

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	30-Nov-2022	08:02:26	GBP	1,329	234.50	XLON	xZK9E@CGeGN
TESCO PLC	GB0008847096	30-Nov-2022	08:02:26	GBP	2,021	234.50	XLON	xZK9E@CGeGP
TESCO PLC	GB0008847096	30-Nov-2022	08:02:29	GBP	3,282	234.70	XLON	xZK9E@CGeNf
TESCO PLC	GB0008847096	30-Nov-2022	08:02:42	GBP	2,261	234.50	XLON	xZK9E@CGe0x
TESCO PLC	GB0008847096	30-Nov-2022	08:02:44	GBP	1,385	234.40	XLON	xZK9E@CGe7l
TESCO PLC	GB0008847096	30-Nov-2022	08:02:45	GBP	1,059	234.20	XLON	xZK9E@CGe5i
TESCO PLC	GB0008847096	30-Nov-2022	08:04:56	GBP	4,931	234.20	XLON	xZK9E@CGgZD
TESCO PLC	GB0008847096	30-Nov-2022	08:05:11	GBP	2,105	234.10	XLON	xZK9E@CGjLD
TESCO PLC	GB0008847096	30-Nov-2022	08:05:18	GBP	663	234.00	XLON	xZK9E@CGj9v
TESCO PLC	GB0008847096	30-Nov-2022	08:06:48	GBP	1,909	233.80	XLON	xZK9E@CGIE\$
TESCO PLC	GB0008847096	30-Nov-2022	08:07:05	GBP	61	233.60	XLON	xZK9E@CGix5
TESCO PLC	GB0008847096	30-Nov-2022	08:07:05	GBP	1,300	233.60	XLON	xZK9E@CGix7
TESCO PLC	GB0008847096	30-Nov-2022	08:07:14	GBP	12	233.50	XLON	xZK9E@CGiz7
TESCO PLC	GB0008847096	30-Nov-2022	08:07:14	GBP	1,500	233.50	XLON	xZK9E@CGiz9
TESCO PLC	GB0008847096	30-Nov-2022	08:07:59	GBP	1,334	233.50	XLON	xZK9E@CGIIB
TESCO PLC	GB0008847096	30-Nov-2022	08:08:09	GBP	556	233.50	XLON	xZK9E@CGIF5
TESCO PLC	GB0008847096	30-Nov-2022	08:08:15	GBP	300	233.50	XLON	xZK9E@CGI30
TESCO PLC	GB0008847096	30-Nov-2022	08:08:24	GBP	900	233.50	XLON	xZK9E@CGI71
TESCO PLC	GB0008847096	30-Nov-2022	08:09:14	GBP	1,752	233.20	XLON	xZK9E@CGkOA
TESCO PLC	GB0008847096	30-Nov-2022	08:09:16	GBP	933	233.20	XLON	xZK9E@CGkP0
TESCO PLC	GB0008847096	30-Nov-2022	08:10:10	GBP	1,653	233.10	XLON	xZK9E@CGkg@
TESCO PLC	GB0008847096	30-Nov-2022	08:10:58	GBP	1,529	233.20	XLON	xZK9E@CGX8V
TESCO PLC	GB0008847096	30-Nov-2022	08:11:00	GBP	85	233.10	XLON	xZK9E@CGXEd
TESCO PLC	GB0008847096	30-Nov-2022	08:11:00	GBP	989	233.10	XLON	xZK9E@CGXEF
TESCO PLC	GB0008847096	30-Nov-2022	08:12:18	GBP	933	233.10	XLON	xZK9E@CGWSc
TESCO PLC	GB0008847096	30-Nov-2022	08:13:03	GBP	1,274	233.00	XLON	xZK9E@CGWzC
TESCO PLC	GB0008847096	30-Nov-2022	08:13:03	GBP	2,512	233.00	XLON	xZK9E@CGWzn
TESCO PLC	GB0008847096	30-Nov-2022	08:13:09	GBP	1,005	232.90	XLON	xZK9E@CGWnY
TESCO PLC	GB0008847096	30-Nov-2022	08:15:59	GBP	469	233.00	XLON	xZK9E@CGYcP
TESCO PLC	GB0008847096	30-Nov-2022	08:15:59	GBP	1,410	233.00	XLON	xZK9E@CGYcR
TESCO PLC	GB0008847096	30-Nov-2022	08:15:59	GBP	1,410	233.00	XLON	xZK9E@CGYcT
TESCO PLC	GB0008847096	30-Nov-2022	08:15:59	GBP	1,950	232.90	XLON	xZK9E@CGYcY
TESCO PLC	GB0008847096	30-Nov-2022	08:16:00	GBP	111	232.80	XLON	xZK9E@CGYOI
TESCO PLC	GB0008847096	30-Nov-2022	08:16:00	GBP	968	232.80	XLON	xZK9E@CGYOT
TESCO PLC	GB0008847096	30-Nov-2022	08:16:00	GBP	21	232.80	XLON	xZK9E@CGYOV
TESCO PLC	GB0008847096	30-Nov-2022	08:16:48	GBP	1,169	232.80	XLON	xZK9E@CGYZP
TESCO PLC	GB0008847096	30-Nov-2022	08:16:48	GBP	57	232.80	XLON	xZK9E@CGYZR
TESCO PLC	GB0008847096	30-Nov-2022	08:18:27	GBP	1,618	232.70	XLON	xZK9E@CGbnX
TESCO PLC	GB0008847096	30-Nov-2022	08:18:29	GBP	1,209	232.60	XLON	xZK9E@CGbtm
TESCO PLC	GB0008847096	30-Nov-2022	08:21:33	GBP	2,843	232.40	XLON	xZK9E@CGdF5
TESCO PLC	GB0008847096	30-Nov-2022	08:21:33	GBP	347	232.30	XLON	xZK9E@CGdFO
TESCO PLC	GB0008847096	30-Nov-2022	08:22:48	GBP	1,410	232.40	XLON	xZK9E@CGdWW
TESCO PLC	GB0008847096	30-Nov-2022	08:22:48	GBP	1,410	232.40	XLON	xZK9E@CGdWY
TESCO PLC	GB0008847096	30-Nov-2022	08:22:48	GBP	1,340	232.40	XLON	xZK9E@CGdXU
TESCO PLC	GB0008847096	30-Nov-2022	08:24:48	GBP	1,949	232.80	XLON	xZK9E@CGvIP
TESCO PLC	GB0008847096	30-Nov-2022	08:25:31	GBP	95	232.80	XLON	xZK9E@CGvyl
TESCO PLC	GB0008847096	30-Nov-2022	08:25:31	GBP	1,946	232.80	XLON	xZK9E@CGvyw
TESCO PLC	GB0008847096	30-Nov-2022	08:26:08	GBP	1,136	232.70	XLON	xZK9E@CGvcQ
TESCO PLC	GB0008847096	30-Nov-2022	08:26:08	GBP	1,653	232.80	XLON	xZK9E@CGvcS
TESCO PLC	GB0008847096	30-Nov-2022	08:26:22	GBP	933	232.80	XLON	xZK9E@CGuVm
TESCO PLC	GB0008847096	30-Nov-2022	08:27:29	GBP	2,209	232.70	XLON	xZK9E@CGumU
TESCO PLC	GB0008847096	30-Nov-2022	08:27:31	GBP	1,615	232.60	XLON	xZK9E@CGunV
TESCO PLC	GB0008847096	30-Nov-2022	08:27:34	GBP	37	232.50	XLON	xZK9E@CGuq6
TESCO PLC	GB0008847096	30-Nov-2022	08:29:35	GBP	597	232.50	XLON	xZK9E@CGxi4
TESCO PLC	GB0008847096	30-Nov-2022	08:29:35	GBP	850	232.50	XLON	xZK9E@CGxi6

TESCO PLC	GB0008847096	30-Nov-2022	08:29:35	GBP	2,059	232.60	XLON	xZK9E@CGxiB
TESCO PLC	GB0008847096	30-Nov-2022	08:30:58	GBP	1,526	232.30	XLON	xZK9E@CGw5P
TESCO PLC	GB0008847096	30-Nov-2022	08:31:05	GBP	933	232.50	XLON	xZK9E@CGw\$K
TESCO PLC	GB0008847096	30-Nov-2022	08:31:34	GBP	1,672	232.10	XLON	xZK9E@CGwlv
TESCO PLC	GB0008847096	30-Nov-2022	08:33:17	GBP	2,068	231.90	XLON	xZK9E@CGzgb
TESCO PLC	GB0008847096	30-Nov-2022	08:33:19	GBP	1,738	231.90	XLON	xZK9E@CGzhx
TESCO PLC	GB0008847096	30-Nov-2022	08:33:21	GBP	76	231.80	XLON	xZK9E@CGzez
TESCO PLC	GB0008847096	30-Nov-2022	08:34:57	GBP	1,257	232.00	XLON	xZK9E@CGyke
TESCO PLC	GB0008847096	30-Nov-2022	08:35:20	GBP	2,193	232.00	XLON	xZK9E@CG\$PW
TESCO PLC	GB0008847096	30-Nov-2022	08:36:40	GBP	1,628	231.70	XLON	xZK9E@CG\$lp
TESCO PLC	GB0008847096	30-Nov-2022	08:37:50	GBP	1,706	231.80	XLON	xZK9E@CG@6l
TESCO PLC	GB0008847096	30-Nov-2022	08:37:50	GBP	1	231.80	XLON	xZK9E@CG@6n
TESCO PLC	GB0008847096	30-Nov-2022	08:38:23	GBP	1,495	232.00	XLON	xZK9E@CG@fo
TESCO PLC	GB0008847096	30-Nov-2022	08:39:47	GBP	1,496	231.80	XLON	xZK9E@CGnn4
TESCO PLC	GB0008847096	30-Nov-2022	08:40:40	GBP	39	231.70	XLON	xZK9E@CGmMo
TESCO PLC	GB0008847096	30-Nov-2022	08:40:40	GBP	1,450	231.70	XLON	xZK9E@CGmMq
TESCO PLC	GB0008847096	30-Nov-2022	08:40:54	GBP	514	231.60	XLON	xZK9E@CGmDb
TESCO PLC	GB0008847096	30-Nov-2022	08:41:20	GBP	973	231.80	XLON	xZK9E@CGmqj
TESCO PLC	GB0008847096	30-Nov-2022	08:42:47	GBP	933	231.90	XLON	xZK9E@CGpjW
TESCO PLC	GB0008847096	30-Nov-2022	08:43:20	GBP	2,044	231.80	XLON	xZK9E@CGo8F
TESCO PLC	GB0008847096	30-Nov-2022	08:45:00	GBP	2	231.90	XLON	xZK9E@CGrGR
TESCO PLC	GB0008847096	30-Nov-2022	08:45:04	GBP	405	231.90	XLON	xZK9E@CGrMI
TESCO PLC	GB0008847096	30-Nov-2022	08:45:07	GBP	1,081	231.90	XLON	xZK9E@CGrLY
TESCO PLC	GB0008847096	30-Nov-2022	08:46:13	GBP	831	232.20	XLON	xZK9E@CGrcl
TESCO PLC	GB0008847096	30-Nov-2022	08:46:20	GBP	600	232.20	XLON	xZK9E@CGqQ2
TESCO PLC	GB0008847096	30-Nov-2022	08:46:57	GBP	865	232.40	XLON	xZK9E@CGqCf
TESCO PLC	GB0008847096	30-Nov-2022	08:46:57	GBP	1,269	232.40	XLON	xZK9E@CGqCh
TESCO PLC	GB0008847096	30-Nov-2022	08:47:02	GBP	1,085	232.30	XLON	xZK9E@CGq6T
TESCO PLC	GB0008847096	30-Nov-2022	08:48:24	GBP	1,227	232.10	XLON	xZK9E@CGtB4
TESCO PLC	GB0008847096	30-Nov-2022	08:48:24	GBP	921	232.10	XLON	xZK9E@CGtB6
TESCO PLC	GB0008847096	30-Nov-2022	08:49:55	GBP	933	232.10	XLON	xZK9E@CGsJL
TESCO PLC	GB0008847096	30-Nov-2022	08:50:29	GBP	2,159	232.10	XLON	xZK9E@CGs32
TESCO PLC	GB0008847096	30-Nov-2022	08:53:10	GBP	933	232.40	XLON	xZK9E@CN8Qz
TESCO PLC	GB0008847096	30-Nov-2022	08:55:05	GBP	232	232.50	XLON	xZK9E@CN8cG
TESCO PLC	GB0008847096	30-Nov-2022	08:55:05	GBP	1,921	232.50	XLON	xZK9E@CN8cP
TESCO PLC	GB0008847096	30-Nov-2022	08:55:05	GBP	250	232.50	XLON	xZK9E@CN8cR
TESCO PLC	GB0008847096	30-Nov-2022	08:55:05	GBP	1,109	232.50	XLON	xZK9E@CN8cT
TESCO PLC	GB0008847096	30-Nov-2022	08:56:28	GBP	1,921	232.50	XLON	xZK9E@CNBn3
TESCO PLC	GB0008847096	30-Nov-2022	08:57:08	GBP	1,518	232.40	XLON	xZK9E@CNAJ5
TESCO PLC	GB0008847096	30-Nov-2022	08:57:31	GBP	1,182	232.50	XLON	xZK9E@CNA1k
TESCO PLC	GB0008847096	30-Nov-2022	08:58:20	GBP	933	232.50	XLON	xZK9E@CNAIN
TESCO PLC	GB0008847096	30-Nov-2022	09:00:59	GBP	1,896	232.50	XLON	xZK9E@CNC@t
