

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	01-Dec-2022	08:01:15	GBp	828	229.70	XLON	xZK9Ea1mRVn
TESCO PLC	GB0008847096	01-Dec-2022	08:01:15	GBp	826	229.70	XLON	xZK9Ea1mRVw
TESCO PLC	GB0008847096	01-Dec-2022	08:01:15	GBp	920	229.70	XLON	xZK9Ea1mRVC
TESCO PLC	GB0008847096	01-Dec-2022	08:01:15	GBp	1,102	229.40	XLON	xZK9Ea1mRVN
TESCO PLC	GB0008847096	01-Dec-2022	08:01:29	GBp	1,254	229.70	XLON	xZK9Ea1mR0I
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	2,297	230.50	XLON	xZK9Ea1mS8\$
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	1,008	230.50	XLON	xZK9Ea1mS81
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	3,795	230.50	XLON	xZK9Ea1mS83
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	460	230.50	XLON	xZK9Ea1mS89
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	3,795	230.50	XLON	xZK9Ea1mS8B
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	1,660	230.50	XLON	xZK9Ea1mS8D
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	1,782	230.50	XLON	xZK9Ea1mS8I
TESCO PLC	GB0008847096	01-Dec-2022	08:03:42	GBp	839	230.50	XLON	xZK9Ea1mS8K
TESCO PLC	GB0008847096	01-Dec-2022	08:03:57	GBp	696	230.60	XLON	xZK9Ea1mSyB
TESCO PLC	GB0008847096	01-Dec-2022	08:03:57	GBp	164	230.60	XLON	xZK9Ea1mSyD
TESCO PLC	GB0008847096	01-Dec-2022	08:03:57	GBp	367	230.60	XLON	xZK9Ea1mSyN
TESCO PLC	GB0008847096	01-Dec-2022	08:03:57	GBp	459	230.60	XLON	xZK9Ea1mSyP
TESCO PLC	GB0008847096	01-Dec-2022	08:05:00	GBp	5,964	230.70	XLON	xZK9Ea1mVFx
TESCO PLC	GB0008847096	01-Dec-2022	08:05:00	GBp	2,311	230.60	XLON	xZK9Ea1mVF@
TESCO PLC	GB0008847096	01-Dec-2022	08:05:15	GBp	1,102	230.60	XLON	xZK9Ea1mVsE
TESCO PLC	GB0008847096	01-Dec-2022	08:05:55	GBp	1,467	230.70	XLON	xZK9Ea1mU5v
TESCO PLC	GB0008847096	01-Dec-2022	08:05:55	GBp	1,900	230.70	XLON	xZK9Ea1mU5x
TESCO PLC	GB0008847096	01-Dec-2022	08:05:55	GBp	1,900	230.70	XLON	xZK9Ea1mU5z
TESCO PLC	GB0008847096	01-Dec-2022	08:05:55	GBp	2,376	230.60	XLON	xZK9Ea1mU53
TESCO PLC	GB0008847096	01-Dec-2022	08:06:09	GBp	1,102	230.60	XLON	xZK9Ea1mUpk
TESCO PLC	GB0008847096	01-Dec-2022	08:07:22	GBp	890	230.30	XLON	xZK9Ea1mGHt
TESCO PLC	GB0008847096	01-Dec-2022	08:07:22	GBp	1,357	230.40	XLON	xZK9Ea1mGHu
TESCO PLC	GB0008847096	01-Dec-2022	08:07:22	GBp	3,195	230.50	XLON	xZK9Ea1mGHw
TESCO PLC	GB0008847096	01-Dec-2022	08:08:35	GBp	249	230.60	XLON	xZK9Ea1mJ04
TESCO PLC	GB0008847096	01-Dec-2022	08:08:35	GBp	1,800	230.50	XLON	xZK9Ea1mJ06
TESCO PLC	GB0008847096	01-Dec-2022	08:08:35	GBp	1,949	230.50	XLON	xZK9Ea1mJ0K
TESCO PLC	GB0008847096	01-Dec-2022	08:08:35	GBp	1,181	230.50	XLON	xZK9Ea1mJ0M
TESCO PLC	GB0008847096	01-Dec-2022	08:08:37	GBp	1,399	230.30	XLON	xZK9Ea1mJVv
TESCO PLC	GB0008847096	01-Dec-2022	08:08:37	GBp	3,190	230.40	XLON	xZK9Ea1mJVx
TESCO PLC	GB0008847096	01-Dec-2022	08:09:20	GBp	1,311	230.20	XLON	xZK9Ea1mJzm
TESCO PLC	GB0008847096	01-Dec-2022	08:09:20	GBp	1,869	230.30	XLON	xZK9Ea1mJzo
TESCO PLC	GB0008847096	01-Dec-2022	08:09:21	GBp	1,559	230.20	XLON	xZK9Ea1mJpm
TESCO PLC	GB0008847096	01-Dec-2022	08:11:01	GBp	1,471	231.00	XLON	xZK9Ea1mLeh
TESCO PLC	GB0008847096	01-Dec-2022	08:11:01	GBp	1,800	231.00	XLON	xZK9Ea1mLej
TESCO PLC	GB0008847096	01-Dec-2022	08:11:29	GBp	3,587	231.10	XLON	xZK9Ea1mK9N
TESCO PLC	GB0008847096	01-Dec-2022	08:12:25	GBp	965	231.40	XLON	xZK9Ea1mNT1
TESCO PLC	GB0008847096	01-Dec-2022	08:12:28	GBp	1,415	231.40	XLON	xZK9Ea1mNJa
TESCO PLC	GB0008847096	01-Dec-2022	08:12:28	GBp	623	231.40	XLON	xZK9Ea1mNGU
TESCO PLC	GB0008847096	01-Dec-2022	08:12:28	GBp	1,442	231.40	XLON	xZK9Ea1mNJW
TESCO PLC	GB0008847096	01-Dec-2022	08:12:28	GBp	1,442	231.40	XLON	xZK9Ea1mNJY
TESCO PLC	GB0008847096	01-Dec-2022	08:12:28	GBp	2,642	231.30	XLON	xZK9Ea1mNjg
TESCO PLC	GB0008847096	01-Dec-2022	08:12:29	GBp	1,254	231.20	XLON	xZK9Ea1mNHK
TESCO PLC	GB0008847096	01-Dec-2022	08:12:53	GBp	1,826	231.10	XLON	xZK9Ea1mNuN
TESCO PLC	GB0008847096	01-Dec-2022	08:12:55	GBp	1,282	231.00	XLON	xZK9Ea1mNv3
TESCO PLC	GB0008847096	01-Dec-2022	08:14:30	GBp	2	231.10	XLON	xZK9Ea1mfAx
TESCO PLC	GB0008847096	01-Dec-2022	08:14:30	GBp	1,100	231.10	XLON	xZK9Ea1mfAz
TESCO PLC	GB0008847096	01-Dec-2022	08:15:09	GBp	2	231.10	XLON	xZK9Ea1mfddb
TESCO PLC	GB0008847096	01-Dec-2022	08:15:09	GBp	2,822	231.10	XLON	xZK9Ea1mfddd
TESCO PLC	GB0008847096	01-Dec-2022	08:15:09	GBp	307	231.10	XLON	xZK9Ea1mfddf
TESCO PLC	GB0008847096	01-Dec-2022	08:15:09	GBp	307	231.10	XLON	xZK9Ea1mfdd2

TESCO PLC	GB0008847096	01-Dec-2022	08:15:09	GBp	642	231.10	XLON	xZK9Ea1mfd4
TESCO PLC	GB0008847096	01-Dec-2022	08:15:09	GBp	642	231.10	XLON	xZK9Ea1mfd6
TESCO PLC	GB0008847096	01-Dec-2022	08:15:40	GBp	3,656	231.30	XLON	xZK9Ea1me4@
TESCO PLC	GB0008847096	01-Dec-2022	08:16:31	GBp	1,604	231.20	XLON	xZK9Ea1mhJT
TESCO PLC	GB0008847096	01-Dec-2022	08:16:31	GBp	3,606	231.30	XLON	xZK9Ea1mhJU
TESCO PLC	GB0008847096	01-Dec-2022	08:16:37	GBp	2,082	231.10	XLON	xZK9Ea1mhLF
TESCO PLC	GB0008847096	01-Dec-2022	08:16:37	GBp	868	231.10	XLON	xZK9Ea1mhLH
TESCO PLC	GB0008847096	01-Dec-2022	08:16:55	GBp	1,840	231.00	XLON	xZK9Ea1mhŞo
TESCO PLC	GB0008847096	01-Dec-2022	08:16:58	GBp	1,292	230.90	XLON	xZK9Ea1mhZr
TESCO PLC	GB0008847096	01-Dec-2022	08:17:29	GBp	1,102	231.10	XLON	xZK9Ea1mgVb
TESCO PLC	GB0008847096	01-Dec-2022	08:18:13	GBp	2,361	231.10	XLON	xZK9Ea1mgia
TESCO PLC	GB0008847096	01-Dec-2022	08:18:24	GBp	442	231.00	XLON	xZK9Ea1mjON
TESCO PLC	GB0008847096	01-Dec-2022	08:18:24	GBp	1,919	231.00	XLON	xZK9Ea1mjOP
TESCO PLC	GB0008847096	01-Dec-2022	08:18:44	GBp	1,727	231.00	XLON	xZK9Ea1mjDU
TESCO PLC	GB0008847096	01-Dec-2022	08:18:55	GBp	1,213	230.90	XLON	xZK9Ea1mjw5
TESCO PLC	GB0008847096	01-Dec-2022	08:19:15	GBp	1,532	230.90	XLON	xZK9Ea1mjJŞ
TESCO PLC	GB0008847096	01-Dec-2022	08:19:16	GBp	1,075	230.80	XLON	xZK9Ea1mjJY
TESCO PLC	GB0008847096	01-Dec-2022	08:19:19	GBp	1,692	230.70	XLON	xZK9Ea1mjZ7
TESCO PLC	GB0008847096	01-Dec-2022	08:19:48	GBp	948	230.60	XLON	xZK9Ea1mi5V
TESCO PLC	GB0008847096	01-Dec-2022	08:19:48	GBp	1,350	230.70	XLON	xZK9Ea1mi7X
TESCO PLC	GB0008847096	01-Dec-2022	08:21:03	GBp	787	230.50	XLON	xZK9Ea1miFP
TESCO PLC	GB0008847096	01-Dec-2022	08:21:03	GBp	507	230.50	XLON	xZK9Ea1miFR
TESCO PLC	GB0008847096	01-Dec-2022	08:21:03	GBp	266	230.50	XLON	xZK9Ea1miFT
TESCO PLC	GB0008847096	01-Dec-2022	08:21:03	GBp	240	230.50	XLON	xZK9Ea1miFV
TESCO PLC	GB0008847096	01-Dec-2022	08:21:13	GBp	1,883	230.40	XLON	xZK9Ea1mi7b
TESCO PLC	GB0008847096	01-Dec-2022	08:22:38	GBp	715	230.80	XLON	xZK9Ea1mkF2
TESCO PLC	GB0008847096	01-Dec-2022	08:22:44	GBp	2,775	230.90	XLON	xZK9Ea1mkDd
TESCO PLC	GB0008847096	01-Dec-2022	08:22:44	GBp	2,200	230.90	XLON	xZK9Ea1mkDf
TESCO PLC	GB0008847096	01-Dec-2022	08:22:50	GBp	2,272	230.80	XLON	xZK9Ea1mk1j
TESCO PLC	GB0008847096	01-Dec-2022	08:22:58	GBp	1,598	230.70	XLON	xZK9Ea1mkws
TESCO PLC	GB0008847096	01-Dec-2022	08:23:48	GBp	2,542	230.60	XLON	xZK9Ea1mkX7
TESCO PLC	GB0008847096	01-Dec-2022	08:23:52	GBp	515	230.50	XLON	xZK9Ea1mkdo
TESCO PLC	GB0008847096	01-Dec-2022	08:24:25	GBp	1,960	230.50	XLON	xZK9Ea1mXFs
TESCO PLC	GB0008847096	01-Dec-2022	08:24:36	GBp	1,968	230.40	XLON	xZK9Ea1mX6s
TESCO PLC	GB0008847096	01-Dec-2022	08:24:40	GBp	504	230.30	XLON	xZK9Ea1mX5b
TESCO PLC	GB0008847096	01-Dec-2022	08:24:40	GBp	1,216	230.30	XLON	xZK9Ea1mX5d
TESCO PLC	GB0008847096	01-Dec-2022	08:25:41	GBp	1,102	230.30	XLON	xZK9Ea1mWSj
TESCO PLC	GB0008847096	01-Dec-2022	08:25:57	GBp	1,877	230.20	XLON	xZK9Ea1mWBi
TESCO PLC	GB0008847096	01-Dec-2022	08:26:30	GBp	1,317	230.10	XLON	xZK9Ea1mWŞs
TESCO PLC	GB0008847096	01-Dec-2022	08:27:03	GBp	385	229.90	XLON	xZK9Ea1mWWQ
TESCO PLC	GB0008847096	01-Dec-2022	08:27:03	GBp	937	229.90	XLON	xZK9Ea1mWWS
TESCO PLC	GB0008847096	01-Dec-2022	08:27:03	GBp	1,883	230.00	XLON	xZK9Ea1mWZc
TESCO PLC	GB0008847096	01-Dec-2022	08:27:05	GBp	596	229.80	XLON	xZK9Ea1mWcF
TESCO PLC	GB0008847096	01-Dec-2022	08:27:05	GBp	854	229.80	XLON	xZK9Ea1mWcH
TESCO PLC	GB0008847096	01-Dec-2022	08:27:59	GBp	1,595	229.70	XLON	xZK9Ea1mZ0k
TESCO PLC	GB0008847096	01-Dec-2022	08:28:16	GBp	1,675	229.60	XLON	xZK9Ea1mZvN
TESCO PLC	GB0008847096	01-Dec-2022	08:28:26	GBp	945	229.40	XLON	xZK9Ea1mZok
TESCO PLC	GB0008847096	01-Dec-2022	08:28:26	GBp	1,347	229.50	XLON	xZK9Ea1mZom
TESCO PLC	GB0008847096	01-Dec-2022	08:28:27	GBp	668	229.30	XLON	xZK9Ea1mZpr
TESCO PLC	GB0008847096	01-Dec-2022	08:29:39	GBp	2,522	229.10	XLON	xZK9Ea1mYy1
TESCO PLC	GB0008847096	01-Dec-2022	08:29:42	GBp	1,772	229.00	XLON	xZK9Ea1mYoE
TESCO PLC	GB0008847096	01-Dec-2022	08:29:43	GBp	826	228.90	XLON	xZK9Ea1mYod
TESCO PLC	GB0008847096	01-Dec-2022	08:31:19	GBp	2,173	229.50	XLON	xZK9Ea1mbaH
TESCO PLC	GB0008847096	01-Dec-2022	08:33:17	GBp	2,812	230.00	XLON	xZK9Ea1md9X
TESCO PLC	GB0008847096	01-Dec-2022	08:33:17	GBp	114	230.00	XLON	xZK9Ea1md9d
TESCO PLC	GB0008847096	01-Dec-2022	08:33:17	GBp	712	230.00	XLON	xZK9Ea1md9f
TESCO PLC	GB0008847096	01-Dec-2022	08:33:17	GBp	2,788	230.00	XLON	xZK9Ea1md9I
TESCO PLC	GB0008847096	01-Dec-2022	08:33:17	GBp	3,263	230.00	XLON	xZK9Ea1md9z
TESCO PLC	GB0008847096	01-Dec-2022	08:33:22	GBp	492	229.80	XLON	xZK9Ea1mdC5
TESCO PLC	GB0008847096	01-Dec-2022	08:33:22	GBp	4,362	229.90	XLON	xZK9Ea1mdC9
TESCO PLC	GB0008847096	01-Dec-2022	08:34:26	GBp	3,107	229.70	XLON	xZK9Ea1mdZ5

