

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	29-Dec-2022	08:03:02	GBp	2,749	222.90	XLON	x8K92J3o8rX
TESCO PLC	GB0008847096	29-Dec-2022	08:03:04	GBp	349	222.80	XLON	x8K92J3o8kM
TESCO PLC	GB0008847096	29-Dec-2022	08:03:04	GBp	2,400	222.80	XLON	x8K92J3o8kO
TESCO PLC	GB0008847096	29-Dec-2022	08:03:04	GBp	13,373	222.90	XLON	x8K92J3o8es
TESCO PLC	GB0008847096	29-Dec-2022	08:03:04	GBp	527	222.90	XLON	x8K92J3o8eu
TESCO PLC	GB0008847096	29-Dec-2022	08:03:04	GBp	1,076	222.90	XLON	x8K92J3o8ew
TESCO PLC	GB0008847096	29-Dec-2022	08:03:22	GBp	1,897	222.70	XLON	x8K92J3o8ck
TESCO PLC	GB0008847096	29-Dec-2022	08:03:57	GBp	1,480	222.90	XLON	x8K92J3oBJ\$
TESCO PLC	GB0008847096	29-Dec-2022	08:03:57	GBp	1,524	222.90	XLON	x8K92J3oBJ1
TESCO PLC	GB0008847096	29-Dec-2022	08:03:57	GBp	3,804	222.90	XLON	x8K92J3oBJz
TESCO PLC	GB0008847096	29-Dec-2022	08:04:51	GBp	3,407	223.00	XLON	x8K92J3oBpT
TESCO PLC	GB0008847096	29-Dec-2022	08:05:00	GBp	1,226	222.80	XLON	x8K92J3oBtc
TESCO PLC	GB0008847096	29-Dec-2022	08:05:00	GBp	3,407	222.90	XLON	x8K92J3oBtl
TESCO PLC	GB0008847096	29-Dec-2022	08:05:09	GBp	2,200	222.70	XLON	x8K92J3oBlr
TESCO PLC	GB0008847096	29-Dec-2022	08:05:30	GBp	3,435	222.60	XLON	x8K92J3oAOe
TESCO PLC	GB0008847096	29-Dec-2022	08:05:31	GBp	3,435	222.50	XLON	x8K92J3oAOW
TESCO PLC	GB0008847096	29-Dec-2022	08:05:40	GBp	1,126	222.40	XLON	x8K92J3oAS5
TESCO PLC	GB0008847096	29-Dec-2022	08:05:40	GBp	1,344	222.40	XLON	x8K92J3oASV
TESCO PLC	GB0008847096	29-Dec-2022	08:06:03	GBp	1,675	222.60	XLON	x8K92J3oABx
TESCO PLC	GB0008847096	29-Dec-2022	08:06:08	GBp	935	222.50	XLON	x8K92J3oAFJ
TESCO PLC	GB0008847096	29-Dec-2022	08:06:55	GBp	1,665	222.00	XLON	x8K92J3oAtD
TESCO PLC	GB0008847096	29-Dec-2022	08:07:14	GBp	1,784	222.30	XLON	x8K92J3oAjP
TESCO PLC	GB0008847096	29-Dec-2022	08:07:14	GBp	2,537	222.40	XLON	x8K92J3oAjR
TESCO PLC	GB0008847096	29-Dec-2022	08:07:25	GBp	26	222.20	XLON	x8K92J3oAZm
TESCO PLC	GB0008847096	29-Dec-2022	08:07:25	GBp	2,200	222.20	XLON	x8K92J3oAZo
TESCO PLC	GB0008847096	29-Dec-2022	08:07:29	GBp	744	222.10	XLON	x8K92J3oAWr
TESCO PLC	GB0008847096	29-Dec-2022	08:07:29	GBp	492	222.10	XLON	x8K92J3oAWt
TESCO PLC	GB0008847096	29-Dec-2022	08:07:54	GBp	1,856	221.90	XLON	x8K92J3oDOH
TESCO PLC	GB0008847096	29-Dec-2022	08:07:59	GBp	1,302	221.80	XLON	x8K92J3oDOY
TESCO PLC	GB0008847096	29-Dec-2022	08:08:54	GBp	3,032	221.30	XLON	x8K92J3oDua
TESCO PLC	GB0008847096	29-Dec-2022	08:08:54	GBp	946	221.30	XLON	x8K92J3oDuc
TESCO PLC	GB0008847096	29-Dec-2022	08:08:57	GBp	1,745	221.20	XLON	x8K92J3oDv2
TESCO PLC	GB0008847096	29-Dec-2022	08:09:04	GBp	52	221.10	XLON	x8K92J3oDyH
TESCO PLC	GB0008847096	29-Dec-2022	08:09:04	GBp	1,000	221.10	XLON	x8K92J3oDyJ
TESCO PLC	GB0008847096	29-Dec-2022	08:09:40	GBp	2,403	221.30	XLON	x8K92J3oDIG
TESCO PLC	GB0008847096	29-Dec-2022	08:09:40	GBp	1,447	221.40	XLON	x8K92J3oDIO
TESCO PLC	GB0008847096	29-Dec-2022	08:09:47	GBp	1,686	221.20	XLON	x8K92J3oDjD
TESCO PLC	GB0008847096	29-Dec-2022	08:09:52	GBp	1,223	221.00	XLON	x8K92J3oDZY
TESCO PLC	GB0008847096	29-Dec-2022	08:11:03	GBp	3,980	220.80	XLON	x8K92J3oC2h
TESCO PLC	GB0008847096	29-Dec-2022	08:11:04	GBp	1,746	220.70	XLON	x8K92J3oC3R
TESCO PLC	GB0008847096	29-Dec-2022	08:12:04	GBp	1,243	221.10	XLON	x8K92J3oCkc
TESCO PLC	GB0008847096	29-Dec-2022	08:12:35	GBp	1,900	221.00	XLON	x8K92J3oFUx
TESCO PLC	GB0008847096	29-Dec-2022	08:12:50	GBp	772	221.00	XLON	x8K92J3oFGD
TESCO PLC	GB0008847096	29-Dec-2022	08:12:50	GBp	1,600	221.00	XLON	x8K92J3oFGF
TESCO PLC	GB0008847096	29-Dec-2022	08:12:50	GBp	1,524	221.00	XLON	x8K92J3oFGH
TESCO PLC	GB0008847096	29-Dec-2022	08:12:50	GBp	1,900	221.00	XLON	x8K92J3oFGJ
TESCO PLC	GB0008847096	29-Dec-2022	08:12:50	GBp	2,700	220.90	XLON	x8K92J3oFGM
TESCO PLC	GB0008847096	29-Dec-2022	08:12:54	GBp	3,251	220.80	XLON	x8K92J3oFMS
TESCO PLC	GB0008847096	29-Dec-2022	08:14:06	GBp	3,800	220.60	XLON	x8K92J3oFhh
TESCO PLC	GB0008847096	29-Dec-2022	08:16:12	GBp	1,885	221.20	XLON	x8K92J3oEKT
TESCO PLC	GB0008847096	29-Dec-2022	08:16:12	GBp	1,842	221.20	XLON	x8K92J3oEfZ
TESCO PLC	GB0008847096	29-Dec-2022	08:16:12	GBp	90	221.20	XLON	x8K92J3oEfn
TESCO PLC	GB0008847096	29-Dec-2022	08:16:12	GBp	1,499	221.20	XLON	x8K92J3oEfp
TESCO PLC	GB0008847096	29-Dec-2022	08:16:12	GBp	1,123	221.20	XLON	x8K92J3oEfr
TESCO PLC	GB0008847096	29-Dec-2022	08:17:18	GBp	4,591	221.50	XLON	x8K92J3o19n

TESCO PLC	GB0008847096	29-Dec-2022	08:17:18	GBp	3,025	221.70	XLON	x8K92J3o19p
TESCO PLC	GB0008847096	29-Dec-2022	08:17:18	GBp	1,586	221.70	XLON	x8K92J3o19r
TESCO PLC	GB0008847096	29-Dec-2022	08:17:18	GBp	365	221.70	XLON	x8K92J3o19t
TESCO PLC	GB0008847096	29-Dec-2022	08:17:18	GBp	1,499	221.70	XLON	x8K92J3o19v
TESCO PLC	GB0008847096	29-Dec-2022	08:17:18	GBp	1,498	221.70	XLON	x8K92J3o19x
TESCO PLC	GB0008847096	29-Dec-2022	08:17:30	GBp	1,243	221.50	XLON	x8K92J3o13e
TESCO PLC	GB0008847096	29-Dec-2022	08:17:43	GBp	1,702	221.40	XLON	x8K92J3o1wd
TESCO PLC	GB0008847096	29-Dec-2022	08:21:40	GBp	6,653	221.70	XLON	x8K92J3o3mb
TESCO PLC	GB0008847096	29-Dec-2022	08:21:40	GBp	6,040	221.70	XLON	x8K92J3o3md
TESCO PLC	GB0008847096	29-Dec-2022	08:21:40	GBp	1,498	221.70	XLON	x8K92J3o3mf
TESCO PLC	GB0008847096	29-Dec-2022	08:21:40	GBp	1,499	221.70	XLON	x8K92J3o3mh
TESCO PLC	GB0008847096	29-Dec-2022	08:21:40	GBp	2,695	221.70	XLON	x8K92J3o3mr
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	1,786	222.50	XLON	x8K92J3o4bq
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	954	222.50	XLON	x8K92J3o4b\$
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	941	222.50	XLON	x8K92J3o4b4
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	3,885	222.50	XLON	x8K92J3o4bC
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	2,145	222.50	XLON	x8K92J3o4bE
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	3,524	222.50	XLON	x8K92J3o4bV
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	1,169	222.50	XLON	x8K92J3o4aX
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	1,635	222.50	XLON	x8K92J3o4aZ
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	1,498	222.50	XLON	x8K92J3o4ab
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	2,112	222.50	XLON	x8K92J3o4aD
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	6,247	222.50	XLON	x8K92J3o4aF
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	829	222.50	XLON	x8K92J3o4a5
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	3,949	222.50	XLON	x8K92J3o4a7
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	2,308	222.50	XLON	x8K92J3o4a9
TESCO PLC	GB0008847096	29-Dec-2022	08:28:07	GBp	1,499	222.50	XLON	x8K92J3o4aB
TESCO PLC	GB0008847096	29-Dec-2022	08:28:10	GBp	6,740	222.30	XLON	x8K92J3o7QJ
TESCO PLC	GB0008847096	29-Dec-2022	08:30:06	GBp	947	222.10	XLON	x8K92J3o7ju
TESCO PLC	GB0008847096	29-Dec-2022	08:30:06	GBp	1,571	222.20	XLON	x8K92J3o7j0
TESCO PLC	GB0008847096	29-Dec-2022	08:30:06	GBp	3,583	222.30	XLON	x8K92J3o7j4
TESCO PLC	GB0008847096	29-Dec-2022	08:31:43	GBp	97	222.40	XLON	x8K92J3o6n4
TESCO PLC	GB0008847096	29-Dec-2022	08:31:43	GBp	835	222.30	XLON	x8K92J3o6n6
TESCO PLC	GB0008847096	29-Dec-2022	08:31:43	GBp	2,779	222.30	XLON	x8K92J3o6nD
TESCO PLC	GB0008847096	29-Dec-2022	08:32:29	GBp	4,280	222.30	XLON	x8K92J3oPQR
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	2,352	222.40	XLON	x8K92J3oPZ1
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	799	222.60	XLON	x8K92J3oPZ3
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	1,498	222.60	XLON	x8K92J3oPZ5
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	1,499	222.60	XLON	x8K92J3oPZ7
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	539	222.60	XLON	x8K92J3oPZ9
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	1,769	222.60	XLON	x8K92J3oPZE
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	945	222.60	XLON	x8K92J3oPZG
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	56	222.60	XLON	x8K92J3oPZT
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	1,133	222.60	XLON	x8K92J3oPZV
TESCO PLC	GB0008847096	29-Dec-2022	08:33:57	GBp	2,269	222.60	XLON	x8K92J3oPYX
TESCO PLC	GB0008847096	29-Dec-2022	08:38:43	GBp	1,882	222.50	XLON	x8K92J3oRY6
TESCO PLC	GB0008847096	29-Dec-2022	08:38:43	GBp	1,900	222.50	XLON	x8K92J3oRY8
TESCO PLC	GB0008847096	29-Dec-2022	08:38:43	GBp	2,930	222.50	XLON	x8K92J3oRYH
TESCO PLC	GB0008847096	29-Dec-2022	08:40:18	GBp	2,690	222.60	XLON	x8K92J3oQqs
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	185	222.70	XLON	x8K92J3oQbB
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	2,943	222.70	XLON	x8K92J3oQbD
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	2,310	222.70	XLON	x8K92J3oQbI
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	186	222.70	XLON	x8K92J3oQbO
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	2,943	222.70	XLON	x8K92J3oQbQ
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	582	222.70	XLON	x8K92J3oQaW
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	2,361	222.70	XLON	x8K92J3oQac
TESCO PLC	GB0008847096	29-Dec-2022	08:41:05	GBp	2,300	222.70	XLON	x8K92J3oQai
TESCO PLC	GB0008847096	29-Dec-2022	08:41:55	GBp	1,498	222.70	XLON	x8K92J3oTKb
TESCO PLC	GB0008847096	29-Dec-2022	08:41:55	GBp	1,499	222.70	XLON	x8K92J3oTKd
TESCO PLC	GB0008847096	29-Dec-2022	08:41:55	GBp	1,567	222.70	XLON	x8K92J3oTKf
TESCO PLC	GB0008847096	29-Dec-2022	08:41:55	GBp	2,584	222.70	XLON	x8K92J3oTKZ

