

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	09-Dec-2022	08:01:16	GBp	246	230.20	XLON	x8K9FMchfTv
TESCO PLC	GB0008847096	09-Dec-2022	08:01:16	GBp	937	230.20	XLON	x8K9FMchfTx
TESCO PLC	GB0008847096	09-Dec-2022	08:02:14	GBp	1,158	230.10	XLON	x8K9FMchf9J
TESCO PLC	GB0008847096	09-Dec-2022	08:02:46	GBp	4,772	230.50	XLON	x8K9FMchf4J
TESCO PLC	GB0008847096	09-Dec-2022	08:04:10	GBp	3,405	230.60	XLON	x8K9FMchfjC
TESCO PLC	GB0008847096	09-Dec-2022	08:05:00	GBp	1	230.70	XLON	x8K9FMchfbx
TESCO PLC	GB0008847096	09-Dec-2022	08:05:00	GBp	418	230.70	XLON	x8K9FMchfb@
TESCO PLC	GB0008847096	09-Dec-2022	08:05:00	GBp	1,919	230.70	XLON	x8K9FMchfb0
TESCO PLC	GB0008847096	09-Dec-2022	08:05:12	GBp	1,141	230.50	XLON	x8K9FMcheQa
TESCO PLC	GB0008847096	09-Dec-2022	08:05:12	GBp	1,788	230.50	XLON	x8K9FMcheQY
TESCO PLC	GB0008847096	09-Dec-2022	08:05:44	GBp	144	230.60	XLON	x8K9FMcheTQ
TESCO PLC	GB0008847096	09-Dec-2022	08:06:11	GBp	730	230.80	XLON	x8K9FMcheNG
TESCO PLC	GB0008847096	09-Dec-2022	08:06:11	GBp	222	230.80	XLON	x8K9FMcheNI
TESCO PLC	GB0008847096	09-Dec-2022	08:06:11	GBp	1,529	230.80	XLON	x8K9FMcheNK
TESCO PLC	GB0008847096	09-Dec-2022	08:06:11	GBp	2,545	230.80	XLON	x8K9FMcheNM
TESCO PLC	GB0008847096	09-Dec-2022	08:06:11	GBp	640	230.80	XLON	x8K9FMcheNO
TESCO PLC	GB0008847096	09-Dec-2022	08:06:48	GBp	5,581	230.80	XLON	x8K9FMche8U
TESCO PLC	GB0008847096	09-Dec-2022	08:09:18	GBp	498	230.90	XLON	x8K9FMcheu7
TESCO PLC	GB0008847096	09-Dec-2022	08:09:18	GBp	5,964	230.90	XLON	x8K9FMcheu9
TESCO PLC	GB0008847096	09-Dec-2022	08:10:30	GBp	162	230.80	XLON	x8K9FMchekn
TESCO PLC	GB0008847096	09-Dec-2022	08:10:30	GBp	4,167	230.80	XLON	x8K9FMchekp
TESCO PLC	GB0008847096	09-Dec-2022	08:10:30	GBp	3,684	230.80	XLON	x8K9FMchekr
TESCO PLC	GB0008847096	09-Dec-2022	08:10:52	GBp	5,603	230.70	XLON	x8K9FMcheXt
TESCO PLC	GB0008847096	09-Dec-2022	08:10:53	GBp	5,619	230.60	XLON	x8K9FMcheXk
TESCO PLC	GB0008847096	09-Dec-2022	08:10:53	GBp	4,223	230.60	XLON	x8K9FMcheXm
TESCO PLC	GB0008847096	09-Dec-2022	08:11:35	GBp	1,231	230.50	XLON	x8K9FMchhQ7
TESCO PLC	GB0008847096	09-Dec-2022	08:11:35	GBp	7,808	230.50	XLON	x8K9FMchhQ9
TESCO PLC	GB0008847096	09-Dec-2022	08:11:50	GBp	1,417	230.70	XLON	x8K9FMchhRh
TESCO PLC	GB0008847096	09-Dec-2022	08:11:50	GBp	2,814	230.70	XLON	x8K9FMchhRj
TESCO PLC	GB0008847096	09-Dec-2022	08:11:56	GBp	4,586	230.60	XLON	x8K9FMchhOB
TESCO PLC	GB0008847096	09-Dec-2022	08:12:28	GBp	6,002	230.40	XLON	x8K9FMchhVR
TESCO PLC	GB0008847096	09-Dec-2022	08:15:03	GBp	2,009	230.50	XLON	x8K9FMchhDI
TESCO PLC	GB0008847096	09-Dec-2022	08:15:03	GBp	5,233	230.50	XLON	x8K9FMchhDK
TESCO PLC	GB0008847096	09-Dec-2022	08:15:37	GBp	4,950	230.80	XLON	x8K9FMchhOX
TESCO PLC	GB0008847096	09-Dec-2022	08:15:48	GBp	55	230.70	XLON	x8K9FMchh1c
TESCO PLC	GB0008847096	09-Dec-2022	08:15:48	GBp	3,690	230.70	XLON	x8K9FMchh1e
TESCO PLC	GB0008847096	09-Dec-2022	08:17:01	GBp	9,153	230.60	XLON	x8K9FMchhmB
TESCO PLC	GB0008847096	09-Dec-2022	08:18:12	GBp	189	230.70	XLON	x8K9FMchhlf
TESCO PLC	GB0008847096	09-Dec-2022	08:18:12	GBp	1,885	230.70	XLON	x8K9FMchhllh
TESCO PLC	GB0008847096	09-Dec-2022	08:18:12	GBp	4,900	230.70	XLON	x8K9FMchhllk
TESCO PLC	GB0008847096	09-Dec-2022	08:18:14	GBp	2,442	230.60	XLON	x8K9FMchhiS
TESCO PLC	GB0008847096	09-Dec-2022	08:19:17	GBp	173	230.30	XLON	x8K9FMchgP0
TESCO PLC	GB0008847096	09-Dec-2022	08:19:17	GBp	941	230.30	XLON	x8K9FMchgP2
TESCO PLC	GB0008847096	09-Dec-2022	08:21:16	GBp	9,032	230.80	XLON	x8K9FMchg9Y
TESCO PLC	GB0008847096	09-Dec-2022	08:21:40	GBp	2,968	230.80	XLON	x8K9FMchgD4
TESCO PLC	GB0008847096	09-Dec-2022	08:21:40	GBp	1,287	230.90	XLON	x8K9FMchgD8
TESCO PLC	GB0008847096	09-Dec-2022	08:21:47	GBp	1,762	230.70	XLON	x8K9FMchgDj
TESCO PLC	GB0008847096	09-Dec-2022	08:21:47	GBp	800	230.70	XLON	x8K9FMchgDI
TESCO PLC	GB0008847096	09-Dec-2022	08:22:42	GBp	1,114	230.60	XLON	x8K9FMchg4w
TESCO PLC	GB0008847096	09-Dec-2022	08:22:42	GBp	1,832	230.60	XLON	x8K9FMchg42
TESCO PLC	GB0008847096	09-Dec-2022	08:22:56	GBp	1,118	230.50	XLON	x8K9FMchgwB
TESCO PLC	GB0008847096	09-Dec-2022	08:24:08	GBp	1,556	230.50	XLON	x8K9FMchg\$J
TESCO PLC	GB0008847096	09-Dec-2022	08:24:08	GBp	1	230.50	XLON	x8K9FMchg\$L
TESCO PLC	GB0008847096	09-Dec-2022	08:24:15	GBp	46	230.60	XLON	x8K9FMchgyJ
TESCO PLC	GB0008847096	09-Dec-2022	08:24:15	GBp	2,526	230.60	XLON	x8K9FMchgyL
TESCO PLC	GB0008847096	09-Dec-2022	08:24:17	GBp	1,839	230.60	XLON	x8K9FMchgy\$
TESCO PLC	GB0008847096	09-Dec-2022	08:24:24	GBp	1,291	230.50	XLON	x8K9FMchgZT
TESCO PLC	GB0008847096	09-Dec-2022	08:25:53	GBp	384	230.30	XLON	x8K9FMchggK
TESCO PLC	GB0008847096	09-Dec-2022	08:25:53	GBp	3,018	230.30	XLON	x8K9FMchggL

TESCO PLC	GB0008847096	09-Dec-2022	08:25:53	GBp	922	230.30	XLON	x8K9FMchgkK
TESCO PLC	GB0008847096	09-Dec-2022	08:25:53	GBp	500	230.30	XLON	x8K9FMchgkM
TESCO PLC	GB0008847096	09-Dec-2022	08:26:35	GBp	2,104	230.30	XLON	x8K9FMchgWD
TESCO PLC	GB0008847096	09-Dec-2022	08:26:57	GBp	2,232	230.20	XLON	x8K9FMchgXe
TESCO PLC	GB0008847096	09-Dec-2022	08:27:24	GBp	1,993	230.10	XLON	x8K9FMchgbw
TESCO PLC	GB0008847096	09-Dec-2022	08:29:11	GBp	2,836	230.30	XLON	x8K9FMchj26
TESCO PLC	GB0008847096	09-Dec-2022	08:29:11	GBp	1,914	230.30	XLON	x8K9FMchj28
TESCO PLC	GB0008847096	09-Dec-2022	08:29:11	GBp	500	230.30	XLON	x8K9FMchj2A
TESCO PLC	GB0008847096	09-Dec-2022	08:29:11	GBp	1,580	230.30	XLON	x8K9FMchj2L
TESCO PLC	GB0008847096	09-Dec-2022	08:31:16	GBp	3,603	230.30	XLON	x8K9FMchjrm
TESCO PLC	GB0008847096	09-Dec-2022	08:31:16	GBp	1,885	230.30	XLON	x8K9FMchjro
TESCO PLC	GB0008847096	09-Dec-2022	08:31:16	GBp	800	230.30	XLON	x8K9FMchjrq
TESCO PLC	GB0008847096	09-Dec-2022	08:31:16	GBp	936	230.30	XLON	x8K9FMchjrs
TESCO PLC	GB0008847096	09-Dec-2022	08:31:16	GBp	409	230.30	XLON	x8K9FMchjru
TESCO PLC	GB0008847096	09-Dec-2022	08:31:16	GBp	1,505	230.30	XLON	x8K9FMchjr3
TESCO PLC	GB0008847096	09-Dec-2022	08:31:29	GBp	441	230.10	XLON	x8K9FMchjIM
TESCO PLC	GB0008847096	09-Dec-2022	08:31:29	GBp	550	230.10	XLON	x8K9FMchjIO
TESCO PLC	GB0008847096	09-Dec-2022	08:31:29	GBp	2,490	230.20	XLON	x8K9FMchjkb
TESCO PLC	GB0008847096	09-Dec-2022	08:32:59	GBp	1,696	230.00	XLON	x8K9FMchiRh
TESCO PLC	GB0008847096	09-Dec-2022	08:33:20	GBp	1,914	230.40	XLON	x8K9FMchiSu
TESCO PLC	GB0008847096	09-Dec-2022	08:33:52	GBp	1,738	230.40	XLON	x8K9FMchiHc
TESCO PLC	GB0008847096	09-Dec-2022	08:33:52	GBp	1,615	230.40	XLON	x8K9FMchiHe
TESCO PLC	GB0008847096	09-Dec-2022	08:33:56	GBp	2,488	230.30	XLON	x8K9FMchiM8
TESCO PLC	GB0008847096	09-Dec-2022	08:34:00	GBp	1,750	230.20	XLON	x8K9FMchiKR
TESCO PLC	GB0008847096	09-Dec-2022	08:34:35	GBp	1,590	230.10	XLON	x8K9FMchiE9
TESCO PLC	GB0008847096	09-Dec-2022	08:34:37	GBp	1,114	230.00	XLON	x8K9FMchiEu
TESCO PLC	GB0008847096	09-Dec-2022	08:37:20	GBp	3,627	230.20	XLON	x8K9FMchioa
TESCO PLC	GB0008847096	09-Dec-2022	08:37:20	GBp	1,885	230.20	XLON	x8K9FMchioc
TESCO PLC	GB0008847096	09-Dec-2022	08:37:20	GBp	706	230.20	XLON	x8K9FMchioe
TESCO PLC	GB0008847096	09-Dec-2022	08:37:20	GBp	1,208	230.20	XLON	x8K9FMchiop
TESCO PLC	GB0008847096	09-Dec-2022	08:37:20	GBp	1,582	230.20	XLON	x8K9FMchior
TESCO PLC	GB0008847096	09-Dec-2022	08:38:19	GBp	3,069	230.50	XLON	x8K9FMchiqq
TESCO PLC	GB0008847096	09-Dec-2022	08:38:19	GBp	334	230.50	XLON	x8K9FMchiqs
TESCO PLC	GB0008847096	09-Dec-2022	08:38:44	GBp	1,628	230.40	XLON	x8K9FMchihK
TESCO PLC	GB0008847096	09-Dec-2022	08:38:44	GBp	1,628	230.40	XLON	x8K9FMchihQ
TESCO PLC	GB0008847096	09-Dec-2022	08:40:09	GBp	1,635	230.30	XLON	x8K9FMchid0
TESCO PLC	GB0008847096	09-Dec-2022	08:40:34	GBp	2,799	230.30	XLON	x8K9FMchibO
TESCO PLC	GB0008847096	09-Dec-2022	08:41:11	GBp	2,990	230.30	XLON	x8K9FMchIVm
TESCO PLC	GB0008847096	09-Dec-2022	08:42:16	GBp	304	230.30	XLON	x8K9FMchIME
TESCO PLC	GB0008847096	09-Dec-2022	08:43:11	GBp	4,799	230.30	XLON	x8K9FMchIB4
TESCO PLC	GB0008847096	09-Dec-2022	08:43:39	GBp	1,986	230.20	XLON	x8K9FMchIEM
TESCO PLC	GB0008847096	09-Dec-2022	08:43:39	GBp	2,183	230.20	XLON	x8K9FMchIES
TESCO PLC	GB0008847096	09-Dec-2022	08:43:41	GBp	1,395	230.10	XLON	x8K9FMchIE2
TESCO PLC	GB0008847096	09-Dec-2022	08:46:38	GBp	4,510	230.20	XLON	x8K9FMchi\$E
TESCO PLC	GB0008847096	09-Dec-2022	08:46:48	GBp	1,251	230.20	XLON	x8K9FMchi\$Z
TESCO PLC	GB0008847096	09-Dec-2022	08:47:12	GBp	3,043	230.10	XLON	x8K9FMchlo6
TESCO PLC	GB0008847096	09-Dec-2022	08:48:27	GBp	2,406	230.20	XLON	x8K9FMchleP
TESCO PLC	GB0008847096	09-Dec-2022	08:48:27	GBp	61	230.20	XLON	x8K9FMchleR
TESCO PLC	GB0008847096	09-Dec-2022	08:48:27	GBp	22	230.20	XLON	x8K9FMchlhb
TESCO PLC	GB0008847096	09-Dec-2022	08:48:27	GBp	1,124	230.20	XLON	x8K9FMchlhd
TESCO PLC	GB0008847096	09-Dec-2022	08:50:00	GBp	4,624	230.40	XLON	x8K9FMchlds
TESCO PLC	GB0008847096	09-Dec-2022	08:50:00	GBp	53	230.40	XLON	x8K9FMchldx
TESCO PLC	GB0008847096	09-Dec-2022	08:50:00	GBp	85	230.40	XLON	x8K9FMchldy
TESCO PLC	GB0008847096	09-Dec-2022	08:50:59	GBp	2,287	230.40	XLON	x8K9FMchkPX
TESCO PLC	GB0008847096	09-Dec-2022	08:50:59	GBp	2,885	230.40	XLON	x8K9FMchkPa
TESCO PLC	GB0008847096	09-Dec-2022	08:50:59	GBp	915	230.40	XLON	x8K9FMchkPc
TESCO PLC	GB0008847096	09-Dec-2022	08:52:05	GBp	248	230.30	XLON	x8K9FMchkKO
TESCO PLC	GB0008847096	09-Dec-2022	08:52:05	GBp	1,500	230.30	XLON	x8K9FMchkKQ
TESCO PLC	GB0008847096	09-Dec-2022	08:52:05	GBp	2,002	230.30	XLON	x8K9FMchkNX
TESCO PLC	GB0008847096	09-Dec-2022	08:53:44	GBp	1,899	230.50	XLON	x8K9FMchk0L
TESCO PLC	GB0008847096	09-Dec-2022	08:53:46	GBp	3,361	230.40	XLON	x8K9FMchk0t
TESCO PLC	GB0008847096	09-Dec-2022	08:54:14	GBp	1,521	230.40	XLON	x8K9FMchk5B
TESCO PLC	GB0008847096	09-Dec-2022	08:54:34	GBp	1,969	230.50	XLON	x8K9FMchkw@
TESCO PLC	GB0008847096	09-Dec-2022	08:55:54	GBp	1,787	230.40	XLON	x8K9FMchky8
TESCO PLC	GB0008847096	09-Dec-2022	08:57:30	GBp	4,345	230.40	XLON	x8K9FMchkrC