TESCO PLC	GB0008847096	01-Dec-2022	08:35:07	GBp	1,309	229.60	XLON	xZK9Ea1mcF8
TESCO PLC	GB0008847096	01-Dec-2022	08:35:10	GBp	1,102	229.50	XLON	xZK9Ea1mcDj
TESCO PLC	GB0008847096	01-Dec-2022	08:35:13	GBp	1,506	229.40	XLON	xZK9Ea1mc3y
TESCO PLC	GB0008847096	01-Dec-2022	08:35:39	GBp	1,263	229.40	XLON	xZK9Ea1mcpO
TESCO PLC	GB0008847096	01-Dec-2022	08:38:20	GBp	374	229.70	XLON	xZK9Ea1muJe
TESCO PLC	GB0008847096	01-Dec-2022	08:38:20	GBp	782	229.70	XLON	xZK9Ea1muJg
TESCO PLC	GB0008847096	01-Dec-2022	08:38:20	GBp	1,440	229.70	XLON	xZK9Ea1muJs
TESCO PLC	GB0008847096	01-Dec-2022	08:38:20	GBp	825	229.70	XLON	xZK9Ea1muJu
TESCO PLC	GB0008847096	01-Dec-2022	08:38:21	GBp	806	229.70	XLON	xZK9Ea1muGs
TESCO PLC	GB0008847096	01-Dec-2022	08:38:21	GBp	1,593	229.60	XLON	xZK9Ea1muGz
TESCO PLC	GB0008847096	01-Dec-2022	08:39:21	GBp	535	229.70	XLON	xZK9Ea1muta
TESCO PLC	GB0008847096	01-Dec-2022	08:39:21	GBp	868	229.70	XLON	xZK9Ea1mutc
TESCO PLC	GB0008847096	01-Dec-2022	08:39:21	GBp	456	229.70	XLON	xZK9Ea1mute
TESCO PLC	GB0008847096	01-Dec-2022	08:39:21	GBp	4,409	229.70	XLON	xZK9Ea1mutY
TESCO PLC	GB0008847096	01-Dec-2022	08:40:52	GBp	665	230.00	XLON	xZK9Ea1mxzO
TESCO PLC	GB0008847096	01-Dec-2022	08:40:52	GBp	462	230.00	XLON	xZK9Ea1mxzQ
TESCO PLC	GB0008847096	01-Dec-2022	08:40:52	GBp	1,200	230.00	XLON	xZK9Ea1mxzS
TESCO PLC	GB0008847096	01-Dec-2022	08:40:52	GBp	540	230.00	XLON	xZK9Ea1mxzU
TESCO PLC	GB0008847096	01-Dec-2022	08:40:52	GBp	1,346	230.00	XLON	xZK9Ea1mxyf
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	977	230.20	XLON	xZK9Ea1mzEn
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	949	230.20	XLON	xZK9Ea1mzEs
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	720	230.20	XLON	xZK9Ea1mzE@
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	412	230.20	XLON	xZK9Ea1mzEu
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	412	230.20	XLON	xZK9Ea1mzE0
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	720	230.20	XLON	xZK9Ea1mzE2
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	257	230.20	XLON	xZK9Ea1mzE4
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	309	230.20	XLON	xZK9Ea1mzE6
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	257	230.20	XLON	xZK9Ea1mzE8
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	1,707	230.20	XLON	xZK9Ea1mzEG
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	309	230.20	XLON	xZK9Ea1mzEI
TESCO PLC	GB0008847096	01-Dec-2022	08:44:02	GBp	257	230.20	XLON	xZK9Ea1mzEK
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	1,736	230.40	XLON	xZK9Ea1myRR
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	192	230.40	XLON	xZK9Ea1myRT
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	519	230.40	XLON	xZK9Ea1myRV
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	520	230.40	XLON	xZK9Ea1myQX
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	519	230.40	XLON	xZK9Ea1myQZ
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	519	230.40	XLON	xZK9Ea1myQb
TESCO PLC	GB0008847096	01-Dec-2022	08:44:43	GBp	299	230.40	XLON	xZK9Ea1myQd
TESCO PLC	GB0008847096	01-Dec-2022	08:45:45	GBp	2,013	230.60	XLON	xZK9Ea1myfb
TESCO PLC	GB0008847096	01-Dec-2022	08:45:45	GBp	107	230.60	XLON	xZK9Ea1myfd
TESCO PLC	GB0008847096	01-Dec-2022	08:46:15	GBp	2,611	230.60	XLON	xZK9Ea1m\$JF
TESCO PLC	GB0008847096	01-Dec-2022	08:46:15	GBp	1,442	230.60	XLON	xZK9Ea1m\$JH
TESCO PLC	GB0008847096	01-Dec-2022	08:46:15	GBp	625	230.60	XLON	xZK9Ea1m\$JJ
TESCO PLC	GB0008847096	01-Dec-2022	08:46:45	GBp	210	230.60	XLON	xZK9Ea1m\$ur
TESCO PLC	GB0008847096	01-Dec-2022	08:46:45	GBp	2,193	230.60	XLON	xZK9Ea1m\$ut
TESCO PLC	GB0008847096	01-Dec-2022	08:47:40	GBp	2,529	230.70	XLON	xZK9Ea1m@AL
TESCO PLC	GB0008847096	01-Dec-2022	08:47:40	GBp	423	230.70	XLON	xZK9Ea1m@AN
TESCO PLC	GB0008847096	01-Dec-2022	08:47:50	GBp	2,076	230.60	XLON	xZK9Ea1m@3P
TESCO PLC	GB0008847096	01-Dec-2022	08:47:53	GBp	1,584	230.50	XLON	xZK9Ea1m@6A
TESCO PLC	GB0008847096	01-Dec-2022	08:49:43	GBp	1,638	230.40	XLON	xZK9Ea1mnWT
TESCO PLC	GB0008847096	01-Dec-2022	08:49:43	GBp	892	230.50	XLON	xZK9Ea1mnY4
TESCO PLC	GB0008847096	01-Dec-2022	08:49:43	GBp	1,442	230.50	XLON	xZK9Ea1mnY6
TESCO PLC	GB0008847096	01-Dec-2022	08:49:43	GBp	3,077	230.50	XLON	xZK9Ea1mnYS
TESCO PLC	GB0008847096	01-Dec-2022	08:51:50	GBp	2,703	230.60	XLON	xZK9Ea1mpBa
TESCO PLC	GB0008847096	01-Dec-2022	08:52:46	GBp	2,972	230.80	XLON	xZK9Ea1moOZ
TESCO PLC	GB0008847096	01-Dec-2022	08:54:06	GBp	3,655	230.80	XLON	xZK9Ea1moh6
TESCO PLC	GB0008847096	01-Dec-2022	08:55:05	GBp	583	230.80	XLON	xZK9Ea1mrKv
TESCO PLC	GB0008847096	01-Dec-2022	08:55:21	GBp	1,892	231.00	XLON	xZK9Ea1mrCg
TESCO PLC	GB0008847096	01-Dec-2022	08:55:21	GBp	87	231.00	XLON	xZK9Ea1mrCi
TESCO PLC	GB0008847096	01-Dec-2022	08:56:04	GBp	624	231.00	XLON	xZK9Ea1mriR
TESCO PLC	GB0008847096	01-Dec-2022	08:56:04	GBp	125	231.00	XLON	xZK9Ea1mriT

TESCO PLC	GB0008847096	01-Dec-2022	08:56:04	GBp	62	231.00	XLON	xZK9Ea1mrlY
TESCO PLC	GB0008847096	01-Dec-2022	08:56:04	GBp	36	231.00	XLON	xZK9Ea1mrla
TESCO PLC	GB0008847096	01-Dec-2022	08:56:04	GBp	57	231.00	XLON	xZK9Ea1mrhc
TESCO PLC	GB0008847096	01-Dec-2022	08:56:15	GBp	1,563	231.00	XLON	xZK9Ea1mrdx
TESCO PLC	GB0008847096	01-Dec-2022	08:56:15	GBp	955	231.00	XLON	xZK9Ea1mrd@
TESCO PLC	GB0008847096	01-Dec-2022	08:56:15	GBp	147	231.00	XLON	xZK9Ea1mrd0
TESCO PLC	GB0008847096	01-Dec-2022	08:56:23	GBp	3,360	230.90	XLON	xZK9Ea1mqRj
TESCO PLC	GB0008847096	01-Dec-2022	08:59:50	GBp	1,712	231.00	XLON	xZK9Ea1mtlu
TESCO PLC	GB0008847096	01-Dec-2022	08:59:50	GBp	845	231.00	XLON	xZK9Ea1mtlw
TESCO PLC	GB0008847096	01-Dec-2022	08:59:50	GBp	2,279	231.00	XLON	xZK9Ea1mtl1
TESCO PLC	GB0008847096	01-Dec-2022	08:59:52	GBp	5,386	231.00	XLON	xZK9Ea1mtZz
TESCO PLC	GB0008847096	01-Dec-2022	09:00:57	GBp	2,706	230.90	XLON	xZK9Ea1ms5N
TESCO PLC	GB0008847096	01-Dec-2022	09:00:58	GBp	1,102	230.90	XLON	xZK9Ea1mswN
TESCO PLC	GB0008847096	01-Dec-2022	09:01:32	GBp	2,411	230.80	XLON	xZK9Ea1msXI
TESCO PLC	GB0008847096	01-Dec-2022	09:02:57	GBp	1,578	230.90	XLON	xZK9Ea1t9ih
TESCO PLC	GB0008847096	01-Dec-2022	09:02:57	GBp	1,005	230.90	XLON	xZK9Ea1t9ij
TESCO PLC	GB0008847096	01-Dec-2022	09:02:57	GBp	140	230.90	XLON	xZK9Ea1t9il
TESCO PLC	GB0008847096	01-Dec-2022	09:03:11	GBp	3,370	230.80	XLON	xZK9Ea1t9be
TESCO PLC	GB0008847096	01-Dec-2022	09:03:15	GBp	1,102	230.70	XLON	xZK9Ea1t8QW
TESCO PLC	GB0008847096	01-Dec-2022	09:03:15	GBp	1,861	230.70	XLON	xZK9Ea1t8Qd
TESCO PLC	GB0008847096	01-Dec-2022	09:04:02	GBp	1,614	230.40	XLON	xZK9Ea1t87h
TESCO PLC	GB0008847096	01-Dec-2022	09:04:59	GBp	2,620	230.30	XLON	xZK9Ea1tBU5
TESCO PLC	GB0008847096	01-Dec-2022	09:05:23	GBp	1,214	230.20	XLON	xZK9Ea1tBwD
TESCO PLC	GB0008847096	01-Dec-2022	09:05:24	GBp	1,102	230.10	XLON	xZK9Ea1tBx5
TESCO PLC	GB0008847096	01-Dec-2022	09:07:25	GBp	3,565	230.30	XLON	xZK9Ea1tAmr
TESCO PLC	GB0008847096	01-Dec-2022	09:07:45	GBp	1,958	230.20	XLON	xZK9Ea1tAZP
TESCO PLC	GB0008847096	01-Dec-2022	09:07:45	GBp	556	230.20	XLON	xZK9Ea1tAZR
TESCO PLC	GB0008847096	01-Dec-2022	09:08:20	GBp	1,789	230.10	XLON	xZK9Ea1tDH0
TESCO PLC	GB0008847096	01-Dec-2022	09:08:20	GBp	1,768	230.10	XLON	xZK9Ea1tDH6
TESCO PLC	GB0008847096	01-Dec-2022	09:08:26	GBp	1,253	230.00	XLON	xZK9Ea1tDBP
TESCO PLC	GB0008847096	01-Dec-2022	09:10:38	GBp	2,357	230.00	XLON	xZK9Ea1tCz7
TESCO PLC	GB0008847096	01-Dec-2022	09:10:38	GBp	506	230.00	XLON	xZK9Ea1tCz9
TESCO PLC	GB0008847096	01-Dec-2022	09:11:25	GBp	2,858	229.90	XLON	xZK9Ea1tFVl
TESCO PLC	GB0008847096	01-Dec-2022	09:11:31	GBp	932	229.70	XLON	xZK9Ea1tFGc
TESCO PLC	GB0008847096	01-Dec-2022	09:11:31	GBp	2,858	229.80	XLON	xZK9Ea1tFGh
TESCO PLC	GB0008847096	01-Dec-2022	09:13:11	GBp	1,198	229.80	XLON	xZK9Ea1tEGP
TESCO PLC	GB0008847096	01-Dec-2022	09:13:11	GBp	1,106	229.80	XLON	xZK9Ea1tEGR
TESCO PLC	GB0008847096	01-Dec-2022	09:13:12	GBp	925	229.80	XLON	xZK9Ea1tEGf
TESCO PLC	GB0008847096	01-Dec-2022	09:13:18	GBp	177	229.80	XLON	xZK9Ea1tEKt
TESCO PLC	GB0008847096	01-Dec-2022	09:13:21	GBp	1,156	229.70	XLON	xZK9Ea1tEA7
TESCO PLC	GB0008847096	01-Dec-2022	09:15:02	GBp	2,984	229.80	XLON	xZK9Ea1t12G
TESCO PLC	GB0008847096	01-Dec-2022	09:15:07	GBp	1,738	229.70	XLON	xZK9Ea1t11f
TESCO PLC	GB0008847096	01-Dec-2022	09:16:11	GBp	1,916	229.70	XLON	xZK9Ea1t1Yk
TESCO PLC	GB0008847096	01-Dec-2022	09:18:02	GBp	832	229.80	XLON	xZK9Ea1t0X5
TESCO PLC	GB0008847096	01-Dec-2022	09:18:02	GBp	667	229.80	XLON	xZK9Ea1t0XD
TESCO PLC	GB0008847096	01-Dec-2022	09:18:02	GBp	475	229.80	XLON	xZK9Ea1t0XF
TESCO PLC	GB0008847096	01-Dec-2022	09:18:10	GBp	3,527	229.70	XLON	xZK9Ea1t3Op
TESCO PLC	GB0008847096	01-Dec-2022	09:18:28	GBp	1,795	229.70	XLON	xZK9Ea1t3B4
TESCO PLC	GB0008847096	01-Dec-2022	09:18:51	GBp	1,102	229.70	XLON	xZK9Ea1t3x8
TESCO PLC	GB0008847096	01-Dec-2022	09:21:57	GBp	442	229.80	XLON	xZK9Ea1t54F
TESCO PLC	GB0008847096	01-Dec-2022	09:21:57	GBp	1,838	229.80	XLON	xZK9Ea1t54H
TESCO PLC	GB0008847096	01-Dec-2022	09:21:57	GBp	1,800	229.80	XLON	xZK9Ea1t54J
TESCO PLC	GB0008847096	01-Dec-2022	09:21:57	GBp	1,101	229.80	XLON	xZK9Ea1t54M
TESCO PLC	GB0008847096	01-Dec-2022	09:21:57	GBp	2,306	229.80	XLON	xZK9Ea1t54U
TESCO PLC	GB0008847096	01-Dec-2022	09:22:45	GBp	2,836	229.70	XLON	xZK9Ea1t5Xu
TESCO PLC	GB0008847096	01-Dec-2022	09:22:45	GBp	633	229.70	XLON	xZK9Ea1t5Xw
TESCO PLC	GB0008847096	01-Dec-2022	09:23:17	GBp	1,016	229.60	XLON	xZK9Ea1t4MC
TESCO PLC	GB0008847096	01-Dec-2022	09:23:17	GBp	610	229.60	XLON	xZK9Ea1t4ME
TESCO PLC	GB0008847096	01-Dec-2022	09:23:30	GBp	1,369	229.60	XLON	xZK9Ea1t4Bd
TESCO PLC	GB0008847096	01-Dec-2022	09:23:30	GBp	247	229.60	XLON	xZK9Ea1t4Bf
TESCO PLC	GB0008847096	01-Dec-2022	09:27:06	GBp	2,304	229.80	XLON	xZK9Ea1t69@

