp	2,783	221.80	BATE	x8K90JsUv5Z
TESCO PLC	GB0008847096	16-Dec-2022	15:58:17	GBp	5,085	221.80	XLON	x8K90JsUvwM
TESCO PLC	GB0008847096	16-Dec-2022	15:59:29	GBp	1,031	221.80	XLON	x8K90JsUu@T
TESCO PLC	GB0008847096	16-Dec-2022	16:01:33	GBp	99	221.80	XLON	x8K90JsUwbu
TESCO PLC	GB0008847096	16-Dec-2022	16:01:33	GBp	984	221.80	XLON	x8K90JsUwbw
TESCO PLC	GB0008847096	16-Dec-2022	16:01:33	GBp	1,527	221.80	BATE	x8K90JsUwbF
TESCO PLC	GB0008847096	16-Dec-2022	16:01:33	GBp	171	221.80	BATE	x8K90JsUwbJ
TESCO PLC	GB0008847096	16-Dec-2022	16:01:33	GBp	2,140	221.80	XLON	x8K90JsUwbQ

TESCO PLC	GB0008847096	16-Dec-2022	16:01:33	GBp	2,945	221.80	XLON	x8K90JsUwbS
TESCO PLC	GB0008847096	16-Dec-2022	16:01:34	GBp	1,770	221.80	BATE	x8K90JsUzQt
TESCO PLC	GB0008847096	16-Dec-2022	16:01:36	GBp	586	221.80	XLON	x8K90JsUzUW
TESCO PLC	GB0008847096	16-Dec-2022	16:01:36	GBp	1,542	221.80	XLON	x8K90JsUzVU
TESCO PLC	GB0008847096	16-Dec-2022	16:01:59	GBp	460	221.80	XLON	x8K90JsUz0h
TESCO PLC	GB0008847096	16-Dec-2022	16:01:59	GBp	3,024	221.80	XLON	x8K90JsUz0q
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	1,257	222.00	XLON	x8K90JsUoqY
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	736	222.00	XLON	x8K90JsUoqf
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	1,178	222.00	XLON	x8K90JsUoqs
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	1,160	222.00	BATE	x8K90JsUoqG
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	4,531	222.00	BATE	x8K90JsUoqI
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	1,166	222.00	BATE	x8K90JsUoqK
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	194	222.00	BATE	x8K90JsUoq8
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	255	222.00	BATE	x8K90JsUoqA
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	1,992	222.00	BATE	x8K90JsUoqC
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	1,089	222.00	BATE	x8K90JsUoqE
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	2,254	222.00	BATE	x8K90JsUoqV
TESCO PLC	GB0008847096	16-Dec-2022	16:08:32	GBp	5,085	222.00	XLON	x8K90JsUoti
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	2,374	222.10	XLON	x8K90JsUqI7
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	1,900	222.10	XLON	x8K90JsUqI9
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	4,200	222.10	XLON	x8K90JsUqIB
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	3,079	222.10	XLON	x8K90JsUqIb
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	292	222.10	XLON	x8K90JsUqIg
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	253	222.10	XLON	x8K90JsUqIi
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	250	222.10	XLON	x8K90JsUqI@
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	978	222.10	XLON	x8K90JsUqI0
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	2,374	222.10	XLON	x8K90JsUqI2
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	438	222.10	XLON	x8K90JsUqI4
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	3,519	222.10	XLON	x8K90JsUqIA
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	2,869	222.10	BATE	x8K90JsUqIO
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	76	222.10	BATE	x8K90JsUqIQ
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	1,464	222.10	BATE	x8K90JsUqIS
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	3	222.10	BATE	x8K90JsUqTW
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	4,818	222.10	XLON	x8K90JsUqTd
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	5,594	222.00	XLON	x8K90JsUqSd