TESCO PLC	GB0008847096	30-Nov-2022	09:01:45	GBP	1,633	232.50	XLON	xZK9E@CNFVS
TESCO PLC	GB0008847096	30-Nov-2022	09:02:57	GBP	1,265	232.60	XLON	xZK9E@CNFqf
TESCO PLC	GB0008847096	30-Nov-2022	09:03:05	GBP	885	232.60	XLON	xZK9E@CNFYO
TESCO PLC	GB0008847096	30-Nov-2022	09:03:05	GBP	715	232.60	XLON	xZK9E@CNFYQ
TESCO PLC	GB0008847096	30-Nov-2022	09:03:33	GBP	56	232.60	XLON	xZK9E@CNEHA
TESCO PLC	GB0008847096	30-Nov-2022	09:03:33	GBP	1,900	232.60	XLON	xZK9E@CNEHC
TESCO PLC	GB0008847096	30-Nov-2022	09:04:25	GBP	1,463	232.60	XLON	xZK9E@CNEr8
TESCO PLC	GB0008847096	30-Nov-2022	09:06:33	GBP	1,470	232.50	XLON	xZK9E@CN0Ho
TESCO PLC	GB0008847096	30-Nov-2022	09:06:59	GBP	58	232.40	XLON	xZK9E@CN0xJ
TESCO PLC	GB0008847096	30-Nov-2022	09:06:59	GBP	1,446	232.40	XLON	xZK9E@CN0xL
TESCO PLC	GB0008847096	30-Nov-2022	09:07:16	GBP	366	232.20	XLON	xZK9E@CN0eA
TESCO PLC	GB0008847096	30-Nov-2022	09:07:16	GBP	1,194	232.30	XLON	xZK9E@CN0hf
TESCO PLC	GB0008847096	30-Nov-2022	09:09:00	GBP	2,054	232.10	XLON	xZK9E@CN3Y6
TESCO PLC	GB0008847096	30-Nov-2022	09:10:46	GBP	1,192	232.30	XLON	xZK9E@CN5Rw
TESCO PLC	GB0008847096	30-Nov-2022	09:12:07	GBP	2,197	232.30	XLON	xZK9E@CN5eD
TESCO PLC	GB0008847096	30-Nov-2022	09:12:09	GBP	367	232.20	XLON	xZK9E@CN5KS
TESCO PLC	GB0008847096	30-Nov-2022	09:14:39	GBP	1,830	232.10	XLON	xZK9E@CN7Lx
TESCO PLC	GB0008847096	30-Nov-2022	09:15:25	GBP	1,099	232.20	XLON	xZK9E@CN7rd
TESCO PLC	GB0008847096	30-Nov-2022	09:15:33	GBP	1,167	232.10	XLON	xZK9E@CN7jt

TESCO PLC	GB0008847096	30-Nov-2022	09:17:31	GBP	1,937	232.20	XLON	xZK9E@CN6ii
TESCO PLC	GB0008847096	30-Nov-2022	09:18:03	GBP	327	232.30	XLON	xZK9E@CNPNI
TESCO PLC	GB0008847096	30-Nov-2022	09:18:03	GBP	396	232.30	XLON	xZK9E@CNPNn
TESCO PLC	GB0008847096	30-Nov-2022	09:18:03	GBP	81	232.30	XLON	xZK9E@CNPNp
TESCO PLC	GB0008847096	30-Nov-2022	09:18:03	GBP	129	232.30	XLON	xZK9E@CNPNr
TESCO PLC	GB0008847096	30-Nov-2022	09:18:52	GBP	15	232.30	XLON	xZK9E@CNPtp
TESCO PLC	GB0008847096	30-Nov-2022	09:18:52	GBP	489	232.30	XLON	xZK9E@CNPtt
TESCO PLC	GB0008847096	30-Nov-2022	09:19:22	GBP	933	232.30	XLON	xZK9E@CNOGM
TESCO PLC	GB0008847096	30-Nov-2022	09:20:39	GBP	1,709	232.30	XLON	xZK9E@CNOaK
TESCO PLC	GB0008847096	30-Nov-2022	09:20:59	GBP	1,198	232.20	XLON	xZK9E@CNRJ0
TESCO PLC	GB0008847096	30-Nov-2022	09:22:25	GBP	993	232.20	XLON	xZK9E@CNQMG
TESCO PLC	GB0008847096	30-Nov-2022	09:25:42	GBP	110	232.30	XLON	xZK9E@CNS0H
TESCO PLC	GB0008847096	30-Nov-2022	09:25:42	GBP	372	232.30	XLON	xZK9E@CNS0J
TESCO PLC	GB0008847096	30-Nov-2022	09:25:47	GBP	638	232.30	XLON	xZK9E@CNSwy
TESCO PLC	GB0008847096	30-Nov-2022	09:26:33	GBP	2,166	232.40	XLON	xZK9E@CNVT2
TESCO PLC	GB0008847096	30-Nov-2022	09:27:56	GBP	1,003	232.50	XLON	xZK9E@CNUVq
TESCO PLC	GB0008847096	30-Nov-2022	09:29:21	GBP	2,560	232.40	XLON	xZK9E@CNUkH
TESCO PLC	GB0008847096	30-Nov-2022	09:29:44	GBP	1,751	232.40	XLON	xZK9E@CNHOV
TESCO PLC	GB0008847096	30-Nov-2022	09:30:04	GBP	864	232.40	XLON	xZK9E@CNHBB
TESCO PLC	GB0008847096	30-Nov-2022	09:30:06	GBP	69	232.40	XLON	xZK9E@CNH9k
TESCO PLC	GB0008847096	30-Nov-2022	09:31:20	GBP	1,718	232.40	XLON	xZK9E@CNGPz
TESCO PLC	GB0008847096	30-Nov-2022	09:31:31	GBP	1,081	232.40	XLON	xZK9E@CNGJB
TESCO PLC	GB0008847096	30-Nov-2022	09:33:30	GBP	1,555	232.30	XLON	xZK9E@CNJxv
TESCO PLC	GB0008847096	30-Nov-2022	09:34:13	GBP	1,184	232.30	XLON	xZK9E@CNJay
TESCO PLC	GB0008847096	30-Nov-2022	09:34:35	GBP	1,151	232.20	XLON	xZK9E@CNIBN
TESCO PLC	GB0008847096	30-Nov-2022	09:35:37	GBP	1,305	232.10	XLON	xZK9E@CNIWn
TESCO PLC	GB0008847096	30-Nov-2022	09:36:31	GBP	1,304	232.00	XLON	xZK9E@CNL@n
TESCO PLC	GB0008847096	30-Nov-2022	09:37:49	GBP	1,305	231.80	XLON	xZK9E@CNK1w
TESCO PLC	GB0008847096	30-Nov-2022	09:38:56	GBP	1,303	231.70	XLON	xZK9E@CANNVf
TESCO PLC	GB0008847096	30-Nov-2022	09:38:56	GBP	918	231.80	XLON	xZK9E@CANNVz
TESCO PLC	GB0008847096	30-Nov-2022	09:38:56	GBP	385	231.80	XLON	xZK9E@CANNV\$
TESCO PLC	GB0008847096	30-Nov-2022	09:40:29	GBP	1,751	231.40	XLON	xZK9E@CNMTe
TESCO PLC	GB0008847096	30-Nov-2022	09:41:46	GBP	1,747	231.30	XLON	xZK9E@CNMhE
TESCO PLC	GB0008847096	30-Nov-2022	09:41:57	GBP	658	231.20	XLON	xZK9E@CNMb0
TESCO PLC	GB0008847096	30-Nov-2022	09:41:57	GBP	186	231.20	XLON	xZK9E@CNMb2
TESCO PLC	GB0008847096	30-Nov-2022	09:43:18	GBP	1,559	230.80	XLON	xZK9E@CNfWe
TESCO PLC	GB0008847096	30-Nov-2022	09:43:33	GBP	1,094	230.70	XLON	xZK9E@CNeji
TESCO PLC	GB0008847096	30-Nov-2022	09:44:48	GBP	1,746	230.60	XLON	xZK9E@CNhOM
TESCO PLC	GB0008847096	30-Nov-2022	09:47:04	GBP	1,753	230.50	XLON	xZK9E@CNgAQ
TESCO PLC	GB0008847096	30-Nov-2022	09:49:03	GBP	1,680	230.30	XLON	xZK9E@CNj18
TESCO PLC	GB0008847096	30-Nov-2022	09:51:52	GBP	1,861	230.20	XLON	xZK9E@CNIRU
TESCO PLC	GB0008847096	30-Nov-2022	09:52:18	GBP	2,107	230.20	XLON	xZK9E@CNI99
TESCO PLC	GB0008847096	30-Nov-2022	09:53:49	GBP	1,051	230.20	XLON	xZK9E@CNkEt
TESCO PLC	GB0008847096	30-Nov-2022	09:55:49	GBP	1,355	230.20	XLON	xZK9E@CNX@h
TESCO PLC	GB0008847096	30-Nov-2022	09:57:10	GBP	2,262	230.30	XLON	xZK9E@CNW5a
TESCO PLC	GB0008847096	30-Nov-2022	10:00:13	GBP	2,962	230.80	XLON	xZK9E@CNZb4
TESCO PLC	GB0008847096	30-Nov-2022	10:01:02	GBP	933	230.80	XLON	xZK9E@CNYwy
TESCO PLC	GB0008847096	30-Nov-2022	10:01:02	GBP	2,057	230.80	XLON	xZK9E@CNYw4
TESCO PLC	GB0008847096	30-Nov-2022	10:03:40	GBP	2,014	231.00	XLON	xZK9E@CNaRV
TESCO PLC	GB0008847096	30-Nov-2022	10:03:40	GBP	1,658	231.00	XLON	xZK9E@CNaQh
TESCO PLC	GB0008847096	30-Nov-2022	10:05:32	GBP	1,803	230.90	XLON	xZK9E@CNDL\$
TESCO PLC	GB0008847096	30-Nov-2022	10:07:32	GBP	2,060	231.20	XLON	xZK9E@CNC84
TESCO PLC	GB0008847096	30-Nov-2022	10:08:27	GBP	2,000	231.10	XLON	xZK9E@CNcl2
TESCO PLC	GB0008847096	30-Nov-2022	10:08:41	GBP	1,338	231.00	XLON	xZK9E@CNcc4
TESCO PLC	GB0008847096	30-Nov-2022	10:08:48	GBP	1,356	231.00	XLON	xZK9E@CNcbX
TESCO PLC	GB0008847096	30-Nov-2022	10:10:54	GBP	1,736	230.90	XLON	xZK9E@CNx\$0
TESCO PLC	GB0008847096	30-Nov-2022	10:12:36	GBP	1,424	230.90	XLON	xZK9E@CNwcd
TESCO PLC	GB0008847096	30-Nov-2022	10:13:06	GBP	2,009	230.90	XLON	xZK9E@CNzCZ
TESCO PLC	GB0008847096	30-Nov-2022	10:16:42	GBP	2	230.80	XLON	xZK9E@CN@L6
TESCO PLC	GB0008847096	30-Nov-2022	10:16:42	GBP	1	230.80	XLON	xZK9E@CN@LE
TESCO PLC	GB0008847096	30-Nov-2022	10:16:42	GBP	1	230.80	XLON	xZK9E@CN@LG

TESCO PLC	GB0008847096	30-Nov-2022	10:16:42	GBP	1	230.80	XLON	xZK9E@CN@LI
TESCO PLC	GB0008847096	30-Nov-2022	10:16:42	GBP	1	230.80	XLON	xZK9E@CN@LK
TESCO PLC	GB0008847096	30-Nov-2022	10:17:08	GBP	496	230.80	XLON	xZK9E@CN@p9
TESCO PLC	GB0008847096	30-Nov-2022	10:17:08	GBP	1,722	230.80	XLON	xZK9E@CN@pB
TESCO PLC	GB0008847096	30-Nov-2022	10:17:09	GBP	1,685	230.80	XLON	xZK9E@CN@pZ
TESCO PLC	GB0008847096	30-Nov-2022	10:18:29	GBP	2,400	230.80	XLON	xZK9E@CNnq@
TESCO PLC	GB0008847096	30-Nov-2022	10:19:50	GBP	2,917	230.80	XLON	xZK9E@CNmmF
TESCO PLC	GB0008847096	30-Nov-2022	10:20:52	GBP	2,255	230.80	XLON	xZK9E@CNpo2
TESCO PLC	GB0008847096	30-Nov-2022	10:21:02	GBP	2,774	230.70	XLON	xZK9E@CNpfl
TESCO PLC	GB0008847096	30-Nov-2022	10:22:22	GBP	1,462	230.50	XLON	xZK9E@CNrOt
TESCO PLC	GB0008847096	30-Nov-2022	10:22:32	GBP	1,361	230.40	XLON	xZK9E@CNrL\$
TESCO PLC	GB0008847096	30-Nov-2022	10:23:55	GBP	2,192	230.30	XLON	xZK9E@CNq32
TESCO PLC	GB0008847096	30-Nov-2022	10:24:51	GBP	1,628	230.20	XLON	xZK9E@CNtH8
TESCO PLC	GB0008847096	30-Nov-2022	10:27:50	GBP	673	230.30	XLON	xZK9E@CM90b
TESCO PLC	GB0008847096	30-Nov-2022	10:27:50	GBP	1,536	230.30	XLON	xZK9E@CM90d
TESCO PLC	GB0008847096	30-Nov-2022	10:28:49	GBP	57	230.20	XLON	xZK9E@CM8VE
TESCO PLC	GB0008847096	30-Nov-2022	10:28:49	GBP	1,599	230.20	XLON	xZK9E@CM8VG