TESCO PLC	GB0008847096	01-Dec-2022	09:27:06	GBp	10	229.80	XLON	xZK9Ea1t690
TESCO PLC	GB0008847096	01-Dec-2022	09:27:07	GBp	1,438	229.80	XLON	xZK9Ea1t69W
TESCO PLC	GB0008847096	01-Dec-2022	09:27:07	GBp	1,247	229.80	XLON	xZK9Ea1t69Y
TESCO PLC	GB0008847096	01-Dec-2022	09:27:07	GBp	1,346	229.80	XLON	xZK9Ea1t6E5
TESCO PLC	GB0008847096	01-Dec-2022	09:27:07	GBp	1,439	229.80	XLON	xZK9Ea1t6EU
TESCO PLC	GB0008847096	01-Dec-2022	09:27:10	GBp	4,201	229.70	XLON	xZK9Ea1t63@
TESCO PLC	GB0008847096	01-Dec-2022	09:27:33	GBp	1,125	229.60	XLON	xZK9Ea1t6ym
TESCO PLC	GB0008847096	01-Dec-2022	09:32:41	GBp	5,980	229.70	XLON	xZK9Ea1tRTe
TESCO PLC	GB0008847096	01-Dec-2022	09:32:41	GBp	897	229.70	XLON	xZK9Ea1tRTp
TESCO PLC	GB0008847096	01-Dec-2022	09:32:41	GBp	3,258	229.70	XLON	xZK9Ea1tRTTr
TESCO PLC	GB0008847096	01-Dec-2022	09:32:41	GBp	443	229.70	XLON	xZK9Ea1tRT0
TESCO PLC	GB0008847096	01-Dec-2022	09:32:44	GBp	2,327	229.60	XLON	xZK9Ea1tRGR
TESCO PLC	GB0008847096	01-Dec-2022	09:32:55	GBp	862	229.60	XLON	xZK9Ea1tRKt
TESCO PLC	GB0008847096	01-Dec-2022	09:32:55	GBp	1,138	229.60	XLON	xZK9Ea1tRKv
TESCO PLC	GB0008847096	01-Dec-2022	09:34:13	GBp	1,205	229.70	XLON	xZK9Ea1tQTk
TESCO PLC	GB0008847096	01-Dec-2022	09:36:23	GBp	1,470	229.70	XLON	xZK9Ea1tSwN
TESCO PLC	GB0008847096	01-Dec-2022	09:36:23	GBp	670	229.70	XLON	xZK9Ea1tSwP
TESCO PLC	GB0008847096	01-Dec-2022	09:36:23	GBp	704	229.70	XLON	xZK9Ea1tSwR
TESCO PLC	GB0008847096	01-Dec-2022	09:36:23	GBp	2,591	229.70	XLON	xZK9Ea1tSwT
TESCO PLC	GB0008847096	01-Dec-2022	09:36:41	GBp	2,377	229.70	XLON	xZK9Ea1tSkh
TESCO PLC	GB0008847096	01-Dec-2022	09:39:23	GBp	2,111	229.70	XLON	xZK9Ea1tUt1
TESCO PLC	GB0008847096	01-Dec-2022	09:39:23	GBp	1,438	229.70	XLON	xZK9Ea1tUt3
TESCO PLC	GB0008847096	01-Dec-2022	09:39:23	GBp	530	229.70	XLON	xZK9Ea1tUt5
TESCO PLC	GB0008847096	01-Dec-2022	09:39:23	GBp	909	229.70	XLON	xZK9Ea1tUtL
TESCO PLC	GB0008847096	01-Dec-2022	09:39:23	GBp	1,438	229.70	XLON	xZK9Ea1tUtN
TESCO PLC	GB0008847096	01-Dec-2022	09:39:24	GBp	4,021	229.60	XLON	xZK9Ea1tUqX
TESCO PLC	GB0008847096	01-Dec-2022	09:42:18	GBp	3,720	229.80	XLON	xZK9Ea1tGny
TESCO PLC	GB0008847096	01-Dec-2022	09:43:16	GBp	68	229.70	XLON	xZK9Ea1tJT\$
TESCO PLC	GB0008847096	01-Dec-2022	09:43:16	GBp	2,322	229.70	XLON	xZK9Ea1tJT1
TESCO PLC	GB0008847096	01-Dec-2022	09:43:16	GBp	975	229.70	XLON	xZK9Ea1tJT3
TESCO PLC	GB0008847096	01-Dec-2022	09:43:16	GBp	593	229.70	XLON	xZK9Ea1tJT5
TESCO PLC	GB0008847096	01-Dec-2022	09:43:16	GBp	976	229.70	XLON	xZK9Ea1tJT7
TESCO PLC	GB0008847096	01-Dec-2022	09:44:15	GBp	281	229.70	XLON	xZK9Ea1tJe\$
TESCO PLC	GB0008847096	01-Dec-2022	09:44:15	GBp	1,300	229.70	XLON	xZK9Ea1tJe1
TESCO PLC	GB0008847096	01-Dec-2022	09:45:14	GBp	750	229.70	XLON	xZK9Ea1tIdq
TESCO PLC	GB0008847096	01-Dec-2022	09:45:14	GBp	1,914	229.70	XLON	xZK9Ea1tIdS
TESCO PLC	GB0008847096	01-Dec-2022	09:45:14	GBp	2,100	229.70	XLON	xZK9Ea1tIDu
TESCO PLC	GB0008847096	01-Dec-2022	09:45:40	GBp	2,392	229.60	XLON	xZK9Ea1tlo@
TESCO PLC	GB0008847096	01-Dec-2022	09:47:12	GBp	909	229.60	XLON	xZK9Ea1tLF7
TESCO PLC	GB0008847096	01-Dec-2022	09:47:12	GBp	424	229.60	XLON	xZK9Ea1tLF9
TESCO PLC	GB0008847096	01-Dec-2022	09:47:12	GBp	32	229.60	XLON	xZK9Ea1tLFB
TESCO PLC	GB0008847096	01-Dec-2022	09:47:22	GBp	3,542	229.50	XLON	xZK9Ea1tL35
TESCO PLC	GB0008847096	01-Dec-2022	09:47:38	GBp	1,760	229.40	XLON	xZK9Ea1tLwG
TESCO PLC	GB0008847096	01-Dec-2022	09:48:44	GBp	2,104	229.40	XLON	xZK9Ea1tKOj
TESCO PLC	GB0008847096	01-Dec-2022	09:50:09	GBp	14	229.40	XLON	xZK9Ea1tKyA
TESCO PLC	GB0008847096	01-Dec-2022	09:50:09	GBp	848	229.40	XLON	xZK9Ea1tKyC
TESCO PLC	GB0008847096	01-Dec-2022	09:50:16	GBp	1,102	229.50	XLON	xZK9Ea1tKsk
TESCO PLC	GB0008847096	01-Dec-2022	09:51:08	GBp	1,900	229.50	XLON	xZK9Ea1tNIV
TESCO PLC	GB0008847096	01-Dec-2022	09:51:08	GBp	317	229.50	XLON	xZK9Ea1tNTb
TESCO PLC	GB0008847096	01-Dec-2022	09:51:08	GBp	777	229.50	XLON	xZK9Ea1tNTX
TESCO PLC	GB0008847096	01-Dec-2022	09:51:08	GBp	939	229.50	XLON	xZK9Ea1tNTZ
TESCO PLC	GB0008847096	01-Dec-2022	09:53:06	GBp	1,391	229.50	XLON	xZK9Ea1tM99
TESCO PLC	GB0008847096	01-Dec-2022	09:53:06	GBp	1,316	229.50	XLON	xZK9Ea1tM9B
TESCO PLC	GB0008847096	01-Dec-2022	09:53:06	GBp	2,843	229.50	XLON	xZK9Ea1tM9D
TESCO PLC	GB0008847096	01-Dec-2022	09:54:40	GBp	974	229.50	XLON	xZK9Ea1tFU5
TESCO PLC	GB0008847096	01-Dec-2022	09:54:40	GBp	1,438	229.50	XLON	xZK9Ea1tFU7
TESCO PLC	GB0008847096	01-Dec-2022	09:54:40	GBp	401	229.50	XLON	xZK9Ea1tFU8
TESCO PLC	GB0008847096	01-Dec-2022	09:54:40	GBp	266	229.50	XLON	xZK9Ea1tFUV
TESCO PLC	GB0008847096	01-Dec-2022	09:54:40	GBp	3,785	229.50	XLON	xZK9Ea1tFPX
TESCO PLC	GB0008847096	01-Dec-2022	09:55:40	GBp	804	229.40	XLON	xZK9Ea1tF4R
TESCO PLC	GB0008847096	01-Dec-2022	09:55:40	GBp	883	229.40	XLON	xZK9Ea1tF4T

TESCO PLC	GB0008847096	01-Dec-2022	09:56:14	GBp	2,182	229.40	XLON	xZK9Ea1tffl
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	1,211	229.60	XLON	xZK9Ea1th4a
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	855	229.60	XLON	xZK9Ea1th4W
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	1,221	229.60	XLON	xZK9Ea1th4Y
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	366	229.60	XLON	xZK9Ea1th5O
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	686	229.60	XLON	xZK9Ea1th5Q
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	868	229.60	XLON	xZK9Ea1th5S
TESCO PLC	GB0008847096	01-Dec-2022	09:59:00	GBp	134	229.60	XLON	xZK9Ea1th5U
TESCO PLC	GB0008847096	01-Dec-2022	09:59:16	GBp	2,452	229.50	XLON	xZK9Ea1thol
TESCO PLC	GB0008847096	01-Dec-2022	09:59:37	GBp	1,432	229.40	XLON	xZK9Ea1thg3
TESCO PLC	GB0008847096	01-Dec-2022	09:59:55	GBp	111	229.40	XLON	xZK9Ea1thZA
TESCO PLC	GB0008847096	01-Dec-2022	09:59:55	GBp	859	229.40	XLON	xZK9Ea1thZE
TESCO PLC	GB0008847096	01-Dec-2022	09:59:55	GBp	2,000	229.40	XLON	xZK9Ea1thZK
TESCO PLC	GB0008847096	01-Dec-2022	10:03:57	GBp	544	229.60	XLON	xZK9Ea1tiQ5
TESCO PLC	GB0008847096	01-Dec-2022	10:03:57	GBp	2,617	229.60	XLON	xZK9Ea1tiQ7
TESCO PLC	GB0008847096	01-Dec-2022	10:03:57	GBp	3,840	229.60	XLON	xZK9Ea1tjb7
TESCO PLC	GB0008847096	01-Dec-2022	10:06:08	GBp	1,282	229.70	XLON	xZK9Ea1tl0F
TESCO PLC	GB0008847096	01-Dec-2022	10:06:16	GBp	4,949	229.80	XLON	xZK9Ea1tlwC
TESCO PLC	GB0008847096	01-Dec-2022	10:06:16	GBp	1,539	229.80	XLON	xZK9Ea1tlwE
TESCO PLC	GB0008847096	01-Dec-2022	10:06:16	GBp	288	229.80	XLON	xZK9Ea1tlwG
TESCO PLC	GB0008847096	01-Dec-2022	10:06:47	GBp	1,477	229.60	XLON	xZK9Ea1tles
TESCO PLC	GB0008847096	01-Dec-2022	10:06:47	GBp	509	229.60	XLON	xZK9Ea1tleu
TESCO PLC	GB0008847096	01-Dec-2022	10:06:47	GBp	3,016	229.70	XLON	xZK9Ea1tley
TESCO PLC	GB0008847096	01-Dec-2022	10:08:09	GBp	1,900	229.70	XLON	xZK9Ea1tkm\$
TESCO PLC	GB0008847096	01-Dec-2022	10:09:49	GBp	1,969	229.70	XLON	xZK9Ea1tXDA
TESCO PLC	GB0008847096	01-Dec-2022	10:10:48	GBp	2,780	229.60	XLON	xZK9Ea1tXfM
TESCO PLC	GB0008847096	01-Dec-2022	10:10:48	GBp	1,539	229.70	XLON	xZK9Ea1tXeb
TESCO PLC	GB0008847096	01-Dec-2022	10:10:48	GBp	1,601	229.70	XLON	xZK9Ea1tXed
TESCO PLC	GB0008847096	01-Dec-2022	10:10:48	GBp	354	229.70	XLON	xZK9Ea1tXef
TESCO PLC	GB0008847096	01-Dec-2022	10:10:48	GBp	1,029	229.70	XLON	xZK9Ea1tXeZ
TESCO PLC	GB0008847096	01-Dec-2022	10:13:10	GBp	1,102	229.50	XLON	xZK9Ea1tWbo
TESCO PLC	GB0008847096	01-Dec-2022	10:13:10	GBp	4,103	229.50	XLON	xZK9Ea1tWbu
TESCO PLC	GB0008847096	01-Dec-2022	10:14:20	GBp	2,525	229.70	XLON	xZK9Ea1tZpw
TESCO PLC	GB0008847096	01-Dec-2022	10:16:42	GBp	212	229.70	XLON	xZK9Ea1tYIP
TESCO PLC	GB0008847096	01-Dec-2022	10:16:42	GBp	1,874	229.70	XLON	xZK9Ea1tYIR
TESCO PLC	GB0008847096	01-Dec-2022	10:16:42	GBp	2,649	229.70	XLON	xZK9Ea1tYIT
TESCO PLC	GB0008847096	01-Dec-2022	10:16:42	GBp	146	229.70	XLON	xZK9Ea1tYIV
TESCO PLC	GB0008847096	01-Dec-2022	10:17:02	GBp	2,607	229.60	XLON	xZK9Ea1tYaa
TESCO PLC	GB0008847096	01-Dec-2022	10:18:47	GBp	4,173	229.60	XLON	xZK9Ea1tbXi
TESCO PLC	GB0008847096	01-Dec-2022	10:20:55	GBp	2,524	229.70	XLON	xZK9Ea1tdQY
TESCO PLC	GB0008847096	01-Dec-2022	10:20:55	GBp	156	229.70	XLON	xZK9Ea1tdQc
TESCO PLC	GB0008847096	01-Dec-2022	10:20:55	GBp	215	229.70	XLON	xZK9Ea1tdQe
TESCO PLC	GB0008847096	01-Dec-2022	10:21:37	GBp	1,497	229.70	XLON	xZK9Ea1td2v
TESCO PLC	GB0008847096	01-Dec-2022	10:21:37	GBp	1,180	229.70	XLON	xZK9Ea1td2x
TESCO PLC	GB0008847096	01-Dec-2022	10:21:37	GBp	2,126	229.70	XLON	xZK9Ea1td22
TESCO PLC	GB0008847096	01-Dec-2022	10:21:41	GBp	1,544	229.60	XLON	xZK9Ea1td0C
TESCO PLC	GB0008847096	01-Dec-2022	10:23:04	GBp	2,626	229.50	XLON	xZK9Ea1tdcE
TESCO PLC	GB0008847096	01-Dec-2022	10:23:18	GBp	1,102	229.50	XLON	xZK9Ea1tcGS
TESCO PLC	GB0008847096	01-Dec-2022	10:23:21	GBp	1,506	229.40	XLON	xZK9Ea1tcNI
TESCO PLC	GB0008847096	01-Dec-2022	10:23:21	GBp	1,302	229.40	XLON	xZK9Ea1tcNP
TESCO PLC	GB0008847096	01-Dec-2022	10:25:29	GBp	1,957	229.60	XLON	xZK9Ea1tvD0
TESCO PLC	GB0008847096	01-Dec-2022	10:25:59	GBp	1,102	229.50	XLON	xZK9Ea1tvvd
TESCO PLC	GB0008847096	01-Dec-2022	10:25:59	GBp	2,220	229.50	XLON	xZK9Ea1tvvg
TESCO PLC	GB0008847096	01-Dec-2022	10:26:25	GBp	1,100	229.40	XLON	xZK9Ea1tvrX
TESCO PLC	GB0008847096	01-Dec-2022	10:26:25	GBp	1,748	229.40	XLON	xZK9Ea1tvr0
TESCO PLC	GB0008847096	01-Dec-2022	10:29:03	GBp	3,208	229.20	XLON	xZK9Ea1tuoc
TESCO PLC	GB0008847096	01-Dec-2022	10:29:04	GBp	1,202	229.20	XLON	xZK9Ea1tup0
TESCO PLC	GB0008847096	01-Dec-2022	10:33:17	GBp	6,958	229.60	XLON	xZK9Ea1twuH
TESCO PLC	GB0008847096	01-Dec-2022	10:34:24	GBp	2,570	229.60	XLON	xZK9Ea1twW\$
TESCO PLC	GB0008847096	01-Dec-2022	10:34:24	GBp	1,929	229.60	XLON	xZK9Ea1twW1
TESCO PLC	GB0008847096	01-Dec-2022	10:34:24	GBp	593	229.60	XLON	xZK9Ea1twW3