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	941	222.00	XLON	x8K90JsUqSf
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	1,731	222.00	XLON	x8K90JsUqSh
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	3,554	222.00	XLON	x8K90JsUqSj
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	4,638	222.00	XLON	x8K90JsUqSI
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	923	222.00	XLON	x8K90JsUqSn
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	2,244	222.00	XLON	x8K90JsUqSp
TESCO PLC	GB0008847096	16-Dec-2022	16:09:30	GBp	2,374	222.00	XLON	x8K90JsUqSr
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,374	222.10	XLON	x8K90JsUqHa
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,244	222.10	XLON	x8K90JsUqHc
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	5,284	222.10	XLON	x8K90JsUqHY
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	973	222.10	XLON	x8K90JsUqHi
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	733	222.10	XLON	x8K90JsUqHk
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,612	222.10	XLON	x8K90JsUqHm
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	3,093	222.10	XLON	x8K90JsUqHs
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,374	222.10	XLON	x8K90JsUqHu
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	1,711	222.10	XLON	x8K90JsUqH@
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,612	222.10	XLON	x8K90JsUqH0
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	8,509	222.10	XLON	x8K90JsUqHA
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,244	222.10	XLON	x8K90JsUqHC
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	3,918	222.10	XLON	x8K90JsUqHG
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,374	222.10	XLON	x8K90JsUqHE
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,851	222.10	XLON	x8K90JsUqHM
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	4,986	222.10	XLON	x8K90JsUqGa
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	1,827	222.10	XLON	x8K90JsUqGY
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	9,292	222.10	XLON	x8K90JsUqGg
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	4,826	222.10	XLON	x8K90JsUqGv

TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,396	222.10	XLON	x8K90JsUqGx
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,374	222.10	XLON	x8K90JsUqG\$
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	2,244	222.10	XLON	x8K90JsUqG1
TESCO PLC	GB0008847096	16-Dec-2022	16:09:31	GBp	1,832	222.10	XLON	x8K90JsUqGz
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	8,250	222.00	XLON	x8K90JsUqeX
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,374	222.00	XLON	x8K90JsUqeb
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,244	222.00	XLON	x8K90JsUqeZ
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	351	222.10	XLON	x8K90JsUqeh
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	457	222.10	XLON	x8K90JsUqej
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,244	222.10	XLON	x8K90JsUqel
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,374	222.00	XLON	x8K90JsUqex
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,244	222.00	XLON	x8K90JsUqev
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,374	222.10	XLON	x8K90JsUqen
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,204	222.10	XLON	x8K90JsUqep
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	3,263	222.10	XLON	x8K90JsUqer
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,107	222.00	XLON	x8K90JsUqet