TESCO PLC	GB0008847096	30-Nov-2022	10:29:06	GBP	1,580	230.10	XLON	xZK9E@CM88Y
TESCO PLC	GB0008847096	30-Nov-2022	10:29:07	GBP	356	230.00	XLON	xZK9E@CM890
TESCO PLC	GB0008847096	30-Nov-2022	10:33:44	GBP	1,850	230.00	XLON	xZK9E@CMD6E
TESCO PLC	GB0008847096	30-Nov-2022	10:34:07	GBP	2,018	229.90	XLON	xZK9E@CMDtB
TESCO PLC	GB0008847096	30-Nov-2022	10:34:13	GBP	1	229.90	XLON	xZK9E@CMDYo
TESCO PLC	GB0008847096	30-Nov-2022	10:35:04	GBP	854	229.90	XLON	xZK9E@CMC71
TESCO PLC	GB0008847096	30-Nov-2022	10:35:51	GBP	818	230.00	XLON	xZK9E@CMCcX
TESCO PLC	GB0008847096	30-Nov-2022	10:35:51	GBP	988	230.00	XLON	xZK9E@CMCcZ
TESCO PLC	GB0008847096	30-Nov-2022	10:36:24	GBP	1,205	230.00	XLON	xZK9E@CMF05
TESCO PLC	GB0008847096	30-Nov-2022	10:37:55	GBP	909	230.10	XLON	xZK9E@CMEy1
TESCO PLC	GB0008847096	30-Nov-2022	10:37:55	GBP	58	230.10	XLON	xZK9E@CMEyC
TESCO PLC	GB0008847096	30-Nov-2022	10:38:27	GBP	1,398	230.10	XLON	xZK9E@CMEaz
TESCO PLC	GB0008847096	30-Nov-2022	10:38:30	GBP	888	230.10	XLON	xZK9E@CM1Qr
TESCO PLC	GB0008847096	30-Nov-2022	10:38:34	GBP	1,606	230.00	XLON	xZK9E@CM1OM
TESCO PLC	GB0008847096	30-Nov-2022	10:42:13	GBP	2,381	230.00	XLON	xZK9E@CM3kt
TESCO PLC	GB0008847096	30-Nov-2022	10:43:15	GBP	1,545	230.00	XLON	xZK9E@CM2gi
TESCO PLC	GB0008847096	30-Nov-2022	10:43:15	GBP	1,439	230.00	XLON	xZK9E@CM2gk
TESCO PLC	GB0008847096	30-Nov-2022	10:43:19	GBP	901	230.00	XLON	xZK9E@CM2lj
TESCO PLC	GB0008847096	30-Nov-2022	10:43:48	GBP	1,801	230.00	XLON	xZK9E@CM5SI
TESCO PLC	GB0008847096	30-Nov-2022	10:44:48	GBP	891	230.00	XLON	xZK9E@CM5tf
TESCO PLC	GB0008847096	30-Nov-2022	10:44:50	GBP	977	230.00	XLON	xZK9E@CM5gq
TESCO PLC	GB0008847096	30-Nov-2022	10:47:03	GBP	1,877	230.00	XLON	xZK9E@CM73\$
TESCO PLC	GB0008847096	30-Nov-2022	10:47:03	GBP	211	230.00	XLON	xZK9E@CM73z
TESCO PLC	GB0008847096	30-Nov-2022	10:50:00	GBP	2,261	230.10	XLON	xZK9E@CMPpf
TESCO PLC	GB0008847096	30-Nov-2022	10:50:25	GBP	1,778	230.00	XLON	xZK9E@CMPbX
TESCO PLC	GB0008847096	30-Nov-2022	10:50:58	GBP	1,975	229.90	XLON	xZK9E@CMOFS
TESCO PLC	GB0008847096	30-Nov-2022	10:51:56	GBP	1,179	229.80	XLON	xZK9E@CMRUv
TESCO PLC	GB0008847096	30-Nov-2022	10:52:23	GBP	1,702	229.70	XLON	xZK9E@CMR\$s
TESCO PLC	GB0008847096	30-Nov-2022	10:54:11	GBP	1,699	229.60	XLON	xZK9E@CMQdU
TESCO PLC	GB0008847096	30-Nov-2022	10:54:30	GBP	2,622	229.50	XLON	xZK9E@CMTN1
TESCO PLC	GB0008847096	30-Nov-2022	10:54:52	GBP	1,379	229.40	XLON	xZK9E@CMT7M
TESCO PLC	GB0008847096	30-Nov-2022	10:55:07	GBP	978	229.30	XLON	xZK9E@CMTnO
TESCO PLC	GB0008847096	30-Nov-2022	10:56:01	GBP	1,352	229.30	XLON	xZK9E@CMSCm
TESCO PLC	GB0008847096	30-Nov-2022	10:56:01	GBP	27	229.30	XLON	xZK9E@CMSCo
TESCO PLC	GB0008847096	30-Nov-2022	10:57:01	GBP	1,965	229.40	XLON	xZK9E@CMSXZ
TESCO PLC	GB0008847096	30-Nov-2022	10:57:37	GBP	933	229.50	XLON	xZK9E@CMVDB
TESCO PLC	GB0008847096	30-Nov-2022	10:59:11	GBP	2,013	229.60	XLON	xZK9E@CMU6K
TESCO PLC	GB0008847096	30-Nov-2022	11:00:42	GBP	878	229.60	XLON	xZK9E@CMHp\$
TESCO PLC	GB0008847096	30-Nov-2022	11:00:42	GBP	922	229.60	XLON	xZK9E@CMHp1
TESCO PLC	GB0008847096	30-Nov-2022	11:01:04	GBP	1,097	229.60	XLON	xZK9E@CMHdR
TESCO PLC	GB0008847096	30-Nov-2022	11:02:12	GBP	74	229.60	XLON	xZK9E@CMGh1
TESCO PLC	GB0008847096	30-Nov-2022	11:02:23	GBP	2,177	229.60	XLON	xZK9E@CMGXn
TESCO PLC	GB0008847096	30-Nov-2022	11:03:44	GBP	933	229.60	XLON	xZK9E@CMJZL
TESCO PLC	GB0008847096	30-Nov-2022	11:03:59	GBP	1,334	229.50	XLON	xZK9E@CMIV5

TESCO PLC	GB0008847096	30-Nov-2022	11:05:09	GBp	2	229.50	XLON	xZK9E@CMIZm
TESCO PLC	GB0008847096	30-Nov-2022	11:05:41	GBp	3	229.70	XLON	xZK9E@CMLlg
TESCO PLC	GB0008847096	30-Nov-2022	11:05:41	GBp	2	229.70	XLON	xZK9E@CMLlk
TESCO PLC	GB0008847096	30-Nov-2022	11:05:41	GBp	1	229.70	XLON	xZK9E@CMLlm
TESCO PLC	GB0008847096	30-Nov-2022	11:05:56	GBp	1,493	229.80	XLON	xZK9E@CML9E
TESCO PLC	GB0008847096	30-Nov-2022	11:07:29	GBp	1,610	229.70	XLON	xZK9E@CMKF3
TESCO PLC	GB0008847096	30-Nov-2022	11:07:29	GBp	1,660	229.70	XLON	xZK9E@CMKFI
TESCO PLC	GB0008847096	30-Nov-2022	11:11:01	GBp	2,178	229.50	XLON	xZK9E@CMMoV
TESCO PLC	GB0008847096	30-Nov-2022	11:13:36	GBp	2,975	229.50	XLON	xZK9E@CMe2f
TESCO PLC	GB0008847096	30-Nov-2022	11:15:34	GBp	3	229.50	XLON	xZK9E@CMhpi
TESCO PLC	GB0008847096	30-Nov-2022	11:15:34	GBp	709	229.50	XLON	xZK9E@CMhp3
TESCO PLC	GB0008847096	30-Nov-2022	11:15:34	GBp	2,171	229.50	XLON	xZK9E@CMhp5
TESCO PLC	GB0008847096	30-Nov-2022	11:15:57	GBp	54	229.50	XLON	xZK9E@CMhY1
TESCO PLC	GB0008847096	30-Nov-2022	11:17:02	GBp	639	229.50	XLON	xZK9E@CMgwg
TESCO PLC	GB0008847096	30-Nov-2022	11:17:02	GBp	2,034	229.50	XLON	xZK9E@CMgwi
TESCO PLC	GB0008847096	30-Nov-2022	11:17:59	GBp	1,659	229.40	XLON	xZK9E@CMjv@
TESCO PLC	GB0008847096	30-Nov-2022	11:18:55	GBp	1,741	229.30	XLON	xZK9E@CMjtW
TESCO PLC	GB0008847096	30-Nov-2022	11:19:43	GBp	2,000	229.40	XLON	xZK9E@CMi9F
TESCO PLC	GB0008847096	30-Nov-2022	11:21:23	GBp	1,151	229.40	XLON	xZK9E@CMLiV
TESCO PLC	GB0008847096	30-Nov-2022	11:22:32	GBp	1,153	229.40	XLON	xZK9E@CMkQT
TESCO PLC	GB0008847096	30-Nov-2022	11:25:20	GBp	61	229.50	XLON	xZK9E@CMXgL
TESCO PLC	GB0008847096	30-Nov-2022	11:25:20	GBp	2,172	229.50	XLON	xZK9E@CMXgN
TESCO PLC	GB0008847096	30-Nov-2022	11:27:27	GBp	2,891	229.40	XLON	xZK9E@CMZiV
TESCO PLC	GB0008847096	30-Nov-2022	11:28:26	GBp	595	229.40	XLON	xZK9E@CMZgQ
TESCO PLC	GB0008847096	30-Nov-2022	11:28:26	GBp	1,252	229.40	XLON	xZK9E@CMZgS
TESCO PLC	GB0008847096	30-Nov-2022	11:28:31	GBp	10	229.40	XLON	xZK9E@CMZkU
TESCO PLC	GB0008847096	30-Nov-2022	11:28:31	GBp	923	229.40	XLON	xZK9E@CMZfW
TESCO PLC	GB0008847096	30-Nov-2022	11:30:55	GBp	2,457	229.50	XLON	xZK9E@CMbAN
TESCO PLC	GB0008847096	30-Nov-2022	11:30:55	GBp	735	229.50	XLON	xZK9E@CMbAP
TESCO PLC	GB0008847096	30-Nov-2022	11:30:55	GBp	40	229.50	XLON	xZK9E@CMbLy
TESCO PLC	GB0008847096	30-Nov-2022	11:33:49	GBp	415	229.60	XLON	xZK9E@CMdHd
TESCO PLC	GB0008847096	30-Nov-2022	11:33:49	GBp	571	229.60	XLON	xZK9E@CMdHf
TESCO PLC	GB0008847096	30-Nov-2022	11:33:49	GBp	1,900	229.60	XLON	xZK9E@CMdHh
TESCO PLC	GB0008847096	30-Nov-2022	11:33:49	GBp	1,900	229.60	XLON	xZK9E@CMdHj
TESCO PLC	GB0008847096	30-Nov-2022	11:33:49	GBp	1,127	229.60	XLON	xZK9E@CMdHp
TESCO PLC	GB0008847096	30-Nov-2022	11:33:49	GBp	795	229.60	XLON	xZK9E@CMdHr
TESCO PLC	GB0008847096	30-Nov-2022	11:34:16	GBp	396	229.50	XLON	xZK9E@CMd5P
TESCO PLC	GB0008847096	30-Nov-2022	11:35:05	GBp	1,700	229.60	XLON	xZK9E@CMdaX
TESCO PLC	GB0008847096	30-Nov-2022	11:35:05	GBp	561	229.50	XLON	xZK9E@CMdbV
TESCO PLC	GB0008847096	30-Nov-2022	11:36:05	GBp	646	229.60	XLON	xZK9E@CMczU
TESCO PLC	GB0008847096	30-Nov-2022	11:36:05	GBp	188	229.60	XLON	xZK9E@CMcyj
TESCO PLC	GB0008847096	30-Nov-2022	11:36:05	GBp	2,219	229.60	XLON	xZK9E@CMcyl
TESCO PLC	GB0008847096	30-Nov-2022	11:36:14	GBp	287	229.60	XLON	xZK9E@CMcqQ
TESCO PLC	GB0008847096	30-Nov-2022	11:36:54	GBp	785	229.60	XLON	xZK9E@CMvH2
TESCO PLC	GB0008847096	30-Nov-2022	11:36:54	GBp	1,394	229.60	XLON	xZK9E@CMvH4
TESCO PLC	GB0008847096	30-Nov-2022	11:40:09	GBp	933	229.60	XLON	xZK9E@CMxA0
TESCO PLC	GB0008847096	30-Nov-2022	11:40:38	GBp	723	229.70	XLON	xZK9E@CMxv9
TESCO PLC	GB0008847096	30-Nov-2022	11:40:38	GBp	2	229.70	XLON	xZK9E@CMxvB
TESCO PLC	GB0008847096	30-Nov-2022	11:45:20	GBp	1,554	229.70	XLON	xZK9E@CMy@X
TESCO PLC	GB0008847096	30-Nov-2022	11:45:20	GBp	913	229.70	XLON	xZK9E@CMy@i
TESCO PLC	GB0008847096	30-Nov-2022	11:45:20	GBp	1,944	229.70	XLON	xZK9E@CMy@o
TESCO PLC	GB0008847096	30-Nov-2022	11:45:21	GBp	1,367	229.60	XLON	xZK9E@CMyyU
TESCO PLC	GB0008847096	30-Nov-2022	11:46:46	GBp	3,058	229.80	XLON	xZK9E@CM\$vh