TESCO PLC	GB0008847096	09-Dec-2022	08:57:51	GBp	2,288	230.30	XLON	x8K9FMchkeB
TESCO PLC	GB0008847096	09-Dec-2022	08:58:45	GBp	341	230.30	XLON	x8K9FMchkZu
TESCO PLC	GB0008847096	09-Dec-2022	08:58:45	GBp	1,909	230.30	XLON	x8K9FMchkZw
TESCO PLC	GB0008847096	09-Dec-2022	08:59:42	GBp	2,731	230.20	XLON	x8K9FMchkb3
TESCO PLC	GB0008847096	09-Dec-2022	09:00:05	GBp	2,187	230.10	XLON	x8K9FMchXOe
TESCO PLC	GB0008847096	09-Dec-2022	09:00:34	GBp	1,123	230.10	XLON	x8K9FMchXlk
TESCO PLC	GB0008847096	09-Dec-2022	09:00:34	GBp	1,639	230.10	XLON	x8K9FMchXlo
TESCO PLC	GB0008847096	09-Dec-2022	09:00:45	GBp	1,114	230.10	XLON	x8K9FMchXHm
TESCO PLC	GB0008847096	09-Dec-2022	09:05:02	GBp	4,022	230.30	XLON	x8K9FMchXol
TESCO PLC	GB0008847096	09-Dec-2022	09:05:02	GBp	8,855	230.30	XLON	x8K9FMchXou
TESCO PLC	GB0008847096	09-Dec-2022	09:05:14	GBp	2,833	230.20	XLON	x8K9FMchXms
TESCO PLC	GB0008847096	09-Dec-2022	09:05:58	GBp	610	230.00	XLON	x8K9FMchXrl
TESCO PLC	GB0008847096	09-Dec-2022	09:05:58	GBp	2,028	230.00	XLON	x8K9FMchXrn
TESCO PLC	GB0008847096	09-Dec-2022	09:07:41	GBp	1,715	229.70	XLON	x8K9FMchXaQ
TESCO PLC	GB0008847096	09-Dec-2022	09:07:41	GBp	2,077	229.70	XLON	x8K9FMchXaS
TESCO PLC	GB0008847096	09-Dec-2022	09:07:44	GBp	1,666	229.60	XLON	x8K9FMchXa5
TESCO PLC	GB0008847096	09-Dec-2022	09:08:40	GBp	1,293	229.70	XLON	x8K9FMchWPz
TESCO PLC	GB0008847096	09-Dec-2022	09:08:57	GBp	1,938	229.70	XLON	x8K9FMchWSp
TESCO PLC	GB0008847096	09-Dec-2022	09:10:32	GBp	969	229.70	XLON	x8K9FMchWKP
TESCO PLC	GB0008847096	09-Dec-2022	09:10:32	GBp	1,652	229.70	XLON	x8K9FMchWKR
TESCO PLC	GB0008847096	09-Dec-2022	09:10:32	GBp	1,288	229.70	XLON	x8K9FMchWKT
TESCO PLC	GB0008847096	09-Dec-2022	09:10:32	GBp	770	229.70	XLON	x8K9FMchWKV
TESCO PLC	GB0008847096	09-Dec-2022	09:10:33	GBp	437	229.70	XLON	x8K9FMchWK4
TESCO PLC	GB0008847096	09-Dec-2022	09:10:33	GBp	422	229.70	XLON	x8K9FMchWK6
TESCO PLC	GB0008847096	09-Dec-2022	09:10:33	GBp	60	229.70	XLON	x8K9FMchWK8
TESCO PLC	GB0008847096	09-Dec-2022	09:10:33	GBp	197	229.70	XLON	x8K9FMchWKA
TESCO PLC	GB0008847096	09-Dec-2022	09:10:33	GBp	549	229.70	XLON	x8K9FMchWKE
TESCO PLC	GB0008847096	09-Dec-2022	09:12:48	GBp	3,477	230.00	XLON	x8K9FMchW3e
TESCO PLC	GB0008847096	09-Dec-2022	09:12:48	GBp	465	230.00	XLON	x8K9FMchW3g
TESCO PLC	GB0008847096	09-Dec-2022	09:13:23	GBp	763	230.00	XLON	x8K9FMchW7M
TESCO PLC	GB0008847096	09-Dec-2022	09:13:23	GBp	722	230.00	XLON	x8K9FMchW7O
TESCO PLC	GB0008847096	09-Dec-2022	09:14:16	GBp	2,254	229.90	XLON	x8K9FMchWxj
TESCO PLC	GB0008847096	09-Dec-2022	09:14:45	GBp	2,679	229.90	XLON	x8K9FMchWzR
TESCO PLC	GB0008847096	09-Dec-2022	09:15:40	GBp	2,139	229.80	XLON	x8K9FMchWnA
TESCO PLC	GB0008847096	09-Dec-2022	09:15:40	GBp	748	229.80	XLON	x8K9FMchWnC
TESCO PLC	GB0008847096	09-Dec-2022	09:18:30	GBp	32	230.00	XLON	x8K9FMchWdj
TESCO PLC	GB0008847096	09-Dec-2022	09:18:30	GBp	2,669	230.00	XLON	x8K9FMchWdr
TESCO PLC	GB0008847096	09-Dec-2022	09:18:30	GBp	514	230.00	XLON	x8K9FMchWdt
TESCO PLC	GB0008847096	09-Dec-2022	09:18:30	GBp	1,272	230.00	XLON	x8K9FMchWd0
TESCO PLC	GB0008847096	09-Dec-2022	09:18:30	GBp	195	230.00	XLON	x8K9FMchWd2
TESCO PLC	GB0008847096	09-Dec-2022	09:20:58	GBp	5,121	230.10	XLON	x8K9FMchZJO
TESCO PLC	GB0008847096	09-Dec-2022	09:20:58	GBp	1,439	230.10	XLON	x8K9FMchZJQ
TESCO PLC	GB0008847096	09-Dec-2022	09:20:58	GBp	1,440	230.10	XLON	x8K9FMchZJS
TESCO PLC	GB0008847096	09-Dec-2022	09:20:58	GBp	2,000	230.10	XLON	x8K9FMchZla
TESCO PLC	GB0008847096	09-Dec-2022	09:20:58	GBp	368	230.10	XLON	x8K9FMchZlY
TESCO PLC	GB0008847096	09-Dec-2022	09:21:10	GBp	1,114	230.00	XLON	x8K9FMchZJr
TESCO PLC	GB0008847096	09-Dec-2022	09:21:11	GBp	1,114	230.00	XLON	x8K9FMchZJd
TESCO PLC	GB0008847096	09-Dec-2022	09:21:11	GBp	1,114	230.00	XLON	x8K9FMchZJj
TESCO PLC	GB0008847096	09-Dec-2022	09:21:56	GBp	1,114	230.00	XLON	x8K9FMchZK4
TESCO PLC	GB0008847096	09-Dec-2022	09:21:58	GBp	1,114	230.00	XLON	x8K9FMchZK1
TESCO PLC	GB0008847096	09-Dec-2022	09:23:18	GBp	1,817	229.90	XLON	x8K9FMchZFn
TESCO PLC	GB0008847096	09-Dec-2022	09:25:59	GBp	1,441	230.00	XLON	x8K9FMchZv5
TESCO PLC	GB0008847096	09-Dec-2022	09:25:59	GBp	5,252	230.00	XLON	x8K9FMchZvB
TESCO PLC	GB0008847096	09-Dec-2022	09:27:02	GBp	2,736	230.00	XLON	x8K9FMchZzF
TESCO PLC	GB0008847096	09-Dec-2022	09:28:00	GBp	1,789	229.90	XLON	x8K9FMchZsF
TESCO PLC	GB0008847096	09-Dec-2022	09:28:00	GBp	1,139	230.00	XLON	x8K9FMchZnb
TESCO PLC	GB0008847096	09-Dec-2022	09:28:21	GBp	2,316	229.80	XLON	x8K9FMchZqa
TESCO PLC	GB0008847096	09-Dec-2022	09:29:07	GBp	1,499	229.50	XLON	x8K9FMchZeh
TESCO PLC	GB0008847096	09-Dec-2022	09:29:41	GBp	1,116	229.40	XLON	x8K9FMchZk7
TESCO PLC	GB0008847096	09-Dec-2022	09:29:45	GBp	1,114	229.40	XLON	x8K9FMchZkm
TESCO PLC	GB0008847096	09-Dec-2022	09:30:59	GBp	497	229.40	XLON	x8K9FMchZc6
TESCO PLC	GB0008847096	09-Dec-2022	09:30:59	GBp	1,182	229.40	XLON	x8K9FMchZc8
TESCO PLC	GB0008847096	09-Dec-2022	09:31:03	GBp	1,679	229.30	XLON	x8K9FMchZcp
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	8,528	229.50	XLON	x8K9FMchYkE
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1,638	229.50	XLON	x8K9FMchYkK

TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1,595	229.50	XLON	x8K9FMchYfv
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1,593	229.50	XLON	x8K9FMchYf\$
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1,583	229.50	XLON	x8K9FMchYf5
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1	229.50	XLON	x8K9FMchYfB
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1,665	229.50	XLON	x8K9FMchYfD
TESCO PLC	GB0008847096	09-Dec-2022	09:37:55	GBp	1,655	229.50	XLON	x8K9FMchYeg
TESCO PLC	GB0008847096	09-Dec-2022	09:38:06	GBp	3,073	229.40	XLON	x8K9FMchYiB
TESCO PLC	GB0008847096	09-Dec-2022	09:40:44	GBp	3,551	229.50	XLON	x8K9FMchbM@
TESCO PLC	GB0008847096	09-Dec-2022	09:43:03	GBp	5,240	229.50	XLON	x8K9FMchb3b
TESCO PLC	GB0008847096	09-Dec-2022	09:43:26	GBp	214	229.60	XLON	x8K9FMchb1a
TESCO PLC	GB0008847096	09-Dec-2022	09:43:26	GBp	3,784	229.60	XLON	x8K9FMchb1c
TESCO PLC	GB0008847096	09-Dec-2022	09:44:18	GBp	3,180	229.60	XLON	x8K9FMchbxd
TESCO PLC	GB0008847096	09-Dec-2022	09:44:33	GBp	1,114	229.60	XLON	x8K9FMchbvo
TESCO PLC	GB0008847096	09-Dec-2022	09:45:25	GBp	2,493	229.60	XLON	x8K9FMchbrj
TESCO PLC	GB0008847096	09-Dec-2022	09:45:34	GBp	1,183	229.60	XLON	x8K9FMchbeA
TESCO PLC	GB0008847096	09-Dec-2022	09:46:34	GBp	2,113	229.60	XLON	x8K9FMchbxc
TESCO PLC	GB0008847096	09-Dec-2022	09:47:14	GBp	2,496	229.60	XLON	x8K9FMchaRH
TESCO PLC	GB0008847096	09-Dec-2022	09:49:04	GBp	4,281	229.60	XLON	x8K9FMchaLz
TESCO PLC	GB0008847096	09-Dec-2022	09:49:24	GBp	2,061	229.50	XLON	x8K9FMchaEC
TESCO PLC	GB0008847096	09-Dec-2022	09:49:24	GBp	600	229.50	XLON	x8K9FMchaEE
TESCO PLC	GB0008847096	09-Dec-2022	09:49:45	GBp	1,797	229.60	XLON	x8K9FMchaCv
TESCO PLC	GB0008847096	09-Dec-2022	09:52:07	GBp	495	229.60	XLON	x8K9FMchatg
TESCO PLC	GB0008847096	09-Dec-2022	09:52:07	GBp	1,265	229.60	XLON	x8K9FMchati
TESCO PLC	GB0008847096	09-Dec-2022	09:52:07	GBp	3,813	229.60	XLON	x8K9FMchato
TESCO PLC	GB0008847096	09-Dec-2022	09:52:36	GBp	2,183	229.50	XLON	x8K9FMchahq
TESCO PLC	GB0008847096	09-Dec-2022	09:52:36	GBp	2,072	229.50	XLON	x8K9FMchahx
TESCO PLC	GB0008847096	09-Dec-2022	09:56:25	GBp	644	229.70	XLON	x8K9FMchdLk
TESCO PLC	GB0008847096	09-Dec-2022	09:56:25	GBp	1,963	229.70	XLON	x8K9FMchdLm
TESCO PLC	GB0008847096	09-Dec-2022	09:56:25	GBp	1,681	229.70	XLON	x8K9FMchdLo
TESCO PLC	GB0008847096	09-Dec-2022	09:56:25	GBp	1,771	229.70	XLON	x8K9FMchdLq
TESCO PLC	GB0008847096	09-Dec-2022	09:56:25	GBp	5,650	229.70	XLON	x8K9FMchdLx
TESCO PLC	GB0008847096	09-Dec-2022	10:01:15	GBp	659	229.60	XLON	x8K9FMchdjij
TESCO PLC	GB0008847096	09-Dec-2022	10:02:07	GBp	7,806	229.70	XLON	x8K9FMchdca
TESCO PLC	GB0008847096	09-Dec-2022	10:02:10	GBp	750	229.70	XLON	x8K9FMchddw
TESCO PLC	GB0008847096	09-Dec-2022	10:02:10	GBp	364	229.70	XLON	x8K9FMchddy
TESCO PLC	GB0008847096	09-Dec-2022	10:04:51	GBp	7,484	230.10	XLON	x8K9FMchcu8
TESCO PLC	GB0008847096	09-Dec-2022	10:05:00	GBp	3,284	230.00	XLON	x8K9FMchcv6
TESCO PLC	GB0008847096	09-Dec-2022	10:06:41	GBp	3,772	230.10	XLON	x8K9FMchcZb
TESCO PLC	GB0008847096	09-Dec-2022	10:06:41	GBp	103	230.10	XLON	x8K9FMchcZd
TESCO PLC	GB0008847096	09-Dec-2022	10:06:48	GBp	3,603	230.00	XLON	x8K9FMchcWs
TESCO PLC	GB0008847096	09-Dec-2022	10:09:42	GBp	3,367	230.10	XLON	x8K9FMchvAf
TESCO PLC	GB0008847096	09-Dec-2022	10:09:42	GBp	1,429	230.10	XLON	x8K9FMchvAh
TESCO PLC	GB0008847096	09-Dec-2022	10:11:17	GBp	3,371	230.20	XLON	x8K9FMchv6k
TESCO PLC	GB0008847096	09-Dec-2022	10:12:44	GBp	2,361	230.20	XLON	x8K9FMchvpw
TESCO PLC	GB0008847096	09-Dec-2022	10:12:44	GBp	4,181	230.20	XLON	x8K9FMchvp5
TESCO PLC	GB0008847096	09-Dec-2022	10:14:43	GBp	3,127	230.40	XLON	x8K9FMchvZe
TESCO PLC	GB0008847096	09-Dec-2022	10:14:52	GBp	2,198	230.30	XLON	x8K9FMchvWK
TESCO PLC	GB0008847096	09-Dec-2022	10:17:02	GBp	912	230.30	XLON	x8K9FMchuSm
TESCO PLC	GB0008847096	09-Dec-2022	10:17:02	GBp	1,198	230.30	XLON	x8K9FMchuSo
TESCO PLC	GB0008847096	09-Dec-2022	10:17:02	GBp	1,735	230.30	XLON	x8K9FMchuSq
TESCO PLC	GB0008847096	09-Dec-2022	10:17:42	GBp	365	230.40	XLON	x8K9FMchuMf
TESCO PLC	GB0008847096	09-Dec-2022	10:17:45	GBp	1,755	230.40	XLON	x8K9FMchuNz
TESCO PLC	GB0008847096	09-Dec-2022	10:17:54	GBp	997	230.40	XLON	x8K9FMchuKI
TESCO PLC	GB0008847096	09-Dec-2022	10:18:08	GBp	1,114	230.40	XLON	x8K9FMchuAV
TESCO PLC	GB0008847096	09-Dec-2022	10:18:32	GBp	1,114	230.40	XLON	x8K9FMchu8O
TESCO PLC	GB0008847096	09-Dec-2022	10:19:21	GBp	1,906	230.50	XLON	x8K9FMchuDn
TESCO PLC	GB0008847096	09-Dec-2022	10:20:36	GBp	2,248	230.60	XLON	x8K9FMchuva
TESCO PLC	GB0008847096	09-Dec-2022	10:21:39	GBp	1,139	230.60	XLON	x8K9FMchusA
TESCO PLC	GB0008847096	09-Dec-2022	10:21:40	GBp	1,114	230.60	XLON	x8K9FMchusw
TESCO PLC	GB0008847096	09-Dec-2022	10:22:42	GBp	2,598	230.50	XLON	x8K9FMchulY
TESCO PLC	GB0008847096	09-Dec-2022	10:22:42	GBp	1,114	230.60	XLON	x8K9FMchule
TESCO PLC	GB0008847096	09-Dec-2022	10:22:42	GBp	1,130	230.60	XLON	x8K9FMchuk2
TESCO PLC	GB0008847096	09-Dec-2022	10:22:43	GBp	1,823	230.40	XLON	x8K9FMchuiU
TESCO PLC	GB0008847096	09-Dec-2022	10:24:19	GBp	2,588	230.40	XLON	x8K9FMchual
TESCO PLC	GB0008847096	09-Dec-2022	10:25:01	GBp	1,121	230.40	XLON	x8K9FMchxP\$