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	5,047	222.10	XLON	x8K90JsUqeV
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	1,832	222.10	XLON	x8K90JsUqeT
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	196	222.10	XLON	x8K90JsUqeR
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	3,049	222.10	XLON	x8K90JsUqeP
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	3,724	222.10	XLON	x8K90JsUqhb
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	1,746	222.10	XLON	x8K90JsUqhd
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	941	222.10	XLON	x8K90JsUqhf
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,374	222.10	XLON	x8K90JsUqhh
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,212	222.10	XLON	x8K90JsUqhj
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,244	222.10	XLON	x8K90JsUqhl
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	1,721	222.10	XLON	x8K90JsUqhn
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,244	222.00	XLON	x8K90JsUqho
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,374	222.00	XLON	x8K90JsUqhq
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	1,110	222.10	XLON	x8K90JsUqhZ
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	6,473	222.00	XLON	x8K90JsUqhu
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	3,176	222.10	XLON	x8K90JsUqhX
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,574	222.10	XLON	x8K90JsUqeN
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	3,898	222.10	XLON	x8K90JsUqeL
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	458	222.10	XLON	x8K90JsUqeJ
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	2,636	222.10	XLON	x8K90JsUqhl
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	1,920	222.00	BATE	x8K90JsUqgZ
TESCO PLC	GB0008847096	16-Dec-2022	16:09:54	GBp	5,085	222.00	XLON	x8K90JsUqgf
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	82	222.00	XLON	x8K90JsUqiM
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	201	222.00	XLON	x8K90JsUqlw
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	8,562	222.00	XLON	x8K90JsUqly
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	7,913	222.00	XLON	x8K90JsUql5
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	710	222.00	XLON	x8K90JsUql7
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	1,590	222.00	XLON	x8K90JsUql9
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	8,000	222.00	XLON	x8K90JsUqlB
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	1	222.00	XLON	x8K90JsUqlD
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	2,504	222.00	XLON	x8K90JsUqlF
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	2,374	222.00	XLON	x8K90JsUqlG
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	2,244	222.00	XLON	x8K90JsUqlI
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	454	222.00	XLON	x8K90JsUqlK
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	1,224	222.00	XLON	x8K90JsUqlS
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	4,664	222.00	XLON	x8K90JsUqlU
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	2,244	222.00	XLON	x8K90JsUqkW
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	5,228	222.00	XLON	x8K90JsUqkf
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	5,230	222.00	XLON	x8K90JsUqkh
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	4,700	222.00	XLON	x8K90JsUqkj
TESCO PLC	GB0008847096	16-Dec-2022	16:09:56	GBp	1,947	222.00	BATE	x8K90JsUqkm
TESCO PLC	GB0008847096	16-Dec-2022	16:10:07	GBp	5,627	222.00	XLON	x8K90JsUtSB