TESCO PLC	GB0008847096	01-Dec-2022	10:34:24	GBp	286	229.60	XLON	xZK9Ea1twW5
TESCO PLC	GB0008847096	01-Dec-2022	10:35:54	GBp	82	229.60	XLON	xZK9Ea1tzFF
TESCO PLC	GB0008847096	01-Dec-2022	10:35:55	GBp	937	229.70	XLON	xZK9Ea1tzk1
TESCO PLC	GB0008847096	01-Dec-2022	10:36:22	GBp	524	229.70	XLON	xZK9Ea1tyll
TESCO PLC	GB0008847096	01-Dec-2022	10:36:22	GBp	691	229.70	XLON	xZK9Ea1tylK
TESCO PLC	GB0008847096	01-Dec-2022	10:36:50	GBp	4,334	229.60	XLON	xZK9Ea1tyAz
TESCO PLC	GB0008847096	01-Dec-2022	10:41:56	GBp	5,372	229.70	XLON	xZK9Ea1t@vS
TESCO PLC	GB0008847096	01-Dec-2022	10:41:56	GBp	1,446	229.70	XLON	xZK9Ea1t@vU
TESCO PLC	GB0008847096	01-Dec-2022	10:41:56	GBp	1,500	229.70	XLON	xZK9Ea1t@uW
TESCO PLC	GB0008847096	01-Dec-2022	10:41:56	GBp	1,302	229.70	XLON	xZK9Ea1t@uY
TESCO PLC	GB0008847096	01-Dec-2022	10:43:15	GBp	1,481	229.70	XLON	xZK9Ea1tnP5
TESCO PLC	GB0008847096	01-Dec-2022	10:43:15	GBp	892	229.70	XLON	xZK9Ea1tnP7
TESCO PLC	GB0008847096	01-Dec-2022	10:43:15	GBp	1,446	229.70	XLON	xZK9Ea1tnP9
TESCO PLC	GB0008847096	01-Dec-2022	10:43:15	GBp	1,500	229.70	XLON	xZK9Ea1tnPB
TESCO PLC	GB0008847096	01-Dec-2022	10:45:10	GBp	3,944	229.90	XLON	xZK9Ea1tmUt
TESCO PLC	GB0008847096	01-Dec-2022	10:45:10	GBp	218	229.90	XLON	xZK9Ea1tmUv
TESCO PLC	GB0008847096	01-Dec-2022	10:46:38	GBp	1,387	229.90	XLON	xZK9Ea1tmfF
TESCO PLC	GB0008847096	01-Dec-2022	10:46:38	GBp	65	229.90	XLON	xZK9Ea1tmfH
TESCO PLC	GB0008847096	01-Dec-2022	10:46:38	GBp	838	229.90	XLON	xZK9Ea1tmfM
TESCO PLC	GB0008847096	01-Dec-2022	10:47:02	GBp	1,102	229.90	XLON	xZK9Ea1tpRq
TESCO PLC	GB0008847096	01-Dec-2022	10:47:52	GBp	4,290	229.90	XLON	xZK9Ea1tpwd
TESCO PLC	GB0008847096	01-Dec-2022	10:49:13	GBp	3,837	230.00	XLON	xZK9Ea1toMk
TESCO PLC	GB0008847096	01-Dec-2022	10:49:51	GBp	3,301	230.10	XLON	xZK9Ea1took
TESCO PLC	GB0008847096	01-Dec-2022	10:50:02	GBp	2,420	230.10	XLON	xZK9Ea1togP
TESCO PLC	GB0008847096	01-Dec-2022	10:50:56	GBp	1,102	230.10	XLON	xZK9Ea1trEE
TESCO PLC	GB0008847096	01-Dec-2022	10:53:05	GBp	3,389	230.10	XLON	xZK9Ea1tqC6
TESCO PLC	GB0008847096	01-Dec-2022	10:53:05	GBp	1,813	230.10	XLON	xZK9Ea1tqC8
TESCO PLC	GB0008847096	01-Dec-2022	10:54:19	GBp	396	230.00	XLON	xZK9Ea1tqY3
TESCO PLC	GB0008847096	01-Dec-2022	10:54:19	GBp	1,975	230.00	XLON	xZK9Ea1tqY5
TESCO PLC	GB0008847096	01-Dec-2022	10:54:19	GBp	4,684	230.00	XLON	xZK9Ea1tqYA
TESCO PLC	GB0008847096	01-Dec-2022	10:54:24	GBp	1,657	229.90	XLON	xZK9Ea1tqbQ
TESCO PLC	GB0008847096	01-Dec-2022	10:54:32	GBp	252	229.80	XLON	xZK9Ea1ttG6
TESCO PLC	GB0008847096	01-Dec-2022	10:57:50	GBp	4,540	230.20	XLON	xZK9Ea1s90E
TESCO PLC	GB0008847096	01-Dec-2022	10:57:51	GBp	1,992	230.10	XLON	xZK9Ea1s90C
TESCO PLC	GB0008847096	01-Dec-2022	10:58:40	GBp	2,441	230.00	XLON	xZK9Ea1s9aY
TESCO PLC	GB0008847096	01-Dec-2022	11:00:28	GBp	4,438	230.00	XLON	xZK9Ea1sBdf
TESCO PLC	GB0008847096	01-Dec-2022	11:01:27	GBp	5	230.00	XLON	xZK9Ea1sASH
TESCO PLC	GB0008847096	01-Dec-2022	11:02:22	GBp	2,817	230.00	XLON	xZK9Ea1sAoo
TESCO PLC	GB0008847096	01-Dec-2022	11:02:32	GBp	1,435	230.00	XLON	xZK9Ea1sAqL
TESCO PLC	GB0008847096	01-Dec-2022	11:03:07	GBp	44	230.10	XLON	xZK9Ea1sDHM
TESCO PLC	GB0008847096	01-Dec-2022	11:05:07	GBp	2,400	230.20	XLON	xZK9Ea1sC04
TESCO PLC	GB0008847096	01-Dec-2022	11:05:07	GBp	2,776	230.20	XLON	xZK9Ea1sC0B
TESCO PLC	GB0008847096	01-Dec-2022	11:05:07	GBp	54	230.20	XLON	xZK9Ea1sC0D
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	5,338	230.30	XLON	xZK9Ea1s1HY
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	791	230.30	XLON	xZK9Ea1s1Ha
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	776	230.30	XLON	xZK9Ea1s1Hc
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	341	230.30	XLON	xZK9Ea1s1He
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	714	230.30	XLON	xZK9Ea1s1Hg
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	13,890	230.30	XLON	xZK9Ea1s1Hp
TESCO PLC	GB0008847096	01-Dec-2022	11:10:45	GBp	769	230.30	XLON	xZK9Ea1s1Hr
TESCO PLC	GB0008847096	01-Dec-2022	11:11:57	GBp	1,102	230.30	XLON	xZK9Ea1s1Xu
TESCO PLC	GB0008847096	01-Dec-2022	11:11:57	GBp	4,379	230.30	XLON	xZK9Ea1s1XB
TESCO PLC	GB0008847096	01-Dec-2022	11:13:47	GBp	4,413	230.20	XLON	xZK9Ea1s0qP
TESCO PLC	GB0008847096	01-Dec-2022	11:17:01	GBp	1,896	230.30	XLON	xZK9Ea1s2Nd
TESCO PLC	GB0008847096	01-Dec-2022	11:17:01	GBp	2,049	230.30	XLON	xZK9Ea1s2Ni
TESCO PLC	GB0008847096	01-Dec-2022	11:17:01	GBp	593	230.30	XLON	xZK9Ea1s2Nm
TESCO PLC	GB0008847096	01-Dec-2022	11:17:01	GBp	1,263	230.30	XLON	xZK9Ea1s2N9
TESCO PLC	GB0008847096	01-Dec-2022	11:19:11	GBp	2,921	230.20	XLON	xZK9Ea1s5Ma
TESCO PLC	GB0008847096	01-Dec-2022	11:19:11	GBp	1,836	230.30	XLON	xZK9Ea1s5Mj
TESCO PLC	GB0008847096	01-Dec-2022	11:19:11	GBp	923	230.30	XLON	xZK9Ea1s5MI
TESCO PLC	GB0008847096	01-Dec-2022	11:19:11	GBp	5,052	230.30	XLON	xZK9Ea1s5Mn

TESCO PLC	GB0008847096	01-Dec-2022	11:19:39	GBp	1,377	230.10	XLON	xZK9Ea1s5uQ
TESCO PLC	GB0008847096	01-Dec-2022	11:23:37	GBp	2,475	230.10	XLON	xZK9Ea1s7MC
TESCO PLC	GB0008847096	01-Dec-2022	11:23:37	GBp	3,065	230.00	XLON	xZK9Ea1s7MK
TESCO PLC	GB0008847096	01-Dec-2022	11:23:39	GBp	2,583	229.90	XLON	xZK9Ea1s7Md
TESCO PLC	GB0008847096	01-Dec-2022	11:23:54	GBp	2,689	229.80	XLON	xZK9Ea1s78L
TESCO PLC	GB0008847096	01-Dec-2022	11:26:15	GBp	4,721	229.90	XLON	xZK9Ea1s6Dp
TESCO PLC	GB0008847096	01-Dec-2022	11:27:40	GBp	4,195	229.90	XLON	xZK9Ea1sPV2
TESCO PLC	GB0008847096	01-Dec-2022	11:29:03	GBp	136	230.00	XLON	xZK9Ea1sP@5
TESCO PLC	GB0008847096	01-Dec-2022	11:29:03	GBp	3,607	230.00	XLON	xZK9Ea1sP@7
TESCO PLC	GB0008847096	01-Dec-2022	11:29:20	GBp	2,548	229.90	XLON	xZK9Ea1sPti
TESCO PLC	GB0008847096	01-Dec-2022	11:30:03	GBp	2,239	229.90	XLON	xZK9Ea1sOTR
TESCO PLC	GB0008847096	01-Dec-2022	11:30:14	GBp	1,102	229.90	XLON	xZK9Ea1sONM
TESCO PLC	GB0008847096	01-Dec-2022	11:32:09	GBp	744	229.80	XLON	xZK9Ea1sRKi
TESCO PLC	GB0008847096	01-Dec-2022	11:32:09	GBp	4,412	229.80	XLON	xZK9Ea1sRNY
TESCO PLC	GB0008847096	01-Dec-2022	11:36:20	GBp	5,649	229.90	XLON	xZK9Ea1sT0R
TESCO PLC	GB0008847096	01-Dec-2022	11:36:20	GBp	1,438	229.90	XLON	xZK9Ea1sT0T
TESCO PLC	GB0008847096	01-Dec-2022	11:36:20	GBp	209	229.90	XLON	xZK9Ea1sT3e
TESCO PLC	GB0008847096	01-Dec-2022	11:36:20	GBp	1,594	229.90	XLON	xZK9Ea1sT3g
TESCO PLC	GB0008847096	01-Dec-2022	11:36:20	GBp	1,299	229.90	XLON	xZK9Ea1sT3i
TESCO PLC	GB0008847096	01-Dec-2022	11:36:25	GBp	3,522	229.80	XLON	xZK9Ea1sT7H
TESCO PLC	GB0008847096	01-Dec-2022	11:36:46	GBp	1,301	229.70	XLON	xZK9Ea1sTob
TESCO PLC	GB0008847096	01-Dec-2022	11:36:46	GBp	244	229.70	XLON	xZK9Ea1sToZ
TESCO PLC	GB0008847096	01-Dec-2022	11:37:34	GBp	1,324	229.70	XLON	xZK9Ea1sSPk
TESCO PLC	GB0008847096	01-Dec-2022	11:38:04	GBp	1,633	229.60	XLON	xZK9Ea1sS9s
TESCO PLC	GB0008847096	01-Dec-2022	11:39:37	GBp	3,467	229.50	XLON	xZK9Ea1sScC
TESCO PLC	GB0008847096	01-Dec-2022	11:39:56	GBp	2,000	229.40	XLON	xZK9Ea1sVTN
TESCO PLC	GB0008847096	01-Dec-2022	11:39:56	GBp	1,760	229.40	XLON	xZK9Ea1sVSsw
TESCO PLC	GB0008847096	01-Dec-2022	11:45:17	GBp	3,480	229.40	XLON	xZK9Ea1sH3H
TESCO PLC	GB0008847096	01-Dec-2022	11:45:18	GBp	3,480	229.30	XLON	xZK9Ea1sH0z
TESCO PLC	GB0008847096	01-Dec-2022	11:49:12	GBp	3,501	229.30	XLON	xZK9Ea1sJPS
TESCO PLC	GB0008847096	01-Dec-2022	11:54:39	GBp	837	229.60	XLON	xZK9Ea1sL86
TESCO PLC	GB0008847096	01-Dec-2022	11:56:18	GBp	4,250	229.60	XLON	xZK9Ea1sLax
TESCO PLC	GB0008847096	01-Dec-2022	11:56:18	GBp	1	229.60	XLON	xZK9Ea1sLaz
TESCO PLC	GB0008847096	01-Dec-2022	11:56:18	GBp	2,327	229.60	XLON	xZK9Ea1sLa\$
TESCO PLC	GB0008847096	01-Dec-2022	11:56:18	GBp	3,600	229.60	XLON	xZK9Ea1sLa1
TESCO PLC	GB0008847096	01-Dec-2022	11:56:18	GBp	3,587	229.60	XLON	xZK9Ea1sLa9
TESCO PLC	GB0008847096	01-Dec-2022	11:57:32	GBp	7,383	229.60	XLON	xZK9Ea1sKvm
TESCO PLC	GB0008847096	01-Dec-2022	11:57:32	GBp	992	229.60	XLON	xZK9Ea1sKvv
TESCO PLC	GB0008847096	01-Dec-2022	11:57:32	GBp	2,575	229.60	XLON	xZK9Ea1sKvx
TESCO PLC	GB0008847096	01-Dec-2022	11:57:32	GBp	1,939	229.60	XLON	xZK9Ea1sKv1
TESCO PLC	GB0008847096	01-Dec-2022	11:57:32	GBp	1,620	229.60	XLON	xZK9Ea1sKv3
TESCO PLC	GB0008847096	01-Dec-2022	11:59:39	GBp	3,960	229.60	XLON	xZK9Ea1sN2a
TESCO PLC	GB0008847096	01-Dec-2022	11:59:39	GBp	44	229.60	XLON	xZK9Ea1sN2c
TESCO PLC	GB0008847096	01-Dec-2022	11:59:39	GBp	1,875	229.60	XLON	xZK9Ea1sN2e
TESCO PLC	GB0008847096	01-Dec-2022	12:00:04	GBp	924	229.50	XLON	xZK9Ea1sNpg
TESCO PLC	GB0008847096	01-Dec-2022	12:00:04	GBp	1,197	229.50	XLON	xZK9Ea1sNpi
TESCO PLC	GB0008847096	01-Dec-2022	12:00:04	GBp	3,693	229.50	XLON	xZK9Ea1sNpz
TESCO PLC	GB0008847096	01-Dec-2022	12:01:03	GBp	2,348	229.50	XLON	xZK9Ea1sMIB
TESCO PLC	GB0008847096	01-Dec-2022	12:01:51	GBp	2,048	229.50	XLON	xZK9Ea1sM7V
TESCO PLC	GB0008847096	01-Dec-2022	12:03:10	GBp	203	229.50	XLON	xZK9Ea1sf5d
TESCO PLC	GB0008847096	01-Dec-2022	12:03:10	GBp	3,012	229.50	XLON	xZK9Ea1sf5j
TESCO PLC	GB0008847096	01-Dec-2022	12:03:11	GBp	1,634	229.50	XLON	xZK9Ea1sf5b
TESCO PLC	GB0008847096	01-Dec-2022	12:06:37	GBp	2,168	229.50	XLON	xZK9Ea1sef5
TESCO PLC	GB0008847096	01-Dec-2022	12:07:15	GBp	1,690	229.50	XLON	xZK9Ea1shUr
TESCO PLC	GB0008847096	01-Dec-2022	12:07:15	GBp	1,303	229.50	XLON	xZK9Ea1shU1
TESCO PLC	GB0008847096	01-Dec-2022	12:08:31	GBp	2,741	229.70	XLON	xZK9Ea1sh\$2
TESCO PLC	GB0008847096	01-Dec-2022	12:09:00	GBp	2,603	229.70	XLON	xZK9Ea1sheN
TESCO PLC	GB0008847096	01-Dec-2022	12:09:00	GBp	2,482	229.70	XLON	xZK9Ea1sheP
TESCO PLC	GB0008847096	01-Dec-2022	12:09:07	GBp	2,231	229.60	XLON	xZK9Ea1shiV
TESCO PLC	GB0008847096	01-Dec-2022	12:10:07	GBp	2,770	229.70	XLON	xZK9Ea1sgHC
TESCO PLC	GB0008847096	01-Dec-2022	12:11:07	GBp	2,891	229.60	XLON	xZK9Ea1sgyS