TESCO PLC	GB0008847096	09-Dec-2022	10:25:34	GBp	1,385	230.40	XLON	x8K9FMchxSL
TESCO PLC	GB0008847096	09-Dec-2022	10:25:34	GBp	2,229	230.40	XLON	x8K9FMchxSO
TESCO PLC	GB0008847096	09-Dec-2022	10:29:26	GBp	3,795	230.40	XLON	x8K9FMchx4m
TESCO PLC	GB0008847096	09-Dec-2022	10:29:26	GBp	741	230.40	XLON	x8K9FMchx4u
TESCO PLC	GB0008847096	09-Dec-2022	10:29:26	GBp	1,472	230.40	XLON	x8K9FMchx4w
TESCO PLC	GB0008847096	09-Dec-2022	10:31:42	GBp	4,827	230.40	XLON	x8K9FMchxt2
TESCO PLC	GB0008847096	09-Dec-2022	10:33:12	GBp	5,007	230.40	XLON	x8K9FMchxf5
TESCO PLC	GB0008847096	09-Dec-2022	10:33:26	GBp	1,114	230.40	XLON	x8K9FMchxk0
TESCO PLC	GB0008847096	09-Dec-2022	10:33:57	GBp	1,766	230.40	XLON	x8K9FMchxi6
TESCO PLC	GB0008847096	09-Dec-2022	10:35:17	GBp	1,826	230.40	XLON	x8K9FMchxaF
TESCO PLC	GB0008847096	09-Dec-2022	10:36:30	GBp	3,303	230.40	XLON	x8K9FMchwSO
TESCO PLC	GB0008847096	09-Dec-2022	10:38:14	GBp	174	230.40	XLON	x8K9FMchw82
TESCO PLC	GB0008847096	09-Dec-2022	10:39:18	GBp	1,129	230.40	XLON	x8K9FMchw1l
TESCO PLC	GB0008847096	09-Dec-2022	10:39:23	GBp	4,884	230.40	XLON	x8K9FMchw6V
TESCO PLC	GB0008847096	09-Dec-2022	10:40:06	GBp	2,629	230.40	XLON	x8K9FMchwue
TESCO PLC	GB0008847096	09-Dec-2022	10:40:35	GBp	2,301	230.30	XLON	x8K9FMchwyC
TESCO PLC	GB0008847096	09-Dec-2022	10:40:35	GBp	1,652	230.30	XLON	x8K9FMchwyJ
TESCO PLC	GB0008847096	09-Dec-2022	10:43:38	GBp	1,789	230.30	XLON	x8K9FMchwZb
TESCO PLC	GB0008847096	09-Dec-2022	10:43:38	GBp	1,774	230.30	XLON	x8K9FMchwZd
TESCO PLC	GB0008847096	09-Dec-2022	10:43:49	GBp	2,142	230.30	XLON	x8K9FMchwXu
TESCO PLC	GB0008847096	09-Dec-2022	10:44:14	GBp	1,920	230.20	XLON	x8K9FMchwdk
TESCO PLC	GB0008847096	09-Dec-2022	10:44:50	GBp	1,114	230.20	XLON	x8K9FMchzQ8
TESCO PLC	GB0008847096	09-Dec-2022	10:45:28	GBp	1,462	230.10	XLON	x8K9FMchzPG
TESCO PLC	GB0008847096	09-Dec-2022	10:46:59	GBp	2,753	230.10	XLON	x8K9FMchzMK
TESCO PLC	GB0008847096	09-Dec-2022	10:48:40	GBp	271	230.10	XLON	x8K9FMchzCq
TESCO PLC	GB0008847096	09-Dec-2022	10:48:40	GBp	1,828	230.10	XLON	x8K9FMchzCu
TESCO PLC	GB0008847096	09-Dec-2022	10:48:40	GBp	4,072	230.10	XLON	x8K9FMchzC1
TESCO PLC	GB0008847096	09-Dec-2022	10:48:54	GBp	1,114	230.10	XLON	x8K9FMchzD5
TESCO PLC	GB0008847096	09-Dec-2022	10:49:51	GBp	1,434	230.10	XLON	x8K9FMchz7r
TESCO PLC	GB0008847096	09-Dec-2022	10:49:51	GBp	2,169	230.10	XLON	x8K9FMchz7u
TESCO PLC	GB0008847096	09-Dec-2022	10:51:28	GBp	2,344	230.10	XLON	x8K9FMchztr
TESCO PLC	GB0008847096	09-Dec-2022	10:51:54	GBp	2,290	230.10	XLON	x8K9FMchzrU
TESCO PLC	GB0008847096	09-Dec-2022	10:53:14	GBp	2,806	230.10	XLON	x8K9FMchzjA
TESCO PLC	GB0008847096	09-Dec-2022	10:54:24	GBp	2,750	230.10	XLON	x8K9FMchyQ0
TESCO PLC	GB0008847096	09-Dec-2022	10:55:15	GBp	2,472	230.10	XLON	x8K9FMchyJU
TESCO PLC	GB0008847096	09-Dec-2022	10:55:15	GBp	2,709	230.10	XLON	x8K9FMchyld
TESCO PLC	GB0008847096	09-Dec-2022	10:57:47	GBp	2,364	230.20	XLON	x8K9FMchy2D
TESCO PLC	GB0008847096	09-Dec-2022	10:57:47	GBp	2,816	230.20	XLON	x8K9FMchy2G
TESCO PLC	GB0008847096	09-Dec-2022	10:58:08	GBp	1,800	230.10	XLON	x8K9FMchy6B
TESCO PLC	GB0008847096	09-Dec-2022	10:58:10	GBp	1,114	230.10	XLON	x8K9FMchy6r
TESCO PLC	GB0008847096	09-Dec-2022	10:59:28	GBp	2,057	230.30	XLON	x8K9FMchy\$O
TESCO PLC	GB0008847096	09-Dec-2022	11:00:29	GBp	1,612	230.40	XLON	x8K9FMchyqj
TESCO PLC	GB0008847096	09-Dec-2022	11:01:50	GBp	3,882	230.60	XLON	x8K9FMchya3
TESCO PLC	GB0008847096	09-Dec-2022	11:02:42	GBp	3,230	230.60	XLON	x8K9FMch\$V\$
TESCO PLC	GB0008847096	09-Dec-2022	11:02:55	GBp	2,444	230.60	XLON	x8K9FMch\$S\$G
TESCO PLC	GB0008847096	09-Dec-2022	11:04:01	GBp	1,114	230.60	XLON	x8K9FMch\$Aw
TESCO PLC	GB0008847096	09-Dec-2022	11:05:59	GBp	3,870	230.80	XLON	x8K9FMch\$6D
TESCO PLC	GB0008847096	09-Dec-2022	11:07:21	GBp	1,770	230.70	XLON	x8K9FMch\$nt
TESCO PLC	GB0008847096	09-Dec-2022	11:10:38	GBp	3,881	230.80	XLON	x8K9FMch@NJ
TESCO PLC	GB0008847096	09-Dec-2022	11:10:38	GBp	7,893	230.80	XLON	x8K9FMch@NQ
TESCO PLC	GB0008847096	09-Dec-2022	11:12:14	GBp	4,072	230.90	XLON	x8K9FMch@6V
TESCO PLC	GB0008847096	09-Dec-2022	11:13:09	GBp	1,837	230.80	XLON	x8K9FMch@I
TESCO PLC	GB0008847096	09-Dec-2022	11:13:48	GBp	371	230.70	XLON	x8K9FMch@pm
TESCO PLC	GB0008847096	09-Dec-2022	11:14:08	GBp	1	230.70	XLON	x8K9FMch@tO
TESCO PLC	GB0008847096	09-Dec-2022	11:14:10	GBp	3,094	230.70	XLON	x8K9FMch@tD
TESCO PLC	GB0008847096	09-Dec-2022	11:15:56	GBp	2,379	230.70	XLON	x8K9FMch@XC
TESCO PLC	GB0008847096	09-Dec-2022	11:16:50	GBp	1,022	230.60	XLON	x8K9FMchnVp
TESCO PLC	GB0008847096	09-Dec-2022	11:17:17	GBp	2,048	230.60	XLON	x8K9FMchnHe
TESCO PLC	GB0008847096	09-Dec-2022	11:17:17	GBp	1,219	230.60	XLON	x8K9FMchnHI
TESCO PLC	GB0008847096	09-Dec-2022	11:17:17	GBp	2,488	230.60	XLON	x8K9FMchnHn
TESCO PLC	GB0008847096	09-Dec-2022	11:18:23	GBp	1,618	230.50	XLON	x8K9FMchnOL
TESCO PLC	GB0008847096	09-Dec-2022	11:19:04	GBp	102	230.40	XLON	x8K9FMchnyL
TESCO PLC	GB0008847096	09-Dec-2022	11:19:04	GBp	1,906	230.40	XLON	x8K9FMchnyN
TESCO PLC	GB0008847096	09-Dec-2022	11:19:24	GBp	2,053	230.40	XLON	x8K9FMchnmh
TESCO PLC	GB0008847096	09-Dec-2022	11:21:03	GBp	2,232	230.50	XLON	x8K9FMchmOs

TESCO PLC	GB0008847096	09-Dec-2022	11:21:20	GBp	357	230.40	XLON	x8K9FMchmTu
TESCO PLC	GB0008847096	09-Dec-2022	11:21:21	GBp	1,585	230.40	XLON	x8K9FMchmTi
TESCO PLC	GB0008847096	09-Dec-2022	11:21:47	GBp	1,826	230.40	XLON	x8K9FMchmKq
TESCO PLC	GB0008847096	09-Dec-2022	11:22:35	GBp	1,114	230.40	XLON	x8K9FMchm3i
TESCO PLC	GB0008847096	09-Dec-2022	11:27:28	GBp	342	230.20	XLON	x8K9FMchp95
TESCO PLC	GB0008847096	09-Dec-2022	11:27:28	GBp	7,000	230.20	XLON	x8K9FMchp97
TESCO PLC	GB0008847096	09-Dec-2022	11:27:28	GBp	81	230.20	XLON	x8K9FMchp99
TESCO PLC	GB0008847096	09-Dec-2022	11:27:59	GBp	1,114	230.20	XLON	x8K9FMchp3t
TESCO PLC	GB0008847096	09-Dec-2022	11:29:06	GBp	3,782	230.10	XLON	x8K9FMchpvw
TESCO PLC	GB0008847096	09-Dec-2022	11:30:04	GBp	2,963	230.10	XLON	x8K9FMchpob
TESCO PLC	GB0008847096	09-Dec-2022	11:31:56	GBp	309	230.10	XLON	x8K9FMchpa\$
TESCO PLC	GB0008847096	09-Dec-2022	11:31:56	GBp	1,803	230.10	XLON	x8K9FMchpaz
TESCO PLC	GB0008847096	09-Dec-2022	11:32:44	GBp	2,511	230.10	XLON	x8K9FMchoPc
TESCO PLC	GB0008847096	09-Dec-2022	11:32:44	GBp	3,164	230.10	XLON	x8K9FMchoPe
TESCO PLC	GB0008847096	09-Dec-2022	11:35:09	GBp	1,673	230.20	XLON	x8K9FMchoAW
TESCO PLC	GB0008847096	09-Dec-2022	11:35:09	GBp	1,307	230.20	XLON	x8K9FMchoAY
TESCO PLC	GB0008847096	09-Dec-2022	11:35:09	GBp	1,794	230.20	XLON	x8K9FMchoAa
TESCO PLC	GB0008847096	09-Dec-2022	11:35:09	GBp	1,726	230.20	XLON	x8K9FMchoAc
TESCO PLC	GB0008847096	09-Dec-2022	11:35:09	GBp	575	230.20	XLON	x8K9FMchoAe
TESCO PLC	GB0008847096	09-Dec-2022	11:35:20	GBp	3,088	230.10	XLON	x8K9FMcho8n
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	40	230.10	XLON	x8K9FMchovG
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	24	230.10	XLON	x8K9FMchovI
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	38	230.10	XLON	x8K9FMchovK
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	59	230.10	XLON	x8K9FMchovM
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	25	230.10	XLON	x8K9FMchovO
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	29	230.10	XLON	x8K9FMchovQ
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	33	230.10	XLON	x8K9FMchovS
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	38	230.10	XLON	x8K9FMchovU
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	43	230.10	XLON	x8K9FMchouW
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	51	230.10	XLON	x8K9FMchouY
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	57	230.10	XLON	x8K9FMchoua
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	21	230.10	XLON	x8K9FMchouc
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	22	230.10	XLON	x8K9FMchoue
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	24	230.10	XLON	x8K9FMchoug
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	25	230.10	XLON	x8K9FMchoui
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	26	230.10	XLON	x8K9FMchouk
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	84	230.10	XLON	x8K9FMchoum
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	247	230.10	XLON	x8K9FMchouo
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	1,638	230.10	XLON	x8K9FMchouq
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	785	230.10	XLON	x8K9FMchouv
TESCO PLC	GB0008847096	09-Dec-2022	11:37:15	GBp	142	230.10	XLON	x8K9FMchouw
TESCO PLC	GB0008847096	09-Dec-2022	11:37:22	GBp	115	230.10	XLON	x8K9FMcho@j
TESCO PLC	GB0008847096	09-Dec-2022	11:37:22	GBp	139	230.10	XLON	x8K9FMcho@l
TESCO PLC	GB0008847096	09-Dec-2022	11:39:02	GBp	4,258	230.00	XLON	x8K9FMchot4
TESCO PLC	GB0008847096	09-Dec-2022	11:42:31	GBp	5,600	230.00	XLON	x8K9FMchrQH
TESCO PLC	GB0008847096	09-Dec-2022	11:42:32	GBp	3,528	229.90	XLON	x8K9FMchrQA
TESCO PLC	GB0008847096	09-Dec-2022	11:43:23	GBp	2,448	229.90	XLON	x8K9FMchrSF
TESCO PLC	GB0008847096	09-Dec-2022	11:43:23	GBp	78	229.90	XLON	x8K9FMchrSH
TESCO PLC	GB0008847096	09-Dec-2022	11:43:24	GBp	1,919	229.90	XLON	x8K9FMchrS8
TESCO PLC	GB0008847096	09-Dec-2022	11:45:23	GBp	2,375	229.90	XLON	x8K9FMchrEv
TESCO PLC	GB0008847096	09-Dec-2022	11:45:47	GBp	1,777	229.80	XLON	x8K9FMchrCU
TESCO PLC	GB0008847096	09-Dec-2022	11:46:34	GBp	754	229.60	XLON	x8K9FMchr1E
TESCO PLC	GB0008847096	09-Dec-2022	11:46:34	GBp	360	229.60	XLON	x8K9FMchr1G
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	1,889	229.70	XLON	x8K9FMchqDf
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	2,747	229.80	XLON	x8K9FMchqDh
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	9,369	229.90	XLON	x8K9FMchqDt
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	647	229.90	XLON	x8K9FMchqDv
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	1,034	229.90	XLON	x8K9FMchqDx
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	336	229.90	XLON	x8K9FMchqD7
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	2,166	229.90	XLON	x8K9FMchqD9
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	2,245	229.90	XLON	x8K9FMchqDB
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	2,160	229.90	XLON	x8K9FMchqDD
TESCO PLC	GB0008847096	09-Dec-2022	11:55:20	GBp	445	229.90	XLON	x8K9FMchqDF
TESCO PLC	GB0008847096	09-Dec-2022	11:56:00	GBp	1,418	229.70	XLON	x8K9FMchq02
TESCO PLC	GB0008847096	09-Dec-2022	11:57:49	GBp	3,132	229.60	XLON	x8K9FMchq\$î