TESCO PLC	GB0008847096	29-Dec-2022	08:41:55	GBp	2,680	222.70	XLON	x8K92J3oTKI
TESCO PLC	GB0008847096	29-Dec-2022	08:42:55	GBp	3,577	222.60	XLON	x8K92J3oTzi
TESCO PLC	GB0008847096	29-Dec-2022	08:43:02	GBp	2,083	222.50	XLON	x8K92J3oTmw
TESCO PLC	GB0008847096	29-Dec-2022	08:43:02	GBp	2,963	222.60	XLON	x8K92J3oTm\$
TESCO PLC	GB0008847096	29-Dec-2022	08:43:36	GBp	1,460	222.50	XLON	x8K92J3oTjQ
TESCO PLC	GB0008847096	29-Dec-2022	08:47:29	GBp	1,498	222.80	XLON	x8K92J3oVO@
TESCO PLC	GB0008847096	29-Dec-2022	08:47:29	GBp	1,499	222.80	XLON	x8K92J3oVO0
TESCO PLC	GB0008847096	29-Dec-2022	08:47:29	GBp	825	222.80	XLON	x8K92J3oVO2
TESCO PLC	GB0008847096	29-Dec-2022	08:47:29	GBp	7,061	222.80	XLON	x8K92J3oVOy
TESCO PLC	GB0008847096	29-Dec-2022	08:48:20	GBp	1,683	222.80	XLON	x8K92J3oVAm
TESCO PLC	GB0008847096	29-Dec-2022	08:48:20	GBp	25	222.80	XLON	x8K92J3oVAo
TESCO PLC	GB0008847096	29-Dec-2022	08:48:40	GBp	4,357	222.70	XLON	x8K92J3oV3E
TESCO PLC	GB0008847096	29-Dec-2022	08:49:55	GBp	4,084	222.60	XLON	x8K92J3oURS
TESCO PLC	GB0008847096	29-Dec-2022	08:53:10	GBp	4,994	222.70	XLON	x8K92J3oHV\$
TESCO PLC	GB0008847096	29-Dec-2022	08:53:10	GBp	1,700	222.70	XLON	x8K92J3oHVu
TESCO PLC	GB0008847096	29-Dec-2022	08:53:10	GBp	1,900	222.70	XLON	x8K92J3oHVw
TESCO PLC	GB0008847096	29-Dec-2022	08:53:10	GBp	3,088	222.70	XLON	x8K92J3oHV4
TESCO PLC	GB0008847096	29-Dec-2022	08:54:55	GBp	1	222.60	XLON	x8K92J3oHxz
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	9,867	222.70	XLON	x8K92J3oJNW
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	2,308	222.70	XLON	x8K92J3oJNY
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	1,130	222.70	XLON	x8K92J3oJNa
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	1,888	222.70	XLON	x8K92J3oJNc
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	2,723	222.70	XLON	x8K92J3oJNe
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	1,719	222.70	XLON	x8K92J3oJNg
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	1,707	222.70	XLON	x8K92J3oJNi
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	2,045	222.60	XLON	x8K92J3oJNr
TESCO PLC	GB0008847096	29-Dec-2022	09:00:12	GBp	2,909	222.70	XLON	x8K92J3oJNt
TESCO PLC	GB0008847096	29-Dec-2022	09:01:58	GBp	2,471	222.70	XLON	x8K92J3oJX4
TESCO PLC	GB0008847096	29-Dec-2022	09:01:58	GBp	1,965	222.70	XLON	x8K92J3oJX6
TESCO PLC	GB0008847096	29-Dec-2022	09:01:58	GBp	1,785	222.70	XLON	x8K92J3oJX8
TESCO PLC	GB0008847096	29-Dec-2022	09:01:58	GBp	199	222.70	XLON	x8K92J3oJXA
TESCO PLC	GB0008847096	29-Dec-2022	09:02:57	GBp	1,152	222.70	XLON	x8K92J3oIFQ
TESCO PLC	GB0008847096	29-Dec-2022	09:03:56	GBp	1,471	222.70	XLON	x8K92J3oIhQ
TESCO PLC	GB0008847096	29-Dec-2022	09:03:56	GBp	2,700	222.70	XLON	x8K92J3oIhS
TESCO PLC	GB0008847096	29-Dec-2022	09:06:12	GBp	1,900	222.90	XLON	x8K92J3oLaX
TESCO PLC	GB0008847096	29-Dec-2022	09:06:12	GBp	1,600	222.90	XLON	x8K92J3oLaZ
TESCO PLC	GB0008847096	29-Dec-2022	09:06:12	GBp	1,786	222.90	XLON	x8K92J3oLbT
TESCO PLC	GB0008847096	29-Dec-2022	09:06:12	GBp	2,590	222.90	XLON	x8K92J3oLbV
TESCO PLC	GB0008847096	29-Dec-2022	09:06:12	GBp	2,934	222.90	XLON	x8K92J3oLag
TESCO PLC	GB0008847096	29-Dec-2022	09:07:50	GBp	2,734	223.00	XLON	x8K92J3oKpa
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	894	222.90	XLON	x8K92J3oNaa
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	783	222.90	XLON	x8K92J3oNac
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	1,859	222.90	XLON	x8K92J3oNae
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	2,675	222.90	XLON	x8K92J3oNag
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	2,734	222.90	XLON	x8K92J3oNai
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	1,719	222.90	XLON	x8K92J3oNak
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	2,066	222.90	XLON	x8K92J3oNdX
TESCO PLC	GB0008847096	29-Dec-2022	09:11:14	GBp	2,940	223.00	XLON	x8K92J3oNdZ
TESCO PLC	GB0008847096	29-Dec-2022	09:11:16	GBp	3,116	222.80	XLON	x8K92J3oNBY
TESCO PLC	GB0008847096	29-Dec-2022	09:13:46	GBp	2,376	222.80	XLON	x8K92J3oMXo
TESCO PLC	GB0008847096	29-Dec-2022	09:13:46	GBp	1,370	222.80	XLON	x8K92J3oMXs
TESCO PLC	GB0008847096	29-Dec-2022	09:13:46	GBp	1,197	222.80	XLON	x8K92J3oMXu
TESCO PLC	GB0008847096	29-Dec-2022	09:13:46	GBp	700	222.80	XLON	x8K92J3oMXw
TESCO PLC	GB0008847096	29-Dec-2022	09:16:07	GBp	2,772	222.80	XLON	x8K92J3ofIj
TESCO PLC	GB0008847096	29-Dec-2022	09:16:07	GBp	279	222.80	XLON	x8K92J3ofIL
TESCO PLC	GB0008847096	29-Dec-2022	09:16:15	GBp	316	222.80	XLON	x8K92J3ofjR
TESCO PLC	GB0008847096	29-Dec-2022	09:16:15	GBp	2,300	222.80	XLON	x8K92J3ofjT
TESCO PLC	GB0008847096	29-Dec-2022	09:17:03	GBp	5,297	222.70	XLON	x8K92J3oeN9
TESCO PLC	GB0008847096	29-Dec-2022	09:18:39	GBp	4,031	222.60	XLON	x8K92J3oese
TESCO PLC	GB0008847096	29-Dec-2022	09:20:14	GBp	944	222.50	XLON	x8K92J3oh8v
TESCO PLC	GB0008847096	29-Dec-2022	09:20:14	GBp	4,348	222.50	XLON	x8K92J3oh8x

TESCO PLC	GB0008847096	29-Dec-2022	09:22:56	GBp	3,020	222.50	XLON	x8K92J3og8@
TESCO PLC	GB0008847096	29-Dec-2022	09:26:53	GBp	6,007	222.80	XLON	x8K92J3oj5T
TESCO PLC	GB0008847096	29-Dec-2022	09:26:53	GBp	5,690	222.80	XLON	x8K92J3oj4i
TESCO PLC	GB0008847096	29-Dec-2022	09:26:53	GBp	2,000	222.80	XLON	x8K92J3oj4k
TESCO PLC	GB0008847096	29-Dec-2022	09:26:53	GBp	2,000	222.80	XLON	x8K92J3oj4m
TESCO PLC	GB0008847096	29-Dec-2022	09:32:44	GBp	2,389	222.80	XLON	x8K92J3ol7c
TESCO PLC	GB0008847096	29-Dec-2022	09:32:44	GBp	2,100	222.80	XLON	x8K92J3ol7e
TESCO PLC	GB0008847096	29-Dec-2022	09:32:44	GBp	688	222.80	XLON	x8K92J3ol7g
TESCO PLC	GB0008847096	29-Dec-2022	09:32:44	GBp	3,075	222.80	XLON	x8K92J3ol7p
TESCO PLC	GB0008847096	29-Dec-2022	09:33:23	GBp	640	222.80	XLON	x8K92J3olrM
TESCO PLC	GB0008847096	29-Dec-2022	09:33:23	GBp	2,446	222.80	XLON	x8K92J3olqb
TESCO PLC	GB0008847096	29-Dec-2022	09:33:23	GBp	4,405	222.80	XLON	x8K92J3olqZ
TESCO PLC	GB0008847096	29-Dec-2022	09:34:16	GBp	352	222.90	XLON	x8K92J3olXv
TESCO PLC	GB0008847096	29-Dec-2022	09:34:16	GBp	2,925	222.90	XLON	x8K92J3olXx
TESCO PLC	GB0008847096	29-Dec-2022	09:34:16	GBp	1,600	222.90	XLON	x8K92J3olXz
TESCO PLC	GB0008847096	29-Dec-2022	09:35:10	GBp	1,974	223.00	XLON	x8K92J3ok2h
TESCO PLC	GB0008847096	29-Dec-2022	09:35:10	GBp	3,000	223.00	XLON	x8K92J3ok2j
TESCO PLC	GB0008847096	29-Dec-2022	09:36:23	GBp	2,394	223.00	XLON	x8K92J3oktf
TESCO PLC	GB0008847096	29-Dec-2022	09:36:38	GBp	2,168	222.90	XLON	x8K92J3okfd
TESCO PLC	GB0008847096	29-Dec-2022	09:36:38	GBp	2,510	222.90	XLON	x8K92J3okff
TESCO PLC	GB0008847096	29-Dec-2022	09:38:21	GBp	1,611	222.90	XLON	x8K92J3oXMY
TESCO PLC	GB0008847096	29-Dec-2022	09:41:00	GBp	3,241	223.00	XLON	x8K92J3oWSj
TESCO PLC	GB0008847096	29-Dec-2022	09:41:34	GBp	3,229	223.00	XLON	x8K92J3oWLE
TESCO PLC	GB0008847096	29-Dec-2022	09:41:34	GBp	1,737	223.00	XLON	x8K92J3oWLI
TESCO PLC	GB0008847096	29-Dec-2022	09:41:34	GBp	1,891	223.00	XLON	x8K92J3oWLK
TESCO PLC	GB0008847096	29-Dec-2022	09:41:34	GBp	2,001	223.00	XLON	x8K92J3oWLM
TESCO PLC	GB0008847096	29-Dec-2022	09:41:34	GBp	303	223.00	XLON	x8K92J3oWLMQ
TESCO PLC	GB0008847096	29-Dec-2022	09:41:34	GBp	1,155	223.00	XLON	x8K92J3oWKn
TESCO PLC	GB0008847096	29-Dec-2022	09:41:35	GBp	5,820	222.90	XLON	x8K92J3oWLV
TESCO PLC	GB0008847096	29-Dec-2022	09:44:02	GBp	3,366	222.80	XLON	x8K92J3oWdy
TESCO PLC	GB0008847096	29-Dec-2022	09:45:26	GBp	2,800	222.90	XLON	x8K92J3oZ1W
TESCO PLC	GB0008847096	29-Dec-2022	09:45:26	GBp	3,000	222.90	XLON	x8K92J3oZ1h
TESCO PLC	GB0008847096	29-Dec-2022	09:48:39	GBp	4,903	222.90	XLON	x8K92J3oYtm
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	51	222.90	XLON	x8K92J3obKm
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	2,001	222.90	XLON	x8K92J3obKo
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	1,338	222.90	XLON	x8K92J3obKq
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	5,338	222.90	XLON	x8K92J3obKs
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	4,663	222.80	XLON	x8K92J3obKI
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	1,310	222.90	XLON	x8K92J3obKK
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	1,339	222.90	XLON	x8K92J3obKO
TESCO PLC	GB0008847096	29-Dec-2022	09:49:45	GBp	484	222.90	XLON	x8K92J3obKM
TESCO PLC	GB0008847096	29-Dec-2022	09:51:34	GBp	770	222.90	XLON	x8K92J3obXb
TESCO PLC	GB0008847096	29-Dec-2022	09:51:34	GBp	3,406	222.90	XLON	x8K92J3obXh
TESCO PLC	GB0008847096	29-Dec-2022	09:51:34	GBp	1,983	222.90	XLON	x8K92J3obXj
TESCO PLC	GB0008847096	29-Dec-2022	09:53:08	GBp	3,593	222.90	XLON	x8K92J3oaDn
TESCO PLC	GB0008847096	29-Dec-2022	09:53:08	GBp	846	222.90	XLON	x8K92J3oaDp
TESCO PLC	GB0008847096	29-Dec-2022	09:53:08	GBp	1,891	222.90	XLON	x8K92J3oaDr
TESCO PLC	GB0008847096	29-Dec-2022	09:53:08	GBp	2,001	222.90	XLON	x8K92J3oaDt
TESCO PLC	GB0008847096	29-Dec-2022	09:53:08	GBp	183	222.90	XLON	x8K92J3oaDv
TESCO PLC	GB0008847096	29-Dec-2022	09:53:31	GBp	5,072	222.80	XLON	x8K92J3oa5Y
TESCO PLC	GB0008847096	29-Dec-2022	09:56:16	GBp	7,426	222.80	XLON	x8K92J3odBl
TESCO PLC	GB0008847096	29-Dec-2022	09:56:16	GBp	1,227	222.80	XLON	x8K92J3odBr
TESCO PLC	GB0008847096	29-Dec-2022	09:56:58	GBp	1	222.80	XLON	x8K92J3od76
TESCO PLC	GB0008847096	29-Dec-2022	10:02:51	GBp	3,169	222.80	XLON	x8K92J3ov5o
TESCO PLC	GB0008847096	29-Dec-2022	10:02:51	GBp	4,951	222.80	XLON	x8K92J3ov50
TESCO PLC	GB0008847096	29-Dec-2022	10:02:53	GBp	3	222.80	XLON	x8K92J3ovuU
TESCO PLC	GB0008847096	29-Dec-2022	10:02:59	GBp	11,717	222.80	XLON	x8K92J3ov\$9
TESCO PLC	GB0008847096	29-Dec-2022	10:02:59	GBp	1,744	222.80	XLON	x8K92J3ov\$E
TESCO PLC	GB0008847096	29-Dec-2022	10:02:59	GBp	2,337	222.80	XLON	x8K92J3ov@e
TESCO PLC	GB0008847096	29-Dec-2022	10:02:59	GBp	1,859	222.80	XLON	x8K92J3ov@g
TESCO PLC	GB0008847096	29-Dec-2022	10:03:34	GBp	7,354	222.70	XLON	x8K92J3ovfW