TESCO PLC	GB0008847096	30-Nov-2022	11:46:46	GBp	935	229.80	XLON	xZK9E@CM\$vw
TESCO PLC	GB0008847096	30-Nov-2022	11:48:15	GBp	2,211	229.70	XLON	xZK9E@CM@60
TESCO PLC	GB0008847096	30-Nov-2022	11:49:55	GBp	1,794	229.80	XLON	xZK9E@CMn14
TESCO PLC	GB0008847096	30-Nov-2022	11:49:55	GBp	137	229.80	XLON	xZK9E@CMn16
TESCO PLC	GB0008847096	30-Nov-2022	11:50:20	GBp	933	229.80	XLON	xZK9E@CMnrH
TESCO PLC	GB0008847096	30-Nov-2022	11:50:56	GBp	456	229.80	XLON	xZK9E@CMmTa
TESCO PLC	GB0008847096	30-Nov-2022	11:50:56	GBp	1,848	229.80	XLON	xZK9E@CMmT5
TESCO PLC	GB0008847096	30-Nov-2022	11:52:02	GBp	2,198	229.80	XLON	xZK9E@CMmYA

TESCO PLC	GB0008847096	30-Nov-2022	11:53:23	GBP	1,255	229.80	XLON	xZK9E@CMpti
TESCO PLC	GB0008847096	30-Nov-2022	11:53:23	GBP	1,040	229.80	XLON	xZK9E@CMptk
TESCO PLC	GB0008847096	30-Nov-2022	11:53:23	GBP	107	229.80	XLON	xZK9E@CMptl
TESCO PLC	GB0008847096	30-Nov-2022	11:55:18	GBP	840	229.80	XLON	xZK9E@CMoex
TESCO PLC	GB0008847096	30-Nov-2022	11:56:31	GBP	2,386	229.80	XLON	xZK9E@CMr5a
TESCO PLC	GB0008847096	30-Nov-2022	11:59:04	GBP	1,950	229.70	XLON	xZK9E@CMq11
TESCO PLC	GB0008847096	30-Nov-2022	11:59:30	GBP	853	229.70	XLON	xZK9E@CMTVo
TESCO PLC	GB0008847096	30-Nov-2022	11:59:30	GBP	80	229.70	XLON	xZK9E@CMTVq
TESCO PLC	GB0008847096	30-Nov-2022	12:01:18	GBP	2,200	229.80	XLON	xZK9E@CMsMW
TESCO PLC	GB0008847096	30-Nov-2022	12:01:18	GBP	516	229.80	XLON	xZK9E@CMsNS
TESCO PLC	GB0008847096	30-Nov-2022	12:01:18	GBP	1,440	229.80	XLON	xZK9E@CMsNU
TESCO PLC	GB0008847096	30-Nov-2022	12:02:33	GBP	377	229.70	XLON	xZK9E@CL9TF
TESCO PLC	GB0008847096	30-Nov-2022	12:02:33	GBP	2,616	229.70	XLON	xZK9E@CL9TH
TESCO PLC	GB0008847096	30-Nov-2022	12:02:47	GBP	1,575	229.60	XLON	xZK9E@CL9BO
TESCO PLC	GB0008847096	30-Nov-2022	12:03:34	GBP	767	229.70	XLON	xZK9E@CL9mE
TESCO PLC	GB0008847096	30-Nov-2022	12:03:34	GBP	489	229.70	XLON	xZK9E@CL9mG
TESCO PLC	GB0008847096	30-Nov-2022	12:04:44	GBP	1,702	229.60	XLON	xZK9E@CL8CI
TESCO PLC	GB0008847096	30-Nov-2022	12:06:32	GBP	3,150	229.50	XLON	xZK9E@CLB3M
TESCO PLC	GB0008847096	30-Nov-2022	12:07:00	GBP	2,346	229.40	XLON	xZK9E@CLBpg
TESCO PLC	GB0008847096	30-Nov-2022	12:07:47	GBP	445	229.30	XLON	xZK9E@CLAT9
TESCO PLC	GB0008847096	30-Nov-2022	12:08:49	GBP	2,343	229.30	XLON	xZK9E@CLAmh
TESCO PLC	GB0008847096	30-Nov-2022	12:08:59	GBP	1,037	229.30	XLON	xZK9E@CLAgO
TESCO PLC	GB0008847096	30-Nov-2022	12:08:59	GBP	2,381	229.30	XLON	xZK9E@CLAg4
TESCO PLC	GB0008847096	30-Nov-2022	12:09:01	GBP	933	229.30	XLON	xZK9E@CLAfK
TESCO PLC	GB0008847096	30-Nov-2022	12:10:06	GBP	1,234	229.30	XLON	xZK9E@CLD1w
TESCO PLC	GB0008847096	30-Nov-2022	12:13:29	GBP	531	229.30	XLON	xZK9E@CLFBO
TESCO PLC	GB0008847096	30-Nov-2022	12:13:53	GBP	622	229.30	XLON	xZK9E@CLFwd
TESCO PLC	GB0008847096	30-Nov-2022	12:15:22	GBP	2,042	229.40	XLON	xZK9E@CLE1C
TESCO PLC	GB0008847096	30-Nov-2022	12:18:45	GBP	1,963	229.40	XLON	xZK9E@CLON7
TESCO PLC	GB0008847096	30-Nov-2022	12:18:45	GBP	1,897	229.40	XLON	xZK9E@CLOMh
TESCO PLC	GB0008847096	30-Nov-2022	12:18:46	GBP	947	229.40	XLON	xZK9E@CLOK1
TESCO PLC	GB0008847096	30-Nov-2022	12:18:49	GBP	915	229.40	XLON	xZK9E@CLOBV
TESCO PLC	GB0008847096	30-Nov-2022	12:19:16	GBP	508	229.40	XLON	xZK9E@CLOv5
TESCO PLC	GB0008847096	30-Nov-2022	12:19:16	GBP	1,065	229.40	XLON	xZK9E@CLOv7
TESCO PLC	GB0008847096	30-Nov-2022	12:19:16	GBP	618	229.40	XLON	xZK9E@CLOv9
TESCO PLC	GB0008847096	30-Nov-2022	12:21:04	GBP	427	229.30	XLON	xZK9E@CL3\$a
TESCO PLC	GB0008847096	30-Nov-2022	12:21:04	GBP	2,840	229.30	XLON	xZK9E@CL3\$c
TESCO PLC	GB0008847096	30-Nov-2022	12:26:38	GBP	1,190	229.30	XLON	xZK9E@CL4ef
TESCO PLC	GB0008847096	30-Nov-2022	12:26:42	GBP	1,368	229.30	XLON	xZK9E@CL4kW
TESCO PLC	GB0008847096	30-Nov-2022	12:27:46	GBP	1,928	229.30	XLON	xZK9E@CL73V
TESCO PLC	GB0008847096	30-Nov-2022	12:28:45	GBP	1,939	229.30	XLON	xZK9E@CL7i@
TESCO PLC	GB0008847096	30-Nov-2022	12:29:57	GBP	933	229.30	XLON	xZK9E@CL6xN
TESCO PLC	GB0008847096	30-Nov-2022	12:29:57	GBP	1,944	229.30	XLON	xZK9E@CL6xV
TESCO PLC	GB0008847096	30-Nov-2022	12:31:46	GBP	1,649	229.30	XLON	xZK9E@CLPpR
TESCO PLC	GB0008847096	30-Nov-2022	12:31:46	GBP	374	229.30	XLON	xZK9E@CLPpT
TESCO PLC	GB0008847096	30-Nov-2022	12:32:24	GBP	618	229.30	XLON	xZK9E@CLOIX
TESCO PLC	GB0008847096	30-Nov-2022	12:32:24	GBP	982	229.30	XLON	xZK9E@CLOIZ
TESCO PLC	GB0008847096	30-Nov-2022	12:32:53	GBP	1,083	229.30	XLON	xZK9E@CLO33
TESCO PLC	GB0008847096	30-Nov-2022	12:33:44	GBP	2,037	229.30	XLON	xZK9E@CLRR7
TESCO PLC	GB0008847096	30-Nov-2022	12:33:44	GBP	659	229.30	XLON	xZK9E@CLRR9
TESCO PLC	GB0008847096	30-Nov-2022	12:33:44	GBP	714	229.30	XLON	xZK9E@CLRRB
TESCO PLC	GB0008847096	30-Nov-2022	12:35:19	GBP	2,780	229.20	XLON	xZK9E@CLQVB
TESCO PLC	GB0008847096	30-Nov-2022	12:35:25	GBP	1,448	229.10	XLON	xZK9E@CLQIq
TESCO PLC	GB0008847096	30-Nov-2022	12:37:16	GBP	1,396	229.10	XLON	xZK9E@CLTJ3
TESCO PLC	GB0008847096	30-Nov-2022	12:43:42	GBP	696	229.10	XLON	xZK9E@CLHny
TESCO PLC	GB0008847096	30-Nov-2022	12:43:42	GBP	2,098	229.10	XLON	xZK9E@CLHn@
TESCO PLC	GB0008847096	30-Nov-2022	12:43:42	GBP	2,100	229.10	XLON	xZK9E@CLHn0
TESCO PLC	GB0008847096	30-Nov-2022	12:43:42	GBP	2,078	229.10	XLON	xZK9E@CLHn2
TESCO PLC	GB0008847096	30-Nov-2022	12:43:42	GBP	2,060	229.10	XLON	xZK9E@CLHnC
TESCO PLC	GB0008847096	30-Nov-2022	12:44:12	GBP	1,389	229.10	XLON	xZK9E@CLGIH
TESCO PLC	GB0008847096	30-Nov-2022	12:44:12	GBP	311	229.10	XLON	xZK9E@CLGIK

TESCO PLC	GB0008847096	30-Nov-2022	12:46:27	GBP	2,961	229.10	XLON	xZK9E@CLJ6V
TESCO PLC	GB0008847096	30-Nov-2022	12:49:47	GBP	65	229.10	XLON	xZK9E@CLLv9
TESCO PLC	GB0008847096	30-Nov-2022	12:49:47	GBP	1,684	229.10	XLON	xZK9E@CLLvH
TESCO PLC	GB0008847096	30-Nov-2022	12:49:47	GBP	1,743	229.10	XLON	xZK9E@CLLvJ
TESCO PLC	GB0008847096	30-Nov-2022	12:50:24	GBP	1,395	229.00	XLON	xZK9E@CLLcH
TESCO PLC	GB0008847096	30-Nov-2022	12:50:24	GBP	1,921	229.10	XLON	xZK9E@CLLcJ
TESCO PLC	GB0008847096	30-Nov-2022	12:52:04	GBP	1,348	229.00	XLON	xZK9E@CLKbl
TESCO PLC	GB0008847096	30-Nov-2022	12:56:23	GBP	2,791	229.20	XLON	xZK9E@CLfgp
TESCO PLC	GB0008847096	30-Nov-2022	12:57:18	GBP	1,058	229.10	XLON	xZK9E@CLe1C
TESCO PLC	GB0008847096	30-Nov-2022	12:57:18	GBP	1,877	229.10	XLON	xZK9E@CLe1E
TESCO PLC	GB0008847096	30-Nov-2022	12:57:28	GBP	933	229.10	XLON	xZK9E@CLewZ
TESCO PLC	GB0008847096	30-Nov-2022	12:58:44	GBP	1,198	229.00	XLON	xZK9E@CLh83
TESCO PLC	GB0008847096	30-Nov-2022	12:58:44	GBP	118	229.00	XLON	xZK9E@CLh85
TESCO PLC	GB0008847096	30-Nov-2022	12:59:14	GBP	1,536	229.00	XLON	xZK9E@CLhsU
TESCO PLC	GB0008847096	30-Nov-2022	13:00:23	GBP	1,823	228.90	XLON	xZK9E@CLgty
TESCO PLC	GB0008847096	30-Nov-2022	13:00:24	GBP	1,282	228.80	XLON	xZK9E@CLgrS
TESCO PLC	GB0008847096	30-Nov-2022	13:01:39	GBP	1,946	228.80	XLON	xZK9E@CLjhu
TESCO PLC	GB0008847096	30-Nov-2022	13:02:59	GBP	1,954	228.80	XLON	xZK9E@CLijm
TESCO PLC	GB0008847096	30-Nov-2022	13:06:35	GBP	116	228.80	XLON	xZK9E@CLX7D
TESCO PLC	GB0008847096	30-Nov-2022	13:07:05	GBP	65	228.80	XLON	xZK9E@CLXYv
TESCO PLC	GB0008847096	30-Nov-2022	13:07:05	GBP	65	228.80	XLON	xZK9E@CLXYx
TESCO PLC	GB0008847096	30-Nov-2022	13:07:05	GBP	1,835	228.80	XLON	xZK9E@CLXY\$
TESCO PLC	GB0008847096	30-Nov-2022	13:08:50	GBP	2,109	228.80	XLON	xZK9E@CLWc5
TESCO PLC	GB0008847096	30-Nov-2022	13:09:58	GBP	2,118	228.80	XLON	xZK9E@CLZr5
TESCO PLC	GB0008847096	30-Nov-2022	13:11:55	GBP	1,680	228.80	XLON	xZK9E@CLYjg
TESCO PLC	GB0008847096	30-Nov-2022	13:11:55	GBP	182	228.80	XLON	xZK9E@CLYjk
TESCO PLC	GB0008847096	30-Nov-2022	13:11:55	GBP	865	228.80	XLON	xZK9E@CLYjw
TESCO PLC	GB0008847096	30-Nov-2022	13:13:52	GBP	224	228.80	XLON	xZK9E@CLaOd