TESCO PLC	GB0008847096	09-Dec-2022	12:03:12	GBp	42	229.70	XLON	x8K9FMchtoB
TESCO PLC	GB0008847096	09-Dec-2022	12:03:12	GBp	195	229.70	XLON	x8K9FMchtoF
TESCO PLC	GB0008847096	09-Dec-2022	12:03:12	GBp	348	229.70	XLON	x8K9FMchtoI
TESCO PLC	GB0008847096	09-Dec-2022	12:03:12	GBp	69	229.70	XLON	x8K9FMchtoS
TESCO PLC	GB0008847096	09-Dec-2022	12:03:12	GBp	519	229.70	XLON	x8K9FMchtoZ
TESCO PLC	GB0008847096	09-Dec-2022	12:03:12	GBp	348	229.70	XLON	x8K9FMchtozc
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	91	229.70	XLON	x8K9FMchtnS
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	119	229.70	XLON	x8K9FMchtnU
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	597	229.70	XLON	x8K9FMchtnma
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	126	229.70	XLON	x8K9FMchtnmc
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	175	229.70	XLON	x8K9FMchtnme
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	734	229.70	XLON	x8K9FMchtnmg
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	1,282	229.70	XLON	x8K9FMchtnmi
TESCO PLC	GB0008847096	09-Dec-2022	12:03:23	GBp	907	229.70	XLON	x8K9FMchtnmk
TESCO PLC	GB0008847096	09-Dec-2022	12:05:10	GBp	4,318	229.70	XLON	x8K9FMchsRb
TESCO PLC	GB0008847096	09-Dec-2022	12:05:10	GBp	2,108	229.70	XLON	x8K9FMchsRd
TESCO PLC	GB0008847096	09-Dec-2022	12:05:10	GBp	2,024	229.70	XLON	x8K9FMchsRf
TESCO PLC	GB0008847096	09-Dec-2022	12:05:10	GBp	355	229.70	XLON	x8K9FMchsRI
TESCO PLC	GB0008847096	09-Dec-2022	12:05:10	GBp	3,944	229.70	XLON	x8K9FMchsRn
TESCO PLC	GB0008847096	09-Dec-2022	12:05:11	GBp	92	229.60	XLON	x8K9FMchsOG
TESCO PLC	GB0008847096	09-Dec-2022	12:05:11	GBp	3,908	229.60	XLON	x8K9FMchsOI
TESCO PLC	GB0008847096	09-Dec-2022	12:06:27	GBp	2,144	229.60	XLON	x8K9FMchsKM
TESCO PLC	GB0008847096	09-Dec-2022	12:11:02	GBp	4,031	229.60	XLON	x8K9FMchstw
TESCO PLC	GB0008847096	09-Dec-2022	12:11:02	GBp	2,449	229.60	XLON	x8K9FMchsty
TESCO PLC	GB0008847096	09-Dec-2022	12:11:41	GBp	3,911	229.60	XLON	x8K9FMchsek
TESCO PLC	GB0008847096	09-Dec-2022	12:12:24	GBp	2,854	229.60	XLON	x8K9FMchsZu
TESCO PLC	GB0008847096	09-Dec-2022	12:12:40	GBp	1,703	229.60	XLON	x8K9FMchsXr
TESCO PLC	GB0008847096	09-Dec-2022	12:13:43	GBp	2,412	229.60	XLON	x8K9FMcg9Oa
TESCO PLC	GB0008847096	09-Dec-2022	12:14:06	GBp	2,117	229.60	XLON	x8K9FMcg9VU
TESCO PLC	GB0008847096	09-Dec-2022	12:17:16	GBp	3,122	229.60	XLON	x8K9FMcg97T
TESCO PLC	GB0008847096	09-Dec-2022	12:17:31	GBp	2,542	229.60	XLON	x8K9FMcg94N
TESCO PLC	GB0008847096	09-Dec-2022	12:19:09	GBp	1,155	229.40	XLON	x8K9FMcg9na
TESCO PLC	GB0008847096	09-Dec-2022	12:19:09	GBp	2,023	229.50	XLON	x8K9FMcg9no
TESCO PLC	GB0008847096	09-Dec-2022	12:19:09	GBp	2,876	229.60	XLON	x8K9FMcg9nv
TESCO PLC	GB0008847096	09-Dec-2022	12:20:39	GBp	1,013	229.50	XLON	x8K9FMcg9c6
TESCO PLC	GB0008847096	09-Dec-2022	12:20:39	GBp	791	229.50	XLON	x8K9FMcg9c8
TESCO PLC	GB0008847096	09-Dec-2022	12:24:05	GBp	4,450	229.70	XLON	x8K9FMcg84s
TESCO PLC	GB0008847096	09-Dec-2022	12:26:14	GBp	1,410	229.70	XLON	x8K9FMcg8W@
TESCO PLC	GB0008847096	09-Dec-2022	12:26:14	GBp	592	229.70	XLON	x8K9FMcg8W0
TESCO PLC	GB0008847096	09-Dec-2022	12:26:14	GBp	1,449	229.70	XLON	x8K9FMcg8W2
TESCO PLC	GB0008847096	09-Dec-2022	12:26:14	GBp	711	229.70	XLON	x8K9FMcg8W4
TESCO PLC	GB0008847096	09-Dec-2022	12:26:14	GBp	484	229.70	XLON	x8K9FMcg8W8
TESCO PLC	GB0008847096	09-Dec-2022	12:27:12	GBp	4,017	229.60	XLON	x8K9FMcg8bB
TESCO PLC	GB0008847096	09-Dec-2022	12:27:26	GBp	1,114	229.60	XLON	x8K9FMcg8BQn
TESCO PLC	GB0008847096	09-Dec-2022	12:28:11	GBp	2,223	229.50	XLON	x8K9FMcg8B57
TESCO PLC	GB0008847096	09-Dec-2022	12:33:32	GBp	4,213	229.50	XLON	x8K9FMcg8ABV
TESCO PLC	GB0008847096	09-Dec-2022	12:33:32	GBp	7,877	229.50	XLON	x8K9FMcg8AAd
TESCO PLC	GB0008847096	09-Dec-2022	12:33:33	GBp	1,848	229.40	XLON	x8K9FMcg8ABI
TESCO PLC	GB0008847096	09-Dec-2022	12:33:37	GBp	1,099	229.30	XLON	x8K9FMcg8A81
TESCO PLC	GB0008847096	09-Dec-2022	12:34:52	GBp	1,834	229.20	XLON	x8K9FMcg8A5N
TESCO PLC	GB0008847096	09-Dec-2022	12:40:17	GBp	458	229.40	XLON	x8K9FMcg8D5h
TESCO PLC	GB0008847096	09-Dec-2022	12:40:17	GBp	1,265	229.40	XLON	x8K9FMcg8D5j
TESCO PLC	GB0008847096	09-Dec-2022	12:40:17	GBp	5,457	229.40	XLON	x8K9FMcg8D5s
TESCO PLC	GB0008847096	09-Dec-2022	12:43:05	GBp	1,160	229.40	XLON	x8K9FMcg8CVQ
TESCO PLC	GB0008847096	09-Dec-2022	12:43:56	GBp	8,087	229.40	XLON	x8K9FMcg8CBf
TESCO PLC	GB0008847096	09-Dec-2022	12:45:36	GBp	3,939	229.50	XLON	x8K9FMcg8CZP
TESCO PLC	GB0008847096	09-Dec-2022	12:45:36	GBp	2,071	229.50	XLON	x8K9FMcg8CZR
TESCO PLC	GB0008847096	09-Dec-2022	12:45:37	GBp	1,114	229.50	XLON	x8K9FMcg8CZE
TESCO PLC	GB0008847096	09-Dec-2022	12:48:05	GBp	1,915	229.60	XLON	x8K9FMcg8Fsl
TESCO PLC	GB0008847096	09-Dec-2022	12:48:05	GBp	1,400	229.60	XLON	x8K9FMcg8FsK
TESCO PLC	GB0008847096	09-Dec-2022	12:48:08	GBp	3,980	229.60	XLON	x8K9FMcg8FqC
TESCO PLC	GB0008847096	09-Dec-2022	12:49:41	GBp	2,890	229.50	XLON	x8K9FMcg8E11
TESCO PLC	GB0008847096	09-Dec-2022	12:49:41	GBp	119	229.50	XLON	x8K9FMcg8E13
TESCO PLC	GB0008847096	09-Dec-2022	12:50:48	GBp	2,589	229.40	XLON	x8K9FMcg8E3L
TESCO PLC	GB0008847096	09-Dec-2022	12:51:32	GBp	2,553	229.40	XLON	x8K9FMcg8Ey8

TESCO PLC	GB0008847096	09-Dec-2022	12:52:34	GBp	2,259	229.30	XLON	x8K9FMcgEf8
TESCO PLC	GB0008847096	09-Dec-2022	12:55:41	GBp	5,029	229.30	XLON	x8K9FMcg1K6
TESCO PLC	GB0008847096	09-Dec-2022	12:55:42	GBp	3,394	229.30	XLON	x8K9FMcg1Kc
TESCO PLC	GB0008847096	09-Dec-2022	12:57:04	GBp	2,758	229.30	XLON	x8K9FMcg17b
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	5,768	229.40	XLON	x8K9FMcg0rQ
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	40	229.40	XLON	x8K9FMcg0rS
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	24	229.40	XLON	x8K9FMcg0rU
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	35	229.40	XLON	x8K9FMcg0qZ
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	5	229.40	XLON	x8K9FMcg0qb
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	37	229.40	XLON	x8K9FMcg0qd
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	59	229.40	XLON	x8K9FMcg0qj
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	24	229.40	XLON	x8K9FMcg0ql
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	393	229.40	XLON	x8K9FMcg0qm
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	14	229.40	XLON	x8K9FMcg0qo
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	339	229.40	XLON	x8K9FMcg0qw
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	3,711	229.40	XLON	x8K9FMcg0qy
TESCO PLC	GB0008847096	09-Dec-2022	13:02:26	GBp	625	229.40	XLON	x8K9FMcg0q@
TESCO PLC	GB0008847096	09-Dec-2022	13:04:38	GBp	340	229.40	XLON	x8K9FMcg3HW
TESCO PLC	GB0008847096	09-Dec-2022	13:04:38	GBp	1,842	229.40	XLON	x8K9FMcg3MU
TESCO PLC	GB0008847096	09-Dec-2022	13:04:38	GBp	1,337	229.40	XLON	x8K9FMcg3Ho
TESCO PLC	GB0008847096	09-Dec-2022	13:06:08	GBp	785	229.40	XLON	x8K9FMcg3w6
TESCO PLC	GB0008847096	09-Dec-2022	13:06:08	GBp	5,067	229.40	XLON	x8K9FMcg3w8
TESCO PLC	GB0008847096	09-Dec-2022	13:06:40	GBp	3,217	229.20	XLON	x8K9FMcg3yv
TESCO PLC	GB0008847096	09-Dec-2022	13:06:40	GBp	3,196	229.30	XLON	x8K9FMcg3y9
TESCO PLC	GB0008847096	09-Dec-2022	13:07:21	GBp	1,419	229.10	XLON	x8K9FMcg3qn
TESCO PLC	GB0008847096	09-Dec-2022	13:08:49	GBp	2,380	229.10	XLON	x8K9FMcg25j
TESCO PLC	GB0008847096	09-Dec-2022	13:10:20	GBp	2,708	229.00	XLON	x8K9FMcg2@p
TESCO PLC	GB0008847096	09-Dec-2022	13:12:13	GBp	3,702	229.00	XLON	x8K9FMcg2bP
TESCO PLC	GB0008847096	09-Dec-2022	13:14:09	GBp	4,091	229.00	XLON	x8K9FMcg53D
TESCO PLC	GB0008847096	09-Dec-2022	13:16:00	GBp	3,480	229.00	XLON	x8K9FMcg5fI
TESCO PLC	GB0008847096	09-Dec-2022	13:16:00	GBp	401	229.00	XLON	x8K9FMcg5fK
TESCO PLC	GB0008847096	09-Dec-2022	13:16:32	GBp	1,990	229.00	XLON	x8K9FMcg5Xj
TESCO PLC	GB0008847096	09-Dec-2022	13:17:11	GBp	1,223	228.90	XLON	x8K9FMcg4TP
TESCO PLC	GB0008847096	09-Dec-2022	13:17:11	GBp	2,422	228.90	XLON	x8K9FMcg4TS
TESCO PLC	GB0008847096	09-Dec-2022	13:18:32	GBp	2,438	228.60	XLON	x8K9FMcg428
TESCO PLC	GB0008847096	09-Dec-2022	13:20:31	GBp	2,092	228.70	XLON	x8K9FMcg4XG
TESCO PLC	GB0008847096	09-Dec-2022	13:20:31	GBp	625	228.70	XLON	x8K9FMcg4XI
TESCO PLC	GB0008847096	09-Dec-2022	13:20:33	GBp	1,737	228.60	XLON	x8K9FMcg4dP
TESCO PLC	GB0008847096	09-Dec-2022	13:23:04	GBp	3,141	228.60	XLON	x8K9FMcg7zX
TESCO PLC	GB0008847096	09-Dec-2022	13:23:41	GBp	2,398	228.50	XLON	x8K9FMcg7fR
TESCO PLC	GB0008847096	09-Dec-2022	13:23:41	GBp	418	228.50	XLON	x8K9FMcg7fT
TESCO PLC	GB0008847096	09-Dec-2022	13:26:34	GBp	970	228.60	XLON	x8K9FMcg6N2
TESCO PLC	GB0008847096	09-Dec-2022	13:26:34	GBp	144	228.60	XLON	x8K9FMcg6N4
TESCO PLC	GB0008847096	09-Dec-2022	13:26:34	GBp	5,289	228.60	XLON	x8K9FMcg6NA
TESCO PLC	GB0008847096	09-Dec-2022	13:27:35	GBp	2,841	228.60	XLON	x8K9FMcg6Fc
TESCO PLC	GB0008847096	09-Dec-2022	13:29:51	GBp	1	228.50	XLON	x8K9FMcg6ri
TESCO PLC	GB0008847096	09-Dec-2022	13:29:51	GBp	3,792	228.50	XLON	x8K9FMcg6rk
TESCO PLC	GB0008847096	09-Dec-2022	13:30:01	GBp	2,248	228.30	XLON	x8K9FMcg6ji
TESCO PLC	GB0008847096	09-Dec-2022	13:30:01	GBp	3,198	228.40	XLON	x8K9FMcg6j@
TESCO PLC	GB0008847096	09-Dec-2022	13:31:26	GBp	1,343	228.20	XLON	x8K9FMcgOYL
TESCO PLC	GB0008847096	09-Dec-2022	13:32:02	GBp	3,779	228.30	XLON	x8K9FMcgRKv
TESCO PLC	GB0008847096	09-Dec-2022	13:32:03	GBp	2,657	228.20	XLON	x8K9FMcgRL5
TESCO PLC	GB0008847096	09-Dec-2022	13:32:51	GBp	2,346	228.40	XLON	x8K9FMcgRzh
TESCO PLC	GB0008847096	09-Dec-2022	13:32:52	GBp	1,647	228.30	XLON	x8K9FMcgRoB
TESCO PLC	GB0008847096	09-Dec-2022	13:34:06	GBp	2,345	228.40	XLON	x8K9FMcgQJB
TESCO PLC	GB0008847096	09-Dec-2022	13:34:42	GBp	1,114	228.40	XLON	x8K9FMcgQ2E
TESCO PLC	GB0008847096	09-Dec-2022	13:34:45	GBp	1,272	228.30	XLON	x8K9FMcgQ67
TESCO PLC	GB0008847096	09-Dec-2022	13:34:45	GBp	122	228.30	XLON	x8K9FMcgQ6F
TESCO PLC	GB0008847096	09-Dec-2022	13:35:15	GBp	2,130	228.20	XLON	x8K9FMcgQz7
TESCO PLC	GB0008847096	09-Dec-2022	13:35:29	GBp	2,018	228.10	XLON	x8K9FMcgQtZ
TESCO PLC	GB0008847096	09-Dec-2022	13:36:02	GBp	87	228.10	XLON	x8K9FMcgQYn
TESCO PLC	GB0008847096	09-Dec-2022	13:36:02	GBp	1,285	228.10	XLON	x8K9FMcgQYp
TESCO PLC	GB0008847096	09-Dec-2022	13:36:02	GBp	2,592	228.10	XLON	x8K9FMcgQYv
TESCO PLC	GB0008847096	09-Dec-2022	13:37:02	GBp	1,950	228.10	XLON	x8K9FMcgTMn
TESCO PLC	GB0008847096	09-Dec-2022	13:37:28	GBp	1,490	228.00	XLON	x8K9FMcgT6Q