TESCO PLC	GB0008847096	16-Dec-2022	16:10:09	GBp	6,535	221.90	XLON	x8K90JsUtJQ
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	2,807	221.80	XLON	x8K90JsUsGb
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	67	221.80	XLON	x8K90JsUsGd

TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	2,738	221.80	XLON	x8K90JsUsgX
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	2,969	221.80	XLON	x8K90JsUsgZ
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	1,630	221.80	XLON	x8K90JsUsgz
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	2,807	221.80	XLON	x8K90JsUsgx
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	891	221.80	XLON	x8K90JsUsgv
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	1,410	221.80	XLON	x8K90JsUsgM
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	2,969	221.80	XLON	x8K90JsUsgR
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	706	221.80	XLON	x8K90JsUsgT
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	1,555	221.80	BATE	x8K90JsUsrc
TESCO PLC	GB0008847096	16-Dec-2022	16:11:30	GBp	5,085	221.80	XLON	x8K90JsUsrc6
TESCO PLC	GB0008847096	16-Dec-2022	16:12:04	GBp	1,321	221.80	BATE	x8K90JsT97p
TESCO PLC	GB0008847096	16-Dec-2022	16:12:04	GBp	5,204	221.80	XLON	x8K90JsT97v
TESCO PLC	GB0008847096	16-Dec-2022	16:12:15	GBp	1,162	221.80	XLON	x8K90JsT9tG
TESCO PLC	GB0008847096	16-Dec-2022	16:12:15	GBp	680	221.80	XLON	x8K90JsT9tP
TESCO PLC	GB0008847096	16-Dec-2022	16:12:15	GBp	1,204	221.80	BATE	x8K90JsT9sg
TESCO PLC	GB0008847096	16-Dec-2022	16:12:15	GBp	393	221.80	XLON	x8K90JsT9si
TESCO PLC	GB0008847096	16-Dec-2022	16:12:15	GBp	761	221.80	XLON	x8K90JsT9sk
TESCO PLC	GB0008847096	16-Dec-2022	16:14:24	GBp	2,881	222.10	XLON	x8K90JsTApo
TESCO PLC	GB0008847096	16-Dec-2022	16:14:24	GBp	6,805	222.10	XLON	x8K90JsTApu
TESCO PLC	GB0008847096	16-Dec-2022	16:14:24	GBp	13,995	222.10	XLON	x8K90JsTApw
TESCO PLC	GB0008847096	16-Dec-2022	16:14:24	GBp	106	222.10	XLON	x8K90JsTApy
TESCO PLC	GB0008847096	16-Dec-2022	16:14:24	GBp	7,908	222.10	XLON	x8K90JsTAp@
TESCO PLC	GB0008847096	16-Dec-2022	16:14:30	GBp	3,477	222.20	XLON	x8K90JsTAec
TESCO PLC	GB0008847096	16-Dec-2022	16:14:30	GBp	3,517	222.20	XLON	x8K90JsTAee
TESCO PLC	GB0008847096	16-Dec-2022	16:14:30	GBp	2,088	222.20	XLON	x8K90JsTAeg
TESCO PLC	GB0008847096	16-Dec-2022	16:14:30	GBp	793	222.20	XLON	x8K90JsTAei
TESCO PLC	GB0008847096	16-Dec-2022	16:14:30	GBp	2,000	222.20	XLON	x8K90JsTAek
TESCO PLC	GB0008847096	16-Dec-2022	16:14:37	GBp	2,555	222.20	XLON	x8K90JsTack
TESCO PLC	GB0008847096	16-Dec-2022	16:14:37	GBp	4,020	222.20	XLON	x8K90JsTAcn
TESCO PLC	GB0008847096	16-Dec-2022	16:15:18	GBp	840	222.30	XLON	x8K90JsTdp4
TESCO PLC	GB0008847096	16-Dec-2022	16:15:18	GBp	1,260	222.30	XLON	x8K90JsTdp6
TESCO PLC	GB0008847096	16-Dec-2022	16:15:18	GBp	1,432	222.20	XLON	x8K90JsTdp8
TESCO PLC	GB0008847096	16-Dec-2022	16:15:18	GBp	1,535	222.20	XLON	x8K90JsTdpA
TESCO PLC	GB0008847096	16-Dec-2022	16:15:18	GBp	5,658	222.20	XLON	x8K90JsTdpC
TESCO PLC	GB0008847096	16-Dec-2022	16:15:35	GBp	1,074	222.20	BATE	x8K90JsTDZM
TESCO PLC	GB0008847096	16-Dec-2022	16:15:35	GBp	1,160	222.20	BATE	x8K90JsTDZO
TESCO PLC	GB0008847096	16-Dec-2022	16:15:35	GBp	1,166	222.20	BATE	x8K90JsTDZQ
TESCO PLC	GB0008847096	16-Dec-2022	16:15:35	GBp	570	222.20	BATE	x8K90JsTDZS
TESCO PLC	GB0008847096	16-Dec-2022	16:15:56	GBp	3,517	222.20	XLON	x8K90JsTCK@
TESCO PLC	GB0008847096	16-Dec-2022	16:15:56	GBp	955	222.20	XLON	x8K90JsTCK0
TESCO PLC	GB0008847096	16-Dec-2022	16:15:56	GBp	3,881	222.20	XLON	x8K90JsTCK2