TESCO PLC	GB0008847096	01-Dec-2022	12:14:51	GBp	1,358	229.70	XLON	xZK9Ea1siSc
TESCO PLC	GB0008847096	01-Dec-2022	12:15:33	GBp	629	229.70	XLON	xZK9Ea1si40
TESCO PLC	GB0008847096	01-Dec-2022	12:15:33	GBp	1,303	229.70	XLON	xZK9Ea1si42
TESCO PLC	GB0008847096	01-Dec-2022	12:15:33	GBp	2,448	229.60	XLON	xZK9Ea1si49
TESCO PLC	GB0008847096	01-Dec-2022	12:15:39	GBp	3,931	229.60	XLON	xZK9Ea1si5\$
TESCO PLC	GB0008847096	01-Dec-2022	12:19:17	GBp	92	229.80	XLON	xZK9Ea1skM@
TESCO PLC	GB0008847096	01-Dec-2022	12:19:17	GBp	621	229.80	XLON	xZK9Ea1skMu
TESCO PLC	GB0008847096	01-Dec-2022	12:19:17	GBp	2,336	229.80	XLON	xZK9Ea1skMw
TESCO PLC	GB0008847096	01-Dec-2022	12:19:17	GBp	1,248	229.80	XLON	xZK9Ea1skMy
TESCO PLC	GB0008847096	01-Dec-2022	12:29:40	GBp	293	229.80	XLON	xZK9Ea1sY@B
TESCO PLC	GB0008847096	01-Dec-2022	12:29:40	GBp	5,722	229.80	XLON	xZK9Ea1sY@D
TESCO PLC	GB0008847096	01-Dec-2022	12:29:40	GBp	5,722	229.80	XLON	xZK9Ea1sY@U
TESCO PLC	GB0008847096	01-Dec-2022	12:29:40	GBp	1,808	229.80	XLON	xZK9Ea1sYvW
TESCO PLC	GB0008847096	01-Dec-2022	12:29:40	GBp	1,019	229.80	XLON	xZK9Ea1sYvY
TESCO PLC	GB0008847096	01-Dec-2022	12:29:40	GBp	3,537	229.80	XLON	xZK9Ea1sYvf
TESCO PLC	GB0008847096	01-Dec-2022	12:29:55	GBp	4,603	229.90	XLON	xZK9Ea1sYoW
TESCO PLC	GB0008847096	01-Dec-2022	12:29:55	GBp	1,748	229.90	XLON	xZK9Ea1sYpQ
TESCO PLC	GB0008847096	01-Dec-2022	12:29:55	GBp	117	229.90	XLON	xZK9Ea1sYpS
TESCO PLC	GB0008847096	01-Dec-2022	12:29:55	GBp	996	229.90	XLON	xZK9Ea1sYpU
TESCO PLC	GB0008847096	01-Dec-2022	12:33:31	GBp	1,112	229.90	XLON	xZK9Ea1saUR
TESCO PLC	GB0008847096	01-Dec-2022	12:33:31	GBp	3,745	229.90	XLON	xZK9Ea1saPa
TESCO PLC	GB0008847096	01-Dec-2022	12:37:01	GBp	10,487	229.90	XLON	xZK9Ea1sd\$6
TESCO PLC	GB0008847096	01-Dec-2022	12:37:01	GBp	1,438	229.90	XLON	xZK9Ea1sd\$8
TESCO PLC	GB0008847096	01-Dec-2022	12:37:01	GBp	3,771	229.90	XLON	xZK9Ea1sd\$Q
TESCO PLC	GB0008847096	01-Dec-2022	12:38:55	GBp	593	229.90	XLON	xZK9Ea1sc7a
TESCO PLC	GB0008847096	01-Dec-2022	12:38:55	GBp	138	229.90	XLON	xZK9Ea1sc7c
TESCO PLC	GB0008847096	01-Dec-2022	12:38:55	GBp	566	229.90	XLON	xZK9Ea1sc7W
TESCO PLC	GB0008847096	01-Dec-2022	12:38:55	GBp	593	229.90	XLON	xZK9Ea1sc7Y
TESCO PLC	GB0008847096	01-Dec-2022	12:39:33	GBp	537	229.90	XLON	xZK9Ea1scsb
TESCO PLC	GB0008847096	01-Dec-2022	12:39:33	GBp	134	229.90	XLON	xZK9Ea1scsd
TESCO PLC	GB0008847096	01-Dec-2022	12:39:33	GBp	681	229.90	XLON	xZK9Ea1scsh
TESCO PLC	GB0008847096	01-Dec-2022	12:39:41	GBp	5,932	229.90	XLON	xZK9Ea1scee
TESCO PLC	GB0008847096	01-Dec-2022	12:41:09	GBp	676	229.90	XLON	xZK9Ea1sv1e
TESCO PLC	GB0008847096	01-Dec-2022	12:41:09	GBp	710	229.90	XLON	xZK9Ea1sv1l
TESCO PLC	GB0008847096	01-Dec-2022	12:41:09	GBp	1,014	229.90	XLON	xZK9Ea1sv1n
TESCO PLC	GB0008847096	01-Dec-2022	12:42:56	GBp	1,978	230.00	XLON	xZK9Ea1suUy
TESCO PLC	GB0008847096	01-Dec-2022	12:42:57	GBp	1,382	230.00	XLON	xZK9Ea1suUs
TESCO PLC	GB0008847096	01-Dec-2022	12:43:00	GBp	235	230.00	XLON	xZK9Ea1suS9
TESCO PLC	GB0008847096	01-Dec-2022	12:45:15	GBp	695	230.00	XLON	xZK9Ea1sxQM
TESCO PLC	GB0008847096	01-Dec-2022	12:45:15	GBp	906	230.00	XLON	xZK9Ea1sxQO
TESCO PLC	GB0008847096	01-Dec-2022	12:45:15	GBp	1,439	230.00	XLON	xZK9Ea1sxQQ
TESCO PLC	GB0008847096	01-Dec-2022	12:45:15	GBp	891	230.00	XLON	xZK9Ea1sxQS
TESCO PLC	GB0008847096	01-Dec-2022	12:46:31	GBp	575	230.00	XLON	xZK9Ea1sx6d
TESCO PLC	GB0008847096	01-Dec-2022	12:46:31	GBp	537	230.00	XLON	xZK9Ea1sx6f
TESCO PLC	GB0008847096	01-Dec-2022	12:46:31	GBp	743	230.00	XLON	xZK9Ea1sx6h
TESCO PLC	GB0008847096	01-Dec-2022	12:47:09	GBp	562	230.00	XLON	xZK9Ea1sxqv
TESCO PLC	GB0008847096	01-Dec-2022	12:47:09	GBp	864	230.00	XLON	xZK9Ea1sxqx
TESCO PLC	GB0008847096	01-Dec-2022	12:47:47	GBp	59	230.00	XLON	xZK9Ea1sxdj
TESCO PLC	GB0008847096	01-Dec-2022	12:47:47	GBp	84	230.00	XLON	xZK9Ea1sxdk
TESCO PLC	GB0008847096	01-Dec-2022	12:47:47	GBp	1,438	230.00	XLON	xZK9Ea1sxdm
TESCO PLC	GB0008847096	01-Dec-2022	12:47:47	GBp	248	230.00	XLON	xZK9Ea1sxdn
TESCO PLC	GB0008847096	01-Dec-2022	12:48:18	GBp	5,847	229.90	XLON	xZK9Ea1swN0
TESCO PLC	GB0008847096	01-Dec-2022	12:49:10	GBp	217	229.80	XLON	xZK9Ea1sw6K
TESCO PLC	GB0008847096	01-Dec-2022	12:49:10	GBp	885	229.80	XLON	xZK9Ea1sw6M
TESCO PLC	GB0008847096	01-Dec-2022	12:49:10	GBp	4,254	229.80	XLON	xZK9Ea1sw1d
TESCO PLC	GB0008847096	01-Dec-2022	12:49:35	GBp	1,350	229.70	XLON	xZK9Ea1swpm
TESCO PLC	GB0008847096	01-Dec-2022	12:50:50	GBp	236	229.70	XLON	xZK9Ea1sz9l
TESCO PLC	GB0008847096	01-Dec-2022	12:50:50	GBp	224	229.70	XLON	xZK9Ea1sz9K
TESCO PLC	GB0008847096	01-Dec-2022	12:55:18	GBp	1,057	229.70	XLON	xZK9Ea1s\$Ug
TESCO PLC	GB0008847096	01-Dec-2022	12:55:18	GBp	1,158	229.70	XLON	xZK9Ea1s\$Un
TESCO PLC	GB0008847096	01-Dec-2022	12:55:18	GBp	3,798	229.70	XLON	xZK9Ea1s\$Uy

TESCO PLC	GB0008847096	01-Dec-2022	12:55:44	GBp	1,900	229.70	XLON	xZK9Ea1s\$HM
TESCO PLC	GB0008847096	01-Dec-2022	12:59:06	GBp	3,853	229.70	XLON	xZK9Ea1s@8@
TESCO PLC	GB0008847096	01-Dec-2022	13:05:13	GBp	18,050	229.70	XLON	xZK9Ea1smWK
TESCO PLC	GB0008847096	01-Dec-2022	13:05:13	GBp	312	229.70	XLON	xZK9Ea1smWM
TESCO PLC	GB0008847096	01-Dec-2022	13:05:13	GBp	1,760	229.70	XLON	xZK9Ea1smWO
TESCO PLC	GB0008847096	01-Dec-2022	13:05:13	GBp	3,863	229.70	XLON	xZK9Ea1smZe
TESCO PLC	GB0008847096	01-Dec-2022	13:06:07	GBp	2,100	229.70	XLON	xZK9Ea1sp9s
TESCO PLC	GB0008847096	01-Dec-2022	13:06:13	GBp	4,409	229.70	XLON	xZK9Ea1spFo
TESCO PLC	GB0008847096	01-Dec-2022	13:08:58	GBp	690	229.80	XLON	xZK9Ea1sozS
TESCO PLC	GB0008847096	01-Dec-2022	13:08:58	GBp	2,592	229.80	XLON	xZK9Ea1soyZ
TESCO PLC	GB0008847096	01-Dec-2022	13:10:35	GBp	151	229.80	XLON	xZK9Ea1sr1E
TESCO PLC	GB0008847096	01-Dec-2022	13:10:35	GBp	807	229.80	XLON	xZK9Ea1sr1G
TESCO PLC	GB0008847096	01-Dec-2022	13:10:42	GBp	1,102	229.70	XLON	xZK9Ea1sr5E
TESCO PLC	GB0008847096	01-Dec-2022	13:10:42	GBp	6,097	229.70	XLON	xZK9Ea1sr5S
TESCO PLC	GB0008847096	01-Dec-2022	13:13:45	GBp	942	229.70	XLON	xZK9Ea1sqel
TESCO PLC	GB0008847096	01-Dec-2022	13:14:10	GBp	6,137	229.60	XLON	xZK9Ea1stUy
TESCO PLC	GB0008847096	01-Dec-2022	13:14:25	GBp	2,718	229.50	XLON	xZK9Ea1stNq
TESCO PLC	GB0008847096	01-Dec-2022	13:14:25	GBp	1,163	229.50	XLON	xZK9Ea1stNs
TESCO PLC	GB0008847096	01-Dec-2022	13:14:53	GBp	1,702	229.40	XLON	xZK9Ea1st66
TESCO PLC	GB0008847096	01-Dec-2022	13:19:20	GBp	3,077	229.40	XLON	xZK9Ea1r91C
TESCO PLC	GB0008847096	01-Dec-2022	13:19:20	GBp	5,973	229.40	XLON	xZK9Ea1r91V
TESCO PLC	GB0008847096	01-Dec-2022	13:22:44	GBp	853	229.60	XLON	xZK9Ea1rBs3
TESCO PLC	GB0008847096	01-Dec-2022	13:23:15	GBp	2,731	229.60	XLON	xZK9Ea1rBYd
TESCO PLC	GB0008847096	01-Dec-2022	13:23:27	GBp	6,555	229.50	XLON	xZK9Ea1rBdj
TESCO PLC	GB0008847096	01-Dec-2022	13:23:28	GBp	1,102	229.50	XLON	xZK9Ea1rBaf
TESCO PLC	GB0008847096	01-Dec-2022	13:24:11	GBp	2,666	229.50	XLON	xZK9Ea1rAA\$
TESCO PLC	GB0008847096	01-Dec-2022	13:26:31	GBp	4,776	229.50	XLON	xZK9Ea1rDTW
TESCO PLC	GB0008847096	01-Dec-2022	13:26:31	GBp	172	229.50	XLON	xZK9Ea1rDTY
TESCO PLC	GB0008847096	01-Dec-2022	13:30:08	GBp	1,863	229.40	XLON	xZK9Ea1rCIH
TESCO PLC	GB0008847096	01-Dec-2022	13:30:08	GBp	4,831	229.40	XLON	xZK9Ea1rCIj
TESCO PLC	GB0008847096	01-Dec-2022	13:30:44	GBp	5,320	229.50	XLON	xZK9Ea1rFxE
TESCO PLC	GB0008847096	01-Dec-2022	13:31:07	GBp	2,266	229.50	XLON	xZK9Ea1rFjc
TESCO PLC	GB0008847096	01-Dec-2022	13:31:12	GBp	3,275	229.40	XLON	xZK9Ea1rFck
TESCO PLC	GB0008847096	01-Dec-2022	13:32:07	GBp	1,652	229.20	XLON	xZK9Ea1rEub
TESCO PLC	GB0008847096	01-Dec-2022	13:32:07	GBp	2,351	229.30	XLON	xZK9Ea1rEun
TESCO PLC	GB0008847096	01-Dec-2022	13:33:59	GBp	5,164	229.10	XLON	xZK9Ea1r14o
TESCO PLC	GB0008847096	01-Dec-2022	13:35:29	GBp	3,179	229.20	XLON	xZK9Ea1r0ui
TESCO PLC	GB0008847096	01-Dec-2022	13:35:29	GBp	6,730	229.20	XLON	xZK9Ea1r0up
TESCO PLC	GB0008847096	01-Dec-2022	13:35:36	GBp	1,342	229.10	XLON	xZK9Ea1r0zA
TESCO PLC	GB0008847096	01-Dec-2022	13:35:36	GBp	52	229.10	XLON	xZK9Ea1r0zC
TESCO PLC	GB0008847096	01-Dec-2022	13:36:26	GBp	1,413	229.00	XLON	xZK9Ea1r0bO
TESCO PLC	GB0008847096	01-Dec-2022	13:40:01	GBp	7,399	229.10	XLON	xZK9Ea1r5CU
TESCO PLC	GB0008847096	01-Dec-2022	13:40:45	GBp	1,410	229.00	XLON	xZK9Ea1r5cU
TESCO PLC	GB0008847096	01-Dec-2022	13:40:45	GBp	1,241	229.00	XLON	xZK9Ea1r5XW
TESCO PLC	GB0008847096	01-Dec-2022	13:40:45	GBp	441	229.00	XLON	xZK9Ea1r5XY
TESCO PLC	GB0008847096	01-Dec-2022	13:40:45	GBp	2,430	229.00	XLON	xZK9Ea1r5Xn
TESCO PLC	GB0008847096	01-Dec-2022	13:40:45	GBp	3,183	229.00	XLON	xZK9Ea1r5Xp
TESCO PLC	GB0008847096	01-Dec-2022	13:41:54	GBp	998	229.00	XLON	xZK9Ea1r4td
TESCO PLC	GB0008847096	01-Dec-2022	13:46:04	GBp	4,811	229.00	XLON	xZK9Ea1rPaq
TESCO PLC	GB0008847096	01-Dec-2022	13:46:18	GBp	1,193	229.00	XLON	xZK9Ea1rOKK
TESCO PLC	GB0008847096	01-Dec-2022	13:46:41	GBp	2,719	229.00	XLON	xZK9Ea1r05A
TESCO PLC	GB0008847096	01-Dec-2022	13:46:55	GBp	860	228.90	XLON	xZK9Ea1rOpM
TESCO PLC	GB0008847096	01-Dec-2022	13:46:55	GBp	6,472	228.90	XLON	xZK9Ea1rOpO
TESCO PLC	GB0008847096	01-Dec-2022	13:49:40	GBp	1,180	228.90	XLON	xZK9Ea1rQpX
TESCO PLC	GB0008847096	01-Dec-2022	13:49:40	GBp	7,727	228.90	XLON	xZK9Ea1rQpm
TESCO PLC	GB0008847096	01-Dec-2022	13:50:01	GBp	4,078	228.80	XLON	xZK9Ea1rQj9
TESCO PLC	GB0008847096	01-Dec-2022	13:50:29	GBp	1,621	228.80	XLON	xZK9Ea1rTnc
TESCO PLC	GB0008847096	01-Dec-2022	13:50:29	GBp	1,406	228.80	XLON	xZK9Ea1rTNe
TESCO PLC	GB0008847096	01-Dec-2022	13:54:25	GBp	3,789	228.80	XLON	xZK9Ea1rVCm
TESCO PLC	GB0008847096	01-Dec-2022	13:54:25	GBp	852	228.80	XLON	xZK9Ea1rVCo
TESCO PLC	GB0008847096	01-Dec-2022	13:54:26	GBp	1,573	228.70	XLON	xZK9Ea1rVDF