TESCO PLC	GB0008847096	29-Dec-2022	10:03:34	GBp	1,026	222.70	XLON	x8K92J3ovfY
TESCO PLC	GB0008847096	29-Dec-2022	10:06:34	GBp	5,253	222.90	XLON	x8K92J3ougD
TESCO PLC	GB0008847096	29-Dec-2022	10:06:50	GBp	94	222.90	XLON	x8K92J3oul9
TESCO PLC	GB0008847096	29-Dec-2022	10:07:06	GBp	4,500	222.90	XLON	x8K92J3ouYN
TESCO PLC	GB0008847096	29-Dec-2022	10:07:31	GBp	476	222.90	XLON	x8K92J3oxSg
TESCO PLC	GB0008847096	29-Dec-2022	10:07:34	GBp	767	222.90	XLON	x8K92J3oxTQ
TESCO PLC	GB0008847096	29-Dec-2022	10:11:17	GBp	2,987	223.00	XLON	x8K92J3owI\$
TESCO PLC	GB0008847096	29-Dec-2022	10:11:17	GBp	1,541	223.00	XLON	x8K92J3owIC
TESCO PLC	GB0008847096	29-Dec-2022	10:11:17	GBp	1,223	223.00	XLON	x8K92J3owTj
TESCO PLC	GB0008847096	29-Dec-2022	10:11:17	GBp	3,010	223.00	XLON	x8K92J3owTl
TESCO PLC	GB0008847096	29-Dec-2022	10:11:17	GBp	5,262	223.00	XLON	x8K92J3owTt
TESCO PLC	GB0008847096	29-Dec-2022	10:11:18	GBp	3,778	223.00	XLON	x8K92J3owlq
TESCO PLC	GB0008847096	29-Dec-2022	10:11:56	GBp	1,295	223.10	XLON	x8K92J3ow2L
TESCO PLC	GB0008847096	29-Dec-2022	10:12:43	GBp	2,638	223.10	XLON	x8K92J3owy6
TESCO PLC	GB0008847096	29-Dec-2022	10:12:43	GBp	1,086	223.10	XLON	x8K92J3owyG
TESCO PLC	GB0008847096	29-Dec-2022	10:13:21	GBp	5,079	223.10	XLON	x8K92J3owem
TESCO PLC	GB0008847096	29-Dec-2022	10:13:56	GBp	6,935	223.00	XLON	x8K92J3owZC
TESCO PLC	GB0008847096	29-Dec-2022	10:25:19	GBp	2,397	223.00	XLON	x8K92J3o@9X
TESCO PLC	GB0008847096	29-Dec-2022	10:25:19	GBp	2,300	223.00	XLON	x8K92J3o@9Z
TESCO PLC	GB0008847096	29-Dec-2022	10:25:19	GBp	7,976	223.00	XLON	x8K92J3o@9r
TESCO PLC	GB0008847096	29-Dec-2022	10:25:19	GBp	3,554	223.00	XLON	x8K92J3o@91
TESCO PLC	GB0008847096	29-Dec-2022	10:25:19	GBp	1,895	223.00	XLON	x8K92J3o@93
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	6,674	223.00	XLON	x8K92J3onxO
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	769	223.00	XLON	x8K92J3onxQ
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	1,539	223.00	XLON	x8K92J3on5b
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	2,204	223.00	XLON	x8K92J3on5d
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	2,605	223.00	XLON	x8K92J3on5h
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	490	223.00	XLON	x8K92J3on5j
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	22,126	223.00	XLON	x8K92J3on5I
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	1,811	223.00	XLON	x8K92J3on5R
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	3,442	223.00	XLON	x8K92J3on5V
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	2,240	223.00	XLON	x8K92J3on4b
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	2,605	223.00	XLON	x8K92J3on4X
TESCO PLC	GB0008847096	29-Dec-2022	10:30:24	GBp	2,204	223.00	XLON	x8K92J3on4Z
TESCO PLC	GB0008847096	29-Dec-2022	10:32:56	GBp	2,300	223.10	XLON	x8K92J3omMz
TESCO PLC	GB0008847096	29-Dec-2022	10:33:52	GBp	1,091	223.10	XLON	x8K92J3om3T
TESCO PLC	GB0008847096	29-Dec-2022	10:33:52	GBp	1,165	223.10	XLON	x8K92J3om3V
TESCO PLC	GB0008847096	29-Dec-2022	10:34:39	GBp	1,504	223.10	XLON	x8K92J3om@X
TESCO PLC	GB0008847096	29-Dec-2022	10:34:39	GBp	2,042	223.10	XLON	x8K92J3om@b
TESCO PLC	GB0008847096	29-Dec-2022	10:34:39	GBp	694	223.10	XLON	x8K92J3om@d
TESCO PLC	GB0008847096	29-Dec-2022	10:35:26	GBp	1,411	223.10	XLON	x8K92J3omrd
TESCO PLC	GB0008847096	29-Dec-2022	10:36:13	GBp	747	223.10	XLON	x8K92J3omdQ
TESCO PLC	GB0008847096	29-Dec-2022	10:36:13	GBp	3,000	223.10	XLON	x8K92J3omdS
TESCO PLC	GB0008847096	29-Dec-2022	10:36:13	GBp	1,325	223.10	XLON	x8K92J3omdU
TESCO PLC	GB0008847096	29-Dec-2022	10:37:47	GBp	1,353	223.10	XLON	x8K92J3op6a
TESCO PLC	GB0008847096	29-Dec-2022	10:37:47	GBp	1,706	223.10	XLON	x8K92J3op6c
TESCO PLC	GB0008847096	29-Dec-2022	10:37:47	GBp	4,539	223.10	XLON	x8K92J3op6W
TESCO PLC	GB0008847096	29-Dec-2022	10:37:47	GBp	1,509	223.10	XLON	x8K92J3op6Y
TESCO PLC	GB0008847096	29-Dec-2022	10:40:08	GBp	1,978	223.10	XLON	x8K92J3ooTl
TESCO PLC	GB0008847096	29-Dec-2022	10:40:08	GBp	517	223.10	XLON	x8K92J3ooTp
TESCO PLC	GB0008847096	29-Dec-2022	10:40:08	GBp	340	223.10	XLON	x8K92J3ooTr
TESCO PLC	GB0008847096	29-Dec-2022	10:40:08	GBp	1,553	223.10	XLON	x8K92J3ooTt
TESCO PLC	GB0008847096	29-Dec-2022	10:40:08	GBp	2,992	223.10	XLON	x8K92J3ooTv
TESCO PLC	GB0008847096	29-Dec-2022	10:41:42	GBp	275	223.10	XLON	x8K92J3oo63
TESCO PLC	GB0008847096	29-Dec-2022	10:41:42	GBp	1,785	223.10	XLON	x8K92J3oo65
TESCO PLC	GB0008847096	29-Dec-2022	10:42:29	GBp	1,882	223.10	XLON	x8K92J3ool
TESCO PLC	GB0008847096	29-Dec-2022	10:42:29	GBp	2,320	223.10	XLON	x8K92J3oolK
TESCO PLC	GB0008847096	29-Dec-2022	10:43:16	GBp	1,372	223.10	XLON	x8K92J3ooYd
TESCO PLC	GB0008847096	29-Dec-2022	10:44:03	GBp	554	223.10	XLON	x8K92J3orVk
TESCO PLC	GB0008847096	29-Dec-2022	10:44:03	GBp	1,273	223.10	XLON	x8K92J3orVm
TESCO PLC	GB0008847096	29-Dec-2022	10:44:03	GBp	1,690	223.10	XLON	x8K92J3orVo

TESCO PLC	GB0008847096	29-Dec-2022	10:44:03	GBp	1,628	223.10	XLON	x8K92J3orVq
TESCO PLC	GB0008847096	29-Dec-2022	10:45:37	GBp	3,527	223.10	XLON	x8K92J3or@\$
TESCO PLC	GB0008847096	29-Dec-2022	10:45:37	GBp	2,970	223.10	XLON	x8K92J3or@1
TESCO PLC	GB0008847096	29-Dec-2022	10:46:34	GBp	1,800	223.40	XLON	x8K92J3oreW
TESCO PLC	GB0008847096	29-Dec-2022	10:46:34	GBp	3,943	223.40	XLON	x8K92J3orfS
TESCO PLC	GB0008847096	29-Dec-2022	10:46:34	GBp	3,000	223.40	XLON	x8K92J3orfU
TESCO PLC	GB0008847096	29-Dec-2022	10:48:45	GBp	1,732	223.40	XLON	x8K92J3oqCK
TESCO PLC	GB0008847096	29-Dec-2022	10:50:18	GBp	7,005	223.40	XLON	x8K92J3oqWw
TESCO PLC	GB0008847096	29-Dec-2022	10:50:21	GBp	7,005	223.30	XLON	x8K92J3oqcs
TESCO PLC	GB0008847096	29-Dec-2022	10:51:10	GBp	6,252	223.30	XLON	x8K92J3otLJ
TESCO PLC	GB0008847096	29-Dec-2022	10:51:18	GBp	2,744	223.20	XLON	x8K92J3otBc
TESCO PLC	GB0008847096	29-Dec-2022	10:55:01	GBp	1,356	223.20	XLON	x8K92J3os11
TESCO PLC	GB0008847096	29-Dec-2022	10:55:01	GBp	4,332	223.20	XLON	x8K92J3os1x
TESCO PLC	GB0008847096	29-Dec-2022	10:55:46	GBp	1,430	223.10	XLON	x8K92J3osn3
TESCO PLC	GB0008847096	29-Dec-2022	10:55:46	GBp	3,565	223.10	XLON	x8K92J3osn5
TESCO PLC	GB0008847096	29-Dec-2022	10:55:46	GBp	7,256	223.10	XLON	x8K92J3osmb
TESCO PLC	GB0008847096	29-Dec-2022	10:58:03	GBp	5,457	223.10	XLON	x8K92J3n963
TESCO PLC	GB0008847096	29-Dec-2022	10:58:03	GBp	872	223.10	XLON	x8K92J3n965
TESCO PLC	GB0008847096	29-Dec-2022	11:00:30	GBp	3,007	223.00	XLON	x8K92J3n8N1
TESCO PLC	GB0008847096	29-Dec-2022	11:00:30	GBp	1,389	223.10	XLON	x8K92J3n8N3
TESCO PLC	GB0008847096	29-Dec-2022	11:00:30	GBp	1,953	223.10	XLON	x8K92J3n8N5
TESCO PLC	GB0008847096	29-Dec-2022	11:00:30	GBp	1,290	223.10	XLON	x8K92J3n8N7
TESCO PLC	GB0008847096	29-Dec-2022	11:00:30	GBp	2,069	223.10	XLON	x8K92J3n8N9
TESCO PLC	GB0008847096	29-Dec-2022	11:00:30	GBp	1,510	223.10	XLON	x8K92J3n8NB
TESCO PLC	GB0008847096	29-Dec-2022	11:00:31	GBp	6	223.00	XLON	x8K92J3n8Ku
TESCO PLC	GB0008847096	29-Dec-2022	11:00:40	GBp	2,851	223.00	XLON	x8K92J3n8B6
TESCO PLC	GB0008847096	29-Dec-2022	11:02:58	GBp	4,555	223.00	XLON	x8K92J3n8Je
TESCO PLC	GB0008847096	29-Dec-2022	11:04:25	GBp	1,511	223.20	XLON	x8K92J3nB9O
TESCO PLC	GB0008847096	29-Dec-2022	11:05:12	GBp	1,388	223.20	XLON	x8K92J3nB\$m
TESCO PLC	GB0008847096	29-Dec-2022	11:05:12	GBp	2,069	223.20	XLON	x8K92J3nB\$mq
TESCO PLC	GB0008847096	29-Dec-2022	11:06:37	GBp	7,552	223.30	XLON	x8K92J3nAU@
TESCO PLC	GB0008847096	29-Dec-2022	11:07:02	GBp	5,178	223.20	XLON	x8K92J3nAJ\$
TESCO PLC	GB0008847096	29-Dec-2022	11:07:02	GBp	2,166	223.20	XLON	x8K92J3nAJz
TESCO PLC	GB0008847096	29-Dec-2022	11:09:54	GBp	1,801	223.20	XLON	x8K92J3nAZN
TESCO PLC	GB0008847096	29-Dec-2022	11:10:41	GBp	3,367	223.20	XLON	x8K92J3nDJZ
TESCO PLC	GB0008847096	29-Dec-2022	11:10:41	GBp	1,441	223.20	XLON	x8K92J3nDJL
TESCO PLC	GB0008847096	29-Dec-2022	11:10:41	GBp	1,953	223.20	XLON	x8K92J3nDJN
TESCO PLC	GB0008847096	29-Dec-2022	11:10:41	GBp	1,163	223.20	XLON	x8K92J3nDJP
TESCO PLC	GB0008847096	29-Dec-2022	11:10:41	GBp	1,199	223.20	XLON	x8K92J3nDJV
TESCO PLC	GB0008847096	29-Dec-2022	11:13:02	GBp	1,157	223.20	XLON	x8K92J3nDY8
TESCO PLC	GB0008847096	29-Dec-2022	11:13:02	GBp	1,982	223.20	XLON	x8K92J3nDYA
TESCO PLC	GB0008847096	29-Dec-2022	11:13:02	GBp	2,069	223.20	XLON	x8K92J3nDYC
TESCO PLC	GB0008847096	29-Dec-2022	11:13:02	GBp	1,318	223.20	XLON	x8K92J3nDYE
TESCO PLC	GB0008847096	29-Dec-2022	11:13:02	GBp	1,953	223.20	XLON	x8K92J3nDYG
TESCO PLC	GB0008847096	29-Dec-2022	11:13:02	GBp	1,102	223.20	XLON	x8K92J3nDYI
TESCO PLC	GB0008847096	29-Dec-2022	11:14:18	GBp	639	223.10	XLON	x8K92J3nCLA
TESCO PLC	GB0008847096	29-Dec-2022	11:14:18	GBp	1,571	223.10	XLON	x8K92J3nCLC
TESCO PLC	GB0008847096	29-Dec-2022	11:14:18	GBp	2,069	223.10	XLON	x8K92J3nCLE
TESCO PLC	GB0008847096	29-Dec-2022	11:14:18	GBp	7,442	223.10	XLON	x8K92J3nCLO
TESCO PLC	GB0008847096	29-Dec-2022	11:14:35	GBp	1,878	223.00	XLON	x8K92J3nCD4
TESCO PLC	GB0008847096	29-Dec-2022	11:18:56	GBp	896	223.10	XLON	x8K92J3nFgb
TESCO PLC	GB0008847096	29-Dec-2022	11:18:56	GBp	322	223.10	XLON	x8K92J3nFgh
TESCO PLC	GB0008847096	29-Dec-2022	11:18:56	GBp	1,900	223.10	XLON	x8K92J3nFgz
TESCO PLC	GB0008847096	29-Dec-2022	11:20:50	GBp	1,783	223.10	XLON	x8K92J3nE2r
TESCO PLC	GB0008847096	29-Dec-2022	11:20:50	GBp	1,243	223.10	XLON	x8K92J3nE28
TESCO PLC	GB0008847096	29-Dec-2022	11:20:50	GBp	5,300	223.10	XLON	x8K92J3nE2H
TESCO PLC	GB0008847096	29-Dec-2022	11:21:39	GBp	669	223.10	XLON	x8K92J3nEpa
TESCO PLC	GB0008847096	29-Dec-2022	11:21:39	GBp	3,000	223.10	XLON	x8K92J3nEpc
TESCO PLC	GB0008847096	29-Dec-2022	11:21:39	GBp	1,364	223.10	XLON	x8K92J3nEpe
TESCO PLC	GB0008847096	29-Dec-2022	11:23:13	GBp	5,521	223.10	XLON	x8K92J3n1UE
TESCO PLC	GB0008847096	29-Dec-2022	11:23:13	GBp	1,551	223.10	XLON	x8K92J3n1UG