TESCO PLC	GB0008847096	09-Dec-2022	13:37:28	GBp	1,746	228.00	XLON	x8K9FMcgT16
TESCO PLC	GB0008847096	09-Dec-2022	13:39:06	GBp	2,001	227.40	XLON	x8K9FMcgSCh
TESCO PLC	GB0008847096	09-Dec-2022	13:39:13	GBp	2,165	227.30	XLON	x8K9FMcgS45
TESCO PLC	GB0008847096	09-Dec-2022	13:39:25	GBp	2,564	227.20	XLON	x8K9FMcgSSQ
TESCO PLC	GB0008847096	09-Dec-2022	13:40:56	GBp	1,870	227.50	XLON	x8K9FMcgVd1
TESCO PLC	GB0008847096	09-Dec-2022	13:41:08	GBp	1,832	227.40	XLON	x8K9FMcgUVR
TESCO PLC	GB0008847096	09-Dec-2022	13:41:21	GBp	2,371	227.30	XLON	x8K9FMcgUN\$
TESCO PLC	GB0008847096	09-Dec-2022	13:43:07	GBp	1,697	227.00	XLON	x8K9FMcgHJR
TESCO PLC	GB0008847096	09-Dec-2022	13:43:28	GBp	2,255	226.90	XLON	x8K9FMcgHBe
TESCO PLC	GB0008847096	09-Dec-2022	13:43:49	GBp	1,120	226.80	XLON	x8K9FMcgHwb
TESCO PLC	GB0008847096	09-Dec-2022	13:43:51	GBp	1,114	226.80	XLON	x8K9FMcgHxj
TESCO PLC	GB0008847096	09-Dec-2022	13:44:46	GBp	1,915	226.80	XLON	x8K9FMcgHYC
TESCO PLC	GB0008847096	09-Dec-2022	13:44:46	GBp	2,482	226.80	XLON	x8K9FMcgHYP
TESCO PLC	GB0008847096	09-Dec-2022	13:47:00	GBp	2,286	227.00	XLON	x8K9FMcgGkC
TESCO PLC	GB0008847096	09-Dec-2022	13:47:04	GBp	1,607	226.90	XLON	x8K9FMcgGIL
TESCO PLC	GB0008847096	09-Dec-2022	13:47:08	GBp	1,834	226.80	XLON	x8K9FMcgGiF
TESCO PLC	GB0008847096	09-Dec-2022	13:49:19	GBp	4,054	227.10	XLON	x8K9FMcgJrS
TESCO PLC	GB0008847096	09-Dec-2022	13:50:48	GBp	2,380	227.10	XLON	x8K9FMcgIAn
TESCO PLC	GB0008847096	09-Dec-2022	13:50:48	GBp	5,253	227.20	XLON	x8K9FMcgILw
TESCO PLC	GB0008847096	09-Dec-2022	13:53:38	GBp	792	227.10	XLON	x8K9FMcgIc1
TESCO PLC	GB0008847096	09-Dec-2022	13:53:38	GBp	2,443	227.10	XLON	x8K9FMcgIc2
TESCO PLC	GB0008847096	09-Dec-2022	13:53:38	GBp	169	227.10	XLON	x8K9FMcgIc4
TESCO PLC	GB0008847096	09-Dec-2022	13:53:38	GBp	137	227.10	XLON	x8K9FMcgIc6
TESCO PLC	GB0008847096	09-Dec-2022	13:54:02	GBp	4,434	227.00	XLON	x8K9FMcgLRA
TESCO PLC	GB0008847096	09-Dec-2022	13:54:06	GBp	638	226.90	XLON	x8K9FMcgLOs
TESCO PLC	GB0008847096	09-Dec-2022	13:54:06	GBp	1,307	226.90	XLON	x8K9FMcgLOu
TESCO PLC	GB0008847096	09-Dec-2022	13:54:44	GBp	2,597	226.80	XLON	x8K9FMcgLMm
TESCO PLC	GB0008847096	09-Dec-2022	13:54:52	GBp	1,500	226.80	XLON	x8K9FMcgLLQ
TESCO PLC	GB0008847096	09-Dec-2022	13:55:19	GBp	1,123	226.80	XLON	x8K9FMcgLEd
TESCO PLC	GB0008847096	09-Dec-2022	13:55:42	GBp	780	226.80	XLON	x8K9FMcgL2A
TESCO PLC	GB0008847096	09-Dec-2022	13:55:42	GBp	1,829	226.80	XLON	x8K9FMcgL2C
TESCO PLC	GB0008847096	09-Dec-2022	13:58:29	GBp	4,221	226.70	XLON	x8K9FMcgLbD
TESCO PLC	GB0008847096	09-Dec-2022	13:58:29	GBp	33	226.70	XLON	x8K9FMcgLbF
TESCO PLC	GB0008847096	09-Dec-2022	13:59:33	GBp	3,731	226.60	XLON	x8K9FMcgKNn
TESCO PLC	GB0008847096	09-Dec-2022	13:59:34	GBp	2,708	226.50	XLON	x8K9FMcgKKF
TESCO PLC	GB0008847096	09-Dec-2022	14:02:03	GBp	949	226.60	XLON	x8K9FMcgKjg
TESCO PLC	GB0008847096	09-Dec-2022	14:02:03	GBp	80	226.60	XLON	x8K9FMcgKji
TESCO PLC	GB0008847096	09-Dec-2022	14:02:28	GBp	1,059	226.60	XLON	x8K9FMcgNQq
TESCO PLC	GB0008847096	09-Dec-2022	14:02:28	GBp	800	226.60	XLON	x8K9FMcgNQs
TESCO PLC	GB0008847096	09-Dec-2022	14:02:39	GBp	39	226.60	XLON	x8K9FMcgNIE
TESCO PLC	GB0008847096	09-Dec-2022	14:03:56	GBp	3,792	226.50	XLON	x8K9FMcgN6r
TESCO PLC	GB0008847096	09-Dec-2022	14:03:56	GBp	609	226.50	XLON	x8K9FMcgN6t
TESCO PLC	GB0008847096	09-Dec-2022	14:06:31	GBp	3,614	226.70	XLON	x8K9FMcgMUI
TESCO PLC	GB0008847096	09-Dec-2022	14:07:31	GBp	3,311	226.80	XLON	x8K9FMcgM84
TESCO PLC	GB0008847096	09-Dec-2022	14:07:31	GBp	1,771	226.80	XLON	x8K9FMcgM86
TESCO PLC	GB0008847096	09-Dec-2022	14:09:19	GBp	301	226.90	XLON	x8K9FMcgMth
TESCO PLC	GB0008847096	09-Dec-2022	14:09:19	GBp	1,585	226.90	XLON	x8K9FMcgMtl
TESCO PLC	GB0008847096	09-Dec-2022	14:09:19	GBp	2,600	226.90	XLON	x8K9FMcgMtl
TESCO PLC	GB0008847096	09-Dec-2022	14:09:19	GBp	388	226.90	XLON	x8K9FMcgMto
TESCO PLC	GB0008847096	09-Dec-2022	14:09:19	GBp	7,097	226.90	XLON	x8K9FMcgMtl
TESCO PLC	GB0008847096	09-Dec-2022	14:09:46	GBp	644	226.90	XLON	x8K9FMcgMhg
TESCO PLC	GB0008847096	09-Dec-2022	14:09:46	GBp	371	226.90	XLON	x8K9FMcgMhi
TESCO PLC	GB0008847096	09-Dec-2022	14:11:57	GBp	2,853	226.90	XLON	x8K9FMcgfEK
TESCO PLC	GB0008847096	09-Dec-2022	14:11:57	GBp	381	226.90	XLON	x8K9FMcgfEM
TESCO PLC	GB0008847096	09-Dec-2022	14:11:57	GBp	140	226.90	XLON	x8K9FMcgfEO
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	16,162	226.90	XLON	x8K9FMcgf7f
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	766	226.90	XLON	x8K9FMcgf7h
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	2,548	226.90	XLON	x8K9FMcgf7j
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	2,445	226.90	XLON	x8K9FMcgf7l
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	1,374	226.90	XLON	x8K9FMcgf7n
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	195	226.90	XLON	x8K9FMcgf7t
TESCO PLC	GB0008847096	09-Dec-2022	14:12:26	GBp	1,958	226.90	XLON	x8K9FMcgf7v
TESCO PLC	GB0008847096	09-Dec-2022	14:12:43	GBp	530	226.90	XLON	x8K9FMcgf\$A
TESCO PLC	GB0008847096	09-Dec-2022	14:14:11	GBp	2,476	226.80	XLON	x8K9FMcgfiX
TESCO PLC	GB0008847096	09-Dec-2022	14:14:11	GBp	7,952	226.80	XLON	x8K9FMcgfiZ