TESCO PLC	GB0008847096	01-Dec-2022	13:54:26	GBp	989	228.70	XLON	xZK9Ea1rVDN
TESCO PLC	GB0008847096	01-Dec-2022	13:54:26	GBp	5,527	228.70	XLON	xZK9Ea1rVDP
TESCO PLC	GB0008847096	01-Dec-2022	13:55:26	GBp	3,086	228.60	XLON	xZK9Ea1rVfR
TESCO PLC	GB0008847096	01-Dec-2022	13:55:43	GBp	1,349	228.60	XLON	xZK9Ea1rVdi
TESCO PLC	GB0008847096	01-Dec-2022	13:59:24	GBp	5,780	228.90	XLON	xZK9Ea1rHbD
TESCO PLC	GB0008847096	01-Dec-2022	13:59:24	GBp	1,643	228.90	XLON	xZK9Ea1rHbF
TESCO PLC	GB0008847096	01-Dec-2022	14:00:55	GBp	7,531	228.80	XLON	xZK9Ea1rJNg
TESCO PLC	GB0008847096	01-Dec-2022	14:03:09	GBp	2,186	228.80	XLON	xZK9Ea1rI74
TESCO PLC	GB0008847096	01-Dec-2022	14:03:47	GBp	2,524	228.80	XLON	xZK9Ea1rIffd
TESCO PLC	GB0008847096	01-Dec-2022	14:03:47	GBp	333	228.80	XLON	xZK9Ea1rIfff
TESCO PLC	GB0008847096	01-Dec-2022	14:04:25	GBp	1,757	228.80	XLON	xZK9Ea1rL91
TESCO PLC	GB0008847096	01-Dec-2022	14:07:20	GBp	219	228.80	XLON	xZK9Ea1rKjK
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	5,179	228.70	XLON	xZK9Ea1rMR0
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	928	228.70	XLON	xZK9Ea1rMR2
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	3	228.70	XLON	xZK9Ea1rMR4
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	2,622	228.70	XLON	xZK9Ea1rMR6
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	2,609	228.70	XLON	xZK9Ea1rMR8
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	1,500	228.80	XLON	xZK9Ea1rMRQ
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	843	228.80	XLON	xZK9Ea1rMRS
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	2,130	228.70	XLON	xZK9Ea1rMQY
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	1,327	228.80	XLON	xZK9Ea1rMQa
TESCO PLC	GB0008847096	01-Dec-2022	14:09:19	GBp	3,308	228.80	XLON	xZK9Ea1rMQc
TESCO PLC	GB0008847096	01-Dec-2022	14:09:36	GBp	5,434	228.60	XLON	xZK9Ea1rMMW
TESCO PLC	GB0008847096	01-Dec-2022	14:10:16	GBp	919	228.40	XLON	xZK9Ea1rMo9
TESCO PLC	GB0008847096	01-Dec-2022	14:10:16	GBp	704	228.50	XLON	xZK9Ea1rMoB
TESCO PLC	GB0008847096	01-Dec-2022	14:10:16	GBp	821	228.50	XLON	xZK9Ea1rMoD
TESCO PLC	GB0008847096	01-Dec-2022	14:10:16	GBp	3,477	228.60	XLON	xZK9Ea1rMoF
TESCO PLC	GB0008847096	01-Dec-2022	14:10:45	GBp	1,232	228.40	XLON	xZK9Ea1rMZN
TESCO PLC	GB0008847096	01-Dec-2022	14:15:51	GBp	673	228.80	XLON	xZK9Ea1rhqg
TESCO PLC	GB0008847096	01-Dec-2022	14:15:51	GBp	771	228.80	XLON	xZK9Ea1rhqi
TESCO PLC	GB0008847096	01-Dec-2022	14:16:04	GBp	977	228.90	XLON	xZK9Ea1rhio
TESCO PLC	GB0008847096	01-Dec-2022	14:16:04	GBp	3,414	228.90	XLON	xZK9Ea1rhiiq
TESCO PLC	GB0008847096	01-Dec-2022	14:16:49	GBp	1,246	229.00	XLON	xZK9Ea1rgA0
TESCO PLC	GB0008847096	01-Dec-2022	14:16:49	GBp	1,800	229.00	XLON	xZK9Ea1rgAB
TESCO PLC	GB0008847096	01-Dec-2022	14:18:02	GBp	5,283	229.20	XLON	xZK9Ea1rjOq
TESCO PLC	GB0008847096	01-Dec-2022	14:18:02	GBp	2,321	229.20	XLON	xZK9Ea1rjOs
TESCO PLC	GB0008847096	01-Dec-2022	14:19:37	GBp	663	229.20	XLON	xZK9Ea1rjXN
TESCO PLC	GB0008847096	01-Dec-2022	14:19:37	GBp	1,074	229.20	XLON	xZK9Ea1rjXP
TESCO PLC	GB0008847096	01-Dec-2022	14:19:37	GBp	1,262	229.20	XLON	xZK9Ea1rjXR
TESCO PLC	GB0008847096	01-Dec-2022	14:19:37	GBp	593	229.20	XLON	xZK9Ea1rjXT
TESCO PLC	GB0008847096	01-Dec-2022	14:19:37	GBp	2,317	229.20	XLON	xZK9Ea1rjXV
TESCO PLC	GB0008847096	01-Dec-2022	14:20:00	GBp	6,033	229.10	XLON	xZK9Ea1riB8
TESCO PLC	GB0008847096	01-Dec-2022	14:20:50	GBp	989	229.10	XLON	xZK9Ea1riaM
TESCO PLC	GB0008847096	01-Dec-2022	14:20:50	GBp	3,888	229.10	XLON	xZK9Ea1ride
TESCO PLC	GB0008847096	01-Dec-2022	14:20:55	GBp	113	229.10	XLON	xZK9Ea1rIRV
TESCO PLC	GB0008847096	01-Dec-2022	14:25:05	GBp	1,615	229.20	XLON	xZK9Ea1rX@T
TESCO PLC	GB0008847096	01-Dec-2022	14:25:05	GBp	1,338	229.20	XLON	xZK9Ea1rX@V
TESCO PLC	GB0008847096	01-Dec-2022	14:25:05	GBp	2,078	229.20	XLON	xZK9Ea1rXvo
TESCO PLC	GB0008847096	01-Dec-2022	14:25:05	GBp	2,776	229.20	XLON	xZK9Ea1rXvq
TESCO PLC	GB0008847096	01-Dec-2022	14:26:03	GBp	6,078	229.20	XLON	xZK9Ea1rWLL
TESCO PLC	GB0008847096	01-Dec-2022	14:27:13	GBp	838	229.50	XLON	xZK9Ea1rZQB
TESCO PLC	GB0008847096	01-Dec-2022	14:27:13	GBp	2,127	229.50	XLON	xZK9Ea1rZQD
TESCO PLC	GB0008847096	01-Dec-2022	14:27:13	GBp	126	229.50	XLON	xZK9Ea1rZQF
TESCO PLC	GB0008847096	01-Dec-2022	14:28:11	GBp	7,683	229.50	XLON	xZK9Ea1rZ5Z
TESCO PLC	GB0008847096	01-Dec-2022	14:28:48	GBp	1,529	229.40	XLON	xZK9Ea1rZYB
TESCO PLC	GB0008847096	01-Dec-2022	14:28:48	GBp	1,700	229.40	XLON	xZK9Ea1rZYD
TESCO PLC	GB0008847096	01-Dec-2022	14:28:48	GBp	5,931	229.40	XLON	xZK9Ea1rZYG
TESCO PLC	GB0008847096	01-Dec-2022	14:30:45	GBp	6,824	229.50	XLON	xZK9Ea1rbq2
TESCO PLC	GB0008847096	01-Dec-2022	14:31:24	GBp	2,217	229.40	XLON	xZK9Ea1ra2J
TESCO PLC	GB0008847096	01-Dec-2022	14:31:24	GBp	1,900	229.40	XLON	xZK9Ea1ra2L
TESCO PLC	GB0008847096	01-Dec-2022	14:31:24	GBp	1,338	229.40	XLON	xZK9Ea1ra2N

TESCO PLC	GB0008847096	01-Dec-2022	14:31:24	GBp	430	229.40	XLON	xZK9Ea1ra2Q
TESCO PLC	GB0008847096	01-Dec-2022	14:31:24	GBp	6,624	229.40	XLON	xZK9Ea1ra2S
TESCO PLC	GB0008847096	01-Dec-2022	14:31:35	GBp	2,394	229.30	XLON	xZK9Ea1ra59
TESCO PLC	GB0008847096	01-Dec-2022	14:32:34	GBp	6,777	229.40	XLON	xZK9Ea1rdB@
TESCO PLC	GB0008847096	01-Dec-2022	14:34:04	GBp	954	229.60	XLON	xZK9Ea1rc@1
TESCO PLC	GB0008847096	01-Dec-2022	14:34:04	GBp	2,987	229.60	XLON	xZK9Ea1rcv@
TESCO PLC	GB0008847096	01-Dec-2022	14:34:04	GBp	3,150	229.60	XLON	xZK9Ea1rcvu
TESCO PLC	GB0008847096	01-Dec-2022	14:34:04	GBp	2,325	229.60	XLON	xZK9Ea1rcvw
TESCO PLC	GB0008847096	01-Dec-2022	14:34:04	GBp	2,402	229.60	XLON	xZK9Ea1rcvy
TESCO PLC	GB0008847096	01-Dec-2022	14:34:08	GBp	4,854	229.50	XLON	xZK9Ea1rcp6
TESCO PLC	GB0008847096	01-Dec-2022	14:34:49	GBp	951	229.50	XLON	xZK9Ea1rv9w
TESCO PLC	GB0008847096	01-Dec-2022	14:34:49	GBp	321	229.50	XLON	xZK9Ea1rv9m
TESCO PLC	GB0008847096	01-Dec-2022	14:34:49	GBp	556	229.50	XLON	xZK9Ea1rv9o
TESCO PLC	GB0008847096	01-Dec-2022	14:34:49	GBp	1,970	229.50	XLON	xZK9Ea1rv9q
TESCO PLC	GB0008847096	01-Dec-2022	14:34:49	GBp	2,402	229.50	XLON	xZK9Ea1rv9s
TESCO PLC	GB0008847096	01-Dec-2022	14:34:49	GBp	2,325	229.50	XLON	xZK9Ea1rv9u
TESCO PLC	GB0008847096	01-Dec-2022	14:35:20	GBp	4,951	229.40	XLON	xZK9Ea1rvmx
TESCO PLC	GB0008847096	01-Dec-2022	14:35:26	GBp	4,956	229.30	XLON	xZK9Ea1rvqW
TESCO PLC	GB0008847096	01-Dec-2022	14:36:38	GBp	5,770	229.40	XLON	xZK9Ea1rupz
TESCO PLC	GB0008847096	01-Dec-2022	14:36:43	GBp	2,532	229.30	XLON	xZK9Ea1rurf
TESCO PLC	GB0008847096	01-Dec-2022	14:38:14	GBp	1,042	229.40	XLON	xZK9Ea1rxfs
TESCO PLC	GB0008847096	01-Dec-2022	14:38:14	GBp	4,854	229.40	XLON	xZK9Ea1rxef
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	320	229.40	XLON	xZK9Ea1rxbg
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	1,201	229.40	XLON	xZK9Ea1rxbi
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	1,204	229.40	XLON	xZK9Ea1rxbk
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	593	229.40	XLON	xZK9Ea1rxbm
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	825	229.40	XLON	xZK9Ea1rxbo
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	1,062	229.40	XLON	xZK9Ea1rxbq
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	2,402	229.40	XLON	xZK9Ea1rxbs
TESCO PLC	GB0008847096	01-Dec-2022	14:38:41	GBp	919	229.40	XLON	xZK9Ea1rxbu
TESCO PLC	GB0008847096	01-Dec-2022	14:39:07	GBp	2,203	229.20	XLON	xZK9Ea1rwN6
TESCO PLC	GB0008847096	01-Dec-2022	14:39:07	GBp	2,439	229.30	XLON	xZK9Ea1rwN8
TESCO PLC	GB0008847096	01-Dec-2022	14:39:07	GBp	2,275	229.30	XLON	xZK9Ea1rwNA
TESCO PLC	GB0008847096	01-Dec-2022	14:39:07	GBp	307	229.30	XLON	xZK9Ea1rwNC
TESCO PLC	GB0008847096	01-Dec-2022	14:39:08	GBp	2,825	229.20	XLON	xZK9Ea1rwKL
TESCO PLC	GB0008847096	01-Dec-2022	14:39:39	GBp	827	229.10	XLON	xZK9Ea1rwli
TESCO PLC	GB0008847096	01-Dec-2022	14:39:39	GBp	1,742	229.10	XLON	xZK9Ea1rwlk
TESCO PLC	GB0008847096	01-Dec-2022	14:39:39	GBp	1,986	229.10	XLON	xZK9Ea1rwls
TESCO PLC	GB0008847096	01-Dec-2022	14:40:58	GBp	5,034	229.00	XLON	xZK9Ea1ryRN
TESCO PLC	GB0008847096	01-Dec-2022	14:41:03	GBp	3,952	228.90	XLON	xZK9Ea1ryGB
TESCO PLC	GB0008847096	01-Dec-2022	14:42:48	GBp	7,345	228.90	XLON	xZK9Ea1r\$va
TESCO PLC	GB0008847096	01-Dec-2022	14:42:48	GBp	277	228.90	XLON	xZK9Ea1r\$vc
TESCO PLC	GB0008847096	01-Dec-2022	14:43:41	GBp	693	228.90	XLON	xZK9Ea1r@C9
TESCO PLC	GB0008847096	01-Dec-2022	14:43:41	GBp	860	228.90	XLON	xZK9Ea1r@CB
TESCO PLC	GB0008847096	01-Dec-2022	14:44:19	GBp	6,754	228.90	XLON	xZK9Ea1r@f0
TESCO PLC	GB0008847096	01-Dec-2022	14:44:19	GBp	1,203	228.90	XLON	xZK9Ea1r@f2
TESCO PLC	GB0008847096	01-Dec-2022	14:44:19	GBp	1,277	228.90	XLON	xZK9Ea1r@f4
TESCO PLC	GB0008847096	01-Dec-2022	14:45:35	GBp	782	228.90	XLON	xZK9Ea1rmdp
TESCO PLC	GB0008847096	01-Dec-2022	14:45:35	GBp	704	228.90	XLON	xZK9Ea1rmdr
TESCO PLC	GB0008847096	01-Dec-2022	14:45:35	GBp	985	228.90	XLON	xZK9Ea1rmdt
TESCO PLC	GB0008847096	01-Dec-2022	14:45:35	GBp	1,045	228.90	XLON	xZK9Ea1rmdv
TESCO PLC	GB0008847096	01-Dec-2022	14:45:36	GBp	3,593	228.90	XLON	xZK9Ea1rnaO
TESCO PLC	GB0008847096	01-Dec-2022	14:46:06	GBp	1,448	228.60	XLON	xZK9Ea1rm2l
TESCO PLC	GB0008847096	01-Dec-2022	14:46:06	GBp	2,480	228.70	XLON	xZK9Ea1rmDg
TESCO PLC	GB0008847096	01-Dec-2022	14:46:06	GBp	820	228.70	XLON	xZK9Ea1rmDi
TESCO PLC	GB0008847096	01-Dec-2022	14:46:06	GBp	2,774	228.70	XLON	xZK9Ea1rmDr
TESCO PLC	GB0008847096	01-Dec-2022	14:46:06	GBp	6,322	228.80	XLON	xZK9Ea1rmDt
TESCO PLC	GB0008847096	01-Dec-2022	14:47:15	GBp	3,987	228.70	XLON	xZK9Ea1rpeY
TESCO PLC	GB0008847096	01-Dec-2022	14:48:45	GBp	4,283	228.90	XLON	xZK9Ea1rrAe
TESCO PLC	GB0008847096	01-Dec-2022	14:48:45	GBp	876	228.90	XLON	xZK9Ea1rrAg
TESCO PLC	GB0008847096	01-Dec-2022	14:48:45	GBp	728	228.90	XLON	xZK9Ea1rrAi