TESCO PLC	GB0008847096	29-Dec-2022	11:23:13	GBp	990	223.10	XLON	x8K92J3n1UI
TESCO PLC	GB0008847096	29-Dec-2022	11:23:13	GBp	245	223.10	XLON	x8K92J3n1UM
TESCO PLC	GB0008847096	29-Dec-2022	11:23:13	GBp	989	223.10	XLON	x8K92J3n1UO
TESCO PLC	GB0008847096	29-Dec-2022	11:23:51	GBp	5,555	223.00	XLON	x8K92J3n18w
TESCO PLC	GB0008847096	29-Dec-2022	11:27:08	GBp	652	223.00	XLON	x8K92J3n0P2
TESCO PLC	GB0008847096	29-Dec-2022	11:27:08	GBp	1,313	223.00	XLON	x8K92J3n0P4
TESCO PLC	GB0008847096	29-Dec-2022	11:27:08	GBp	2,900	223.00	XLON	x8K92J3n0P6
TESCO PLC	GB0008847096	29-Dec-2022	11:27:08	GBp	2,000	223.00	XLON	x8K92J3n0P8
TESCO PLC	GB0008847096	29-Dec-2022	11:28:42	GBp	1,488	223.00	XLON	x8K92J3n0FT
TESCO PLC	GB0008847096	29-Dec-2022	11:28:42	GBp	1,383	223.00	XLON	x8K92J3n0FV
TESCO PLC	GB0008847096	29-Dec-2022	11:29:19	GBp	8,396	222.90	XLON	x8K92J3n07k
TESCO PLC	GB0008847096	29-Dec-2022	11:29:23	GBp	348	222.80	XLON	x8K92J3n0w6
TESCO PLC	GB0008847096	29-Dec-2022	11:29:23	GBp	4,507	222.80	XLON	x8K92J3n0w8
TESCO PLC	GB0008847096	29-Dec-2022	11:32:43	GBp	3,344	223.00	XLON	x8K92J3n3Ni
TESCO PLC	GB0008847096	29-Dec-2022	11:33:41	GBp	2,612	223.00	XLON	x8K92J3n3x@
TESCO PLC	GB0008847096	29-Dec-2022	11:33:41	GBp	1,950	223.00	XLON	x8K92J3n3xw
TESCO PLC	GB0008847096	29-Dec-2022	11:33:41	GBp	1,470	223.00	XLON	x8K92J3n3xy
TESCO PLC	GB0008847096	29-Dec-2022	11:33:41	GBp	8,433	223.00	XLON	x8K92J3n3xB
TESCO PLC	GB0008847096	29-Dec-2022	11:36:27	GBp	7,633	223.00	XLON	x8K92J3n2AL
TESCO PLC	GB0008847096	29-Dec-2022	11:37:05	GBp	4,788	222.90	XLON	x8K92J3n25Z
TESCO PLC	GB0008847096	29-Dec-2022	11:41:21	GBp	2,808	222.90	XLON	x8K92J3n5Xt
TESCO PLC	GB0008847096	29-Dec-2022	11:41:21	GBp	3,043	222.90	XLON	x8K92J3n5Xv
TESCO PLC	GB0008847096	29-Dec-2022	11:41:21	GBp	2,345	222.90	XLON	x8K92J3n5Xx
TESCO PLC	GB0008847096	29-Dec-2022	11:43:18	GBp	861	222.90	XLON	x8K92J3n43q
TESCO PLC	GB0008847096	29-Dec-2022	11:43:18	GBp	3,043	222.90	XLON	x8K92J3n43s
TESCO PLC	GB0008847096	29-Dec-2022	11:43:18	GBp	3,239	222.90	XLON	x8K92J3n432
TESCO PLC	GB0008847096	29-Dec-2022	11:44:22	GBp	4	222.90	XLON	x8K92J3n4oa
TESCO PLC	GB0008847096	29-Dec-2022	11:44:22	GBp	105	222.90	XLON	x8K92J3n4oc
TESCO PLC	GB0008847096	29-Dec-2022	11:47:03	GBp	8,019	223.00	XLON	x8K92J3n7F3
TESCO PLC	GB0008847096	29-Dec-2022	11:47:03	GBp	3,590	223.00	XLON	x8K92J3n7F5
TESCO PLC	GB0008847096	29-Dec-2022	11:47:03	GBp	3,804	223.00	XLON	x8K92J3n7F7
TESCO PLC	GB0008847096	29-Dec-2022	11:47:03	GBp	1,791	223.00	XLON	x8K92J3n7FP
TESCO PLC	GB0008847096	29-Dec-2022	11:49:04	GBp	1,672	223.00	XLON	x8K92J3n7YQ
TESCO PLC	GB0008847096	29-Dec-2022	11:49:51	GBp	4,391	223.00	XLON	x8K92J3n6JG
TESCO PLC	GB0008847096	29-Dec-2022	11:50:38	GBp	130	223.00	XLON	x8K92J3n63t
TESCO PLC	GB0008847096	29-Dec-2022	11:50:38	GBp	1,373	223.00	XLON	x8K92J3n63z
TESCO PLC	GB0008847096	29-Dec-2022	11:51:25	GBp	2,553	223.00	XLON	x8K92J3n6v2
TESCO PLC	GB0008847096	29-Dec-2022	11:51:25	GBp	3,590	223.00	XLON	x8K92J3n6v4
TESCO PLC	GB0008847096	29-Dec-2022	11:52:59	GBp	554	223.00	XLON	x8K92J3n6Xq
TESCO PLC	GB0008847096	29-Dec-2022	11:52:59	GBp	3,590	223.00	XLON	x8K92J3n6Xs
TESCO PLC	GB0008847096	29-Dec-2022	11:52:59	GBp	200	223.00	XLON	x8K92J3n6Xw
TESCO PLC	GB0008847096	29-Dec-2022	11:52:59	GBp	2,838	223.00	XLON	x8K92J3n6Xy
TESCO PLC	GB0008847096	29-Dec-2022	11:53:41	GBp	6,558	222.90	XLON	x8K92J3nP1b
TESCO PLC	GB0008847096	29-Dec-2022	11:54:24	GBp	2,431	222.80	XLON	x8K92J3nP2O
TESCO PLC	GB0008847096	29-Dec-2022	11:54:24	GBp	1,985	222.80	XLON	x8K92J3nP2Q
TESCO PLC	GB0008847096	29-Dec-2022	11:56:54	GBp	1,279	222.80	XLON	x8K92J3nPa7
TESCO PLC	GB0008847096	29-Dec-2022	11:56:54	GBp	625	222.80	XLON	x8K92J3nPa9
TESCO PLC	GB0008847096	29-Dec-2022	11:57:41	GBp	1,194	222.80	XLON	x8K92J3nOGy
TESCO PLC	GB0008847096	29-Dec-2022	11:57:41	GBp	2,017	222.80	XLON	x8K92J3nOG@
TESCO PLC	GB0008847096	29-Dec-2022	11:57:41	GBp	2,138	222.80	XLON	x8K92J3nOG0
TESCO PLC	GB0008847096	29-Dec-2022	11:57:41	GBp	155	222.80	XLON	x8K92J3nOG2
TESCO PLC	GB0008847096	29-Dec-2022	11:57:41	GBp	990	222.80	XLON	x8K92J3nOG6
TESCO PLC	GB0008847096	29-Dec-2022	11:59:15	GBp	3,804	222.80	XLON	x8K92J3nO50
TESCO PLC	GB0008847096	29-Dec-2022	11:59:15	GBp	2,138	222.80	XLON	x8K92J3nO52
TESCO PLC	GB0008847096	29-Dec-2022	11:59:15	GBp	2,017	222.80	XLON	x8K92J3nO54
TESCO PLC	GB0008847096	29-Dec-2022	11:59:15	GBp	105	222.80	XLON	x8K92J3nO58
TESCO PLC	GB0008847096	29-Dec-2022	12:00:45	GBp	8,139	222.70	XLON	x8K92J3nRRs
TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	2,297	222.60	XLON	x8K92J3nTSW
TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	1,785	222.60	XLON	x8K92J3nTSY
TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	3,656	222.60	XLON	x8K92J3nTSg
TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	1,785	222.60	XLON	x8K92J3nTSi

TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	570	222.60	XLON	x8K92J3nTS2
TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	659	222.60	XLON	x8K92J3nTS4
TESCO PLC	GB0008847096	29-Dec-2022	12:07:08	GBp	5,475	222.60	XLON	x8K92J3nTVs
TESCO PLC	GB0008847096	29-Dec-2022	12:08:59	GBp	180	222.70	XLON	x8K92J3nT5n
TESCO PLC	GB0008847096	29-Dec-2022	12:17:58	GBp	1,868	222.80	XLON	x8K92J3nVWd
TESCO PLC	GB0008847096	29-Dec-2022	12:17:58	GBp	5,475	222.80	XLON	x8K92J3nVWw
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	4,000	222.80	XLON	x8K92J3nU3q
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	5,409	222.90	XLON	x8K92J3nU3P
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	3,567	222.90	XLON	x8K92J3nU2b
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	30,285	222.90	XLON	x8K92J3nU2X
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	3,955	222.90	XLON	x8K92J3nU2Z
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	1,859	222.90	XLON	x8K92J3nU3R
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	1,383	222.90	XLON	x8K92J3nU3T
TESCO PLC	GB0008847096	29-Dec-2022	12:19:27	GBp	1,785	222.90	XLON	x8K92J3nU3V
TESCO PLC	GB0008847096	29-Dec-2022	12:21:58	GBp	1,239	222.90	XLON	x8K92J3nHGA
TESCO PLC	GB0008847096	29-Dec-2022	12:21:58	GBp	71	222.90	XLON	x8K92J3nHGC
TESCO PLC	GB0008847096	29-Dec-2022	12:22:45	GBp	4,044	222.90	XLON	x8K92J3nHz6
TESCO PLC	GB0008847096	29-Dec-2022	12:22:45	GBp	275	222.90	XLON	x8K92J3nHz8
TESCO PLC	GB0008847096	29-Dec-2022	12:24:58	GBp	11	222.90	XLON	x8K92J3nGff
TESCO PLC	GB0008847096	29-Dec-2022	12:24:58	GBp	2,602	222.90	XLON	x8K92J3nGFh
TESCO PLC	GB0008847096	29-Dec-2022	12:24:58	GBp	2,309	222.90	XLON	x8K92J3nGF\$
TESCO PLC	GB0008847096	29-Dec-2022	12:24:58	GBp	1,504	222.90	XLON	x8K92J3nGF1
TESCO PLC	GB0008847096	29-Dec-2022	12:25:02	GBp	3,136	222.90	XLON	x8K92J3nG2E
TESCO PLC	GB0008847096	29-Dec-2022	12:25:02	GBp	1,764	222.90	XLON	x8K92J3nG2G
TESCO PLC	GB0008847096	29-Dec-2022	12:27:52	GBp	4,296	223.00	XLON	x8K92J3nIHC
TESCO PLC	GB0008847096	29-Dec-2022	12:27:52	GBp	3,205	223.00	XLON	x8K92J3nIHE
TESCO PLC	GB0008847096	29-Dec-2022	12:27:55	GBp	6,911	222.90	XLON	x8K92J3nIMB
TESCO PLC	GB0008847096	29-Dec-2022	12:28:42	GBp	3,557	222.90	XLON	x8K92J3nIxY
TESCO PLC	GB0008847096	29-Dec-2022	12:32:56	GBp	1,243	222.90	XLON	x8K92J3nLcW
TESCO PLC	GB0008847096	29-Dec-2022	12:32:56	GBp	5,571	222.90	XLON	x8K92J3nLcm
TESCO PLC	GB0008847096	29-Dec-2022	12:35:11	GBp	1,628	222.90	XLON	x8K92J3nKq9
TESCO PLC	GB0008847096	29-Dec-2022	12:35:40	GBp	2,583	222.90	XLON	x8K92J3nKbi
TESCO PLC	GB0008847096	29-Dec-2022	12:35:40	GBp	1,212	222.90	XLON	x8K92J3nKby
TESCO PLC	GB0008847096	29-Dec-2022	12:36:04	GBp	2,789	223.00	XLON	x8K92J3nNV6
TESCO PLC	GB0008847096	29-Dec-2022	12:36:51	GBp	428	223.00	XLON	x8K92J3nN1f
TESCO PLC	GB0008847096	29-Dec-2022	12:36:51	GBp	2,155	223.00	XLON	x8K92J3nN1h
TESCO PLC	GB0008847096	29-Dec-2022	12:37:38	GBp	1,492	223.00	XLON	x8K92J3nNof
TESCO PLC	GB0008847096	29-Dec-2022	12:37:38	GBp	1,380	223.00	XLON	x8K92J3nNoZ
TESCO PLC	GB0008847096	29-Dec-2022	12:38:13	GBp	4,630	222.90	XLON	x8K92J3nNfy
TESCO PLC	GB0008847096	29-Dec-2022	12:38:13	GBp	8,436	222.90	XLON	x8K92J3nNf7
TESCO PLC	GB0008847096	29-Dec-2022	12:38:56	GBp	2,310	222.80	XLON	x8K92J3nMVp
TESCO PLC	GB0008847096	29-Dec-2022	12:39:04	GBp	2,029	222.70	XLON	x8K92J3nMJ3
TESCO PLC	GB0008847096	29-Dec-2022	12:46:16	GBp	1,303	222.70	XLON	x8K92J3neW1
TESCO PLC	GB0008847096	29-Dec-2022	12:46:16	GBp	1,314	222.70	XLON	x8K92J3neW5
TESCO PLC	GB0008847096	29-Dec-2022	12:46:16	GBp	4,944	222.70	XLON	x8K92J3neW7
TESCO PLC	GB0008847096	29-Dec-2022	12:46:16	GBp	4,911	222.70	XLON	x8K92J3neW9
TESCO PLC	GB0008847096	29-Dec-2022	12:46:16	GBp	1,444	222.70	XLON	x8K92J3neWB
TESCO PLC	GB0008847096	29-Dec-2022	12:47:02	GBp	630	222.70	XLON	x8K92J3nhK7
TESCO PLC	GB0008847096	29-Dec-2022	12:47:02	GBp	867	222.70	XLON	x8K92J3nhKB
TESCO PLC	GB0008847096	29-Dec-2022	12:47:02	GBp	618	222.70	XLON	x8K92J3nhKF
TESCO PLC	GB0008847096	29-Dec-2022	12:47:49	GBp	1,474	222.70	XLON	x8K92J3nhwf
TESCO PLC	GB0008847096	29-Dec-2022	12:47:49	GBp	728	222.70	XLON	x8K92J3nhwh
TESCO PLC	GB0008847096	29-Dec-2022	12:47:49	GBp	1,785	222.70	XLON	x8K92J3nhwj
TESCO PLC	GB0008847096	29-Dec-2022	12:47:49	GBp	23	222.70	XLON	x8K92J3nhwl
TESCO PLC	GB0008847096	29-Dec-2022	12:47:56	GBp	8,194	222.60	XLON	x8K92J3nhuz
TESCO PLC	GB0008847096	29-Dec-2022	12:49:33	GBp	3,204	222.50	XLON	x8K92J3ngTt
TESCO PLC	GB0008847096	29-Dec-2022	12:49:33	GBp	3,228	222.50	XLON	x8K92J3ngTv
TESCO PLC	GB0008847096	29-Dec-2022	12:50:32	GBp	1,655	222.40	XLON	x8K92J3ng7g
TESCO PLC	GB0008847096	29-Dec-2022	12:50:32	GBp	4,214	222.40	XLON	x8K92J3ng7@
TESCO PLC	GB0008847096	29-Dec-2022	12:51:40	GBp	18	222.40	XLON	x8K92J3ngbs
TESCO PLC	GB0008847096	29-Dec-2022	12:51:48	GBp	2	222.40	XLON	x8K92J3njO1

TESCO PLC	GB0008847096	29-Dec-2022	12:56:47	GBp	1,764	222.60	XLON	x8K92J3nit@
TESCO PLC	GB0008847096	29-Dec-2022	12:57:30	GBp	1,076	222.60	XLON	x8K92J3nIRi
TESCO PLC	GB0008847096	29-Dec-2022	12:57:30	GBp	4,399	222.60	XLON	x8K92J3nIRk
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	7,750	222.80	XLON	x8K92J3nk\$o
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	1,610	222.80	XLON	x8K92J3nk\$q
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	1,455	222.80	XLON	x8K92J3nk\$s
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	3,676	222.80	XLON	x8K92J3nk\$u
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	2,624	222.80	XLON	x8K92J3nk\$w
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	1,082	222.80	XLON	x8K92J3nk\$I
TESCO PLC	GB0008847096	29-Dec-2022	13:01:07	GBp	4,234	222.80	XLON	x8K92J3nk\$K
TESCO PLC	GB0008847096	29-Dec-2022	13:03:09	GBp	1,500	222.80	XLON	x8K92J3nX\$K
TESCO PLC	GB0008847096	29-Dec-2022	13:03:10	GBp	1	222.80	XLON	x8K92J3nX\$0
TESCO PLC	GB0008847096	29-Dec-2022	13:03:10	GBp	2	222.80	XLON	x8K92J3nX\$2
TESCO PLC	GB0008847096	29-Dec-2022	13:04:16	GBp	2,441	222.80	XLON	x8K92J3nXbB
TESCO PLC	GB0008847096	29-Dec-2022	13:04:16	GBp	3,676	222.80	XLON	x8K92J3nXbD
TESCO PLC	GB0008847096	29-Dec-2022	13:04:16	GBp	3,706	222.80	XLON	x8K92J3nXbF
TESCO PLC	GB0008847096	29-Dec-2022	13:04:16	GBp	1,591	222.80	XLON	x8K92J3nXbH
TESCO PLC	GB0008847096	29-Dec-2022	13:06:37	GBp	7,837	222.80	XLON	x8K92J3nWdE
TESCO PLC	GB0008847096	29-Dec-2022	13:06:37	GBp	1,551	222.80	XLON	x8K92J3nWdN
TESCO PLC	GB0008847096	29-Dec-2022	13:06:44	GBp	1,243	222.80	XLON	x8K92J3nWbi
TESCO PLC	GB0008847096	29-Dec-2022	13:07:08	GBp	914	222.80	XLON	x8K92J3nZMT
TESCO PLC	GB0008847096	29-Dec-2022	13:08:58	GBp	806	222.80	XLON	x8K92J3nZg0
TESCO PLC	GB0008847096	29-Dec-2022	13:08:58	GBp	1,212	222.80	XLON	x8K92J3nZg4
TESCO PLC	GB0008847096	29-Dec-2022	13:09:45	GBp	4,116	222.80	XLON	x8K92J3nYV8
TESCO PLC	GB0008847096	29-Dec-2022	13:09:45	GBp	4	222.80	XLON	x8K92J3nYVA
TESCO PLC	GB0008847096	29-Dec-2022	13:11:20	GBp	5,475	222.80	XLON	x8K92J3nY\$4
TESCO PLC	GB0008847096	29-Dec-2022	13:13:42	GBp	8,174	222.90	XLON	x8K92J3nbvF
TESCO PLC	GB0008847096	29-Dec-2022	13:14:33	GBp	2,521	222.90	XLON	x8K92J3nbkt
TESCO PLC	GB0008847096	29-Dec-2022	13:14:33	GBp	1,900	222.90	XLON	x8K92J3nbkv
TESCO PLC	GB0008847096	29-Dec-2022	13:14:33	GBp	8,775	222.90	XLON	x8K92J3nbk1
TESCO PLC	GB0008847096	29-Dec-2022	13:18:47	GBp	3,250	222.80	XLON	x8K92J3ndzS
TESCO PLC	GB0008847096	29-Dec-2022	13:18:47	GBp	5,788	222.80	XLON	x8K92J3ndzU
TESCO PLC	GB0008847096	29-Dec-2022	13:24:58	GBp	6,046	222.90	XLON	x8K92J3nzbK
TESCO PLC	GB0008847096	29-Dec-2022	13:24:58	GBp	1	222.90	XLON	x8K92J3nzbM
TESCO PLC	GB0008847096	29-Dec-2022	13:26:07	GBp	3,475	222.90	XLON	x8K92J3nu4G
TESCO PLC	GB0008847096	29-Dec-2022	13:26:07	GBp	2,000	222.90	XLON	x8K92J3nu4I
TESCO PLC	GB0008847096	29-Dec-2022	13:30:38	GBp	4,056	222.90	XLON	x8K92J3nwyu
TESCO PLC	GB0008847096	29-Dec-2022	13:30:38	GBp	4,019	222.90	XLON	x8K92J3nwuC
TESCO PLC	GB0008847096	29-Dec-2022	13:30:38	GBp	833	222.90	XLON	x8K92J3nwuE
TESCO PLC	GB0008847096	29-Dec-2022	13:30:38	GBp	5,475	222.90	XLON	x8K92J3nwx
TESCO PLC	GB0008847096	29-Dec-2022	13:30:39	GBp	5,458	222.90	XLON	x8K92J3nwur
TESCO PLC	GB0008847096	29-Dec-2022	13:30:39	GBp	1,785	222.90	XLON	x8K92J3nwut
TESCO PLC	GB0008847096	29-Dec-2022	13:30:40	GBp	659	222.90	XLON	x8K92J3nvw0
TESCO PLC	GB0008847096	29-Dec-2022	13:30:44	GBp	3,173	222.90	XLON	x8K92J3nwy
TESCO PLC	GB0008847096	29-Dec-2022	13:30:48	GBp	3,216	222.90	XLON	x8K92J3nwsq
TESCO PLC	GB0008847096	29-Dec-2022	13:30:49	GBp	3,303	222.90	XLON	x8K92J3nws
TESCO PLC	GB0008847096	29-Dec-2022	13:30:54	GBp	1,124	222.90	XLON	x8K92J3nwrI
TESCO PLC	GB0008847096	29-Dec-2022	13:31:41	GBp	42	222.90	XLON	x8K92J3nzNP
TESCO PLC	GB0008847096	29-Dec-2022	13:36:05	GBp	600	222.90	XLON	x8K92J3n\$mu
TESCO PLC	GB0008847096	29-Dec-2022	13:36:05	GBp	210	222.90	XLON	x8K92J3n\$m3
TESCO PLC	GB0008847096	29-Dec-2022	13:36:16	GBp	5,475	222.90	XLON	x8K92J3n\$gZ
TESCO PLC	GB0008847096	29-Dec-2022	13:38:02	GBp	4,982	223.00	XLON	x8K92J3n@n1
TESCO PLC	GB0008847096	29-Dec-2022	13:38:02	GBp	493	223.00	XLON	x8K92J3n@n2
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,167	223.10	XLON	x8K92J3n@qq
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,937	223.10	XLON	x8K92J3n@qs
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,859	223.10	XLON	x8K92J3n@qu
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,696	223.10	XLON	x8K92J3n@qw
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,949	223.10	XLON	x8K92J3n@qy
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	2,238	223.10	XLON	x8K92J3n@qm
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	3,800	223.10	XLON	x8K92J3n@qo
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,949	223.10	XLON	x8K92J3n@qQ

TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,700	223.10	XLON	x8K92J3n@qO
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,246	223.10	XLON	x8K92J3n@qE
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	2,559	223.10	XLON	x8K92J3n@qG
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,753	223.10	XLON	x8K92J3n@qI
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	725	223.10	XLON	x8K92J3n@qK
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,570	223.10	XLON	x8K92J3n@qM
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	1,047	223.10	XLON	x8K92J3n@te
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	5,610	223.10	XLON	x8K92J3n@tp
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	2,197	223.00	XLON	x8K92J3n@sr
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	871	223.00	XLON	x8K92J3n@sx
TESCO PLC	GB0008847096	29-Dec-2022	13:38:03	GBp	5,451	223.00	XLON	x8K92J3n@sz
TESCO PLC	GB0008847096	29-Dec-2022	13:40:04	GBp	3,454	223.20	XLON	x8K92J3nnn3
TESCO PLC	GB0008847096	29-Dec-2022	13:40:33	GBp	1,313	223.20	XLON	x8K92J3nnnZk
TESCO PLC	GB0008847096	29-Dec-2022	13:40:33	GBp	1,562	223.20	XLON	x8K92J3nnnZm
TESCO PLC	GB0008847096	29-Dec-2022	13:40:33	GBp	2,600	223.20	XLON	x8K92J3nnnZo
TESCO PLC	GB0008847096	29-Dec-2022	13:41:05	GBp	1,271	223.20	XLON	x8K92J3nmTj
TESCO PLC	GB0008847096	29-Dec-2022	13:41:05	GBp	1,304	223.20	XLON	x8K92J3nmTI
TESCO PLC	GB0008847096	29-Dec-2022	13:41:05	GBp	2,089	223.20	XLON	x8K92J3nmTn
TESCO PLC	GB0008847096	29-Dec-2022	13:41:05	GBp	3,000	223.20	XLON	x8K92J3nmTr
TESCO PLC	GB0008847096	29-Dec-2022	13:42:39	GBp	3,322	223.20	XLON	x8K92J3nmm5
TESCO PLC	GB0008847096	29-Dec-2022	13:42:39	GBp	1,937	223.20	XLON	x8K92J3nmm7
TESCO PLC	GB0008847096	29-Dec-2022	13:42:39	GBp	2,122	223.20	XLON	x8K92J3nmm9
TESCO PLC	GB0008847096	29-Dec-2022	13:42:39	GBp	2,183	223.20	XLON	x8K92J3nmmB
TESCO PLC	GB0008847096	29-Dec-2022	13:44:13	GBp	958	223.20	XLON	x8K92J3npFs
TESCO PLC	GB0008847096	29-Dec-2022	13:44:13	GBp	3,000	223.20	XLON	x8K92J3npFu
TESCO PLC	GB0008847096	29-Dec-2022	13:45:47	GBp	5,475	223.20	XLON	x8K92J3noVC
TESCO PLC	GB0008847096	29-Dec-2022	13:45:48	GBp	937	223.20	XLON	x8K92J3noTo
TESCO PLC	GB0008847096	29-Dec-2022	13:46:12	GBp	2,797	223.10	XLON	x8K92J3noD1
TESCO PLC	GB0008847096	29-Dec-2022	13:46:12	GBp	1,685	223.10	XLON	x8K92J3noD3
TESCO PLC	GB0008847096	29-Dec-2022	13:46:12	GBp	9,336	223.10	XLON	x8K92J3noDF
TESCO PLC	GB0008847096	29-Dec-2022	13:47:03	GBp	2,839	223.10	XLON	x8K92J3nogO
TESCO PLC	GB0008847096	29-Dec-2022	13:52:02	GBp	3,448	223.20	XLON	x8K92J3ntqa
TESCO PLC	GB0008847096	29-Dec-2022	13:52:02	GBp	2,995	223.20	XLON	x8K92J3ntqc
TESCO PLC	GB0008847096	29-Dec-2022	13:52:02	GBp	3,000	223.20	XLON	x8K92J3ntqe
TESCO PLC	GB0008847096	29-Dec-2022	13:52:02	GBp	1,788	223.20	XLON	x8K92J3ntqg
TESCO PLC	GB0008847096	29-Dec-2022	13:52:02	GBp	2,928	223.20	XLON	x8K92J3ntqi
TESCO PLC	GB0008847096	29-Dec-2022	13:52:02	GBp	1,228	223.20	XLON	x8K92J3ntqY
TESCO PLC	GB0008847096	29-Dec-2022	13:52:50	GBp	662	223.20	XLON	x8K92J3nsSl
TESCO PLC	GB0008847096	29-Dec-2022	13:52:50	GBp	1,395	223.20	XLON	x8K92J3nsSn
TESCO PLC	GB0008847096	29-Dec-2022	13:52:50	GBp	2,089	223.20	XLON	x8K92J3nsSp
TESCO PLC	GB0008847096	29-Dec-2022	13:52:50	GBp	2,917	223.20	XLON	x8K92J3nsSr
TESCO PLC	GB0008847096	29-Dec-2022	13:54:24	GBp	4,168	223.20	XLON	x8K92J3nsWE
TESCO PLC	GB0008847096	29-Dec-2022	13:54:24	GBp	4,298	223.20	XLON	x8K92J3nsWG
TESCO PLC	GB0008847096	29-Dec-2022	13:56:44	GBp	1,709	223.20	XLON	x8K92J3m9aH
TESCO PLC	GB0008847096	29-Dec-2022	13:56:44	GBp	5,173	223.20	XLON	x8K92J3m9aJ
TESCO PLC	GB0008847096	29-Dec-2022	13:56:44	GBp	3,056	223.20	XLON	x8K92J3m9aL
TESCO PLC	GB0008847096	29-Dec-2022	13:56:44	GBp	214	223.20	XLON	x8K92J3m9aP
TESCO PLC	GB0008847096	29-Dec-2022	13:57:32	GBp	2,841	223.20	XLON	x8K92J3m8DD
TESCO PLC	GB0008847096	29-Dec-2022	13:58:19	GBp	3,000	223.20	XLON	x8K92J3m8gb
TESCO PLC	GB0008847096	29-Dec-2022	13:58:19	GBp	159	223.20	XLON	x8K92J3m8gd
TESCO PLC	GB0008847096	29-Dec-2022	13:58:19	GBp	1,117	223.20	XLON	x8K92J3m8gX
TESCO PLC	GB0008847096	29-Dec-2022	13:58:19	GBp	1,462	223.20	XLON	x8K92J3m8gZ
TESCO PLC	GB0008847096	29-Dec-2022	13:58:19	GBp	532	223.20	XLON	x8K92J3m8hV
TESCO PLC	GB0008847096	29-Dec-2022	13:59:53	GBp	1,218	223.20	XLON	x8K92J3mBx5
TESCO PLC	GB0008847096	29-Dec-2022	13:59:53	GBp	3,000	223.20	XLON	x8K92J3mBx7
TESCO PLC	GB0008847096	29-Dec-2022	13:59:53	GBp	5,738	223.20	XLON	x8K92J3mBx9
TESCO PLC	GB0008847096	29-Dec-2022	14:01:27	GBp	3,000	223.20	XLON	x8K92J3mAF@
TESCO PLC	GB0008847096	29-Dec-2022	14:01:27	GBp	711	223.20	XLON	x8K92J3mAFw
TESCO PLC	GB0008847096	29-Dec-2022	14:01:27	GBp	3,000	223.20	XLON	x8K92J3mAFy
TESCO PLC	GB0008847096	29-Dec-2022	14:01:51	GBp	6,784	223.10	XLON	x8K92J3mAxM
TESCO PLC	GB0008847096	29-Dec-2022	14:03:53	GBp	1,510	223.20	XLON	x8K92J3mDx2

TESCO PLC	GB0008847096	29-Dec-2022	14:03:53	GBp	3,000	223.20	XLON	x8K92J3mDx4
TESCO PLC	GB0008847096	29-Dec-2022	14:04:35	GBp	1,479	223.20	XLON	x8K92J3mDJ\$
TESCO PLC	GB0008847096	29-Dec-2022	14:04:35	GBp	1,490	223.20	XLON	x8K92J3mDJ1
TESCO PLC	GB0008847096	29-Dec-2022	14:04:35	GBp	861	223.20	XLON	x8K92J3mDJx
TESCO PLC	GB0008847096	29-Dec-2022	14:04:35	GBp	52	223.20	XLON	x8K92J3mDJz
TESCO PLC	GB0008847096	29-Dec-2022	14:05:22	GBp	4,957	223.20	XLON	x8K92J3mC2A
TESCO PLC	GB0008847096	29-Dec-2022	14:06:09	GBp	2,404	223.20	XLON	x8K92J3mCr4
TESCO PLC	GB0008847096	29-Dec-2022	14:06:56	GBp	4,116	223.20	XLON	x8K92J3mFPV
TESCO PLC	GB0008847096	29-Dec-2022	14:06:56	GBp	3,343	223.20	XLON	x8K92J3mFOg
TESCO PLC	GB0008847096	29-Dec-2022	14:06:56	GBp	98	223.20	XLON	x8K92J3mFOk
TESCO PLC	GB0008847096	29-Dec-2022	14:09:17	GBp	1,402	223.30	XLON	x8K92J3mERg
TESCO PLC	GB0008847096	29-Dec-2022	14:09:17	GBp	3,000	223.30	XLON	x8K92J3mERi
TESCO PLC	GB0008847096	29-Dec-2022	14:09:17	GBp	3,000	223.30	XLON	x8K92J3mERk
TESCO PLC	GB0008847096	29-Dec-2022	14:10:04	GBp	3,172	223.30	XLON	x8K92J3mEDu
TESCO PLC	GB0008847096	29-Dec-2022	14:10:04	GBp	5,449	223.30	XLON	x8K92J3mEDw
TESCO PLC	GB0008847096	29-Dec-2022	14:10:04	GBp	1,737	223.30	XLON	x8K92J3mEDy
TESCO PLC	GB0008847096	29-Dec-2022	14:11:38	GBp	1,699	223.40	XLON	x8K92J3m1Te
TESCO PLC	GB0008847096	29-Dec-2022	14:11:38	GBp	877	223.40	XLON	x8K92J3m1Tg
TESCO PLC	GB0008847096	29-Dec-2022	14:12:25	GBp	2,735	223.40	XLON	x8K92J3m15X
TESCO PLC	GB0008847096	29-Dec-2022	14:12:25	GBp	1,100	223.40	XLON	x8K92J3m15Z
TESCO PLC	GB0008847096	29-Dec-2022	14:12:25	GBp	1,790	223.40	XLON	x8K92J3m15c
TESCO PLC	GB0008847096	29-Dec-2022	14:12:25	GBp	1,301	223.40	XLON	x8K92J3m15g
TESCO PLC	GB0008847096	29-Dec-2022	14:18:27	GBp	1,283	223.40	XLON	x8K92J3m22j
TESCO PLC	GB0008847096	29-Dec-2022	14:18:27	GBp	4,778	223.40	XLON	x8K92J3m22d
TESCO PLC	GB0008847096	29-Dec-2022	14:18:27	GBp	4,734	223.40	XLON	x8K92J3m22f
TESCO PLC	GB0008847096	29-Dec-2022	14:18:34	GBp	5,764	223.60	XLON	x8K92J3m27p
TESCO PLC	GB0008847096	29-Dec-2022	14:18:34	GBp	2,041	223.60	XLON	x8K92J3m27r
TESCO PLC	GB0008847096	29-Dec-2022	14:18:34	GBp	1,100	223.60	XLON	x8K92J3m27t
TESCO PLC	GB0008847096	29-Dec-2022	14:18:57	GBp	4,778	223.70	XLON	x8K92J3m2oX
TESCO PLC	GB0008847096	29-Dec-2022	14:18:57	GBp	2,384	223.70	XLON	x8K92J3m2pT
TESCO PLC	GB0008847096	29-Dec-2022	14:18:57	GBp	3,300	223.70	XLON	x8K92J3m2pV
TESCO PLC	GB0008847096	29-Dec-2022	14:18:57	GBp	3,058	223.70	XLON	x8K92J3m2og
TESCO PLC	GB0008847096	29-Dec-2022	14:18:57	GBp	2,417	223.70	XLON	x8K92J3m2oi
TESCO PLC	GB0008847096	29-Dec-2022	14:19:57	GBp	7,308	223.80	XLON	x8K92J3m5M\$
TESCO PLC	GB0008847096	29-Dec-2022	14:21:55	GBp	1,951	223.80	XLON	x8K92J3m5XF
TESCO PLC	GB0008847096	29-Dec-2022	14:23:09	GBp	6,228	223.80	XLON	x8K92J3m4xi
TESCO PLC	GB0008847096	29-Dec-2022	14:23:09	GBp	676	223.80	XLON	x8K92J3m4xk
TESCO PLC	GB0008847096	29-Dec-2022	14:23:09	GBp	2,786	223.80	XLON	x8K92J3m4xw
TESCO PLC	GB0008847096	29-Dec-2022	14:24:41	GBp	5,125	223.80	XLON	x8K92J3m7TV
TESCO PLC	GB0008847096	29-Dec-2022	14:24:41	GBp	4,734	223.80	XLON	x8K92J3m7SX
TESCO PLC	GB0008847096	29-Dec-2022	14:25:44	GBp	5,924	223.80	XLON	x8K92J3m7@C
TESCO PLC	GB0008847096	29-Dec-2022	14:26:29	GBp	3,250	223.90	XLON	x8K92J3m7Y5
TESCO PLC	GB0008847096	29-Dec-2022	14:26:29	GBp	3,650	223.90	XLON	x8K92J3m7Y7
TESCO PLC	GB0008847096	29-Dec-2022	14:27:43	GBp	1,073	224.00	XLON	x8K92J3m6Dx
TESCO PLC	GB0008847096	29-Dec-2022	14:28:10	GBp	817	224.00	XLON	x8K92J3m6yU
TESCO PLC	GB0008847096	29-Dec-2022	14:28:10	GBp	5,213	224.00	XLON	x8K92J3m6\$W
TESCO PLC	GB0008847096	29-Dec-2022	14:28:10	GBp	1,773	224.00	XLON	x8K92J3m6\$K
TESCO PLC	GB0008847096	29-Dec-2022	14:29:02	GBp	1,547	224.00	XLON	x8K92J3m6aB
TESCO PLC	GB0008847096	29-Dec-2022	14:29:02	GBp	1,598	224.00	XLON	x8K92J3m6aD
TESCO PLC	GB0008847096	29-Dec-2022	14:29:25	GBp	5,054	223.90	XLON	x8K92J3mPJn
TESCO PLC	GB0008847096	29-Dec-2022	14:29:25	GBp	3,212	223.90	XLON	x8K92J3mPJp
TESCO PLC	GB0008847096	29-Dec-2022	14:29:46	GBp	3,092	223.80	XLON	x8K92J3mPED
TESCO PLC	GB0008847096	29-Dec-2022	14:29:46	GBp	6,393	223.80	XLON	x8K92J3mPEK
TESCO PLC	GB0008847096	29-Dec-2022	14:29:47	GBp	2,174	223.70	XLON	x8K92J3mPEX
TESCO PLC	GB0008847096	29-Dec-2022	14:31:36	GBp	2,329	223.60	XLON	x8K92J3mRG4
TESCO PLC	GB0008847096	29-Dec-2022	14:31:36	GBp	2,100	223.60	XLON	x8K92J3mRG6
TESCO PLC	GB0008847096	29-Dec-2022	14:31:36	GBp	4,734	223.60	XLON	x8K92J3mRG8
TESCO PLC	GB0008847096	29-Dec-2022	14:31:36	GBp	4,778	223.60	XLON	x8K92J3mRGA
TESCO PLC	GB0008847096	29-Dec-2022	14:31:36	GBp	5,191	223.60	XLON	x8K92J3mRJR
TESCO PLC	GB0008847096	29-Dec-2022	14:32:00	GBp	2,111	223.60	XLON	x8K92J3mRzm
TESCO PLC	GB0008847096	29-Dec-2022	14:32:43	GBp	4,778	223.60	XLON	x8K92J3mQEB