TESCO PLC	GB0008847096	30-Nov-2022	13:13:52	GBP	181	228.80	XLON	xZK9E@CLaOg
TESCO PLC	GB0008847096	30-Nov-2022	13:13:52	GBP	1,193	228.80	XLON	xZK9E@CLaOi
TESCO PLC	GB0008847096	30-Nov-2022	13:13:52	GBP	268	228.80	XLON	xZK9E@CLaOk
TESCO PLC	GB0008847096	30-Nov-2022	13:13:52	GBP	191	228.80	XLON	xZK9E@CLaOo
TESCO PLC	GB0008847096	30-Nov-2022	13:15:02	GBP	240	228.80	XLON	xZK9E@CLakG
TESCO PLC	GB0008847096	30-Nov-2022	13:15:03	GBP	3,451	228.80	XLON	xZK9E@CLalZ
TESCO PLC	GB0008847096	30-Nov-2022	13:16:28	GBP	497	228.90	XLON	xZK9E@CLcOu
TESCO PLC	GB0008847096	30-Nov-2022	13:16:28	GBP	1,364	228.90	XLON	xZK9E@CLcOw
TESCO PLC	GB0008847096	30-Nov-2022	13:16:28	GBP	4	228.90	XLON	xZK9E@CLcOy
TESCO PLC	GB0008847096	30-Nov-2022	13:17:28	GBP	3,384	228.80	XLON	xZK9E@CLcl4
TESCO PLC	GB0008847096	30-Nov-2022	13:17:34	GBP	2,255	228.70	XLON	xZK9E@CLccP
TESCO PLC	GB0008847096	30-Nov-2022	13:18:00	GBP	1,546	228.60	XLON	xZK9E@CLvLO
TESCO PLC	GB0008847096	30-Nov-2022	13:19:02	GBP	1,978	228.60	XLON	xZK9E@CLvjh
TESCO PLC	GB0008847096	30-Nov-2022	13:20:52	GBP	610	228.60	XLON	xZK9E@CLxla
TESCO PLC	GB0008847096	30-Nov-2022	13:20:52	GBP	1,494	228.60	XLON	xZK9E@CLxlc
TESCO PLC	GB0008847096	30-Nov-2022	13:21:48	GBP	1,600	228.60	XLON	xZK9E@CLxrM
TESCO PLC	GB0008847096	30-Nov-2022	13:23:20	GBP	2,556	228.50	XLON	xZK9E@CLwjS
TESCO PLC	GB0008847096	30-Nov-2022	13:25:18	GBP	3,045	228.60	XLON	xZK9E@CLyBB
TESCO PLC	GB0008847096	30-Nov-2022	13:28:10	GBP	40	228.60	XLON	xZK9E@CL@MK
TESCO PLC	GB0008847096	30-Nov-2022	13:28:10	GBP	1,393	228.60	XLON	xZK9E@CL@MM
TESCO PLC	GB0008847096	30-Nov-2022	13:28:10	GBP	819	228.60	XLON	xZK9E@CL@MO
TESCO PLC	GB0008847096	30-Nov-2022	13:28:10	GBP	1,732	228.60	XLON	xZK9E@CL@MQ
TESCO PLC	GB0008847096	30-Nov-2022	13:29:53	GBP	3,522	228.60	XLON	xZK9E@CLnAc
TESCO PLC	GB0008847096	30-Nov-2022	13:30:05	GBP	1,788	228.50	XLON	xZK9E@CLnub
TESCO PLC	GB0008847096	30-Nov-2022	13:30:31	GBP	301	228.50	XLON	xZK9E@CLndW
TESCO PLC	GB0008847096	30-Nov-2022	13:30:31	GBP	1,594	228.50	XLON	xZK9E@CLndY
TESCO PLC	GB0008847096	30-Nov-2022	13:32:07	GBP	1,529	228.50	XLON	xZK9E@CLp7O
TESCO PLC	GB0008847096	30-Nov-2022	13:33:31	GBP	1,722	228.50	XLON	xZK9E@CLo\$H
TESCO PLC	GB0008847096	30-Nov-2022	13:35:02	GBP	1,759	228.50	XLON	xZK9E@CLrtj
TESCO PLC	GB0008847096	30-Nov-2022	13:37:52	GBP	1,157	228.70	XLON	xZK9E@CLt5k
TESCO PLC	GB0008847096	30-Nov-2022	13:37:52	GBP	1,455	228.80	XLON	xZK9E@CLt41
TESCO PLC	GB0008847096	30-Nov-2022	13:37:52	GBP	208	228.80	XLON	xZK9E@CLt4y
TESCO PLC	GB0008847096	30-Nov-2022	13:37:52	GBP	2,866	228.80	XLON	xZK9E@CLt4P

TESCO PLC	GB0008847096	30-Nov-2022	13:39:17	GBP	983	228.90	XLON	xZK9E@CLsT
TESCO PLC	GB0008847096	30-Nov-2022	13:40:00	GBP	2,081	228.80	XLON	xZK9E@CK9Io
TESCO PLC	GB0008847096	30-Nov-2022	13:40:06	GBP	215	228.70	XLON	xZK9E@CK9KY
TESCO PLC	GB0008847096	30-Nov-2022	13:43:39	GBP	2,885	228.60	XLON	xZK9E@CKBph
TESCO PLC	GB0008847096	30-Nov-2022	13:43:39	GBP	305	228.60	XLON	xZK9E@CKBpj
TESCO PLC	GB0008847096	30-Nov-2022	13:46:02	GBP	1,646	228.50	XLON	xZK9E@CKDzC
TESCO PLC	GB0008847096	30-Nov-2022	13:46:02	GBP	544	228.60	XLON	xZK9E@CKD@c
TESCO PLC	GB0008847096	30-Nov-2022	13:46:02	GBP	1,825	228.60	XLON	xZK9E@CKD@e
TESCO PLC	GB0008847096	30-Nov-2022	13:46:02	GBP	4,673	228.60	XLON	xZK9E@CKD@n
TESCO PLC	GB0008847096	30-Nov-2022	13:47:21	GBP	954	228.80	XLON	xZK9E@CKC\$m
TESCO PLC	GB0008847096	30-Nov-2022	13:48:57	GBP	54	228.80	XLON	xZK9E@CKFtd
TESCO PLC	GB0008847096	30-Nov-2022	13:48:57	GBP	50	228.80	XLON	xZK9E@CKFtl
TESCO PLC	GB0008847096	30-Nov-2022	13:49:27	GBP	3,988	228.90	XLON	xZK9E@CKEP9
TESCO PLC	GB0008847096	30-Nov-2022	13:50:57	GBP	1,559	228.80	XLON	xZK9E@CK18F
TESCO PLC	GB0008847096	30-Nov-2022	13:50:57	GBP	3,555	228.90	XLON	xZK9E@CK1BD
TESCO PLC	GB0008847096	30-Nov-2022	13:51:13	GBP	940	228.70	XLON	xZK9E@CK1xS
TESCO PLC	GB0008847096	30-Nov-2022	13:52:30	GBP	1,407	228.80	XLON	xZK9E@CK0x1
TESCO PLC	GB0008847096	30-Nov-2022	13:52:30	GBP	1,407	228.90	XLON	xZK9E@CK0wv
TESCO PLC	GB0008847096	30-Nov-2022	13:52:32	GBP	78	228.70	XLON	xZK9E@CK0uW
TESCO PLC	GB0008847096	30-Nov-2022	13:53:56	GBP	1,916	228.70	XLON	xZK9E@CK3t5
TESCO PLC	GB0008847096	30-Nov-2022	13:54:34	GBP	1,195	228.70	XLON	xZK9E@CK28Z
TESCO PLC	GB0008847096	30-Nov-2022	13:55:04	GBP	1,132	228.70	XLON	xZK9E@CK2gO
TESCO PLC	GB0008847096	30-Nov-2022	13:56:10	GBP	1,335	228.70	XLON	xZK9E@CK5vq
TESCO PLC	GB0008847096	30-Nov-2022	13:56:47	GBP	2,068	228.60	XLON	xZK9E@CK5df
TESCO PLC	GB0008847096	30-Nov-2022	13:57:26	GBP	1,124	228.50	XLON	xZK9E@CK41H
TESCO PLC	GB0008847096	30-Nov-2022	13:58:27	GBP	1,133	228.50	XLON	xZK9E@CK7L8
TESCO PLC	GB0008847096	30-Nov-2022	13:59:05	GBP	1,132	228.40	XLON	xZK9E@CK7fj
TESCO PLC	GB0008847096	30-Nov-2022	13:59:34	GBP	1,195	228.40	XLON	xZK9E@CK6Vr
TESCO PLC	GB0008847096	30-Nov-2022	14:00:21	GBP	1,124	228.40	XLON	xZK9E@CK6sX
TESCO PLC	GB0008847096	30-Nov-2022	14:01:05	GBP	1,275	228.30	XLON	xZK9E@CKPE5
TESCO PLC	GB0008847096	30-Nov-2022	14:02:35	GBP	1,502	228.20	XLON	xZK9E@CKO69
TESCO PLC	GB0008847096	30-Nov-2022	14:03:06	GBP	348	228.10	XLON	xZK9E@CKOjW
TESCO PLC	GB0008847096	30-Nov-2022	14:03:06	GBP	1,890	228.10	XLON	xZK9E@CKOjY
TESCO PLC	GB0008847096	30-Nov-2022	14:03:48	GBP	1,232	228.10	XLON	xZK9E@CKR2n
TESCO PLC	GB0008847096	30-Nov-2022	14:04:25	GBP	1,397	228.00	XLON	xZK9E@CKRhj
TESCO PLC	GB0008847096	30-Nov-2022	14:04:30	GBP	1,005	227.90	XLON	xZK9E@CKRjV
TESCO PLC	GB0008847096	30-Nov-2022	14:04:35	GBP	178	227.80	XLON	xZK9E@CKRZn
TESCO PLC	GB0008847096	30-Nov-2022	14:08:58	GBP	4,081	228.10	XLON	xZK9E@CKSa8
TESCO PLC	GB0008847096	30-Nov-2022	14:12:57	GBP	66	228.50	XLON	xZK9E@CKHrl
TESCO PLC	GB0008847096	30-Nov-2022	14:12:57	GBP	548	228.50	XLON	xZK9E@CKHrs
TESCO PLC	GB0008847096	30-Nov-2022	14:12:57	GBP	2,081	228.50	XLON	xZK9E@CKHru
TESCO PLC	GB0008847096	30-Nov-2022	14:13:06	GBP	903	228.50	XLON	xZK9E@CKHWd
TESCO PLC	GB0008847096	30-Nov-2022	14:13:06	GBP	2,027	228.50	XLON	xZK9E@CKHWl
TESCO PLC	GB0008847096	30-Nov-2022	14:14:57	GBP	2,592	228.30	XLON	xZK9E@CKJGh
TESCO PLC	GB0008847096	30-Nov-2022	14:14:57	GBP	4,348	228.40	XLON	xZK9E@CKJjq
TESCO PLC	GB0008847096	30-Nov-2022	14:14:59	GBP	723	228.30	XLON	xZK9E@CKJmm
TESCO PLC	GB0008847096	30-Nov-2022	14:16:43	GBP	2,636	228.30	XLON	xZK9E@CKlwR
TESCO PLC	GB0008847096	30-Nov-2022	14:19:55	GBP	5,127	228.30	XLON	xZK9E@CKKhP
TESCO PLC	GB0008847096	30-Nov-2022	14:24:04	GBP	1,576	228.30	XLON	xZK9E@CKf4k
TESCO PLC	GB0008847096	30-Nov-2022	14:24:04	GBP	1,557	228.30	XLON	xZK9E@CKf4m
TESCO PLC	GB0008847096	30-Nov-2022	14:24:04	GBP	1,709	228.30	XLON	xZK9E@CKf4q
TESCO PLC	GB0008847096	30-Nov-2022	14:24:56	GBP	4,130	228.20	XLON	xZK9E@CKfcB
TESCO PLC	GB0008847096	30-Nov-2022	14:25:48	GBP	2,514	228.20	XLON	xZK9E@CKegT
TESCO PLC	GB0008847096	30-Nov-2022	14:28:24	GBP	864	228.20	XLON	xZK9E@CKg@7
TESCO PLC	GB0008847096	30-Nov-2022	14:29:16	GBP	937	228.40	XLON	xZK9E@CKjEb
TESCO PLC	GB0008847096	30-Nov-2022	14:29:49	GBP	5,249	228.30	XLON	xZK9E@CKjgc
TESCO PLC	GB0008847096	30-Nov-2022	14:30:03	GBP	3,295	228.20	XLON	xZK9E@CKiGG
TESCO PLC	GB0008847096	30-Nov-2022	14:30:22	GBP	1,301	228.10	XLON	xZK9E@CKivt
TESCO PLC	GB0008847096	30-Nov-2022	14:30:22	GBP	1,540	228.10	XLON	xZK9E@CKivO
TESCO PLC	GB0008847096	30-Nov-2022	14:31:48	GBP	2,793	228.10	XLON	xZK9E@CKkTc
TESCO PLC	GB0008847096	30-Nov-2022	14:32:13	GBP	866	228.10	XLON	xZK9E@CKk@R



TESCO PLC	GB0008847096	30-Nov-2022	14:32:13	GBp	1,944	228.10	XLON	xZK9E@CKk@T
TESCO PLC	GB0008847096	30-Nov-2022	14:32:22	GBp	1,974	228.00	XLON	xZK9E@CKkmW
TESCO PLC	GB0008847096	30-Nov-2022	14:33:48	GBp	2,252	227.90	XLON	xZK9E@CKWSE