TESCO PLC	GB0008847096	16-Dec-2022	16:15:56	GBp	74	222.20	XLON	x8K90JsTCK8
TESCO PLC	GB0008847096	16-Dec-2022	16:15:56	GBp	1,221	222.20	XLON	x8K90JsTCKw
TESCO PLC	GB0008847096	16-Dec-2022	16:15:56	GBp	3,715	222.20	XLON	x8K90JsTCKy
TESCO PLC	GB0008847096	16-Dec-2022	16:16:48	GBp	91	222.30	XLON	x8K90JsTF9j
TESCO PLC	GB0008847096	16-Dec-2022	16:16:48	GBp	3,033	222.30	XLON	x8K90JsTF9l
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	8,413	222.30	XLON	x8K90JsTESh
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	3,715	222.30	XLON	x8K90JsTESj
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	454	222.30	XLON	x8K90JsTESl
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	1,900	222.30	XLON	x8K90JsTESn
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	3,517	222.30	XLON	x8K90JsTESp
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	2,100	222.30	XLON	x8K90JsTESr
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	2,268	222.30	XLON	x8K90JsTESt
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	5,085	222.30	XLON	x8K90JsTES0
TESCO PLC	GB0008847096	16-Dec-2022	16:17:30	GBp	2,356	222.30	BATE	x8K90JsTES4
TESCO PLC	GB0008847096	16-Dec-2022	16:18:03	GBp	219	222.30	BATE	x8K90JsTEe\$
TESCO PLC	GB0008847096	16-Dec-2022	16:18:03	GBp	698	222.30	BATE	x8K90JsTEez
TESCO PLC	GB0008847096	16-Dec-2022	16:18:40	GBp	61	222.30	BATE	x8K90JsT1\$X
TESCO PLC	GB0008847096	16-Dec-2022	16:18:40	GBp	469	222.30	BATE	x8K90JsT1yP
TESCO PLC	GB0008847096	16-Dec-2022	16:18:40	GBp	1,242	222.30	BATE	x8K90JsT1yT
TESCO PLC	GB0008847096	16-Dec-2022	16:19:17	GBp	385	222.30	BATE	x8K90JsT0AT

TESCO PLC	GB0008847096	16-Dec-2022	16:19:17	GBp	562	222.30	BATE	x8K90JsTOAV
TESCO PLC	GB0008847096	16-Dec-2022	16:20:20	GBp	16,137	222.30	XLON	x8K90JsT3qv
TESCO PLC	GB0008847096	16-Dec-2022	16:20:20	GBp	426	222.30	XLON	x8K90JsT3tc
TESCO PLC	GB0008847096	16-Dec-2022	16:20:20	GBp	2,989	222.30	BATE	x8K90JsT3te
TESCO PLC	GB0008847096	16-Dec-2022	16:20:20	GBp	4,659	222.30	XLON	x8K90JsT3qQ
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	359	222.30	XLON	x8K90JsT50M
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	2,141	222.30	XLON	x8K90JsT50O
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	1,312	222.20	XLON	x8K90JsT50Q
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	4,448	222.20	XLON	x8K90JsT50S
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	1,646	222.30	XLON	x8K90JsT53@
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	1,832	222.30	XLON	x8K90JsT53O
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	3,517	222.30	XLON	x8K90JsT53Z
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	922	222.30	XLON	x8K90JsT534
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	3,715	222.30	XLON	x8K90JsT536
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	3,785	222.20	XLON	x8K90JsT538
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	3,517	222.20	XLON	x8K90JsT53A
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	813	222.20	XLON	x8K90JsT53C
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	3,715	222.20	XLON	x8K90JsT53E
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	2,094	222.20	XLON	x8K90JsT53G
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	2,649	222.20	BATE	x8K90JsT52e
TESCO PLC	GB0008847096	16-Dec-2022	16:21:20	GBp	5,085	222.20	XLON	x8K90JsT52g
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	478	222.30	XLON	x8K90JsT56G
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	1,900	222.30	XLON	x8K90JsT56I