TESCO PLC	GB0008847096	29-Dec-2022	14:32:43	GBp	3,000	223.60	XLON	x8K92J3mQED
TESCO PLC	GB0008847096	29-Dec-2022	14:32:43	GBp	2,112	223.60	XLON	x8K92J3mQEQ
TESCO PLC	GB0008847096	29-Dec-2022	14:32:43	GBp	4,778	223.60	XLON	x8K92J3mQES
TESCO PLC	GB0008847096	29-Dec-2022	14:33:26	GBp	7,941	223.50	XLON	x8K92J3mQdO
TESCO PLC	GB0008847096	29-Dec-2022	14:33:33	GBp	2,242	223.50	XLON	x8K92J3mTRc
TESCO PLC	GB0008847096	29-Dec-2022	14:33:33	GBp	529	223.40	XLON	x8K92J3mTRj
TESCO PLC	GB0008847096	29-Dec-2022	14:33:33	GBp	558	223.40	XLON	x8K92J3mTRI
TESCO PLC	GB0008847096	29-Dec-2022	14:33:43	GBp	6,208	223.50	XLON	x8K92J3mTJL
TESCO PLC	GB0008847096	29-Dec-2022	14:40:56	GBp	989	223.90	XLON	x8K92J3mGRL
TESCO PLC	GB0008847096	29-Dec-2022	14:40:56	GBp	614	223.90	XLON	x8K92J3mGRN
TESCO PLC	GB0008847096	29-Dec-2022	14:40:56	GBp	2,683	223.90	XLON	x8K92J3mGQx
TESCO PLC	GB0008847096	29-Dec-2022	14:40:56	GBp	2,700	223.90	XLON	x8K92J3mGQz
TESCO PLC	GB0008847096	29-Dec-2022	14:40:56	GBp	5,475	223.90	XLON	x8K92J3mGQ9
TESCO PLC	GB0008847096	29-Dec-2022	14:40:57	GBp	2,502	223.90	XLON	x8K92J3mGOR
TESCO PLC	GB0008847096	29-Dec-2022	14:40:58	GBp	440	223.90	XLON	x8K92J3mGU5
TESCO PLC	GB0008847096	29-Dec-2022	14:40:58	GBp	3,312	223.90	XLON	x8K92J3mGU7
TESCO PLC	GB0008847096	29-Dec-2022	14:40:59	GBp	992	223.90	XLON	x8K92J3mGUI
TESCO PLC	GB0008847096	29-Dec-2022	14:40:59	GBp	1,838	223.90	XLON	x8K92J3mGUUn
TESCO PLC	GB0008847096	29-Dec-2022	14:40:59	GBp	6,626	223.90	XLON	x8K92J3mGUUp
TESCO PLC	GB0008847096	29-Dec-2022	14:40:59	GBp	14,288	223.90	XLON	x8K92J3mGUv
TESCO PLC	GB0008847096	29-Dec-2022	14:40:59	GBp	1,097	223.90	XLON	x8K92J3mGU\$
TESCO PLC	GB0008847096	29-Dec-2022	14:41:00	GBp	2,806	223.90	XLON	x8K92J3mGST
TESCO PLC	GB0008847096	29-Dec-2022	14:41:02	GBp	1,718	223.90	XLON	x8K92J3mGJt
TESCO PLC	GB0008847096	29-Dec-2022	14:41:02	GBp	1,109	223.90	XLON	x8K92J3mGJz
TESCO PLC	GB0008847096	29-Dec-2022	14:41:02	GBp	1,928	223.90	XLON	x8K92J3mGJM
TESCO PLC	GB0008847096	29-Dec-2022	14:41:02	GBp	1,130	223.90	XLON	x8K92J3mGJq
TESCO PLC	GB0008847096	29-Dec-2022	14:41:03	GBp	1,900	223.90	XLON	x8K92J3mGMp
TESCO PLC	GB0008847096	29-Dec-2022	14:41:03	GBp	1,921	223.90	XLON	x8K92J3mGMG
TESCO PLC	GB0008847096	29-Dec-2022	14:41:04	GBp	1,138	223.90	XLON	x8K92J3mGKO
TESCO PLC	GB0008847096	29-Dec-2022	14:41:04	GBp	1,966	223.90	XLON	x8K92J3mGNH
TESCO PLC	GB0008847096	29-Dec-2022	14:41:05	GBp	2,300	223.90	XLON	x8K92J3mGL\$
TESCO PLC	GB0008847096	29-Dec-2022	14:41:05	GBp	5,397	223.90	XLON	x8K92J3mGLz
TESCO PLC	GB0008847096	29-Dec-2022	14:41:05	GBp	4,979	223.90	XLON	x8K92J3mGLL
TESCO PLC	GB0008847096	29-Dec-2022	14:41:06	GBp	4,357	223.90	XLON	x8K92J3mGBl
TESCO PLC	GB0008847096	29-Dec-2022	14:41:07	GBp	1,025	223.90	XLON	x8K92J3mG98
TESCO PLC	GB0008847096	29-Dec-2022	14:41:07	GBp	4,850	223.90	XLON	x8K92J3mG9E
TESCO PLC	GB0008847096	29-Dec-2022	14:41:07	GBp	2,200	223.90	XLON	x8K92J3mG9G
TESCO PLC	GB0008847096	29-Dec-2022	14:41:07	GBp	4,261	223.90	XLON	x8K92J3mG9Q
TESCO PLC	GB0008847096	29-Dec-2022	14:41:12	GBp	1,201	223.90	XLON	x8K92J3mG39
TESCO PLC	GB0008847096	29-Dec-2022	14:41:12	GBp	2,100	223.90	XLON	x8K92J3mG3B
TESCO PLC	GB0008847096	29-Dec-2022	14:41:29	GBp	5,475	223.80	XLON	x8K92J3mGyG
TESCO PLC	GB0008847096	29-Dec-2022	14:41:29	GBp	839	223.90	XLON	x8K92J3mGyK
TESCO PLC	GB0008847096	29-Dec-2022	14:41:29	GBp	8,483	223.90	XLON	x8K92J3mGyM
TESCO PLC	GB0008847096	29-Dec-2022	14:41:29	GBp	2,683	223.90	XLON	x8K92J3mGyO
TESCO PLC	GB0008847096	29-Dec-2022	14:41:29	GBp	2,000	223.90	XLON	x8K92J3mGyQ
TESCO PLC	GB0008847096	29-Dec-2022	14:41:30	GBp	2,867	223.70	XLON	x8K92J3mGyW
TESCO PLC	GB0008847096	29-Dec-2022	14:41:49	GBp	2,193	223.60	XLON	x8K92J3mGen
TESCO PLC	GB0008847096	29-Dec-2022	14:41:49	GBp	2,014	223.60	XLON	x8K92J3mGhW
TESCO PLC	GB0008847096	29-Dec-2022	14:43:45	GBp	5,461	223.70	XLON	x8K92J3mJil
TESCO PLC	GB0008847096	29-Dec-2022	14:43:45	GBp	1,785	223.70	XLON	x8K92J3mJin
TESCO PLC	GB0008847096	29-Dec-2022	14:43:45	GBp	5,968	223.70	XLON	x8K92J3mJip
TESCO PLC	GB0008847096	29-Dec-2022	14:44:04	GBp	5,615	223.60	XLON	x8K92J3mJby
TESCO PLC	GB0008847096	29-Dec-2022	14:44:43	GBp	1,091	223.50	XLON	x8K92J3ml7S
TESCO PLC	GB0008847096	29-Dec-2022	14:44:43	GBp	3,910	223.50	XLON	x8K92J3ml6m
TESCO PLC	GB0008847096	29-Dec-2022	14:44:43	GBp	3,475	223.50	XLON	x8K92J3ml6o
TESCO PLC	GB0008847096	29-Dec-2022	14:45:16	GBp	5,401	223.50	XLON	x8K92J3mlE7
TESCO PLC	GB0008847096	29-Dec-2022	14:46:06	GBp	174	223.50	XLON	x8K92J3mlEi
TESCO PLC	GB0008847096	29-Dec-2022	14:46:06	GBp	1,785	223.50	XLON	x8K92J3mlEk
TESCO PLC	GB0008847096	29-Dec-2022	14:46:06	GBp	2	223.50	XLON	x8K92J3mlEm
TESCO PLC	GB0008847096	29-Dec-2022	14:46:31	GBp	4,267	223.40	XLON	x8K92J3ml\$9
TESCO PLC	GB0008847096	29-Dec-2022	14:48:49	GBp	5,475	223.40	XLON	x8K92J3mKc2

TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	3,000	223.60	XLON	x8K92J3mNqM
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	3,000	223.60	XLON	x8K92J3mNqV
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	1,980	223.60	XLON	x8K92J3mNtf
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	3,000	223.60	XLON	x8K92J3mNth
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	2,117	223.60	XLON	x8K92J3mNtp
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	3,000	223.60	XLON	x8K92J3mNtr
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	2,683	223.60	XLON	x8K92J3mNtt
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	1,641	223.60	XLON	x8K92J3mNt\$
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	2,655	223.60	XLON	x8K92J3mNt1
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	3,000	223.60	XLON	x8K92J3mNt3
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	1,507	223.60	XLON	x8K92J3mNtF
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	2,655	223.60	XLON	x8K92J3mNtH
TESCO PLC	GB0008847096	29-Dec-2022	14:49:36	GBp	1,199	223.60	XLON	x8K92J3mNtJ
TESCO PLC	GB0008847096	29-Dec-2022	14:50:01	GBp	5,162	223.60	XLON	x8K92J3mNb@
TESCO PLC	GB0008847096	29-Dec-2022	14:50:01	GBp	1,785	223.60	XLON	x8K92J3mNb0
TESCO PLC	GB0008847096	29-Dec-2022	14:50:01	GBp	3,000	223.60	XLON	x8K92J3mNb2
TESCO PLC	GB0008847096	29-Dec-2022	14:50:48	GBp	1,336	223.60	XLON	x8K92J3mM73
TESCO PLC	GB0008847096	29-Dec-2022	14:50:48	GBp	2,395	223.60	XLON	x8K92J3mM75
TESCO PLC	GB0008847096	29-Dec-2022	14:52:19	GBp	4,537	223.60	XLON	x8K92J3mfCi
TESCO PLC	GB0008847096	29-Dec-2022	14:52:19	GBp	2,655	223.60	XLON	x8K92J3mfCk
TESCO PLC	GB0008847096	29-Dec-2022	14:52:19	GBp	2,683	223.60	XLON	x8K92J3mfCm
TESCO PLC	GB0008847096	29-Dec-2022	14:52:19	GBp	264	223.60	XLON	x8K92J3mfCo
TESCO PLC	GB0008847096	29-Dec-2022	14:52:19	GBp	263	223.60	XLON	x8K92J3mfCq
TESCO PLC	GB0008847096	29-Dec-2022	14:52:19	GBp	1,000	223.60	XLON	x8K92J3mfCs
TESCO PLC	GB0008847096	29-Dec-2022	14:53:11	GBp	7,258	223.50	XLON	x8K92J3mfZJ
TESCO PLC	GB0008847096	29-Dec-2022	14:54:45	GBp	8,163	223.40	XLON	x8K92J3mee5
TESCO PLC	GB0008847096	29-Dec-2022	14:56:32	GBp	1,141	223.70	XLON	x8K92J3mhl0
TESCO PLC	GB0008847096	29-Dec-2022	14:56:37	GBp	6,440	223.60	XLON	x8K92J3mhjg
TESCO PLC	GB0008847096	29-Dec-2022	14:56:37	GBp	1,929	223.60	XLON	x8K92J3mhji
TESCO PLC	GB0008847096	29-Dec-2022	15:00:35	GBp	581	223.90	XLON	x8K92J3mi4j
TESCO PLC	GB0008847096	29-Dec-2022	15:00:35	GBp	2,419	223.90	XLON	x8K92J3mi42
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	5,634	223.90	XLON	x8K92J3miI\$
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	3,374	223.90	XLON	x8K92J3miIz
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	1,925	223.90	XLON	x8K92J3miI1
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	1,075	223.90	XLON	x8K92J3miTs
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	2,100	223.90	XLON	x8K92J3miTu
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	2,300	223.90	XLON	x8K92J3miTw
TESCO PLC	GB0008847096	29-Dec-2022	15:01:33	GBp	5,475	223.90	XLON	x8K92J3miSW
TESCO PLC	GB0008847096	29-Dec-2022	15:02:35	GBp	1,161	223.90	XLON	x8K92J3mIf\$
TESCO PLC	GB0008847096	29-Dec-2022	15:02:46	GBp	1,233	223.90	XLON	x8K92J3miY7
TESCO PLC	GB0008847096	29-Dec-2022	15:02:55	GBp	4,000	223.80	XLON	x8K92J3mla7
TESCO PLC	GB0008847096	29-Dec-2022	15:02:55	GBp	4,789	223.80	XLON	x8K92J3mla9
TESCO PLC	GB0008847096	29-Dec-2022	15:04:25	GBp	2,320	223.70	XLON	x8K92J3mkY6
TESCO PLC	GB0008847096	29-Dec-2022	15:04:47	GBp	2,472	223.70	XLON	x8K92J3mXGc
TESCO PLC	GB0008847096	29-Dec-2022	15:05:09	GBp	848	223.70	XLON	x8K92J3mX7Q
TESCO PLC	GB0008847096	29-Dec-2022	15:05:09	GBp	1,196	223.70	XLON	x8K92J3mX7S
TESCO PLC	GB0008847096	29-Dec-2022	15:05:31	GBp	1,146	223.70	XLON	x8K92J3mXqn
TESCO PLC	GB0008847096	29-Dec-2022	15:05:31	GBp	1,197	223.70	XLON	x8K92J3mXqp
TESCO PLC	GB0008847096	29-Dec-2022	15:05:53	GBp	1,940	223.70	XLON	x8K92J3mXb9
TESCO PLC	GB0008847096	29-Dec-2022	15:06:15	GBp	2,224	223.70	XLON	x8K92J3mW8\$
TESCO PLC	GB0008847096	29-Dec-2022	15:06:15	GBp	192	223.70	XLON	x8K92J3mW8z
TESCO PLC	GB0008847096	29-Dec-2022	15:06:29	GBp	191	223.60	XLON	x8K92J3mW0W
TESCO PLC	GB0008847096	29-Dec-2022	15:06:29	GBp	1,153	223.60	XLON	x8K92J3mW0a
TESCO PLC	GB0008847096	29-Dec-2022	15:06:29	GBp	3,123	223.60	XLON	x8K92J3mW0s
TESCO PLC	GB0008847096	29-Dec-2022	15:06:29	GBp	5,394	223.60	XLON	x8K92J3mW0u
TESCO PLC	GB0008847096	29-Dec-2022	15:08:30	GBp	7,460	223.70	XLON	x8K92J3mZiK
TESCO PLC	GB0008847096	29-Dec-2022	15:09:28	GBp	2,340	223.70	XLON	x8K92J3mY1a
TESCO PLC	GB0008847096	29-Dec-2022	15:09:55	GBp	963	223.70	XLON	x8K92J3mYnf
TESCO PLC	GB0008847096	29-Dec-2022	15:09:55	GBp	660	223.70	XLON	x8K92J3mYnh
TESCO PLC	GB0008847096	29-Dec-2022	15:10:17	GBp	2,113	223.80	XLON	x8K92J3mbQf
TESCO PLC	GB0008847096	29-Dec-2022	15:10:39	GBp	887	223.80	XLON	x8K92J3mbLT