TESCO PLC	GB0008847096	30-Nov-2022	14:33:48	GBp	1,064	227.90	XLON	xZK9E@CKWSG
TESCO PLC	GB0008847096	30-Nov-2022	14:34:01	GBp	554	227.90	XLON	xZK9E@CKW3S
TESCO PLC	GB0008847096	30-Nov-2022	14:34:01	GBp	2,399	227.90	XLON	xZK9E@CKW3U
TESCO PLC	GB0008847096	30-Nov-2022	14:34:27	GBp	1,768	227.80	XLON	xZK9E@CKWWP
TESCO PLC	GB0008847096	30-Nov-2022	14:34:51	GBp	1,768	227.70	XLON	xZK9E@CKZDG
TESCO PLC	GB0008847096	30-Nov-2022	14:35:11	GBp	1,832	227.70	XLON	xZK9E@CKZli
TESCO PLC	GB0008847096	30-Nov-2022	14:35:51	GBp	359	227.60	XLON	xZK9E@CKYuE
TESCO PLC	GB0008847096	30-Nov-2022	14:36:14	GBp	2,608	227.70	XLON	xZK9E@CKYbr
TESCO PLC	GB0008847096	30-Nov-2022	14:36:50	GBp	2,417	227.70	XLON	xZK9E@CKbuE
TESCO PLC	GB0008847096	30-Nov-2022	14:37:06	GBp	1,268	227.70	XLON	xZK9E@CKbi7
TESCO PLC	GB0008847096	30-Nov-2022	14:37:06	GBp	294	227.70	XLON	xZK9E@CKbi9
TESCO PLC	GB0008847096	30-Nov-2022	14:37:17	GBp	1,097	227.60	XLON	xZK9E@CKaOh
TESCO PLC	GB0008847096	30-Nov-2022	14:37:40	GBp	1,023	227.60	XLON	xZK9E@CKa4E
TESCO PLC	GB0008847096	30-Nov-2022	14:37:40	GBp	456	227.60	XLON	xZK9E@CKa4G
TESCO PLC	GB0008847096	30-Nov-2022	14:37:58	GBp	478	227.50	XLON	xZK9E@CKagC
TESCO PLC	GB0008847096	30-Nov-2022	14:37:58	GBp	835	227.50	XLON	xZK9E@CKagE
TESCO PLC	GB0008847096	30-Nov-2022	14:38:17	GBp	958	227.60	XLON	xZK9E@CKdly
TESCO PLC	GB0008847096	30-Nov-2022	14:39:45	GBp	3,325	227.80	XLON	xZK9E@CKc1Q
TESCO PLC	GB0008847096	30-Nov-2022	14:42:16	GBp	4,724	228.00	XLON	xZK9E@CKulj
TESCO PLC	GB0008847096	30-Nov-2022	14:42:16	GBp	104	228.00	XLON	xZK9E@CKull
TESCO PLC	GB0008847096	30-Nov-2022	14:42:16	GBp	7	228.00	XLON	xZK9E@CKuln
TESCO PLC	GB0008847096	30-Nov-2022	14:42:16	GBp	518	228.00	XLON	xZK9E@CKulp
TESCO PLC	GB0008847096	30-Nov-2022	14:43:01	GBp	6,066	227.90	XLON	xZK9E@CKxuN
TESCO PLC	GB0008847096	30-Nov-2022	14:43:45	GBp	4,807	227.80	XLON	xZK9E@CKwla
TESCO PLC	GB0008847096	30-Nov-2022	14:44:42	GBp	3,828	227.70	XLON	xZK9E@CKwjl
TESCO PLC	GB0008847096	30-Nov-2022	14:47:08	GBp	1,183	227.80	XLON	xZK9E@CK\$tY
TESCO PLC	GB0008847096	30-Nov-2022	14:47:08	GBp	49	227.80	XLON	xZK9E@CK\$tYf
TESCO PLC	GB0008847096	30-Nov-2022	14:47:08	GBp	578	227.80	XLON	xZK9E@CK\$tYth
TESCO PLC	GB0008847096	30-Nov-2022	14:47:30	GBp	777	227.80	XLON	xZK9E@CK@i\$
TESCO PLC	GB0008847096	30-Nov-2022	14:47:39	GBp	6,148	227.70	XLON	xZK9E@CK@AK
TESCO PLC	GB0008847096	30-Nov-2022	14:47:39	GBp	483	227.70	XLON	xZK9E@CK@AM
TESCO PLC	GB0008847096	30-Nov-2022	14:48:39	GBp	1,406	227.60	XLON	xZK9E@CKnMJ
TESCO PLC	GB0008847096	30-Nov-2022	14:48:39	GBp	4,362	227.60	XLON	xZK9E@CKnHZ
TESCO PLC	GB0008847096	30-Nov-2022	14:49:00	GBp	1,764	227.50	XLON	xZK9E@CKnoV
TESCO PLC	GB0008847096	30-Nov-2022	14:51:01	GBp	5,494	227.70	XLON	xZK9E@CKp28
TESCO PLC	GB0008847096	30-Nov-2022	14:51:26	GBp	2,326	227.70	XLON	xZK9E@CKptC
TESCO PLC	GB0008847096	30-Nov-2022	14:52:41	GBp	11	227.80	XLON	xZK9E@CKoh1
TESCO PLC	GB0008847096	30-Nov-2022	14:53:57	GBp	364	227.90	XLON	xZK9E@CKr\$2
TESCO PLC	GB0008847096	30-Nov-2022	14:53:57	GBp	1,386	227.90	XLON	xZK9E@CKr\$6
TESCO PLC	GB0008847096	30-Nov-2022	14:55:20	GBp	574	228.00	XLON	xZK9E@CKqgi
TESCO PLC	GB0008847096	30-Nov-2022	14:55:20	GBp	1,898	228.00	XLON	xZK9E@CKqgk
TESCO PLC	GB0008847096	30-Nov-2022	14:55:21	GBp	2,054	228.00	XLON	xZK9E@CKqhA
TESCO PLC	GB0008847096	30-Nov-2022	14:55:54	GBp	1,048	228.00	XLON	xZK9E@CKtI3
TESCO PLC	GB0008847096	30-Nov-2022	14:58:11	GBp	835	228.00	XLON	xZK9E@CR9Ay
TESCO PLC	GB0008847096	30-Nov-2022	14:59:15	GBp	781	228.00	XLON	xZK9E@CR8T7
TESCO PLC	GB0008847096	30-Nov-2022	14:59:15	GBp	3,856	228.00	XLON	xZK9E@CR8TN
TESCO PLC	GB0008847096	30-Nov-2022	14:59:15	GBp	4,109	228.00	XLON	xZK9E@CR8SZ
TESCO PLC	GB0008847096	30-Nov-2022	14:59:41	GBp	7,057	227.90	XLON	xZK9E@CR83H
TESCO PLC	GB0008847096	30-Nov-2022	14:59:46	GBp	1,339	227.80	XLON	xZK9E@CR84T
TESCO PLC	GB0008847096	30-Nov-2022	14:59:46	GBp	1,758	227.80	XLON	xZK9E@CR84V
TESCO PLC	GB0008847096	30-Nov-2022	15:00:28	GBp	1,113	227.70	XLON	xZK9E@CRBMv
TESCO PLC	GB0008847096	30-Nov-2022	15:00:28	GBp	1,640	227.70	XLON	xZK9E@CRBMx
TESCO PLC	GB0008847096	30-Nov-2022	15:00:52	GBp	1,903	227.70	XLON	xZK9E@CRB\$Z
TESCO PLC	GB0008847096	30-Nov-2022	15:02:09	GBp	573	227.60	XLON	xZK9E@CRAhF
TESCO PLC	GB0008847096	30-Nov-2022	15:02:30	GBp	4,653	227.60	XLON	xZK9E@CRDRW
TESCO PLC	GB0008847096	30-Nov-2022	15:03:06	GBp	1,644	227.60	XLON	xZK9E@CRD6G
TESCO PLC	GB0008847096	30-Nov-2022	15:03:06	GBp	729	227.60	XLON	xZK9E@CRD6K
TESCO PLC	GB0008847096	30-Nov-2022	15:03:06	GBp	200	227.60	XLON	xZK9E@CRD6M

TESCO PLC	GB0008847096	30-Nov-2022	15:03:06	GBP	100	227.60	XLON	xZK9E@CRD6O
TESCO PLC	GB0008847096	30-Nov-2022	15:03:32	GBP	262	227.70	XLON	xZK9E@CRDi4
TESCO PLC	GB0008847096	30-Nov-2022	15:03:35	GBP	5,862	227.70	XLON	xZK9E@CRDY9
TESCO PLC	GB0008847096	30-Nov-2022	15:04:05	GBP	3,956	227.70	XLON	xZK9E@CRCLZ
TESCO PLC	GB0008847096	30-Nov-2022	15:04:18	GBP	1,635	227.70	XLON	xZK9E@CRC1u
TESCO PLC	GB0008847096	30-Nov-2022	15:05:05	GBP	3,462	227.60	XLON	xZK9E@CRCda
TESCO PLC	GB0008847096	30-Nov-2022	15:05:05	GBP	2,680	227.60	XLON	xZK9E@CRCdc
TESCO PLC	GB0008847096	30-Nov-2022	15:06:57	GBP	728	227.40	XLON	xZK9E@CREnA
TESCO PLC	GB0008847096	30-Nov-2022	15:06:57	GBP	6,327	227.50	XLON	xZK9E@CREm0
TESCO PLC	GB0008847096	30-Nov-2022	15:07:18	GBP	3,294	227.50	XLON	xZK9E@CREa5
TESCO PLC	GB0008847096	30-Nov-2022	15:07:36	GBP	2,316	227.50	XLON	xZK9E@CR1TZ
TESCO PLC	GB0008847096	30-Nov-2022	15:07:36	GBP	214	227.50	XLON	xZK9E@CR1Tb
TESCO PLC	GB0008847096	30-Nov-2022	15:07:44	GBP	1,287	227.50	XLON	xZK9E@CR1Kp
TESCO PLC	GB0008847096	30-Nov-2022	15:10:37	GBP	3,819	227.50	XLON	xZK9E@CR3H2
TESCO PLC	GB0008847096	30-Nov-2022	15:10:41	GBP	901	227.50	XLON	xZK9E@CR3LY
TESCO PLC	GB0008847096	30-Nov-2022	15:10:41	GBP	99	227.50	XLON	xZK9E@CR3Lg
TESCO PLC	GB0008847096	30-Nov-2022	15:11:22	GBP	460	227.60	XLON	xZK9E@CR3hi
TESCO PLC	GB0008847096	30-Nov-2022	15:11:22	GBP	5,880	227.60	XLON	xZK9E@CR3hK
TESCO PLC	GB0008847096	30-Nov-2022	15:12:02	GBP	983	227.60	XLON	xZK9E@CR2L@
TESCO PLC	GB0008847096	30-Nov-2022	15:13:18	GBP	1,398	227.70	XLON	xZK9E@CR5Ua
TESCO PLC	GB0008847096	30-Nov-2022	15:13:18	GBP	71	227.70	XLON	xZK9E@CR5UW
TESCO PLC	GB0008847096	30-Nov-2022	15:13:30	GBP	732	227.70	XLON	xZK9E@CR5La
TESCO PLC	GB0008847096	30-Nov-2022	15:14:15	GBP	4,327	227.60	XLON	xZK9E@CR5e3
TESCO PLC	GB0008847096	30-Nov-2022	15:14:42	GBP	1,103	227.60	XLON	xZK9E@CR4Vy
TESCO PLC	GB0008847096	30-Nov-2022	15:14:54	GBP	849	227.60	XLON	xZK9E@CR4Nb
TESCO PLC	GB0008847096	30-Nov-2022	15:15:06	GBP	864	227.60	XLON	xZK9E@CR40Z
TESCO PLC	GB0008847096	30-Nov-2022	15:15:29	GBP	888	227.60	XLON	xZK9E@CR4h\$
TESCO PLC	GB0008847096	30-Nov-2022	15:15:37	GBP	5,129	227.60	XLON	xZK9E@CR4j0
TESCO PLC	GB0008847096	30-Nov-2022	15:16:06	GBP	47	227.50	XLON	xZK9E@CR7G\$
TESCO PLC	GB0008847096	30-Nov-2022	15:16:06	GBP	2,508	227.50	XLON	xZK9E@CR7G1
TESCO PLC	GB0008847096	30-Nov-2022	15:16:06	GBP	4,264	227.50	XLON	xZK9E@CR7G9
TESCO PLC	GB0008847096	30-Nov-2022	15:17:11	GBP	1,424	227.40	XLON	xZK9E@CR7Zc
TESCO PLC	GB0008847096	30-Nov-2022	15:17:11	GBP	3,052	227.40	XLON	xZK9E@CR7Zw
TESCO PLC	GB0008847096	30-Nov-2022	15:17:38	GBP	1,223	227.30	XLON	xZK9E@CR6MW
TESCO PLC	GB0008847096	30-Nov-2022	15:17:47	GBP	1,140	227.30	XLON	xZK9E@CR6C9
TESCO PLC	GB0008847096	30-Nov-2022	15:17:57	GBP	883	227.30	XLON	xZK9E@CR666
TESCO PLC	GB0008847096	30-Nov-2022	15:17:57	GBP	396	227.30	XLON	xZK9E@CR61d
TESCO PLC	GB0008847096	30-Nov-2022	15:18:29	GBP	1,155	227.10	XLON	xZK9E@CRPTC
TESCO PLC	GB0008847096	30-Nov-2022	15:20:33	GBP	456	227.20	XLON	xZK9E@CRRzR