TESCO PLC	GB0008847096	01-Dec-2022	14:48:45	GBp	1,446	228.90	XLON	xZK9Ea1rrAk
TESCO PLC	GB0008847096	01-Dec-2022	14:48:45	GBp	1,446	228.90	XLON	xZK9Ea1rrAm
TESCO PLC	GB0008847096	01-Dec-2022	14:48:45	GBp	324	228.90	XLON	xZK9Ea1rrAo
TESCO PLC	GB0008847096	01-Dec-2022	14:48:54	GBp	5,019	228.80	XLON	xZK9Ea1rrCT
TESCO PLC	GB0008847096	01-Dec-2022	14:51:03	GBp	311	229.10	XLON	xZK9Ea1rtAW
TESCO PLC	GB0008847096	01-Dec-2022	14:51:03	GBp	1,215	229.10	XLON	xZK9Ea1rtBU
TESCO PLC	GB0008847096	01-Dec-2022	14:51:03	GBp	1,171	229.10	XLON	xZK9Ea1rtAe
TESCO PLC	GB0008847096	01-Dec-2022	14:51:03	GBp	1,077	229.10	XLON	xZK9Ea1rtAr
TESCO PLC	GB0008847096	01-Dec-2022	14:51:03	GBp	258	229.10	XLON	xZK9Ea1rtAt
TESCO PLC	GB0008847096	01-Dec-2022	14:51:13	GBp	1,250	229.10	XLON	xZK9Ea1rtOm
TESCO PLC	GB0008847096	01-Dec-2022	14:51:13	GBp	936	229.10	XLON	xZK9Ea1rtOs
TESCO PLC	GB0008847096	01-Dec-2022	14:51:13	GBp	1,446	229.10	XLON	xZK9Ea1rtOu
TESCO PLC	GB0008847096	01-Dec-2022	14:51:13	GBp	893	229.10	XLON	xZK9Ea1rtOw
TESCO PLC	GB0008847096	01-Dec-2022	14:51:16	GBp	900	229.00	XLON	xZK9Ea1rt7O
TESCO PLC	GB0008847096	01-Dec-2022	14:51:16	GBp	900	229.00	XLON	xZK9Ea1rt7Q
TESCO PLC	GB0008847096	01-Dec-2022	14:51:20	GBp	6,468	229.00	XLON	xZK9Ea1rtxC
TESCO PLC	GB0008847096	01-Dec-2022	14:51:51	GBp	2,315	229.00	XLON	xZK9Ea1rtIt
TESCO PLC	GB0008847096	01-Dec-2022	14:52:20	GBp	2,565	229.00	XLON	xZK9Ea1rs3H
TESCO PLC	GB0008847096	01-Dec-2022	14:52:52	GBp	5,477	228.90	XLON	xZK9Ea1rssE
TESCO PLC	GB0008847096	01-Dec-2022	14:53:55	GBp	7,413	228.90	XLON	xZK9Ea1q900
TESCO PLC	GB0008847096	01-Dec-2022	14:54:25	GBp	3,430	228.90	XLON	xZK9Ea1q9fh
TESCO PLC	GB0008847096	01-Dec-2022	14:54:58	GBp	985	228.90	XLON	xZK9Ea1q8Gg
TESCO PLC	GB0008847096	01-Dec-2022	14:54:58	GBp	2,777	228.90	XLON	xZK9Ea1q8Gi
TESCO PLC	GB0008847096	01-Dec-2022	14:55:35	GBp	3,525	228.80	XLON	xZK9Ea1q8pG
TESCO PLC	GB0008847096	01-Dec-2022	14:55:35	GBp	3,990	228.80	XLON	xZK9Ea1q8pQ
TESCO PLC	GB0008847096	01-Dec-2022	14:55:45	GBp	646	228.70	XLON	xZK9Ea1q8ed
TESCO PLC	GB0008847096	01-Dec-2022	14:55:45	GBp	900	228.70	XLON	xZK9Ea1q8ef
TESCO PLC	GB0008847096	01-Dec-2022	14:57:31	GBp	5,575	228.60	XLON	xZK9Ea1qAUG
TESCO PLC	GB0008847096	01-Dec-2022	14:57:31	GBp	383	228.60	XLON	xZK9Ea1qAUE
TESCO PLC	GB0008847096	01-Dec-2022	14:58:53	GBp	1,838	228.60	XLON	xZK9Ea1qAXS
TESCO PLC	GB0008847096	01-Dec-2022	14:58:53	GBp	44	228.60	XLON	xZK9Ea1qAXU
TESCO PLC	GB0008847096	01-Dec-2022	14:58:53	GBp	2,555	228.60	XLON	xZK9Ea1qAWW
TESCO PLC	GB0008847096	01-Dec-2022	14:58:53	GBp	2,500	228.60	XLON	xZK9Ea1qAWY
TESCO PLC	GB0008847096	01-Dec-2022	14:58:53	GBp	540	228.60	XLON	xZK9Ea1qAXO
TESCO PLC	GB0008847096	01-Dec-2022	14:58:53	GBp	851	228.60	XLON	xZK9Ea1qAXQ
TESCO PLC	GB0008847096	01-Dec-2022	14:59:50	GBp	7,277	228.50	XLON	xZK9Ea1qDt8
TESCO PLC	GB0008847096	01-Dec-2022	14:59:54	GBp	4,192	228.50	XLON	xZK9Ea1qDhV
TESCO PLC	GB0008847096	01-Dec-2022	15:00:32	GBp	2,271	228.70	XLON	xZK9Ea1qCfb
TESCO PLC	GB0008847096	01-Dec-2022	15:00:32	GBp	786	228.70	XLON	xZK9Ea1qCfd
TESCO PLC	GB0008847096	01-Dec-2022	15:01:52	GBp	1,470	228.60	XLON	xZK9Ea1qFic
TESCO PLC	GB0008847096	01-Dec-2022	15:01:52	GBp	1,563	228.60	XLON	xZK9Ea1qFie
TESCO PLC	GB0008847096	01-Dec-2022	15:01:52	GBp	2,000	228.60	XLON	xZK9Ea1qFig
TESCO PLC	GB0008847096	01-Dec-2022	15:01:52	GBp	7,202	228.60	XLON	xZK9Ea1qFiy
TESCO PLC	GB0008847096	01-Dec-2022	15:03:19	GBp	2,517	229.00	XLON	xZK9Ea1q1KL
TESCO PLC	GB0008847096	01-Dec-2022	15:03:57	GBp	2,809	229.00	XLON	xZK9Ea1q1sk
TESCO PLC	GB0008847096	01-Dec-2022	15:03:57	GBp	2,115	229.00	XLON	xZK9Ea1q1sm
TESCO PLC	GB0008847096	01-Dec-2022	15:03:57	GBp	2,045	229.00	XLON	xZK9Ea1q1so
TESCO PLC	GB0008847096	01-Dec-2022	15:03:57	GBp	1,056	229.00	XLON	xZK9Ea1q1sq
TESCO PLC	GB0008847096	01-Dec-2022	15:03:57	GBp	1,064	229.00	XLON	xZK9Ea1q1ss
TESCO PLC	GB0008847096	01-Dec-2022	15:04:47	GBp	6,785	228.90	XLON	xZK9Ea1q0Dv
TESCO PLC	GB0008847096	01-Dec-2022	15:04:47	GBp	1,271	228.90	XLON	xZK9Ea1q0Dx
TESCO PLC	GB0008847096	01-Dec-2022	15:05:51	GBp	2,141	228.90	XLON	xZK9Ea1q3TN
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	995	228.90	XLON	xZK9Ea1q23o
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	1,135	228.90	XLON	xZK9Ea1q23q
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	88	228.90	XLON	xZK9Ea1q23v
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	866	228.90	XLON	xZK9Ea1q23x
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	2,300	228.90	XLON	xZK9Ea1q23z
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	1,600	228.90	XLON	xZK9Ea1q23\$
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	2,130	228.90	XLON	xZK9Ea1q237
TESCO PLC	GB0008847096	01-Dec-2022	15:07:53	GBp	4,854	229.00	XLON	xZK9Ea1q23B
TESCO PLC	GB0008847096	01-Dec-2022	15:08:25	GBp	7,622	228.90	XLON	xZK9Ea1q2h4

TESCO PLC	GB0008847096	01-Dec-2022	15:09:07	GBp	4,694	228.90	XLON	xZK9Ea1q5EX
TESCO PLC	GB0008847096	01-Dec-2022	15:09:07	GBp	811	228.90	XLON	xZK9Ea1q5EZ
TESCO PLC	GB0008847096	01-Dec-2022	15:09:34	GBp	5,219	228.90	XLON	xZK9Ea1q5mP
TESCO PLC	GB0008847096	01-Dec-2022	15:09:46	GBp	1,382	228.70	XLON	xZK9Ea1q5ZP
TESCO PLC	GB0008847096	01-Dec-2022	15:09:46	GBp	2,291	228.80	XLON	xZK9Ea1q5Ya
TESCO PLC	GB0008847096	01-Dec-2022	15:11:03	GBp	7,014	228.70	XLON	xZK9Ea1q4if
TESCO PLC	GB0008847096	01-Dec-2022	15:11:24	GBp	3,388	228.70	XLON	xZK9Ea1q7JD
TESCO PLC	GB0008847096	01-Dec-2022	15:12:38	GBp	1,869	228.60	XLON	xZK9Ea1q6Nc
TESCO PLC	GB0008847096	01-Dec-2022	15:12:38	GBp	2,045	228.60	XLON	xZK9Ea1q6Ne
TESCO PLC	GB0008847096	01-Dec-2022	15:12:38	GBp	5,509	228.60	XLON	xZK9Ea1q6Ns
TESCO PLC	GB0008847096	01-Dec-2022	15:13:24	GBp	2,072	228.50	XLON	xZK9Ea1qPQT
TESCO PLC	GB0008847096	01-Dec-2022	15:13:24	GBp	986	228.50	XLON	xZK9Ea1qPQV
TESCO PLC	GB0008847096	01-Dec-2022	15:13:24	GBp	2,278	228.50	XLON	xZK9Ea1q6bi
TESCO PLC	GB0008847096	01-Dec-2022	15:14:24	GBp	3,746	228.40	XLON	xZK9Ea1qPhf
TESCO PLC	GB0008847096	01-Dec-2022	15:14:36	GBp	941	228.40	XLON	xZK9Ea1qPcc
TESCO PLC	GB0008847096	01-Dec-2022	15:14:36	GBp	1,745	228.40	XLON	xZK9Ea1qPce
TESCO PLC	GB0008847096	01-Dec-2022	15:16:26	GBp	5,798	228.50	XLON	xZK9Ea1qRvF
TESCO PLC	GB0008847096	01-Dec-2022	15:17:19	GBp	2,538	228.50	XLON	xZK9Ea1qQNX
TESCO PLC	GB0008847096	01-Dec-2022	15:17:19	GBp	5,246	228.50	XLON	xZK9Ea1qQNZ
TESCO PLC	GB0008847096	01-Dec-2022	15:18:31	GBp	860	228.70	XLON	xZK9Ea1qT8i
TESCO PLC	GB0008847096	01-Dec-2022	15:18:43	GBp	3,496	228.60	XLON	xZK9Ea1qT4k
TESCO PLC	GB0008847096	01-Dec-2022	15:18:43	GBp	2,612	228.60	XLON	xZK9Ea1qT4m
TESCO PLC	GB0008847096	01-Dec-2022	15:18:43	GBp	1,704	228.60	XLON	xZK9Ea1qT4o
TESCO PLC	GB0008847096	01-Dec-2022	15:19:28	GBp	5,569	228.60	XLON	xZK9Ea1qSTo
TESCO PLC	GB0008847096	01-Dec-2022	15:21:03	GBp	89	228.60	XLON	xZK9Ea1qVC\$
TESCO PLC	GB0008847096	01-Dec-2022	15:21:03	GBp	805	228.60	XLON	xZK9Ea1qVCx
TESCO PLC	GB0008847096	01-Dec-2022	15:21:03	GBp	4,210	228.60	XLON	xZK9Ea1qVCz
TESCO PLC	GB0008847096	01-Dec-2022	15:21:17	GBp	1,102	228.50	XLON	xZK9Ea1qV@t
TESCO PLC	GB0008847096	01-Dec-2022	15:21:17	GBp	7,010	228.50	XLON	xZK9Ea1qV@4
TESCO PLC	GB0008847096	01-Dec-2022	15:23:05	GBp	1,586	228.70	XLON	xZK9Ea1qUi6
TESCO PLC	GB0008847096	01-Dec-2022	15:23:05	GBp	1,102	228.70	XLON	xZK9Ea1qUi5
TESCO PLC	GB0008847096	01-Dec-2022	15:23:35	GBp	2,485	228.70	XLON	xZK9Ea1qHHa
TESCO PLC	GB0008847096	01-Dec-2022	15:23:35	GBp	2,560	228.70	XLON	xZK9Ea1qHHW
TESCO PLC	GB0008847096	01-Dec-2022	15:23:35	GBp	986	228.70	XLON	xZK9Ea1qHHY
TESCO PLC	GB0008847096	01-Dec-2022	15:23:35	GBp	1,271	228.70	XLON	xZK9Ea1qHMU
TESCO PLC	GB0008847096	01-Dec-2022	15:23:46	GBp	5,352	228.60	XLON	xZK9Ea1qHCR
TESCO PLC	GB0008847096	01-Dec-2022	15:23:56	GBp	1,806	228.50	XLON	xZK9Ea1qH5O
TESCO PLC	GB0008847096	01-Dec-2022	15:23:56	GBp	2,912	228.50	XLON	xZK9Ea1qH4e
TESCO PLC	GB0008847096	01-Dec-2022	15:24:25	GBp	1,749	228.50	XLON	xZK9Ea1qHcS
TESCO PLC	GB0008847096	01-Dec-2022	15:25:05	GBp	3,201	228.60	XLON	xZK9Ea1qG\$I
TESCO PLC	GB0008847096	01-Dec-2022	15:27:32	GBp	3,072	228.70	XLON	xZK9Ea1qLYG
TESCO PLC	GB0008847096	01-Dec-2022	15:27:32	GBp	4,695	228.70	XLON	xZK9Ea1qLYI
TESCO PLC	GB0008847096	01-Dec-2022	15:27:32	GBp	4,854	228.70	XLON	xZK9Ea1qLjo
TESCO PLC	GB0008847096	01-Dec-2022	15:28:02	GBp	725	228.70	XLON	xZK9Ea1qK9w
TESCO PLC	GB0008847096	01-Dec-2022	15:28:30	GBp	5,009	228.70	XLON	xZK9Ea1qKYK
TESCO PLC	GB0008847096	01-Dec-2022	15:29:48	GBp	900	228.70	XLON	xZK9Ea1qNcF
TESCO PLC	GB0008847096	01-Dec-2022	15:31:08	GBp	4,050	228.80	XLON	xZK9Ea1qfU\$
TESCO PLC	GB0008847096	01-Dec-2022	15:31:08	GBp	2,627	228.80	XLON	xZK9Ea1qfU1
TESCO PLC	GB0008847096	01-Dec-2022	15:31:08	GBp	3,893	228.80	XLON	xZK9Ea1qfU3
TESCO PLC	GB0008847096	01-Dec-2022	15:31:08	GBp	4,005	228.80	XLON	xZK9Ea1qfU5
TESCO PLC	GB0008847096	01-Dec-2022	15:31:08	GBp	54	228.80	XLON	xZK9Ea1qfU7
TESCO PLC	GB0008847096	01-Dec-2022	15:31:22	GBp	5,234	228.70	XLON	xZK9Ea1qfAz
TESCO PLC	GB0008847096	01-Dec-2022	15:31:23	GBp	1,346	228.60	XLON	xZK9Ea1qf8J
TESCO PLC	GB0008847096	01-Dec-2022	15:31:23	GBp	3,070	228.60	XLON	xZK9Ea1qfBW
TESCO PLC	GB0008847096	01-Dec-2022	15:32:42	GBp	3,390	228.50	XLON	xZK9Ea1qepC
TESCO PLC	GB0008847096	01-Dec-2022	15:32:42	GBp	1,512	228.50	XLON	xZK9Ea1qepE
TESCO PLC	GB0008847096	01-Dec-2022	15:32:46	GBp	3,038	228.50	XLON	xZK9Ea1qeqi
TESCO PLC	GB0008847096	01-Dec-2022	15:34:13	GBp	4,222	228.70	XLON	xZK9Ea1qgTU
TESCO PLC	GB0008847096	01-Dec-2022	15:35:34	GBp	8,032	228.60	XLON	xZK9Ea1qj7@
TESCO PLC	GB0008847096	01-Dec-2022	15:35:44	GBp	1,512	228.50	XLON	xZK9Ea1qjs0
TESCO PLC	GB0008847096	01-Dec-2022	15:35:44	GBp	3,922	228.50	XLON	xZK9Ea1qjsO

TESCO PLC	GB0008847096	01-Dec-2022	15:36:41	GBp	2,954	228.50	XLON	xZK9Ea1qicx
TESCO PLC	GB0008847096	01-Dec-2022	15:36:41	GBp	1,730	228.50	XLON	xZK9Ea1qicz
TESCO PLC	GB0008847096	01-Dec-2022	15:36:44	GBp	2,055	228.40	XLON	xZK9Ea1qlRa
TESCO PLC	GB0008847096	01-Dec-2022	15:38:31	GBp	732	228.50	XLON	xZK9Ea1qk8G
TESCO PLC	GB0008847096	01-Dec-2022	15:38:31	GBp	3,700	228.50	XLON	xZK9Ea1qk8I
TESCO PLC	GB0008847096	01-Dec-2022	15:38:31	GBp	7,469	228.50	XLON	xZK9Ea1qk8P
TESCO PLC	GB0008847096	01-Dec-2022	15:39:12	GBp	2,539	228.40	XLON	xZK9Ea1qkrP
TESCO PLC	GB0008847096	01-Dec-2022	15:39:12	GBp	2,803	228.40	XLON	xZK9Ea1qkrS
TESCO PLC	GB0008847096	01-Dec-2022	15:40:14	GBp	4,197	228.40	XLON	xZK9Ea1qx79
TESCO PLC	GB0008847096	01-Dec-2022	15:42:04	GBp	1,195	228.60	XLON	xZK9Ea1qzRg
TESCO PLC	GB0008847096	01-Dec-2022	15:42:35	GBp	7,833	228.70	XLON	xZK9Ea1qz1X
TESCO PLC	GB0008847096	01-Dec-2022	15:42:44	GBp	5,441	228.60	XLON	xZK9Ea1qz5A
TESCO PLC	GB0008847096	01-Dec-2022	15:44:20	GBp	6,749	228.60	XLON	xZK9Ea1qYq\$
TESCO PLC	GB0008847096	01-Dec-2022	15:45:03	GBp	5,040	228.60	XLON	xZK9Ea1qbLC
TESCO PLC	GB0008847096	01-Dec-2022	15:46:02	GBp	6,658	228.60	XLON	xZK9Ea1qaUE
TESCO PLC	GB0008847096	01-Dec-2022	15:47:05	GBp	1,765	228.70	XLON	xZK9Ea1qaXq
TESCO PLC	GB0008847096	01-Dec-2022	15:47:05	GBp	2,677	228.70	XLON	xZK9Ea1qaX3
TESCO PLC	GB0008847096	01-Dec-2022	15:47:05	GBp	2,700	228.70	XLON	xZK9Ea1qaX5
TESCO PLC	GB0008847096	01-Dec-2022	15:48:03	GBp	5,508	228.80	XLON	xZK9Ea1qdoA
TESCO PLC	GB0008847096	01-Dec-2022	15:50:09	GBp	1,274	228.90	XLON	xZK9Ea1qvFQ
TESCO PLC	GB0008847096	01-Dec-2022	15:50:09	GBp	4,896	228.90	XLON	xZK9Ea1qvEX
TESCO PLC	GB0008847096	01-Dec-2022	15:51:14	GBp	3,739	228.90	XLON	xZK9Ea1quJM
TESCO PLC	GB0008847096	01-Dec-2022	15:51:14	GBp	1,700	228.90	XLON	xZK9Ea1quJO
TESCO PLC	GB0008847096	01-Dec-2022	15:51:14	GBp	4,195	228.90	XLON	xZK9Ea1quId
TESCO PLC	GB0008847096	01-Dec-2022	15:51:14	GBp	1,244	228.90	XLON	xZK9Ea1quIf
TESCO PLC	GB0008847096	01-Dec-2022	15:51:14	GBp	882	228.90	XLON	xZK9Ea1quIo
TESCO PLC	GB0008847096	01-Dec-2022	15:52:13	GBp	7,713	228.90	XLON	xZK9Ea1qujd
TESCO PLC	GB0008847096	01-Dec-2022	15:53:59	GBp	2,919	228.90	XLON	xZK9Ea1qwG\$
TESCO PLC	GB0008847096	01-Dec-2022	15:53:59	GBp	1,271	228.90	XLON	xZK9Ea1qwG1
TESCO PLC	GB0008847096	01-Dec-2022	15:53:59	GBp	593	228.90	XLON	xZK9Ea1qwG3
TESCO PLC	GB0008847096	01-Dec-2022	15:53:59	GBp	1,253	228.90	XLON	xZK9Ea1qwG5
TESCO PLC	GB0008847096	01-Dec-2022	15:53:59	GBp	1,124	228.90	XLON	xZK9Ea1qwG7
TESCO PLC	GB0008847096	01-Dec-2022	15:53:59	GBp	2,070	228.90	XLON	xZK9Ea1qwGz
TESCO PLC	GB0008847096	01-Dec-2022	15:55:29	GBp	5,523	228.90	XLON	xZK9Ea1qz8P
TESCO PLC	GB0008847096	01-Dec-2022	15:55:53	GBp	1,821	229.00	XLON	xZK9Ea1qzvi
TESCO PLC	GB0008847096	01-Dec-2022	15:56:31	GBp	2,983	229.00	XLON	xZK9Ea1qzaR
TESCO PLC	GB0008847096	01-Dec-2022	15:56:31	GBp	952	229.00	XLON	xZK9Ea1qzaT
TESCO PLC	GB0008847096	01-Dec-2022	15:56:31	GBp	2,676	229.00	XLON	xZK9Ea1qzaV
TESCO PLC	GB0008847096	01-Dec-2022	15:56:31	GBp	1,096	229.00	XLON	xZK9Ea1qzdb
TESCO PLC	GB0008847096	01-Dec-2022	15:56:31	GBp	195	229.00	XLON	xZK9Ea1qzdX
TESCO PLC	GB0008847096	01-Dec-2022	15:56:31	GBp	868	229.00	XLON	xZK9Ea1qzdZ
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	1,891	229.00	XLON	xZK9Ea1qyih
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	1,525	229.00	XLON	xZK9Ea1qyij
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	2,103	229.00	XLON	xZK9Ea1qyil
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	164	229.00	XLON	xZK9Ea1qyin
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	871	229.00	XLON	xZK9Ea1qyip
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	351	229.00	XLON	xZK9Ea1qyir
TESCO PLC	GB0008847096	01-Dec-2022	15:57:47	GBp	881	229.00	XLON	xZK9Ea1qyit
TESCO PLC	GB0008847096	01-Dec-2022	15:58:48	GBp	7,514	229.00	XLON	xZK9Ea1q\$tG
TESCO PLC	GB0008847096	01-Dec-2022	15:59:14	GBp	1,043	229.00	XLON	xZK9Ea1q@Pf
TESCO PLC	GB0008847096	01-Dec-2022	15:59:14	GBp	2,200	229.00	XLON	xZK9Ea1q@Ph
TESCO PLC	GB0008847096	01-Dec-2022	16:00:19	GBp	418	229.00	XLON	xZK9Ea1qnHL
TESCO PLC	GB0008847096	01-Dec-2022	16:00:19	GBp	860	229.00	XLON	xZK9Ea1qnHN
TESCO PLC	GB0008847096	01-Dec-2022	16:00:50	GBp	7,630	229.00	XLON	xZK9Ea1qnor
TESCO PLC	GB0008847096	01-Dec-2022	16:01:31	GBp	220	229.00	XLON	xZK9Ea1qmL@
TESCO PLC	GB0008847096	01-Dec-2022	16:01:31	GBp	2,662	229.00	XLON	xZK9Ea1qmL5
TESCO PLC	GB0008847096	01-Dec-2022	16:01:31	GBp	600	229.00	XLON	xZK9Ea1qmL7
TESCO PLC	GB0008847096	01-Dec-2022	16:02:13	GBp	1,029	229.10	XLON	xZK9Ea1qpRL
TESCO PLC	GB0008847096	01-Dec-2022	16:02:13	GBp	133	229.10	XLON	xZK9Ea1qpRN
TESCO PLC	GB0008847096	01-Dec-2022	16:02:13	GBp	939	229.10	XLON	xZK9Ea1qpRP
TESCO PLC	GB0008847096	01-Dec-2022	16:02:13	GBp	2,658	229.10	XLON	xZK9Ea1qpRR