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	2,133	222.30	XLON	x8K90JsT56K
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	1,763	222.30	XLON	x8K90JsT56M
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	3,517	222.30	XLON	x8K90JsT56O
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	3,715	222.30	XLON	x8K90JsT56Q
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	1,832	222.30	XLON	x8K90JsT56S
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	1,643	222.30	XLON	x8K90JsT56U
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	941	222.30	XLON	x8K90JsT51a
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	2,237	222.30	XLON	x8K90JsT51c
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	1,429	222.30	XLON	x8K90JsT51e
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	5,400	222.30	XLON	x8K90JsT51W
TESCO PLC	GB0008847096	16-Dec-2022	16:21:21	GBp	957	222.30	XLON	x8K90JsT51Y
TESCO PLC	GB0008847096	16-Dec-2022	16:21:36	GBp	90	222.20	BATE	x8K90JsT5h4
TESCO PLC	GB0008847096	16-Dec-2022	16:21:36	GBp	22	222.20	BATE	x8K90JsT5h6
TESCO PLC	GB0008847096	16-Dec-2022	16:21:36	GBp	6	222.20	BATE	x8K90JsT5h8
TESCO PLC	GB0008847096	16-Dec-2022	16:21:36	GBp	1,234	222.20	BATE	x8K90JsT5hF
TESCO PLC	GB0008847096	16-Dec-2022	16:21:39	GBp	2,247	222.20	BATE	x8K90JsT5k3
TESCO PLC	GB0008847096	16-Dec-2022	16:22:09	GBp	1,434	222.20	XLON	x8K90JsT4pe
TESCO PLC	GB0008847096	16-Dec-2022	16:22:09	GBp	2,293	222.20	XLON	x8K90JsT4pg
TESCO PLC	GB0008847096	16-Dec-2022	16:23:53	GBp	171	222.40	BATE	x8K90JsTPTk
TESCO PLC	GB0008847096	16-Dec-2022	16:23:53	GBp	1,025	222.40	BATE	x8K90JsTPTm
TESCO PLC	GB0008847096	16-Dec-2022	16:23:53	GBp	200	222.40	BATE	x8K90JsTPTo
TESCO PLC	GB0008847096	16-Dec-2022	16:23:53	GBp	1,185	222.40	BATE	x8K90JsTPTq
TESCO PLC	GB0008847096	16-Dec-2022	16:23:53	GBp	859	222.40	BATE	x8K90JsTPTu
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	5,835	222.40	XLON	x8K90JsTPw0
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	1,761	222.40	XLON	x8K90JsTPw2
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	2,202	222.40	XLON	x8K90JsTPw4
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	3,715	222.40	XLON	x8K90JsTPw6
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	3,517	222.40	XLON	x8K90JsTPw8
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	1,500	222.40	XLON	x8K90JsTPwA
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	1,772	222.40	XLON	x8K90JsTP5@
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	1,712	222.40	XLON	x8K90JsTP5O
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	3,715	222.40	XLON	x8K90JsTP5Z
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	3,184	222.40	XLON	x8K90JsTP54
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	2,202	222.40	XLON	x8K90JsTP5u
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	6,438	222.40	XLON	x8K90JsTP5w
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	941	222.40	XLON	x8K90JsTP5y
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	3,771	222.40	BATE	x8K90JsTP4E
TESCO PLC	GB0008847096	16-Dec-2022	16:24:06	GBp	5,085	222.40	XLON	x8K90JsTP4K

TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	4,207	222.40	XLON	x8K90JsTPu8
TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	1,755	222.40	XLON	x8K90JsTPuA
TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	6,800	222.40	XLON	x8K90JsTPuC
TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	3,715	222.40	XLON	x8K90JsTPuE
TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	2,000	222.40	XLON	x8K90JsTPuG
TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	723	222.40	XLON	x8K90JsTPuI
TESCO PLC	GB0008847096	16-Dec-2022	16:24:07	GBp	2,794	222.40	XLON	x8K90JsTPuT
TESCO PLC	GB0008847096	16-Dec-2022	16:24:10	GBp	1,179	222.40	XLON	x8K90JsTP\$5
TESCO PLC	GB0008847096	16-Dec-2022	16:24:15	GBp	19	222.40	XLON	x8K90JsTPtv
TESCO PLC	GB0008847096	16-Dec-2022	16:24:15	GBp	7	222.40	XLON	x8K90JsTPtx
TESCO PLC	GB0008847096	16-Dec-2022	16:24:15	GBp	706	222.40	XLON	x8K90JsTPty
TESCO PLC	GB0008847096	16-Dec-2022	16:24:15	GBp	209	222.40	XLON	x8K90JsTPt@
TESCO PLC	GB0008847096	16-Dec-2022	16:24:27	GBp	1,273	222.40	BATE	x8K90JsTPZ\$
TESCO PLC	GB0008847096	16-Dec-2022	16:24:27	GBp	5,085	222.40	XLON	x8K90JsTPZ3
TESCO PLC	GB0008847096	16-Dec-2022	16:24:34	GBp	6,891	222.40	XLON	x8K90JsTOU9
TESCO PLC	GB0008847096	16-Dec-2022	16:24:45	GBp	6,425	222.50	XLON	x8K90JsTO8E
TESCO PLC	GB0008847096	16-Dec-2022	16:24:55	GBp	1,057	222.50	XLON	x8K90JsTO5j
TESCO PLC	GB0008847096	16-Dec-2022	16:25:01	GBp	2,839	222.40	XLON	x8K90JsTOfo
TESCO PLC	GB0008847096	16-Dec-2022	16:25:01	GBp	2,200	222.40	XLON	x8K90JsTOfq
TESCO PLC	GB0008847096	16-Dec-2022	16:25:01	GBp	2,787	222.40	BATE	x8K90JsTOf3
TESCO PLC	GB0008847096	16-Dec-2022	16:25:10	GBp	306	222.40	XLON	x8K90JsTRTe
TESCO PLC	GB0008847096	16-Dec-2022	16:25:10	GBp	747	222.40	XLON	x8K90JsTRTg
TESCO PLC	GB0008847096	16-Dec-2022	16:25:10	GBp	3,460	222.40	XLON	x8K90JsTRTk
TESCO PLC	GB0008847096	16-Dec-2022	16:25:40	GBp	23	222.50	XLON	x8K90JsTRfR
TESCO PLC	GB0008847096	16-Dec-2022	16:25:40	GBp	1,190	222.50	XLON	x8K90JsTReb
TESCO PLC	GB0008847096	16-Dec-2022	16:25:40	GBp	5,447	222.50	XLON	x8K90JsTRed
TESCO PLC	GB0008847096	16-Dec-2022	16:25:40	GBp	1,188	222.50	XLON	x8K90JsTReX
TESCO PLC	GB0008847096	16-Dec-2022	16:25:40	GBp	1,364	222.50	XLON	x8K90JsTReZ
TESCO PLC	GB0008847096	16-Dec-2022	16:25:50	GBp	2,797	222.50	BATE	x8K90JsTQP8
TESCO PLC	GB0008847096	16-Dec-2022	16:25:51	GBp	12	222.50	XLON	x8K90JsTQPj
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	420	222.50	XLON	x8K90JsTQIM
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	392	222.50	XLON	x8K90JsTQTa
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	1,500	222.50	XLON	x8K90JsTQTc
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	1,228	222.50	XLON	x8K90JsTQTI
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	454	222.50	XLON	x8K90JsTQTn
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	977	222.50	XLON	x8K90JsTQTw
TESCO PLC	GB0008847096	16-Dec-2022	16:25:53	GBp	605	222.50	XLON	x8K90JsTQTy
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	3,225	222.50	XLON	x8K90JsTTH8
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	1,156	222.50	XLON	x8K90JsTTGh
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	5,631	222.50	XLON	x8K90JsTTGj
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	429	222.50	XLON	x8K90JsTTGI
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	7,782	222.50	XLON	x8K90JsTTGn
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	941	222.50	XLON	x8K90JsTTGp
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	3,517	222.50	XLON	x8K90JsTTGr
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	3,715	222.50	XLON	x8K90JsTTGt
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	818	222.50	XLON	x8K90JsTTGv
TESCO PLC	GB0008847096	16-Dec-2022	16:26:15	GBp	1,637	222.50	XLON	x8K90JsTTGx