TESCO PLC	GB0008847096	30-Nov-2022	15:20:36	GBP	1,212	227.20	XLON	xZK9E@CRRmD
TESCO PLC	GB0008847096	30-Nov-2022	15:21:00	GBP	1,500	227.20	XLON	xZK9E@CRRbi
TESCO PLC	GB0008847096	30-Nov-2022	15:21:00	GBP	928	227.20	XLON	xZK9E@CRRa8
TESCO PLC	GB0008847096	30-Nov-2022	15:21:00	GBP	1,600	227.20	XLON	xZK9E@CRRa5
TESCO PLC	GB0008847096	30-Nov-2022	15:21:00	GBP	664	227.20	XLON	xZK9E@CRRdX
TESCO PLC	GB0008847096	30-Nov-2022	15:21:09	GBP	1,224	227.20	XLON	xZK9E@CRQKM
TESCO PLC	GB0008847096	30-Nov-2022	15:21:38	GBP	89	227.20	XLON	xZK9E@CRQoz
TESCO PLC	GB0008847096	30-Nov-2022	15:21:49	GBP	819	227.20	XLON	xZK9E@CRQez
TESCO PLC	GB0008847096	30-Nov-2022	15:22:13	GBP	1,892	227.20	XLON	xZK9E@CRTMM
TESCO PLC	GB0008847096	30-Nov-2022	15:22:13	GBP	2,000	227.20	XLON	xZK9E@CRTMO
TESCO PLC	GB0008847096	30-Nov-2022	15:22:26	GBP	271	227.20	XLON	xZK9E@CRT26
TESCO PLC	GB0008847096	30-Nov-2022	15:22:26	GBP	901	227.20	XLON	xZK9E@CRT28
TESCO PLC	GB0008847096	30-Nov-2022	15:22:26	GBP	628	227.20	XLON	xZK9E@CRT2K
TESCO PLC	GB0008847096	30-Nov-2022	15:22:56	GBP	863	227.20	XLON	xZK9E@CRTpG
TESCO PLC	GB0008847096	30-Nov-2022	15:23:08	GBP	1,648	227.20	XLON	xZK9E@CRTfT
TESCO PLC	GB0008847096	30-Nov-2022	15:23:25	GBP	396	227.20	XLON	xZK9E@CRTc3
TESCO PLC	GB0008847096	30-Nov-2022	15:23:30	GBP	933	227.20	XLON	xZK9E@CR5Rn
TESCO PLC	GB0008847096	30-Nov-2022	15:23:30	GBP	891	227.20	XLON	xZK9E@CR5R3
TESCO PLC	GB0008847096	30-Nov-2022	15:23:30	GBP	1,500	227.20	XLON	xZK9E@CR5R9
TESCO PLC	GB0008847096	30-Nov-2022	15:25:19	GBP	4,512	227.30	XLON	xZK9E@CRVu6
TESCO PLC	GB0008847096	30-Nov-2022	15:27:28	GBP	5,966	227.40	XLON	xZK9E@CRHAF
TESCO PLC	GB0008847096	30-Nov-2022	15:28:30	GBP	1,269	227.50	XLON	xZK9E@CRGpD

TESCO PLC	GB0008847096	30-Nov-2022	15:28:42	GBP	260	227.50	XLON	xZK9E@CRGAc
TESCO PLC	GB0008847096	30-Nov-2022	15:28:42	GBP	500	227.50	XLON	xZK9E@CRGAe
TESCO PLC	GB0008847096	30-Nov-2022	15:28:54	GBP	885	227.50	XLON	xZK9E@CRGCt
TESCO PLC	GB0008847096	30-Nov-2022	15:29:03	GBP	3,124	227.50	XLON	xZK9E@CRGwC
TESCO PLC	GB0008847096	30-Nov-2022	15:29:03	GBP	988	227.50	XLON	xZK9E@CRGwE
TESCO PLC	GB0008847096	30-Nov-2022	15:29:03	GBP	2,352	227.50	XLON	xZK9E@CRGwJ
TESCO PLC	GB0008847096	30-Nov-2022	15:30:42	GBP	4	227.50	XLON	xZK9E@CRJt1
TESCO PLC	GB0008847096	30-Nov-2022	15:30:42	GBP	1,770	227.50	XLON	xZK9E@CRJt5
TESCO PLC	GB0008847096	30-Nov-2022	15:31:06	GBP	797	227.50	XLON	xZK9E@CRIOP
TESCO PLC	GB0008847096	30-Nov-2022	15:31:06	GBP	133	227.50	XLON	xZK9E@CRIOR
TESCO PLC	GB0008847096	30-Nov-2022	15:31:06	GBP	66	227.50	XLON	xZK9E@CRIOT
TESCO PLC	GB0008847096	30-Nov-2022	15:31:06	GBP	887	227.50	XLON	xZK9E@CRIOV
TESCO PLC	GB0008847096	30-Nov-2022	15:31:30	GBP	1,746	227.50	XLON	xZK9E@CRIDI
TESCO PLC	GB0008847096	30-Nov-2022	15:31:54	GBP	1,769	227.50	XLON	xZK9E@CRISo
TESCO PLC	GB0008847096	30-Nov-2022	15:31:54	GBP	67	227.50	XLON	xZK9E@CRISq
TESCO PLC	GB0008847096	30-Nov-2022	15:32:03	GBP	3,805	227.40	XLON	xZK9E@CRlqb
TESCO PLC	GB0008847096	30-Nov-2022	15:32:03	GBP	2,582	227.40	XLON	xZK9E@CRlqd
TESCO PLC	GB0008847096	30-Nov-2022	15:33:10	GBP	5,866	227.30	XLON	xZK9E@CRLug
TESCO PLC	GB0008847096	30-Nov-2022	15:33:58	GBP	3,518	227.10	XLON	xZK9E@CRKV3
TESCO PLC	GB0008847096	30-Nov-2022	15:33:58	GBP	4,559	227.20	XLON	xZK9E@CRKUt
TESCO PLC	GB0008847096	30-Nov-2022	15:36:54	GBP	1,765	227.30	XLON	xZK9E@CRM@x
TESCO PLC	GB0008847096	30-Nov-2022	15:37:18	GBP	1,570	227.30	XLON	xZK9E@CRfUq
TESCO PLC	GB0008847096	30-Nov-2022	15:37:30	GBP	942	227.20	XLON	xZK9E@CRfKP
TESCO PLC	GB0008847096	30-Nov-2022	15:37:51	GBP	6,270	227.20	XLON	xZK9E@CRf7Z
TESCO PLC	GB0008847096	30-Nov-2022	15:39:26	GBP	985	227.40	XLON	xZK9E@CReml
TESCO PLC	GB0008847096	30-Nov-2022	15:39:30	GBP	534	227.40	XLON	xZK9E@CResL
TESCO PLC	GB0008847096	30-Nov-2022	15:39:30	GBP	277	227.40	XLON	xZK9E@CResN
TESCO PLC	GB0008847096	30-Nov-2022	15:39:42	GBP	3	227.40	XLON	xZK9E@CRelb
TESCO PLC	GB0008847096	30-Nov-2022	15:39:42	GBP	823	227.40	XLON	xZK9E@CRelZ
TESCO PLC	GB0008847096	30-Nov-2022	15:39:54	GBP	614	227.40	XLON	xZK9E@CRedf
TESCO PLC	GB0008847096	30-Nov-2022	15:39:54	GBP	263	227.40	XLON	xZK9E@CRedj
TESCO PLC	GB0008847096	30-Nov-2022	15:40:06	GBP	770	227.40	XLON	xZK9E@CRhA4
TESCO PLC	GB0008847096	30-Nov-2022	15:40:18	GBP	648	227.40	XLON	xZK9E@CRh1x
TESCO PLC	GB0008847096	30-Nov-2022	15:40:18	GBP	113	227.40	XLON	xZK9E@CRh1z
TESCO PLC	GB0008847096	30-Nov-2022	15:40:30	GBP	719	227.40	XLON	xZK9E@CRhuz
TESCO PLC	GB0008847096	30-Nov-2022	15:40:42	GBP	746	227.40	XLON	xZK9E@CRhzs
TESCO PLC	GB0008847096	30-Nov-2022	15:40:54	GBP	717	227.40	XLON	xZK9E@CRhtq
TESCO PLC	GB0008847096	30-Nov-2022	15:41:20	GBP	2,816	227.40	XLON	xZK9E@CRhbb
TESCO PLC	GB0008847096	30-Nov-2022	15:41:20	GBP	821	227.40	XLON	xZK9E@CRhbd
TESCO PLC	GB0008847096	30-Nov-2022	15:41:20	GBP	6,675	227.40	XLON	xZK9E@CRhbj
TESCO PLC	GB0008847096	30-Nov-2022	15:43:02	GBP	4,458	227.30	XLON	xZK9E@CRj2L
TESCO PLC	GB0008847096	30-Nov-2022	15:44:27	GBP	191	227.20	XLON	xZK9E@CRiu9
TESCO PLC	GB0008847096	30-Nov-2022	15:44:27	GBP	2,352	227.20	XLON	xZK9E@CRiuB
TESCO PLC	GB0008847096	30-Nov-2022	15:44:27	GBP	5,302	227.20	XLON	xZK9E@CRiuE
TESCO PLC	GB0008847096	30-Nov-2022	15:45:11	GBP	2,432	227.20	XLON	xZK9E@CRllq
TESCO PLC	GB0008847096	30-Nov-2022	15:46:47	GBP	4,550	227.10	XLON	xZK9E@CRkyt
TESCO PLC	GB0008847096	30-Nov-2022	15:47:00	GBP	2,431	227.00	XLON	xZK9E@CRkIE
TESCO PLC	GB0008847096	30-Nov-2022	15:47:38	GBP	2,226	227.00	XLON	xZK9E@CRXFN
TESCO PLC	GB0008847096	30-Nov-2022	15:47:59	GBP	1,363	227.10	XLON	xZK9E@CRXyK
TESCO PLC	GB0008847096	30-Nov-2022	15:52:40	GBP	897	227.10	XLON	xZK9E@CRbuz
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	5,842	227.10	XLON	xZK9E@CRatf
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	2,353	227.10	XLON	xZK9E@CRath
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	2,352	227.10	XLON	xZK9E@CRatj
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	1,384	227.10	XLON	xZK9E@CRatl
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	2,792	227.10	XLON	xZK9E@CRatn
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	1,756	227.10	XLON	xZK9E@CRasi
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	2,353	227.10	XLON	xZK9E@CRask
TESCO PLC	GB0008847096	30-Nov-2022	15:54:06	GBP	4,109	227.10	XLON	xZK9E@CRasT
TESCO PLC	GB0008847096	30-Nov-2022	15:56:53	GBP	2,030	227.20	XLON	xZK9E@CRcZw
TESCO PLC	GB0008847096	30-Nov-2022	15:56:53	GBP	2,221	227.20	XLON	xZK9E@CRcZ3
TESCO PLC	GB0008847096	30-Nov-2022	15:56:53	GBP	2,352	227.20	XLON	xZK9E@CRcZ5

TESCO PLC	GB0008847096	30-Nov-2022	15:56:53	GBP	4,109	227.20	XLON	xZK9E@CRcZ8
TESCO PLC	GB0008847096	30-Nov-2022	15:57:30	GBP	875	227.40	XLON	xZK9E@CRv@n
TESCO PLC	GB0008847096	30-Nov-2022	15:57:42	GBP	902	227.40	XLON	xZK9E@CRvsJ
TESCO PLC	GB0008847096	30-Nov-2022	15:58:51	GBP	882	227.40	XLON	xZK9E@CRuny
TESCO PLC	GB0008847096	30-Nov-2022	15:58:51	GBP	4,109	227.40	XLON	xZK9E@CRunB
TESCO PLC	GB0008847096	30-Nov-2022	15:59:06	GBP	1,090	227.40	XLON	xZK9E@CRuZs
TESCO PLC	GB0008847096	30-Nov-2022	15:59:18	GBP	810	227.40	XLON	xZK9E@CRxOf
TESCO PLC	GB0008847096	30-Nov-2022	15:59:30	GBP	425	227.40	XLON	xZK9E@CRxGp
TESCO PLC	GB0008847096	30-Nov-2022	15:59:30	GBP	474	227.40	XLON	xZK9E@CRxGr
TESCO PLC	GB0008847096	30-Nov-2022	15:59:42	GBP	7	227.40	XLON	xZK9E@CRxDt
TESCO PLC	GB0008847096	30-Nov-2022	15:59:42	GBP	819	227.40	XLON	xZK9E@CRxDv
TESCO PLC	GB0008847096	30-Nov-2022	15:59:54	GBP	872	227.40	XLON	xZK9E@CRxuk
TESCO PLC	GB0008847096	30-Nov-2022	15:59:56	GBP	1,408	227.30	XLON	xZK9E@CRxyw
TESCO PLC	GB0008847096	30-Nov-2022	15:59:56	GBP	2,064	227.30	XLON	xZK9E@CRxyA