TESCO PLC	GB0008847096	29-Dec-2022	15:11:42	GBp	5,650	223.80	XLON	x8K92J3mbfk
TESCO PLC	GB0008847096	29-Dec-2022	15:11:56	GBp	2,042	223.80	XLON	x8K92J3mbW0
TESCO PLC	GB0008847096	29-Dec-2022	15:12:18	GBp	1,849	223.80	XLON	x8K92J3ma1B
TESCO PLC	GB0008847096	29-Dec-2022	15:12:40	GBp	1,937	223.80	XLON	x8K92J3maE1
TESCO PLC	GB0008847096	29-Dec-2022	15:13:30	GBp	2,800	224.10	XLON	x8K92J3manD
TESCO PLC	GB0008847096	29-Dec-2022	15:13:30	GBp	2,538	224.10	XLON	x8K92J3manB
TESCO PLC	GB0008847096	29-Dec-2022	15:14:41	GBp	626	224.10	XLON	x8K92J3mdCC
TESCO PLC	GB0008847096	29-Dec-2022	15:14:41	GBp	2,100	224.10	XLON	x8K92J3mdCE
TESCO PLC	GB0008847096	29-Dec-2022	15:14:41	GBp	5,703	224.10	XLON	x8K92J3mdCG
TESCO PLC	GB0008847096	29-Dec-2022	15:14:41	GBp	5,475	224.10	XLON	x8K92J3mdCQ
TESCO PLC	GB0008847096	29-Dec-2022	15:16:37	GBp	4,329	224.10	XLON	x8K92J3mcuL
TESCO PLC	GB0008847096	29-Dec-2022	15:16:37	GBp	3,610	224.10	XLON	x8K92J3mcuN
TESCO PLC	GB0008847096	29-Dec-2022	15:17:39	GBp	551	224.00	XLON	x8K92J3mvLL
TESCO PLC	GB0008847096	29-Dec-2022	15:17:39	GBp	2,683	224.00	XLON	x8K92J3mvLN
TESCO PLC	GB0008847096	29-Dec-2022	15:17:39	GBp	7,638	224.00	XLON	x8K92J3mvKY
TESCO PLC	GB0008847096	29-Dec-2022	15:19:21	GBp	5,615	223.90	XLON	x8K92J3muUB
TESCO PLC	GB0008847096	29-Dec-2022	15:19:49	GBp	3,953	224.20	XLON	x8K92J3mu6i
TESCO PLC	GB0008847096	29-Dec-2022	15:20:41	GBp	4,387	224.20	XLON	x8K92J3muZ9
TESCO PLC	GB0008847096	29-Dec-2022	15:22:35	GBp	5,442	224.10	XLON	x8K92J3mxgK
TESCO PLC	GB0008847096	29-Dec-2022	15:22:35	GBp	2,468	224.10	XLON	x8K92J3mxgM
TESCO PLC	GB0008847096	29-Dec-2022	15:23:40	GBp	6,039	224.00	XLON	x8K92J3mwKJ
TESCO PLC	GB0008847096	29-Dec-2022	15:29:02	GBp	5,475	224.20	XLON	x8K92J3m\$Hb
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	3,997	224.60	XLON	x8K92J3mnB2
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	9,339	224.60	XLON	x8K92J3mnAm
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	9,339	224.60	XLON	x8K92J3mnAu
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	1,672	224.60	XLON	x8K92J3mnAw
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	2,400	224.60	XLON	x8K92J3mnAJ
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	1,541	224.60	XLON	x8K92J3mnAD
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	1,052	224.60	XLON	x8K92J3mnAF
TESCO PLC	GB0008847096	29-Dec-2022	15:32:22	GBp	3,323	224.60	XLON	x8K92J3mnAH
TESCO PLC	GB0008847096	29-Dec-2022	15:32:45	GBp	1,251	224.70	XLON	x8K92J3mnxO
TESCO PLC	GB0008847096	29-Dec-2022	15:32:50	GBp	1,001	224.70	XLON	x8K92J3mn\$w
TESCO PLC	GB0008847096	29-Dec-2022	15:33:01	GBp	888	224.70	XLON	x8K92J3mnsQ
TESCO PLC	GB0008847096	29-Dec-2022	15:33:01	GBp	159	224.70	XLON	x8K92J3mnsS
TESCO PLC	GB0008847096	29-Dec-2022	15:33:12	GBp	1,021	224.70	XLON	x8K92J3mnfE
TESCO PLC	GB0008847096	29-Dec-2022	15:33:23	GBp	1,042	224.70	XLON	x8K92J3mnj9
TESCO PLC	GB0008847096	29-Dec-2022	15:33:34	GBp	1,042	224.70	XLON	x8K92J3mnXt
TESCO PLC	GB0008847096	29-Dec-2022	15:33:45	GBp	979	224.70	XLON	x8K92J3mmRL
TESCO PLC	GB0008847096	29-Dec-2022	15:33:45	GBp	78	224.70	XLON	x8K92J3mmRN
TESCO PLC	GB0008847096	29-Dec-2022	15:33:52	GBp	8,823	224.60	XLON	x8K92J3mmS1
TESCO PLC	GB0008847096	29-Dec-2022	15:35:35	GBp	62	224.60	XLON	x8K92J3mpVV
TESCO PLC	GB0008847096	29-Dec-2022	15:35:35	GBp	36	224.60	XLON	x8K92J3mpUW
TESCO PLC	GB0008847096	29-Dec-2022	15:35:35	GBp	477	224.60	XLON	x8K92J3mpUY
TESCO PLC	GB0008847096	29-Dec-2022	15:36:02	GBp	1,127	224.60	XLON	x8K92J3mpEf
TESCO PLC	GB0008847096	29-Dec-2022	15:36:08	GBp	10,037	224.50	XLON	x8K92J3mp20
TESCO PLC	GB0008847096	29-Dec-2022	15:36:30	GBp	4,672	224.50	XLON	x8K92J3mpv5
TESCO PLC	GB0008847096	29-Dec-2022	15:37:30	GBp	5,074	224.50	XLON	x8K92J3moT7
TESCO PLC	GB0008847096	29-Dec-2022	15:39:25	GBp	7,337	224.50	XLON	x8K92J3mrN4
TESCO PLC	GB0008847096	29-Dec-2022	15:39:49	GBp	4,081	224.40	XLON	x8K92J3mrC6
TESCO PLC	GB0008847096	29-Dec-2022	15:40:03	GBp	1,243	224.30	XLON	x8K92J3mr7T
TESCO PLC	GB0008847096	29-Dec-2022	15:40:03	GBp	2,734	224.30	XLON	x8K92J3mr6f
TESCO PLC	GB0008847096	29-Dec-2022	15:41:04	GBp	2,992	224.30	XLON	x8K92J3mrc0
TESCO PLC	GB0008847096	29-Dec-2022	15:43:50	GBp	535	224.30	XLON	x8K92J3mt8J
TESCO PLC	GB0008847096	29-Dec-2022	15:43:50	GBp	247	224.30	XLON	x8K92J3mt8M
TESCO PLC	GB0008847096	29-Dec-2022	15:43:50	GBp	246	224.30	XLON	x8K92J3mt8O
TESCO PLC	GB0008847096	29-Dec-2022	15:43:50	GBp	246	224.30	XLON	x8K92J3mt8U
TESCO PLC	GB0008847096	29-Dec-2022	15:44:22	GBp	2,045	224.30	XLON	x8K92J3mt5T
TESCO PLC	GB0008847096	29-Dec-2022	15:44:49	GBp	1,709	224.30	XLON	x8K92J3mte6
TESCO PLC	GB0008847096	29-Dec-2022	15:45:13	GBp	2,119	224.30	XLON	x8K92J3msQ4
TESCO PLC	GB0008847096	29-Dec-2022	15:45:13	GBp	1,441	224.30	XLON	x8K92J3msQ6
TESCO PLC	GB0008847096	29-Dec-2022	15:45:40	GBp	1,636	224.30	XLON	x8K92J3msBC

TESCO PLC	GB0008847096	29-Dec-2022	15:46:02	GBp	604	224.30	XLON	x8K92J3ms6r
TESCO PLC	GB0008847096	29-Dec-2022	15:46:02	GBp	249	224.30	XLON	x8K92J3ms6t
TESCO PLC	GB0008847096	29-Dec-2022	15:46:02	GBp	1,011	224.30	XLON	x8K92J3ms6v
TESCO PLC	GB0008847096	29-Dec-2022	15:46:24	GBp	1,645	224.30	XLON	x8K92J3msyM
TESCO PLC	GB0008847096	29-Dec-2022	15:46:46	GBp	1,894	224.30	XLON	x8K92J3msk9
TESCO PLC	GB0008847096	29-Dec-2022	15:47:08	GBp	1,693	224.30	XLON	x8K92J3msbZ
TESCO PLC	GB0008847096	29-Dec-2022	15:47:30	GBp	1,752	224.30	XLON	x8K92J3t9N\$
TESCO PLC	GB0008847096	29-Dec-2022	15:47:52	GBp	1,821	224.30	XLON	x8K92J3t93H
TESCO PLC	GB0008847096	29-Dec-2022	15:48:14	GBp	1,358	224.30	XLON	x8K92J3t9p9
TESCO PLC	GB0008847096	29-Dec-2022	15:48:14	GBp	381	224.30	XLON	x8K92J3t9pB
TESCO PLC	GB0008847096	29-Dec-2022	15:48:25	GBp	3,408	224.20	XLON	x8K92J3t9tb
TESCO PLC	GB0008847096	29-Dec-2022	15:48:25	GBp	5,087	224.20	XLON	x8K92J3t9tZ
TESCO PLC	GB0008847096	29-Dec-2022	15:49:21	GBp	962	224.10	XLON	x8K92J3t8Nm
TESCO PLC	GB0008847096	29-Dec-2022	15:49:21	GBp	2,200	224.10	XLON	x8K92J3t8No
TESCO PLC	GB0008847096	29-Dec-2022	15:49:21	GBp	1,291	224.10	XLON	x8K92J3t8N7
TESCO PLC	GB0008847096	29-Dec-2022	15:49:21	GBp	1,900	224.10	XLON	x8K92J3t8N9
TESCO PLC	GB0008847096	29-Dec-2022	15:49:21	GBp	3,132	224.10	XLON	x8K92J3t8NB
TESCO PLC	GB0008847096	29-Dec-2022	15:49:49	GBp	1,795	224.00	XLON	x8K92J3t80R
TESCO PLC	GB0008847096	29-Dec-2022	15:51:29	GBp	5,458	224.20	XLON	x8K92J3tB1j
TESCO PLC	GB0008847096	29-Dec-2022	15:53:44	GBp	1,483	224.20	XLON	x8K92J3tAu9
TESCO PLC	GB0008847096	29-Dec-2022	15:54:10	GBp	1,890	224.50	XLON	x8K92J3tAe\$
TESCO PLC	GB0008847096	29-Dec-2022	15:54:28	GBp	1,763	224.50	XLON	x8K92J3tAah
TESCO PLC	GB0008847096	29-Dec-2022	15:54:50	GBp	1,755	224.50	XLON	x8K92J3tDM3
TESCO PLC	GB0008847096	29-Dec-2022	15:55:12	GBp	593	224.50	XLON	x8K92J3tDw2
TESCO PLC	GB0008847096	29-Dec-2022	15:55:12	GBp	1,345	224.50	XLON	x8K92J3tDw4
TESCO PLC	GB0008847096	29-Dec-2022	15:55:34	GBp	1,984	224.50	XLON	x8K92J3tDr4
TESCO PLC	GB0008847096	29-Dec-2022	15:55:56	GBp	1,020	224.50	XLON	x8K92J3tCRI
TESCO PLC	GB0008847096	29-Dec-2022	15:55:56	GBp	781	224.50	XLON	x8K92J3tCRK