TESCO PLC	GB0008847096	09-Dec-2022	14:15:38	GBp	9,483	227.00	XLON	x8K9FMcgeKt
TESCO PLC	GB0008847096	09-Dec-2022	14:20:51	GBp	1,808	227.30	XLON	x8K9FMcghJz
TESCO PLC	GB0008847096	09-Dec-2022	14:22:45	GBp	921	227.40	XLON	x8K9FMcgh1a
TESCO PLC	GB0008847096	09-Dec-2022	14:22:45	GBp	3,188	227.40	XLON	x8K9FMcgh1c
TESCO PLC	GB0008847096	09-Dec-2022	14:22:45	GBp	11,090	227.40	XLON	x8K9FMcgh1W
TESCO PLC	GB0008847096	09-Dec-2022	14:22:45	GBp	3,064	227.40	XLON	x8K9FMcgh1Y
TESCO PLC	GB0008847096	09-Dec-2022	14:22:57	GBp	1,460	227.30	XLON	x8K9FMcgh4e
TESCO PLC	GB0008847096	09-Dec-2022	14:22:57	GBp	1,753	227.30	XLON	x8K9FMcgh4g
TESCO PLC	GB0008847096	09-Dec-2022	14:23:23	GBp	1,115	227.10	XLON	x8K9FMcghyf
TESCO PLC	GB0008847096	09-Dec-2022	14:24:33	GBp	2,695	227.00	XLON	x8K9FMcghfQ
TESCO PLC	GB0008847096	09-Dec-2022	14:24:33	GBp	7,669	227.00	XLON	x8K9FMcghfS
TESCO PLC	GB0008847096	09-Dec-2022	14:24:33	GBp	3,112	227.00	XLON	x8K9FMcghfU
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	1,725	226.70	XLON	x8K9FMcggfI
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	557	226.80	XLON	x8K9FMcggfS
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	1,411	226.80	XLON	x8K9FMcggf1
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	2,100	226.70	XLON	x8K9FMcggf3
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	239	226.80	XLON	x8K9FMcggf6
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	3,755	226.80	XLON	x8K9FMcggf8
TESCO PLC	GB0008847096	09-Dec-2022	14:27:07	GBp	6,188	226.80	XLON	x8K9FMcggfA
TESCO PLC	GB0008847096	09-Dec-2022	14:30:00	GBp	5,779	226.60	XLON	x8K9FMcggjKs
TESCO PLC	GB0008847096	09-Dec-2022	14:30:00	GBp	4,194	226.60	XLON	x8K9FMcggjKu
TESCO PLC	GB0008847096	09-Dec-2022	14:30:00	GBp	79	226.60	XLON	x8K9FMcggjKw
TESCO PLC	GB0008847096	09-Dec-2022	14:31:12	GBp	6,047	226.60	XLON	x8K9FMcgiVC
TESCO PLC	GB0008847096	09-Dec-2022	14:31:49	GBp	10,996	226.70	XLON	x8K9FMcgi6P
TESCO PLC	GB0008847096	09-Dec-2022	14:31:49	GBp	1,290	226.70	XLON	x8K9FMcgi6R
TESCO PLC	GB0008847096	09-Dec-2022	14:31:49	GBp	13,487	226.70	XLON	x8K9FMcgi6U
TESCO PLC	GB0008847096	09-Dec-2022	14:32:18	GBp	1,901	226.60	XLON	x8K9FMcgiWD
TESCO PLC	GB0008847096	09-Dec-2022	14:32:18	GBp	10,079	226.60	XLON	x8K9FMcgiWG
TESCO PLC	GB0008847096	09-Dec-2022	14:32:18	GBp	355	226.60	XLON	x8K9FMcgiWI
TESCO PLC	GB0008847096	09-Dec-2022	14:33:00	GBp	1,632	226.70	XLON	x8K9FMcgi2K
TESCO PLC	GB0008847096	09-Dec-2022	14:33:00	GBp	3,812	226.70	XLON	x8K9FMcgi2M
TESCO PLC	GB0008847096	09-Dec-2022	14:33:00	GBp	8,550	226.70	XLON	x8K9FMcgi2Q
TESCO PLC	GB0008847096	09-Dec-2022	14:34:25	GBp	1,116	226.60	XLON	x8K9FMcggkGP
TESCO PLC	GB0008847096	09-Dec-2022	14:34:25	GBp	729	226.60	XLON	x8K9FMcggkie
TESCO PLC	GB0008847096	09-Dec-2022	14:34:25	GBp	1,230	226.60	XLON	x8K9FMcggkig
TESCO PLC	GB0008847096	09-Dec-2022	14:35:05	GBp	2,136	226.50	XLON	x8K9FMcggk\$M
TESCO PLC	GB0008847096	09-Dec-2022	14:35:05	GBp	2,097	226.60	XLON	x8K9FMcggk\$T
TESCO PLC	GB0008847096	09-Dec-2022	14:35:05	GBp	1,820	226.60	XLON	x8K9FMcggk\$V
TESCO PLC	GB0008847096	09-Dec-2022	14:35:05	GBp	1,174	226.60	XLON	x8K9FMcggk@X
TESCO PLC	GB0008847096	09-Dec-2022	14:36:02	GBp	3,300	226.10	XLON	x8K9FMcggkdc
TESCO PLC	GB0008847096	09-Dec-2022	14:36:02	GBp	9,966	226.10	XLON	x8K9FMcggkdj
TESCO PLC	GB0008847096	09-Dec-2022	14:37:51	GBp	1,170	226.30	XLON	x8K9FMcggkXy\$
TESCO PLC	GB0008847096	09-Dec-2022	14:37:51	GBp	4,411	226.30	XLON	x8K9FMcggkXyz
TESCO PLC	GB0008847096	09-Dec-2022	14:37:53	GBp	5,069	226.20	XLON	x8K9FMcggkXp8
TESCO PLC	GB0008847096	09-Dec-2022	14:38:52	GBp	3,299	226.30	XLON	x8K9FMcggWOp
TESCO PLC	GB0008847096	09-Dec-2022	14:38:52	GBp	9,444	226.30	XLON	x8K9FMcggWOr
TESCO PLC	GB0008847096	09-Dec-2022	14:40:40	GBp	7,414	226.30	XLON	x8K9FMcggWXY
TESCO PLC	GB0008847096	09-Dec-2022	14:40:40	GBp	10,394	226.30	XLON	x8K9FMcggWXa
TESCO PLC	GB0008847096	09-Dec-2022	14:40:40	GBp	3,988	226.30	XLON	x8K9FMcggWXC
TESCO PLC	GB0008847096	09-Dec-2022	14:40:40	GBp	3,831	226.30	XLON	x8K9FMcggWXe
TESCO PLC	GB0008847096	09-Dec-2022	14:40:40	GBp	245	226.30	XLON	x8K9FMcggWXo
TESCO PLC	GB0008847096	09-Dec-2022	14:40:40	GBp	699	226.30	XLON	x8K9FMcggWXq
TESCO PLC	GB0008847096	09-Dec-2022	14:42:28	GBp	1,225	226.70	XLON	x8K9FMcggYUn
TESCO PLC	GB0008847096	09-Dec-2022	14:42:28	GBp	1,281	226.70	XLON	x8K9FMcggYUq
TESCO PLC	GB0008847096	09-Dec-2022	14:42:28	GBp	564	226.70	XLON	x8K9FMcggYUs
TESCO PLC	GB0008847096	09-Dec-2022	14:43:14	GBp	3,988	226.70	XLON	x8K9FMcggY8@
TESCO PLC	GB0008847096	09-Dec-2022	14:43:14	GBp	1,719	226.70	XLON	x8K9FMcggY8w
TESCO PLC	GB0008847096	09-Dec-2022	14:43:14	GBp	3,831	226.70	XLON	x8K9FMcggY8y
TESCO PLC	GB0008847096	09-Dec-2022	14:43:37	GBp	18,145	226.70	XLON	x8K9FMcggY35
TESCO PLC	GB0008847096	09-Dec-2022	14:43:37	GBp	1,376	226.70	XLON	x8K9FMcggY3A
TESCO PLC	GB0008847096	09-Dec-2022	14:45:02	GBp	955	226.70	XLON	x8K9FMcggYXr
TESCO PLC	GB0008847096	09-Dec-2022	14:45:03	GBp	535	226.70	XLON	x8K9FMcggYcr
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	2,574	226.60	XLON	x8K9FMcggbKQ
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	6,030	226.60	XLON	x8K9FMcggbKS
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	4,476	226.60	XLON	x8K9FMcggbNb

TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	1,637	226.60	XLON	x8K9FMcgbNd
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	2,820	226.60	XLON	x8K9FMcgbNf
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	3,300	226.60	XLON	x8K9FMcgbNh
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	1,961	226.60	XLON	x8K9FMcgbN8
TESCO PLC	GB0008847096	09-Dec-2022	14:45:34	GBp	2,399	226.60	XLON	x8K9FMcgbNA
TESCO PLC	GB0008847096	09-Dec-2022	14:46:04	GBp	87	226.50	XLON	x8K9FMcgb0T
TESCO PLC	GB0008847096	09-Dec-2022	14:46:04	GBp	14,021	226.50	XLON	x8K9FMcgb0V
TESCO PLC	GB0008847096	09-Dec-2022	14:47:49	GBp	1,037	227.30	XLON	x8K9FMcgbalk
TESCO PLC	GB0008847096	09-Dec-2022	14:47:49	GBp	3,831	227.30	XLON	x8K9FMcgbalm
TESCO PLC	GB0008847096	09-Dec-2022	14:47:49	GBp	7,593	227.30	XLON	x8K9FMcgbalx
TESCO PLC	GB0008847096	09-Dec-2022	14:47:49	GBp	4,165	227.40	XLON	x8K9FMcgbalz
TESCO PLC	GB0008847096	09-Dec-2022	14:48:09	GBp	3,698	227.20	XLON	x8K9FMcgaNO
TESCO PLC	GB0008847096	09-Dec-2022	14:48:09	GBp	133	227.20	XLON	x8K9FMcgaNV
TESCO PLC	GB0008847096	09-Dec-2022	14:48:09	GBp	1,686	227.20	XLON	x8K9FMcgaMa
TESCO PLC	GB0008847096	09-Dec-2022	14:48:09	GBp	4,505	227.20	XLON	x8K9FMcgaMY
TESCO PLC	GB0008847096	09-Dec-2022	14:48:31	GBp	183	227.20	XLON	x8K9FMcgaOU
TESCO PLC	GB0008847096	09-Dec-2022	14:48:31	GBp	761	227.20	XLON	x8K9FMcga3b
TESCO PLC	GB0008847096	09-Dec-2022	14:48:31	GBp	701	227.20	XLON	x8K9FMcga3h
TESCO PLC	GB0008847096	09-Dec-2022	14:48:31	GBp	746	227.20	XLON	x8K9FMcga3j
TESCO PLC	GB0008847096	09-Dec-2022	14:50:04	GBp	1,665	227.10	XLON	x8K9FMcgaJA
TESCO PLC	GB0008847096	09-Dec-2022	14:50:04	GBp	1,604	227.10	XLON	x8K9FMcgaJH
TESCO PLC	GB0008847096	09-Dec-2022	14:50:04	GBp	5,797	227.10	XLON	x8K9FMcgaJJ
TESCO PLC	GB0008847096	09-Dec-2022	14:50:09	GBp	9,407	227.00	XLON	x8K9FMcgaJCa
TESCO PLC	GB0008847096	09-Dec-2022	14:50:46	GBp	200	227.00	XLON	x8K9FMcgaJJe
TESCO PLC	GB0008847096	09-Dec-2022	14:52:02	GBp	299	227.50	XLON	x8K9FMcgaJ4G
TESCO PLC	GB0008847096	09-Dec-2022	14:52:02	GBp	3,988	227.50	XLON	x8K9FMcgaJ4I
TESCO PLC	GB0008847096	09-Dec-2022	14:52:02	GBp	11	227.50	XLON	x8K9FMcgaJ4K
TESCO PLC	GB0008847096	09-Dec-2022	14:52:17	GBp	3,122	227.50	XLON	x8K9FMcgaJdum
TESCO PLC	GB0008847096	09-Dec-2022	14:52:33	GBp	1,923	227.50	XLON	x8K9FMcgaJzb
TESCO PLC	GB0008847096	09-Dec-2022	14:52:50	GBp	1,526	227.50	XLON	x8K9FMcgaJdn8
TESCO PLC	GB0008847096	09-Dec-2022	14:52:50	GBp	3,831	227.50	XLON	x8K9FMcgaJdnA
TESCO PLC	GB0008847096	09-Dec-2022	14:52:58	GBp	4,424	227.40	XLON	x8K9FMcgaJdsB
TESCO PLC	GB0008847096	09-Dec-2022	14:52:58	GBp	729	227.40	XLON	x8K9FMcgaJdsD
TESCO PLC	GB0008847096	09-Dec-2022	14:53:05	GBp	6,502	227.30	XLON	x8K9FMcgaJdtj
TESCO PLC	GB0008847096	09-Dec-2022	14:54:18	GBp	1,218	227.20	XLON	x8K9FMcgaJUG
TESCO PLC	GB0008847096	09-Dec-2022	14:54:18	GBp	1,483	227.20	XLON	x8K9FMcgaJUI
TESCO PLC	GB0008847096	09-Dec-2022	14:54:29	GBp	1,326	227.20	XLON	x8K9FMcgaJTo
TESCO PLC	GB0008847096	09-Dec-2022	14:54:30	GBp	1,601	227.20	XLON	x8K9FMcgaJJI
TESCO PLC	GB0008847096	09-Dec-2022	14:54:30	GBp	905	227.20	XLON	x8K9FMcgaJJP
TESCO PLC	GB0008847096	09-Dec-2022	14:54:30	GBp	496	227.20	XLON	x8K9FMcgaJJR
TESCO PLC	GB0008847096	09-Dec-2022	14:54:57	GBp	113	227.20	XLON	x8K9FMcgaJBh
TESCO PLC	GB0008847096	09-Dec-2022	14:54:57	GBp	1,990	227.20	XLON	x8K9FMcgaJBj
TESCO PLC	GB0008847096	09-Dec-2022	14:54:57	GBp	10	227.20	XLON	x8K9FMcgaJBq
TESCO PLC	GB0008847096	09-Dec-2022	14:54:57	GBp	7,095	227.20	XLON	x8K9FMcgaJBz
TESCO PLC	GB0008847096	09-Dec-2022	14:54:57	GBp	160	227.20	XLON	x8K9FMcgaJB\$
TESCO PLC	GB0008847096	09-Dec-2022	14:56:56	GBp	203	227.20	XLON	x8K9FMcgaJcF
TESCO PLC	GB0008847096	09-Dec-2022	14:56:56	GBp	1,249	227.20	XLON	x8K9FMcgaJcH
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	16,918	227.20	XLON	x8K9FMcgaJGJ
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	766	227.20	XLON	x8K9FMcgaJGL
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	1,274	227.20	XLON	x8K9FMcgaJGN
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	1,771	227.20	XLON	x8K9FMcgaJGP
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	1,400	227.20	XLON	x8K9FMcgaJGR
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	1,700	227.20	XLON	x8K9FMcgaJGU
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	2,500	227.20	XLON	x8K9FMcgaJGW
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	605	227.20	XLON	x8K9FMcgaJJI
TESCO PLC	GB0008847096	09-Dec-2022	14:58:26	GBp	6,826	227.20	XLON	x8K9FMcgaJIn
TESCO PLC	GB0008847096	09-Dec-2022	14:59:05	GBp	1,569	227.10	XLON	x8K9FMcgaJFo
TESCO PLC	GB0008847096	09-Dec-2022	14:59:05	GBp	2,220	227.10	XLON	x8K9FMcgaJFq
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	545	227.00	XLON	x8K9FMcgaJ64
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	17	227.00	XLON	x8K9FMcgaJ66
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	4,270	227.00	XLON	x8K9FMcgaJ1G
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	3,636	227.10	XLON	x8K9FMcgaJ1I
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	11,683	227.10	XLON	x8K9FMcgaJ1K
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	1,771	227.10	XLON	x8K9FMcgaJ1M
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	1,082	227.10	XLON	x8K9FMcgaJ1Q

TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	1,044	227.10	XLON	x8K9FMcgv1S
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	2,797	227.10	XLON	x8K9FMcgv1U
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	1,913	227.10	XLON	x8K9FMcgv0e
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	616	227.10	XLON	x8K9FMcgv0W
TESCO PLC	GB0008847096	09-Dec-2022	14:59:26	GBp	1,771	227.10	XLON	x8K9FMcgv0Y
TESCO PLC	GB0008847096	09-Dec-2022	15:00:13	GBp	2,183	227.40	XLON	x8K9FMcgvPG
TESCO PLC	GB0008847096	09-Dec-2022	15:00:13	GBp	2,038	227.40	XLON	x8K9FMcgvPI
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	1,439	227.20	XLON	x8K9FMcgvM2
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	391	227.20	XLON	x8K9FMcgvM4
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	1,409	227.20	XLON	x8K9FMcgvMJ
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	1,506	227.20	XLON	x8K9FMcgvMP
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	1,401	227.20	XLON	x8K9FMcgvMR
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	1,871	227.30	XLON	x8K9FMcgvMT
TESCO PLC	GB0008847096	09-Dec-2022	15:00:31	GBp	2,198	227.30	XLON	x8K9FMcgvMV
TESCO PLC	GB0008847096	09-Dec-2022	15:01:27	GBp	82	227.10	XLON	x8K9FMcgv19
TESCO PLC	GB0008847096	09-Dec-2022	15:01:27	GBp	2,755	227.10	XLON	x8K9FMcgv1B
TESCO PLC	GB0008847096	09-Dec-2022	15:02:18	GBp	18	227.20	XLON	x8K9FMcgvuyU
TESCO PLC	GB0008847096	09-Dec-2022	15:02:18	GBp	4,222	227.20	XLON	x8K9FMcgv\$b
TESCO PLC	GB0008847096	09-Dec-2022	15:02:18	GBp	285	227.20	XLON	x8K9FMcgv\$d
TESCO PLC	GB0008847096	09-Dec-2022	15:02:58	GBp	6,797	227.20	XLON	x8K9FMcgvuk7
TESCO PLC	GB0008847096	09-Dec-2022	15:03:39	GBp	300	227.20	XLON	x8K9FMcgvxUF
TESCO PLC	GB0008847096	09-Dec-2022	15:03:39	GBp	3,000	227.20	XLON	x8K9FMcgvxUJ
TESCO PLC	GB0008847096	09-Dec-2022	15:03:39	GBp	1,420	227.20	XLON	x8K9FMcgvxPj
TESCO PLC	GB0008847096	09-Dec-2022	15:03:39	GBp	506	227.20	XLON	x8K9FMcgvxPI
TESCO PLC	GB0008847096	09-Dec-2022	15:04:28	GBp	2,367	227.20	XLON	x8K9FMcgvxw0
TESCO PLC	GB0008847096	09-Dec-2022	15:04:28	GBp	501	227.20	XLON	x8K9FMcgvx5b
TESCO PLC	GB0008847096	09-Dec-2022	15:04:28	GBp	2,200	227.20	XLON	x8K9FMcgvx5d
TESCO PLC	GB0008847096	09-Dec-2022	15:04:28	GBp	635	227.20	XLON	x8K9FMcgvx5g
TESCO PLC	GB0008847096	09-Dec-2022	15:04:28	GBp	5,472	227.20	XLON	x8K9FMcgvx5i
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	11,025	227.20	XLON	x8K9FMcgvxev
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	2,322	227.20	XLON	x8K9FMcgvxhb
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	2,239	227.20	XLON	x8K9FMcgvxhd
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	766	227.20	XLON	x8K9FMcgvxhh
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	3,753	227.20	XLON	x8K9FMcgvxhj
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	3,383	227.20	XLON	x8K9FMcgvxhX
TESCO PLC	GB0008847096	09-Dec-2022	15:04:52	GBp	1,771	227.20	XLON	x8K9FMcgvxhZ
TESCO PLC	GB0008847096	09-Dec-2022	15:05:39	GBp	3,424	227.10	XLON	x8K9FMcgvwAy
TESCO PLC	GB0008847096	09-Dec-2022	15:05:39	GBp	1,513	227.10	XLON	x8K9FMcgvwA5
TESCO PLC	GB0008847096	09-Dec-2022	15:06:47	GBp	625	227.10	XLON	x8K9FMcgvwp0
TESCO PLC	GB0008847096	09-Dec-2022	15:06:47	GBp	8,641	227.10	XLON	x8K9FMcgvwp2
TESCO PLC	GB0008847096	09-Dec-2022	15:09:52	GBp	3,621	227.10	XLON	x8K9FMcgvzn@
TESCO PLC	GB0008847096	09-Dec-2022	15:09:52	GBp	1,777	227.10	XLON	x8K9FMcgvznw
TESCO PLC	GB0008847096	09-Dec-2022	15:09:52	GBp	2,239	227.10	XLON	x8K9FMcgvzny
TESCO PLC	GB0008847096	09-Dec-2022	15:09:52	GBp	6,753	227.10	XLON	x8K9FMcgvzn5
TESCO PLC	GB0008847096	09-Dec-2022	15:09:52	GBp	485	227.10	XLON	x8K9FMcgvzn7
TESCO PLC	GB0008847096	09-Dec-2022	15:10:45	GBp	2,152	227.20	XLON	x8K9FMcgvVi
TESCO PLC	GB0008847096	09-Dec-2022	15:10:45	GBp	766	227.20	XLON	x8K9FMcgvVk
TESCO PLC	GB0008847096	09-Dec-2022	15:10:45	GBp	3,769	227.20	XLON	x8K9FMcgvVm
TESCO PLC	GB0008847096	09-Dec-2022	15:10:45	GBp	9,237	227.20	XLON	x8K9FMcgvVs
TESCO PLC	GB0008847096	09-Dec-2022	15:11:38	GBp	847	227.20	XLON	x8K9FMcgvZz
TESCO PLC	GB0008847096	09-Dec-2022	15:13:26	GBp	1,200	227.20	XLON	x8K9FMcgv\$TZ
TESCO PLC	GB0008847096	09-Dec-2022	15:13:26	GBp	600	227.20	XLON	x8K9FMcgv\$Tb
TESCO PLC	GB0008847096	09-Dec-2022	15:13:26	GBp	1,314	227.20	XLON	x8K9FMcgv\$Tg
TESCO PLC	GB0008847096	09-Dec-2022	15:13:26	GBp	532	227.20	XLON	x8K9FMcgv\$Ti
TESCO PLC	GB0008847096	09-Dec-2022	15:13:26	GBp	2,719	227.20	XLON	x8K9FMcgv\$Tk
TESCO PLC	GB0008847096	09-Dec-2022	15:15:41	GBp	1,259	227.50	XLON	x8K9FMcgv@Ne
TESCO PLC	GB0008847096	09-Dec-2022	15:15:41	GBp	588	227.50	XLON	x8K9FMcgv@Ng
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	12,857	227.60	XLON	x8K9FMcgv@Z7
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	353	227.70	XLON	x8K9FMcgv@Z9
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	7,000	227.70	XLON	x8K9FMcgv@ZB
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	7,000	227.70	XLON	x8K9FMcgv@ZD
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	624	227.70	XLON	x8K9FMcgv@ZF
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	3,534	227.70	XLON	x8K9FMcgv@ZH
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	2,152	227.70	XLON	x8K9FMcgv@ZJ
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	2,239	227.70	XLON	x8K9FMcgv@ZL

TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	663	227.70	XLON	x8K9FMcg@ZN
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	485	227.70	XLON	x8K9FMcg@Yh
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	919	227.70	XLON	x8K9FMcg@Yj
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	1,700	227.70	XLON	x8K9FMcg@Yl
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	2,239	227.70	XLON	x8K9FMcg@Yn
TESCO PLC	GB0008847096	09-Dec-2022	15:17:04	GBp	7,374	227.70	XLON	x8K9FMcg@Ys
TESCO PLC	GB0008847096	09-Dec-2022	15:17:37	GBp	3,521	227.50	XLON	x8K9FMcgnGX
TESCO PLC	GB0008847096	09-Dec-2022	15:17:37	GBp	3,814	227.50	XLON	x8K9FMcgnGZ
TESCO PLC	GB0008847096	09-Dec-2022	15:17:37	GBp	6,554	227.60	XLON	x8K9FMcgnJc
TESCO PLC	GB0008847096	09-Dec-2022	15:17:37	GBp	1,206	227.60	XLON	x8K9FMcgnJe
TESCO PLC	GB0008847096	09-Dec-2022	15:20:46	GBp	307	227.60	XLON	x8K9FMcgnmM
TESCO PLC	GB0008847096	09-Dec-2022	15:20:46	GBp	1,536	227.60	XLON	x8K9FMcgnmO
TESCO PLC	GB0008847096	09-Dec-2022	15:20:46	GBp	5,949	227.60	XLON	x8K9FMcgnmQ
TESCO PLC	GB0008847096	09-Dec-2022	15:21:22	GBp	13,423	227.70	XLON	x8K9FMcgmcs
TESCO PLC	GB0008847096	09-Dec-2022	15:21:22	GBp	765	227.70	XLON	x8K9FMcgmcu
TESCO PLC	GB0008847096	09-Dec-2022	15:22:57	GBp	6,398	227.60	XLON	x8K9FMcgpcO
TESCO PLC	GB0008847096	09-Dec-2022	15:22:57	GBp	1,597	227.60	XLON	x8K9FMcgpcQ
TESCO PLC	GB0008847096	09-Dec-2022	15:23:00	GBp	4,465	227.50	XLON	x8K9FMcgpaH
TESCO PLC	GB0008847096	09-Dec-2022	15:23:34	GBp	6,725	227.50	XLON	x8K9FMcgoJH
TESCO PLC	GB0008847096	09-Dec-2022	15:23:34	GBp	1,510	227.50	XLON	x8K9FMcgoJJ
TESCO PLC	GB0008847096	09-Dec-2022	15:25:41	GBp	310	227.30	XLON	x8K9FMcgr3w
TESCO PLC	GB0008847096	09-Dec-2022	15:26:39	GBp	514	227.30	XLON	x8K9FMcgrrE
TESCO PLC	GB0008847096	09-Dec-2022	15:26:39	GBp	2,300	227.30	XLON	x8K9FMcgrrG
TESCO PLC	GB0008847096	09-Dec-2022	15:26:39	GBp	9	227.30	XLON	x8K9FMcgrrM
TESCO PLC	GB0008847096	09-Dec-2022	15:26:39	GBp	7,637	227.30	XLON	x8K9FMcgrrO
TESCO PLC	GB0008847096	09-Dec-2022	15:27:24	GBp	7,789	227.20	XLON	x8K9FMcgqQi
TESCO PLC	GB0008847096	09-Dec-2022	15:27:24	GBp	686	227.20	XLON	x8K9FMcgqQk
TESCO PLC	GB0008847096	09-Dec-2022	15:29:00	GBp	6,339	227.30	XLON	x8K9FMcgq1b
TESCO PLC	GB0008847096	09-Dec-2022	15:29:00	GBp	2,380	227.30	XLON	x8K9FMcgq1h
TESCO PLC	GB0008847096	09-Dec-2022	15:29:00	GBp	2,239	227.30	XLON	x8K9FMcgq1j
TESCO PLC	GB0008847096	09-Dec-2022	15:29:00	GBp	2,152	227.30	XLON	x8K9FMcgq1I
TESCO PLC	GB0008847096	09-Dec-2022	15:29:00	GBp	61	227.30	XLON	x8K9FMcgq1n
TESCO PLC	GB0008847096	09-Dec-2022	15:29:00	GBp	4,716	227.30	XLON	x8K9FMcgq1z
TESCO PLC	GB0008847096	09-Dec-2022	15:30:53	GBp	2,118	227.80	XLON	x8K9FMcqiW
TESCO PLC	GB0008847096	09-Dec-2022	15:31:27	GBp	3,307	227.80	XLON	x8K9FMcgtQs
TESCO PLC	GB0008847096	09-Dec-2022	15:31:39	GBp	745	227.80	XLON	x8K9FMcgtI9
TESCO PLC	GB0008847096	09-Dec-2022	15:31:39	GBp	2,239	227.80	XLON	x8K9FMcgtIB
TESCO PLC	GB0008847096	09-Dec-2022	15:31:39	GBp	2,152	227.80	XLON	x8K9FMcgtID
TESCO PLC	GB0008847096	09-Dec-2022	15:31:39	GBp	7,334	227.80	XLON	x8K9FMcgtIG
TESCO PLC	GB0008847096	09-Dec-2022	15:31:43	GBp	754	227.70	XLON	x8K9FMcgtIJ
TESCO PLC	GB0008847096	09-Dec-2022	15:31:43	GBp	1,900	227.70	XLON	x8K9FMcgtJn
TESCO PLC	GB0008847096	09-Dec-2022	15:31:43	GBp	2,041	227.70	XLON	x8K9FMcgtJp
TESCO PLC	GB0008847096	09-Dec-2022	15:31:43	GBp	1,449	227.70	XLON	x8K9FMcgtJr
TESCO PLC	GB0008847096	09-Dec-2022	15:31:43	GBp	19,460	227.70	XLON	x8K9FMcgtJz
TESCO PLC	GB0008847096	09-Dec-2022	15:34:10	GBp	1,413	227.70	XLON	x8K9FMcgtXT
TESCO PLC	GB0008847096	09-Dec-2022	15:34:10	GBp	2,239	227.70	XLON	x8K9FMcgtXV
TESCO PLC	GB0008847096	09-Dec-2022	15:34:10	GBp	2,295	227.70	XLON	x8K9FMcgtWe
TESCO PLC	GB0008847096	09-Dec-2022	15:34:10	GBp	711	227.70	XLON	x8K9FMcgtWg
TESCO PLC	GB0008847096	09-Dec-2022	15:34:48	GBp	1,975	227.70	XLON	x8K9FMcgsJk
TESCO PLC	GB0008847096	09-Dec-2022	15:34:48	GBp	5,089	227.70	XLON	x8K9FMcgsJo
TESCO PLC	GB0008847096	09-Dec-2022	15:35:34	GBp	798	227.70	XLON	x8K9FMcgsCY
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	685	227.80	XLON	x8K9FMcf9@w
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	1,349	227.80	XLON	x8K9FMcf9@@
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	4,028	227.80	XLON	x8K9FMcf9@3
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	807	227.80	XLON	x8K9FMcf9@5
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	1,578	227.80	XLON	x8K9FMcf9@M
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	195	227.80	XLON	x8K9FMcf9@O
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	2,157	227.80	XLON	x8K9FMcf9@Q
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	13	227.80	XLON	x8K9FMcf9vf
TESCO PLC	GB0008847096	09-Dec-2022	15:39:42	GBp	2,795	227.80	XLON	x8K9FMcf9vh
TESCO PLC	GB0008847096	09-Dec-2022	15:41:05	GBp	14,000	227.90	XLON	x8K9FMcf9Yt
TESCO PLC	GB0008847096	09-Dec-2022	15:41:05	GBp	1,424	227.90	XLON	x8K9FMcf9Y@
TESCO PLC	GB0008847096	09-Dec-2022	15:41:05	GBp	2,152	227.90	XLON	x8K9FMcf9Y0
TESCO PLC	GB0008847096	09-Dec-2022	15:41:05	GBp	1,900	227.90	XLON	x8K9FMcf9Y2
TESCO PLC	GB0008847096	09-Dec-2022	15:41:05	GBp	5,056	227.90	XLON	x8K9FMcf9Y9