TESCO PLC	GB0008847096	30-Nov-2022	15:59:56	GBP	1,641	227.30	XLON	xZK9E@CRxyC
TESCO PLC	GB0008847096	30-Nov-2022	15:59:56	GBP	2,100	227.30	XLON	xZK9E@CRxyE
TESCO PLC	GB0008847096	30-Nov-2022	15:59:56	GBP	801	227.30	XLON	xZK9E@CRxyG
TESCO PLC	GB0008847096	30-Nov-2022	16:03:44	GBP	6,638	227.40	XLON	xZK9E@CRyp9
TESCO PLC	GB0008847096	30-Nov-2022	16:03:44	GBP	977	227.40	XLON	xZK9E@CRypC
TESCO PLC	GB0008847096	30-Nov-2022	16:03:44	GBP	1,900	227.40	XLON	xZK9E@CRypE
TESCO PLC	GB0008847096	30-Nov-2022	16:03:44	GBP	1,803	227.30	XLON	xZK9E@CRypU
TESCO PLC	GB0008847096	30-Nov-2022	16:03:44	GBP	4,109	227.40	XLON	xZK9E@CRyoW
TESCO PLC	GB0008847096	30-Nov-2022	16:05:11	GBP	4,848	227.80	XLON	xZK9E@CR@SX
TESCO PLC	GB0008847096	30-Nov-2022	16:05:11	GBP	1,173	227.80	XLON	xZK9E@CR@TV
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	9,952	228.10	XLON	xZK9E@CRo\$j
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	1,900	228.10	XLON	xZK9E@CRo\$l
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	1,788	228.10	XLON	xZK9E@CRo\$n
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	1,382	228.10	XLON	xZK9E@CRo\$p
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	3,743	228.10	XLON	xZK9E@CRo\$r
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	2,352	228.10	XLON	xZK9E@CRo\$t
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	2,353	228.10	XLON	xZK9E@CRo\$u
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	906	228.10	XLON	xZK9E@CRo\$x
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	963	228.10	XLON	xZK9E@CRo\$z
TESCO PLC	GB0008847096	30-Nov-2022	16:10:05	GBP	4,109	228.00	XLON	xZK9E@CRo@k
TESCO PLC	GB0008847096	30-Nov-2022	16:10:54	GBP	1,795	228.20	XLON	xZK9E@CRrHr
TESCO PLC	GB0008847096	30-Nov-2022	16:10:54	GBP	77	228.20	XLON	xZK9E@CRrHt
TESCO PLC	GB0008847096	30-Nov-2022	16:10:54	GBP	5	228.20	XLON	xZK9E@CRrHv
TESCO PLC	GB0008847096	30-Nov-2022	16:11:06	GBP	60	228.20	XLON	xZK9E@CRrD2
TESCO PLC	GB0008847096	30-Nov-2022	16:11:06	GBP	819	228.20	XLON	xZK9E@CRrD4
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	1,057	228.10	XLON	xZK9E@CRsGY
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	3,711	228.10	XLON	xZK9E@CRsG7
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	2,979	228.10	XLON	xZK9E@CRsG9
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	1,616	228.10	XLON	xZK9E@CRsGB
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	1,295	228.10	XLON	xZK9E@CRsGD
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	855	228.10	XLON	xZK9E@CRsGF
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	2,353	228.10	XLON	xZK9E@CRsGH
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	2,352	228.10	XLON	xZK9E@CRsGJ
TESCO PLC	GB0008847096	30-Nov-2022	16:14:26	GBP	4,109	228.10	XLON	xZK9E@CRsGQ
TESCO PLC	GB0008847096	30-Nov-2022	16:14:42	GBP	629	228.10	XLON	xZK9E@CRsCc
TESCO PLC	GB0008847096	30-Nov-2022	16:14:42	GBP	1,295	228.10	XLON	xZK9E@CRsCe
TESCO PLC	GB0008847096	30-Nov-2022	16:14:54	GBP	6,383	228.00	XLON	xZK9E@CRs@L
TESCO PLC	GB0008847096	30-Nov-2022	16:14:54	GBP	647	228.10	XLON	xZK9E@CRs@Q
TESCO PLC	GB0008847096	30-Nov-2022	16:14:54	GBP	197	228.10	XLON	xZK9E@CRs@S
TESCO PLC	GB0008847096	30-Nov-2022	16:14:55	GBP	2,858	228.00	XLON	xZK9E@CRs@X
TESCO PLC	GB0008847096	30-Nov-2022	16:14:56	GBP	1,254	227.90	XLON	xZK9E@CRs\$h
TESCO PLC	GB0008847096	30-Nov-2022	16:17:02	GBP	7,436	228.20	XLON	xZK9E@CQ8xJ
TESCO PLC	GB0008847096	30-Nov-2022	16:17:42	GBP	1,956	228.20	XLON	xZK9E@CQBOT
TESCO PLC	GB0008847096	30-Nov-2022	16:17:54	GBP	1,034	228.20	XLON	xZK9E@CQBKC
TESCO PLC	GB0008847096	30-Nov-2022	16:18:06	GBP	699	228.20	XLON	xZK9E@CQB0i
TESCO PLC	GB0008847096	30-Nov-2022	16:18:06	GBP	891	228.20	XLON	xZK9E@CQB0k
TESCO PLC	GB0008847096	30-Nov-2022	16:18:18	GBP	1,267	228.20	XLON	xZK9E@CQBvu

TESCO PLC	GB0008847096	30-Nov-2022	16:18:30	GBP	1,500	228.20	XLON	xZK9E@CQBtK
TESCO PLC	GB0008847096	30-Nov-2022	16:18:42	GBP	1,272	228.20	XLON	xZK9E@CQBYU
TESCO PLC	GB0008847096	30-Nov-2022	16:18:48	GBP	1,973	228.20	XLON	xZK9E@CQBcW
TESCO PLC	GB0008847096	30-Nov-2022	16:18:48	GBP	379	228.20	XLON	xZK9E@CQBdU
TESCO PLC	GB0008847096	30-Nov-2022	16:19:31	GBP	39	228.10	XLON	xZK9E@CQAq6
TESCO PLC	GB0008847096	30-Nov-2022	16:20:17	GBP	4,070	228.10	XLON	xZK9E@CQDvX
TESCO PLC	GB0008847096	30-Nov-2022	16:20:18	GBP	560	228.10	XLON	xZK9E@CQD\$N
TESCO PLC	GB0008847096	30-Nov-2022	16:20:18	GBP	3,549	228.10	XLON	xZK9E@CQD\$P
TESCO PLC	GB0008847096	30-Nov-2022	16:21:03	GBP	4,109	228.00	XLON	xZK9E@CQChy
TESCO PLC	GB0008847096	30-Nov-2022	16:21:04	GBP	136	228.00	XLON	xZK9E@CQck1
TESCO PLC	GB0008847096	30-Nov-2022	16:21:04	GBP	2,352	228.00	XLON	xZK9E@CQck3
TESCO PLC	GB0008847096	30-Nov-2022	16:22:20	GBP	998	228.00	XLON	xZK9E@CQE54
TESCO PLC	GB0008847096	30-Nov-2022	16:23:04	GBP	4,109	228.00	XLON	xZK9E@CQ18w
TESCO PLC	GB0008847096	30-Nov-2022	16:23:22	GBP	4,646	228.00	XLON	xZK9E@CQ1vG
TESCO PLC	GB0008847096	30-Nov-2022	16:23:22	GBP	1,147	228.00	XLON	xZK9E@CQ1vI
TESCO PLC	GB0008847096	30-Nov-2022	16:23:22	GBP	787	228.00	XLON	xZK9E@CQ1uc
TESCO PLC	GB0008847096	30-Nov-2022	16:23:22	GBP	2,352	228.00	XLON	xZK9E@CQ1ue
TESCO PLC	GB0008847096	30-Nov-2022	16:23:22	GBP	1,748	228.00	XLON	xZK9E@CQ1ug
TESCO PLC	GB0008847096	30-Nov-2022	16:23:22	GBP	2,064	228.00	XLON	xZK9E@CQ1uv
TESCO PLC	GB0008847096	30-Nov-2022	16:23:38	GBP	642	227.90	XLON	xZK9E@CQ1eq
TESCO PLC	GB0008847096	30-Nov-2022	16:23:38	GBP	5,261	227.90	XLON	xZK9E@CQ1es
TESCO PLC	GB0008847096	30-Nov-2022	16:24:30	GBP	1,275	227.90	XLON	xZK9E@CQ0cM
TESCO PLC	GB0008847096	30-Nov-2022	16:24:40	GBP	840	227.90	XLON	xZK9E@CQ3Ik
TESCO PLC	GB0008847096	30-Nov-2022	16:24:40	GBP	539	227.90	XLON	xZK9E@CQ3Im
TESCO PLC	GB0008847096	30-Nov-2022	16:24:50	GBP	456	227.90	XLON	xZK9E@CQ3Ft
TESCO PLC	GB0008847096	30-Nov-2022	16:24:50	GBP	877	227.90	XLON	xZK9E@CQ3Fv
TESCO PLC	GB0008847096	30-Nov-2022	16:24:57	GBP	119	227.80	XLON	xZK9E@CQ37o
TESCO PLC	GB0008847096	30-Nov-2022	16:24:57	GBP	2,352	227.80	XLON	xZK9E@CQ37q
TESCO PLC	GB0008847096	30-Nov-2022	16:24:57	GBP	6,242	227.80	XLON	xZK9E@CQ376
TESCO PLC	GB0008847096	30-Nov-2022	16:26:00	GBP	5,388	227.80	XLON	xZK9E@CQ56@
TESCO PLC	GB0008847096	30-Nov-2022	16:26:00	GBP	1,138	227.80	XLON	xZK9E@CQ566
TESCO PLC	GB0008847096	30-Nov-2022	16:26:00	GBP	2,971	227.80	XLON	xZK9E@CQ568
TESCO PLC	GB0008847096	30-Nov-2022	16:26:10	GBP	724	227.80	XLON	xZK9E@CQ5zY
TESCO PLC	GB0008847096	30-Nov-2022	16:26:15	GBP	17	227.80	XLON	xZK9E@CQ5q7
TESCO PLC	GB0008847096	30-Nov-2022	16:26:15	GBP	2,112	227.80	XLON	xZK9E@CQ5qC
TESCO PLC	GB0008847096	30-Nov-2022	16:27:36	GBP	2,422	228.00	XLON	xZK9E@CQ779
TESCO PLC	GB0008847096	30-Nov-2022	16:27:36	GBP	72	228.00	XLON	xZK9E@CQ77A
TESCO PLC	GB0008847096	30-Nov-2022	16:27:36	GBP	5,360	228.00	XLON	xZK9E@CQ77C
TESCO PLC	GB0008847096	30-Nov-2022	16:27:36	GBP	1,741	228.00	XLON	xZK9E@CQ77E
TESCO PLC	GB0008847096	30-Nov-2022	16:27:36	GBP	652	228.00	XLON	xZK9E@CQ77G
TESCO PLC	GB0008847096	30-Nov-2022	16:27:48	GBP	13	228.10	XLON	xZK9E@CQ7mi
TESCO PLC	GB0008847096	30-Nov-2022	16:27:50	GBP	4,279	228.20	XLON	xZK9E@CQ7s3
TESCO PLC	GB0008847096	30-Nov-2022	16:27:50	GBP	554	228.20	XLON	xZK9E@CQ7s5
TESCO PLC	GB0008847096	30-Nov-2022	16:27:50	GBP	1,382	228.20	XLON	xZK9E@CQ7s7
TESCO PLC	GB0008847096	30-Nov-2022	16:27:50	GBP	2,353	228.20	XLON	xZK9E@CQ7s9
TESCO PLC	GB0008847096	30-Nov-2022	16:27:50	GBP	4,305	228.20	XLON	xZK9E@CQ7sB
TESCO PLC	GB0008847096	30-Nov-2022	16:28:00	GBP	1,179	228.20	XLON	xZK9E@CQ7ix
TESCO PLC	GB0008847096	30-Nov-2022	16:28:00	GBP	675	228.20	XLON	xZK9E@CQ7iz
TESCO PLC	GB0008847096	30-Nov-2022	16:28:16	GBP	790	228.20	XLON	xZK9E@CQ6Tq