TESCO PLC	GB0008847096	16-Dec-2022	16:26:17	GBp	5,486	222.40	XLON	x8K90JsTTMS
TESCO PLC	GB0008847096	16-Dec-2022	16:26:17	GBp	2,118	222.40	BATE	x8K90JsTTMU
TESCO PLC	GB0008847096	16-Dec-2022	16:26:30	GBp	2,761	222.50	XLON	x8K90JsTT0q
TESCO PLC	GB0008847096	16-Dec-2022	16:26:30	GBp	1,353	222.50	XLON	x8K90JsTT0s
TESCO PLC	GB0008847096	16-Dec-2022	16:26:48	GBp	1,175	222.30	XLON	x8K90JsTTIS
TESCO PLC	GB0008847096	16-Dec-2022	16:26:48	GBp	3,715	222.30	XLON	x8K90JsTTIU
TESCO PLC	GB0008847096	16-Dec-2022	16:26:48	GBp	1,357	222.30	BATE	x8K90JsTTko
TESCO PLC	GB0008847096	16-Dec-2022	16:26:48	GBp	4,890	222.30	XLON	x8K90JsTTfc
TESCO PLC	GB0008847096	16-Dec-2022	16:26:49	GBp	551	222.20	BATE	x8K90JsTTjg
TESCO PLC	GB0008847096	16-Dec-2022	16:26:49	GBp	2,298	222.20	XLON	x8K90JsTTj0
TESCO PLC	GB0008847096	16-Dec-2022	16:26:59	GBp	1,782	222.30	XLON	x8K90JsTSRC
TESCO PLC	GB0008847096	16-Dec-2022	16:26:59	GBp	1,312	222.30	XLON	x8K90JsTSRE
TESCO PLC	GB0008847096	16-Dec-2022	16:26:59	GBp	912	222.30	XLON	x8K90JsTSRG
TESCO PLC	GB0008847096	16-Dec-2022	16:27:00	GBp	278	222.30	XLON	x8K90JsTSOH

TESCO PLC	GB0008847096	16-Dec-2022	16:27:00	GBp	1,943	222.30	XLON	x8K90JsTSOJ
TESCO PLC	GB0008847096	16-Dec-2022	16:27:05	GBp	138	222.30	XLON	x8K90JsTSMH
TESCO PLC	GB0008847096	16-Dec-2022	16:27:05	GBp	1,668	222.30	XLON	x8K90JsTSMJ
TESCO PLC	GB0008847096	16-Dec-2022	16:27:05	GBp	2,391	222.30	XLON	x8K90JsTSMML
TESCO PLC	GB0008847096	16-Dec-2022	16:27:10	GBp	2,194	222.30	XLON	x8K90JsTSAe
TESCO PLC	GB0008847096	16-Dec-2022	16:27:13	GBp	768	222.20	BATE	x8K90JsTSFD
TESCO PLC	GB0008847096	16-Dec-2022	16:27:13	GBp	5,704	222.20	XLON	x8K90JsTSEZ
TESCO PLC	GB0008847096	16-Dec-2022	16:27:27	GBp	841	222.30	XLON	x8K90JsTSzx
TESCO PLC	GB0008847096	16-Dec-2022	16:27:27	GBp	3,895	222.30	XLON	x8K90JsTSzz
TESCO PLC	GB0008847096	16-Dec-2022	16:27:30	GBp	937	222.20	XLON	x8K90JsTSnX
TESCO PLC	GB0008847096	16-Dec-2022	16:27:30	GBp	965	222.30	XLON	x8K90JsTSsR
TESCO PLC	GB0008847096	16-Dec-2022	16:27:30	GBp	14	222.20	XLON	x8K90JsTSsT
TESCO PLC	GB0008847096	16-Dec-2022	16:27:35	GBp	1,909	222.30	XLON	x8K90JsTSiZ
TESCO PLC	GB0008847096	16-Dec-2022	16:27:35	GBp	2,675	222.30	XLON	x8K90JsTSjU
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	770	222.30	XLON	x8K90JsTVRj
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	144	222.30	XLON	x8K90JsTVRI
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	20	222.30	XLON	x8K90JsTVRn
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	2	222.30	XLON	x8K90JsTVRp
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	8	222.30	XLON	x8K90JsTVRr
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	62	222.30	XLON	x8K90JsTVRC
TESCO PLC	GB0008847096	16-Dec-2022	16:27:40	GBp	1,155	222.30	XLON	x8K90JsTVRO
TESCO PLC	GB0008847096	16-Dec-2022	16:27:47	GBp	102	222.30	XLON	x8K90JsTVJ5
TESCO PLC	GB0008847096	16-Dec-2022	16:27:48	GBp	2,874	222.40	XLON	x8K90JsTVGG
TESCO PLC	GB0008847096	16-Dec-2022	16:27:48	GBp	941	222.40	XLON	x8K90JsTVGI
TESCO PLC	GB0008847096	16-Dec-2022	16:27:48	GBp	1,668	222.40	XLON	x8K90JsTVGK
TESCO PLC	GB0008847096	16-Dec-2022	16:27:55	GBp	4,711	222.30	XLON	x8K90JsTVBT
TESCO PLC	GB0008847096	16-Dec-2022	16:27:55	GBp	466	222.40	XLON	x8K90JsTVA4
TESCO PLC	GB0008847096	16-Dec-2022	16:27:55	GBp	3,715	222.40	XLON	x8K90JsTVA6
TESCO PLC	GB0008847096	16-Dec-2022	16:27:55	GBp	643	222.40	XLON	x8K90JsTVA8
TESCO PLC	GB0008847096	16-Dec-2022	16:28:10	GBp	2,521	222.30	XLON	x8K90JsTVur
TESCO PLC	GB0008847096	16-Dec-2022	16:28:21	GBp	792	222.30	XLON	x8K90JsTVgY