TESCO PLC	GB0008847096	09-Dec-2022	15:41:05	GBp	3,884	227.90	XLON	x8K9FMcf9YB
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	1,857	228.10	XLON	x8K9FMcf8KN
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	2,152	228.10	XLON	x8K9FMcf8KP
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	1,402	228.10	XLON	x8K9FMcf8KR
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	2,239	228.10	XLON	x8K9FMcf8KV
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	7,409	228.10	XLON	x8K9FMcf8Nm
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	2,239	228.10	XLON	x8K9FMcf8No
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	355	228.10	XLON	x8K9FMcf8Nq
TESCO PLC	GB0008847096	09-Dec-2022	15:42:16	GBp	1,548	228.10	XLON	x8K9FMcf8Nu
TESCO PLC	GB0008847096	09-Dec-2022	15:42:35	GBp	1,382	228.10	XLON	x8K9FMcf8Cb
TESCO PLC	GB0008847096	09-Dec-2022	15:42:35	GBp	2,028	228.10	XLON	x8K9FMcf8Ce
TESCO PLC	GB0008847096	09-Dec-2022	15:43:11	GBp	24,920	228.00	XLON	x8K9FMcf8wr
TESCO PLC	GB0008847096	09-Dec-2022	15:44:57	GBp	3,703	228.10	XLON	x8K9FMcfBO9
TESCO PLC	GB0008847096	09-Dec-2022	15:44:57	GBp	4,725	228.10	XLON	x8K9FMcfBOO
TESCO PLC	GB0008847096	09-Dec-2022	15:44:57	GBp	508	228.10	XLON	x8K9FMcfBOQ
TESCO PLC	GB0008847096	09-Dec-2022	15:45:02	GBp	1,654	228.10	XLON	x8K9FMcfBVŞ
TESCO PLC	GB0008847096	09-Dec-2022	15:45:02	GBp	456	228.10	XLON	x8K9FMcfBV1
TESCO PLC	GB0008847096	09-Dec-2022	15:45:02	GBp	2,706	228.10	XLON	x8K9FMcfBVz
TESCO PLC	GB0008847096	09-Dec-2022	15:45:47	GBp	349	228.10	XLON	x8K9FMcfBlA
TESCO PLC	GB0008847096	09-Dec-2022	15:45:47	GBp	83	228.10	XLON	x8K9FMcfBlC
TESCO PLC	GB0008847096	09-Dec-2022	15:45:52	GBp	151	228.10	XLON	x8K9FMcfBAx
TESCO PLC	GB0008847096	09-Dec-2022	15:45:52	GBp	562	228.10	XLON	x8K9FMcfBA0
TESCO PLC	GB0008847096	09-Dec-2022	15:45:52	GBp	340	228.10	XLON	x8K9FMcfBA2
TESCO PLC	GB0008847096	09-Dec-2022	15:45:52	GBp	281	228.10	XLON	x8K9FMcfBA4
TESCO PLC	GB0008847096	09-Dec-2022	15:46:56	GBp	344	228.10	XLON	x8K9FMcfBwV
TESCO PLC	GB0008847096	09-Dec-2022	15:46:56	GBp	3,100	228.10	XLON	x8K9FMcfB5X
TESCO PLC	GB0008847096	09-Dec-2022	15:46:56	GBp	6,568	228.10	XLON	x8K9FMcfB5a
TESCO PLC	GB0008847096	09-Dec-2022	15:46:56	GBp	778	228.10	XLON	x8K9FMcfB5c
TESCO PLC	GB0008847096	09-Dec-2022	15:47:14	GBp	4	228.10	XLON	x8K9FMcfBur
TESCO PLC	GB0008847096	09-Dec-2022	15:47:17	GBp	3	228.00	XLON	x8K9FMcfBv2
TESCO PLC	GB0008847096	09-Dec-2022	15:49:03	GBp	15,227	228.30	XLON	x8K9FMcfBia
TESCO PLC	GB0008847096	09-Dec-2022	15:49:03	GBp	2,152	228.30	XLON	x8K9FMcfBic
TESCO PLC	GB0008847096	09-Dec-2022	15:49:03	GBp	2,239	228.30	XLON	x8K9FMcfBie
TESCO PLC	GB0008847096	09-Dec-2022	15:49:03	GBp	766	228.30	XLON	x8K9FMcfBig
TESCO PLC	GB0008847096	09-Dec-2022	15:49:03	GBp	375	228.30	XLON	x8K9FMcfBii
TESCO PLC	GB0008847096	09-Dec-2022	15:49:03	GBp	2,804	228.30	XLON	x8K9FMcfBik
TESCO PLC	GB0008847096	09-Dec-2022	15:49:20	GBp	492	228.20	XLON	x8K9FMcfBX0
TESCO PLC	GB0008847096	09-Dec-2022	15:49:20	GBp	1,626	228.20	XLON	x8K9FMcfBX7
TESCO PLC	GB0008847096	09-Dec-2022	15:49:20	GBp	400	228.20	XLON	x8K9FMcfBX9
TESCO PLC	GB0008847096	09-Dec-2022	15:50:06	GBp	536	228.20	XLON	x8K9FMcfAI9
TESCO PLC	GB0008847096	09-Dec-2022	15:50:06	GBp	394	228.20	XLON	x8K9FMcfAIB
TESCO PLC	GB0008847096	09-Dec-2022	15:50:55	GBp	1,650	228.30	XLON	x8K9FMcfAFN
TESCO PLC	GB0008847096	09-Dec-2022	15:51:37	GBp	9,045	228.20	XLON	x8K9FMcfAvJ
TESCO PLC	GB0008847096	09-Dec-2022	15:51:37	GBp	3,728	228.20	XLON	x8K9FMcfAvL
TESCO PLC	GB0008847096	09-Dec-2022	15:51:55	GBp	12,857	228.10	XLON	x8K9FMcfAom
TESCO PLC	GB0008847096	09-Dec-2022	15:52:49	GBp	717	228.10	XLON	x8K9FMcfAXO
TESCO PLC	GB0008847096	09-Dec-2022	15:55:11	GBp	2,986	228.50	XLON	x8K9FMcfD7e
TESCO PLC	GB0008847096	09-Dec-2022	15:55:11	GBp	1,342	228.50	XLON	x8K9FMcfD7I
TESCO PLC	GB0008847096	09-Dec-2022	15:55:11	GBp	1,219	228.50	XLON	x8K9FMcfD7n
TESCO PLC	GB0008847096	09-Dec-2022	15:55:47	GBp	12,529	228.50	XLON	x8K9FMcfDyq
TESCO PLC	GB0008847096	09-Dec-2022	15:55:47	GBp	766	228.50	XLON	x8K9FMcfDys
TESCO PLC	GB0008847096	09-Dec-2022	15:55:47	GBp	2,801	228.50	XLON	x8K9FMcfDyu
TESCO PLC	GB0008847096	09-Dec-2022	15:55:47	GBp	3,269	228.50	XLON	x8K9FMcfDyw
TESCO PLC	GB0008847096	09-Dec-2022	15:55:47	GBp	3,906	228.50	XLON	x8K9FMcfDyy
TESCO PLC	GB0008847096	09-Dec-2022	15:56:42	GBp	14,278	228.40	XLON	x8K9FMcfDI4
TESCO PLC	GB0008847096	09-Dec-2022	15:56:42	GBp	2,745	228.40	XLON	x8K9FMcfDI6
TESCO PLC	GB0008847096	09-Dec-2022	15:56:45	GBp	2,432	228.30	XLON	x8K9FMcfDiW
TESCO PLC	GB0008847096	09-Dec-2022	15:56:50	GBp	2,432	228.20	XLON	x8K9FMcfDji
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	1,461	228.30	XLON	x8K9FMcfC27
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	2,467	228.40	XLON	x8K9FMcfC29
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	12,994	228.40	XLON	x8K9FMcfC2B
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	766	228.40	XLON	x8K9FMcfC2D
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	3,502	228.40	XLON	x8K9FMcfC2F
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	3,368	228.40	XLON	x8K9FMcfC2H
TESCO PLC	GB0008847096	09-Dec-2022	16:00:26	GBp	630	228.40	XLON	x8K9FMcfC2J

TESCO PLC	GB0008847096	09-Dec-2022	16:01:21	GBp	394	228.30	XLON	x8K9FMcfCsN
TESCO PLC	GB0008847096	09-Dec-2022	16:01:21	GBp	2,911	228.30	XLON	x8K9FMcfCsP
TESCO PLC	GB0008847096	09-Dec-2022	16:01:21	GBp	457	228.30	XLON	x8K9FMcfCnX
TESCO PLC	GB0008847096	09-Dec-2022	16:01:21	GBp	6,723	228.30	XLON	x8K9FMcfCna
TESCO PLC	GB0008847096	09-Dec-2022	16:01:21	GBp	379	228.30	XLON	x8K9FMcfCnc
TESCO PLC	GB0008847096	09-Dec-2022	16:01:21	GBp	1,284	228.30	XLON	x8K9FMcfCne
TESCO PLC	GB0008847096	09-Dec-2022	16:01:30	GBp	8,052	228.20	XLON	x8K9FMcfCtR
TESCO PLC	GB0008847096	09-Dec-2022	16:03:01	GBp	2,339	228.10	XLON	x8K9FMcfF9L
TESCO PLC	GB0008847096	09-Dec-2022	16:03:01	GBp	2,276	228.10	XLON	x8K9FMcfF9R
TESCO PLC	GB0008847096	09-Dec-2022	16:03:01	GBp	56	228.10	XLON	x8K9FMcfF9S
TESCO PLC	GB0008847096	09-Dec-2022	16:03:01	GBp	7	228.10	XLON	x8K9FMcfF9U
TESCO PLC	GB0008847096	09-Dec-2022	16:03:55	GBp	3,388	228.10	XLON	x8K9FMcfF4F
TESCO PLC	GB0008847096	09-Dec-2022	16:03:55	GBp	3,368	228.10	XLON	x8K9FMcfF4H
TESCO PLC	GB0008847096	09-Dec-2022	16:03:55	GBp	11,713	228.10	XLON	x8K9FMcfF4K
TESCO PLC	GB0008847096	09-Dec-2022	16:06:53	GBp	15,150	228.20	XLON	x8K9FMcfET0
TESCO PLC	GB0008847096	09-Dec-2022	16:06:53	GBp	3,368	228.20	XLON	x8K9FMcfET2
TESCO PLC	GB0008847096	09-Dec-2022	16:06:53	GBp	766	228.20	XLON	x8K9FMcfET4
TESCO PLC	GB0008847096	09-Dec-2022	16:06:53	GBp	1,566	228.20	XLON	x8K9FMcfET6
TESCO PLC	GB0008847096	09-Dec-2022	16:06:53	GBp	1,214	228.20	XLON	x8K9FMcfET8
TESCO PLC	GB0008847096	09-Dec-2022	16:06:53	GBp	2,264	228.20	XLON	x8K9FMcfETA
TESCO PLC	GB0008847096	09-Dec-2022	16:10:25	GBp	7,064	228.20	XLON	x8K9FMcf16a
TESCO PLC	GB0008847096	09-Dec-2022	16:10:25	GBp	570	228.20	XLON	x8K9FMcf16c
TESCO PLC	GB0008847096	09-Dec-2022	16:10:32	GBp	3,060	228.30	XLON	x8K9FMcf1wW
TESCO PLC	GB0008847096	09-Dec-2022	16:10:32	GBp	762	228.30	XLON	x8K9FMcf1wY
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	9,558	228.40	XLON	x8K9FMcf1i0
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	1,389	228.40	XLON	x8K9FMcf1i2
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	3,502	228.40	XLON	x8K9FMcf1i4
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	1,652	228.40	XLON	x8K9FMcf1i6
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	3,368	228.40	XLON	x8K9FMcf1i8
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	914	228.40	XLON	x8K9FMcf1iA
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	2,915	228.40	XLON	x8K9FMcf1iC
TESCO PLC	GB0008847096	09-Dec-2022	16:11:54	GBp	434	228.40	XLON	x8K9FMcf1iE
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	1,276	228.40	XLON	x8K9FMcf1b\$
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	766	228.40	XLON	x8K9FMcf1b1
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	3,061	228.40	XLON	x8K9FMcf1b3
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	7,893	228.40	XLON	x8K9FMcf1bp
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	1,771	228.40	XLON	x8K9FMcf1br
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	2,823	228.40	XLON	x8K9FMcf1bt
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	1,680	228.40	XLON	x8K9FMcf1bv
TESCO PLC	GB0008847096	09-Dec-2022	16:12:44	GBp	5,142	228.40	XLON	x8K9FMcf1bx
TESCO PLC	GB0008847096	09-Dec-2022	16:13:00	GBp	1,692	228.30	XLON	x8K9FMcf0U3
TESCO PLC	GB0008847096	09-Dec-2022	16:13:00	GBp	11,305	228.30	XLON	x8K9FMcf0U5
TESCO PLC	GB0008847096	09-Dec-2022	16:13:03	GBp	1,353	228.20	XLON	x8K9FMcf0TD
TESCO PLC	GB0008847096	09-Dec-2022	16:16:11	GBp	3,220	228.20	XLON	x8K9FMcf0bC
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	3,393	228.20	XLON	x8K9FMcf3ob
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	3,368	228.20	XLON	x8K9FMcf3oX
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	677	228.20	XLON	x8K9FMcf3oZ
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	6,691	228.20	XLON	x8K9FMcf3pP
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	3,200	228.20	XLON	x8K9FMcf3pR
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	3,065	228.20	XLON	x8K9FMcf3pT
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	3,502	228.20	XLON	x8K9FMcf3pV
TESCO PLC	GB0008847096	09-Dec-2022	16:18:45	GBp	2,371	228.20	XLON	x8K9FMcf3og
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	9,483	228.20	XLON	x8K9FMcf3qV
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	766	228.20	XLON	x8K9FMcf3tb
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	2,132	228.20	XLON	x8K9FMcf3td
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	3,068	228.20	XLON	x8K9FMcf3tf
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	3,368	228.20	XLON	x8K9FMcf3th
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	1,680	228.20	XLON	x8K9FMcf3tX
TESCO PLC	GB0008847096	09-Dec-2022	16:19:02	GBp	3,502	228.20	XLON	x8K9FMcf3tZ
TESCO PLC	GB0008847096	09-Dec-2022	16:20:38	GBp	3,133	228.20	XLON	x8K9FMcf2Tv
TESCO PLC	GB0008847096	09-Dec-2022	16:20:38	GBp	2,283	228.20	XLON	x8K9FMcf2T4
TESCO PLC	GB0008847096	09-Dec-2022	16:20:38	GBp	5,487	228.20	XLON	x8K9FMcf2T6
TESCO PLC	GB0008847096	09-Dec-2022	16:22:01	GBp	1,359	228.40	XLON	x8K9FMcf2x9
TESCO PLC	GB0008847096	09-Dec-2022	16:22:01	GBp	995	228.40	XLON	x8K9FMcf2xB
TESCO PLC	GB0008847096	09-Dec-2022	16:22:01	GBp	3,368	228.40	XLON	x8K9FMcf2xD

TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	3,319	228.40	XLON	x8K9FMcf2@b
TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	11,087	228.40	XLON	x8K9FMcf2@d
TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	766	228.40	XLON	x8K9FMcf2@f
TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	3,502	228.40	XLON	x8K9FMcf2@h
TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	1,029	228.40	XLON	x8K9FMcf2@j
TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	4,300	228.40	XLON	x8K9FMcf2@l
TESCO PLC	GB0008847096	09-Dec-2022	16:22:13	GBp	150	228.40	XLON	x8K9FMcf2@n
TESCO PLC	GB0008847096	09-Dec-2022	16:22:34	GBp	10,367	228.30	XLON	x8K9FMcf2nI
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	1,896	228.40	XLON	x8K9FMcf5JT
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	1,334	228.40	XLON	x8K9FMcf5JV
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	4,159	228.40	XLON	x8K9FMcf5I2
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	1,833	228.40	XLON	x8K9FMcf5I4
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	464	228.40	XLON	x8K9FMcf5I6
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	369	228.40	XLON	x8K9FMcf5I8
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	3,076	228.40	XLON	x8K9FMcf5IA
TESCO PLC	GB0008847096	09-Dec-2022	16:24:53	GBp	1,800	228.40	XLON	x8K9FMcf5IC
TESCO PLC	GB0008847096	09-Dec-2022	16:25:20	GBp	358	228.40	XLON	x8K9FMcf50u
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	152	228.40	XLON	x8K9FMcf5a8
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	3,075	228.40	XLON	x8K9FMcf5aA
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	1,675	228.40	XLON	x8K9FMcf5aC
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	1,900	228.40	XLON	x8K9FMcf5aE
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	1,771	228.40	XLON	x8K9FMcf5aG
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	1,400	228.40	XLON	x8K9FMcf5aI
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	3,368	228.40	XLON	x8K9FMcf5aK
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	2,200	228.40	XLON	x8K9FMcf5aM
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	5,100	228.40	XLON	x8K9FMcf5aO
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	3,502	228.40	XLON	x8K9FMcf5aQ
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	3,437	228.40	XLON	x8K9FMcf5df
TESCO PLC	GB0008847096	09-Dec-2022	16:27:08	GBp	557	228.40	XLON	x8K9FMcf5dh
TESCO PLC	GB0008847096	09-Dec-2022	16:27:24	GBp	1,224	228.40	XLON	x8K9FMcf4PY
TESCO PLC	GB0008847096	09-Dec-2022	16:27:24	GBp	3,914	228.40	XLON	x8K9FMcf4Pa
TESCO PLC	GB0008847096	09-Dec-2022	16:27:24	GBp	3,502	228.40	XLON	x8K9FMcf4Pc
TESCO PLC	GB0008847096	09-Dec-2022	16:27:24	GBp	1,545	228.40	XLON	x8K9FMcf4Pe
TESCO PLC	GB0008847096	09-Dec-2022	16:27:24	GBp	2,955	228.40	XLON	x8K9FMcf4Pg
TESCO PLC	GB0008847096	09-Dec-2022	16:29:00	GBp	371	228.40	XLON	x8K9FMcf40y
TESCO PLC	GB0008847096	09-Dec-2022	16:29:00	GBp	6,101	228.40	XLON	x8K9FMcf403