TESCO PLC	GB0008847096	01-Dec-2022	16:02:24	GBp	3,049	229.10	XLON	xZK9Ea1qpGJ
TESCO PLC	GB0008847096	01-Dec-2022	16:03:25	GBp	6,387	229.00	XLON	xZK9Ea1qpdK
TESCO PLC	GB0008847096	01-Dec-2022	16:03:25	GBp	1,086	229.00	XLON	xZK9Ea1qpdM
TESCO PLC	GB0008847096	01-Dec-2022	16:04:07	GBp	287	229.00	XLON	xZK9Ea1qoz8
TESCO PLC	GB0008847096	01-Dec-2022	16:04:07	GBp	919	229.00	XLON	xZK9Ea1qozA
TESCO PLC	GB0008847096	01-Dec-2022	16:04:35	GBp	4,200	228.90	XLON	xZK9Ea1qod\$
TESCO PLC	GB0008847096	01-Dec-2022	16:04:35	GBp	953	228.90	XLON	xZK9Ea1qodz
TESCO PLC	GB0008847096	01-Dec-2022	16:04:35	GBp	5,306	228.90	XLON	xZK9Ea1qodN
TESCO PLC	GB0008847096	01-Dec-2022	16:04:35	GBp	2,475	228.90	XLON	xZK9Ea1qodR
TESCO PLC	GB0008847096	01-Dec-2022	16:04:50	GBp	2,892	228.80	XLON	xZK9Ea1qrBf
TESCO PLC	GB0008847096	01-Dec-2022	16:06:07	GBp	6,573	228.80	XLON	xZK9Ea1qq0M
TESCO PLC	GB0008847096	01-Dec-2022	16:06:08	GBp	764	228.80	XLON	xZK9Ea1qq00
TESCO PLC	GB0008847096	01-Dec-2022	16:06:08	GBp	1,579	228.80	XLON	xZK9Ea1qq02
TESCO PLC	GB0008847096	01-Dec-2022	16:06:18	GBp	1,383	228.70	XLON	xZK9Ea1qqnQ
TESCO PLC	GB0008847096	01-Dec-2022	16:07:55	GBp	1,451	228.80	XLON	xZK9Ea1qtXy
TESCO PLC	GB0008847096	01-Dec-2022	16:08:42	GBp	5,500	228.70	XLON	xZK9Ea1qst3
TESCO PLC	GB0008847096	01-Dec-2022	16:08:42	GBp	2,280	228.70	XLON	xZK9Ea1qst5
TESCO PLC	GB0008847096	01-Dec-2022	16:08:42	GBp	4,854	228.70	XLON	xZK9Ea1qssv
TESCO PLC	GB0008847096	01-Dec-2022	16:09:49	GBp	961	228.80	XLON	xZK9Ea1x9tn
TESCO PLC	GB0008847096	01-Dec-2022	16:09:54	GBp	7,815	228.70	XLON	xZK9Ea1x9rc
TESCO PLC	GB0008847096	01-Dec-2022	16:10:03	GBp	3,556	228.70	XLON	xZK9Ea1x8GV
TESCO PLC	GB0008847096	01-Dec-2022	16:10:18	GBp	2,071	228.70	XLON	xZK9Ea1x87U
TESCO PLC	GB0008847096	01-Dec-2022	16:12:13	GBp	437	228.60	XLON	xZK9Ea1xAlh
TESCO PLC	GB0008847096	01-Dec-2022	16:12:13	GBp	7,085	228.60	XLON	xZK9Ea1xAlj
TESCO PLC	GB0008847096	01-Dec-2022	16:13:37	GBp	2,653	228.60	XLON	xZK9Ea1xD2X
TESCO PLC	GB0008847096	01-Dec-2022	16:13:37	GBp	1,906	228.60	XLON	xZK9Ea1xD3R
TESCO PLC	GB0008847096	01-Dec-2022	16:13:37	GBp	3,856	228.60	XLON	xZK9Ea1xD3T
TESCO PLC	GB0008847096	01-Dec-2022	16:13:37	GBp	1,563	228.60	XLON	xZK9Ea1xD3V
TESCO PLC	GB0008847096	01-Dec-2022	16:14:53	GBp	3,151	228.60	XLON	xZK9Ea1xC7p
TESCO PLC	GB0008847096	01-Dec-2022	16:14:53	GBp	955	228.60	XLON	xZK9Ea1xC7r
TESCO PLC	GB0008847096	01-Dec-2022	16:14:53	GBp	175	228.60	XLON	xZK9Ea1xC7t
TESCO PLC	GB0008847096	01-Dec-2022	16:14:53	GBp	1,629	228.60	XLON	xZK9Ea1xC7v
TESCO PLC	GB0008847096	01-Dec-2022	16:14:53	GBp	2,817	228.60	XLON	xZK9Ea1xC7x
TESCO PLC	GB0008847096	01-Dec-2022	16:14:59	GBp	4,926	228.50	XLON	xZK9Ea1xC@a
TESCO PLC	GB0008847096	01-Dec-2022	16:17:02	GBp	272	228.60	XLON	xZK9Ea1xEpR
TESCO PLC	GB0008847096	01-Dec-2022	16:17:02	GBp	3,000	228.60	XLON	xZK9Ea1xEpT
TESCO PLC	GB0008847096	01-Dec-2022	16:17:02	GBp	987	228.60	XLON	xZK9Ea1xEpV
TESCO PLC	GB0008847096	01-Dec-2022	16:17:02	GBp	446	228.60	XLON	xZK9Ea1xEoc
TESCO PLC	GB0008847096	01-Dec-2022	16:17:02	GBp	4,408	228.60	XLON	xZK9Ea1xEoe
TESCO PLC	GB0008847096	01-Dec-2022	16:17:29	GBp	1,677	228.50	XLON	xZK9Ea1x1Js
TESCO PLC	GB0008847096	01-Dec-2022	16:17:29	GBp	2,739	228.50	XLON	xZK9Ea1x1Ju
TESCO PLC	GB0008847096	01-Dec-2022	16:17:29	GBp	7,708	228.50	XLON	xZK9Ea1x1J7
TESCO PLC	GB0008847096	01-Dec-2022	16:19:02	GBp	3,933	228.50	XLON	xZK9Ea1x0wD
TESCO PLC	GB0008847096	01-Dec-2022	16:19:53	GBp	1,008	228.50	XLON	xZK9Ea1x342
TESCO PLC	GB0008847096	01-Dec-2022	16:19:53	GBp	1,529	228.50	XLON	xZK9Ea1x347
TESCO PLC	GB0008847096	01-Dec-2022	16:19:53	GBp	430	228.50	XLON	xZK9Ea1x349
TESCO PLC	GB0008847096	01-Dec-2022	16:19:53	GBp	163	228.50	XLON	xZK9Ea1x34G
TESCO PLC	GB0008847096	01-Dec-2022	16:19:53	GBp	939	228.50	XLON	xZK9Ea1x34I
TESCO PLC	GB0008847096	01-Dec-2022	16:19:56	GBp	1,153	228.50	XLON	xZK9Ea1x3vh
TESCO PLC	GB0008847096	01-Dec-2022	16:20:35	GBp	7,868	228.60	XLON	xZK9Ea1x206
TESCO PLC	GB0008847096	01-Dec-2022	16:20:35	GBp	2,817	228.60	XLON	xZK9Ea1x208
TESCO PLC	GB0008847096	01-Dec-2022	16:20:35	GBp	127	228.60	XLON	xZK9Ea1x20A
TESCO PLC	GB0008847096	01-Dec-2022	16:21:13	GBp	346	228.70	XLON	xZK9Ea1x5Ht
TESCO PLC	GB0008847096	01-Dec-2022	16:21:13	GBp	1,091	228.70	XLON	xZK9Ea1x5Hv
TESCO PLC	GB0008847096	01-Dec-2022	16:21:51	GBp	274	228.80	XLON	xZK9Ea1x4SL
TESCO PLC	GB0008847096	01-Dec-2022	16:21:51	GBp	593	228.80	XLON	xZK9Ea1x4SN
TESCO PLC	GB0008847096	01-Dec-2022	16:21:51	GBp	4,100	228.80	XLON	xZK9Ea1x4SP
TESCO PLC	GB0008847096	01-Dec-2022	16:21:51	GBp	2,817	228.80	XLON	xZK9Ea1x4SR
TESCO PLC	GB0008847096	01-Dec-2022	16:21:51	GBp	2,739	228.80	XLON	xZK9Ea1x4ST
TESCO PLC	GB0008847096	01-Dec-2022	16:22:11	GBp	1,800	228.80	XLON	xZK9Ea1x47I
TESCO PLC	GB0008847096	01-Dec-2022	16:24:06	GBp	8,163	228.90	XLON	xZK9Ea1x62@



TESCO PLC	GB0008847096	01-Dec-2022	16:24:06	GBp	1,236	228.90	XLON	xZK9Ea1x620
TESCO PLC	GB0008847096	01-Dec-2022	16:24:06	GBp	5,013	228.90	XLON	xZK9Ea1x622
TESCO PLC	GB0008847096	01-Dec-2022	16:24:06	GBp	1,931	228.90	XLON	xZK9Ea1x624
TESCO PLC	GB0008847096	01-Dec-2022	16:24:20	GBp	831	228.90	XLON	xZK9Ea1x6oV
TESCO PLC	GB0008847096	01-Dec-2022	16:24:25	GBp	860	228.90	XLON	xZK9Ea1x6sO
TESCO PLC	GB0008847096	01-Dec-2022	16:24:30	GBp	832	228.90	XLON	xZK9Ea1x6rm
TESCO PLC	GB0008847096	01-Dec-2022	16:24:30	GBp	31	228.90	XLON	xZK9Ea1x6ro
TESCO PLC	GB0008847096	01-Dec-2022	16:24:35	GBp	837	228.90	XLON	xZK9Ea1x6ks
TESCO PLC	GB0008847096	01-Dec-2022	16:24:40	GBp	867	228.90	XLON	xZK9Ea1x6jR
TESCO PLC	GB0008847096	01-Dec-2022	16:24:45	GBp	661	228.90	XLON	xZK9Ea1x6X8
TESCO PLC	GB0008847096	01-Dec-2022	16:24:45	GBp	101	228.90	XLON	xZK9Ea1x6XA
TESCO PLC	GB0008847096	01-Dec-2022	16:24:45	GBp	107	228.90	XLON	xZK9Ea1x6XC
TESCO PLC	GB0008847096	01-Dec-2022	16:24:50	GBp	828	228.90	XLON	xZK9Ea1xPRB
TESCO PLC	GB0008847096	01-Dec-2022	16:24:55	GBp	843	228.90	XLON	xZK9Ea1xPUh
TESCO PLC	GB0008847096	01-Dec-2022	16:25:00	GBp	470	228.90	XLON	xZK9Ea1xPJQ
TESCO PLC	GB0008847096	01-Dec-2022	16:25:00	GBp	407	228.90	XLON	xZK9Ea1xPJS
TESCO PLC	GB0008847096	01-Dec-2022	16:25:04	GBp	3,001	228.80	XLON	xZK9Ea1xPKi
TESCO PLC	GB0008847096	01-Dec-2022	16:25:04	GBp	7,194	228.80	XLON	xZK9Ea1xPK@
TESCO PLC	GB0008847096	01-Dec-2022	16:25:27	GBp	223	228.70	XLON	xZK9Ea1xP@c
TESCO PLC	GB0008847096	01-Dec-2022	16:25:27	GBp	2,293	228.70	XLON	xZK9Ea1xP@e
TESCO PLC	GB0008847096	01-Dec-2022	16:25:37	GBp	1,980	228.50	XLON	xZK9Ea1xPr3
TESCO PLC	GB0008847096	01-Dec-2022	16:25:37	GBp	2,814	228.60	XLON	xZK9Ea1xPrQ
TESCO PLC	GB0008847096	01-Dec-2022	16:26:25	GBp	1,144	228.60	XLON	xZK9Ea1xOoU
TESCO PLC	GB0008847096	01-Dec-2022	16:26:30	GBp	833	228.60	XLON	xZK9Ea1xOqc
TESCO PLC	GB0008847096	01-Dec-2022	16:26:35	GBp	3,308	228.60	XLON	xZK9Ea1xOf7
TESCO PLC	GB0008847096	01-Dec-2022	16:26:35	GBp	2,440	228.60	XLON	xZK9Ea1xOfA
TESCO PLC	GB0008847096	01-Dec-2022	16:26:35	GBp	1	228.60	XLON	xZK9Ea1xOfC
TESCO PLC	GB0008847096	01-Dec-2022	16:26:35	GBp	58	228.60	XLON	xZK9Ea1xOfE
TESCO PLC	GB0008847096	01-Dec-2022	16:26:35	GBp	419	228.60	XLON	xZK9Ea1xOfQ
TESCO PLC	GB0008847096	01-Dec-2022	16:26:35	GBp	825	228.60	XLON	xZK9Ea1xOfS
TESCO PLC	GB0008847096	01-Dec-2022	16:27:10	GBp	641	228.60	XLON	xZK9Ea1xRxx
TESCO PLC	GB0008847096	01-Dec-2022	16:27:10	GBp	593	228.60	XLON	xZK9Ea1xRxy
TESCO PLC	GB0008847096	01-Dec-2022	16:27:20	GBp	2	228.60	XLON	xZK9Ea1xRsn
TESCO PLC	GB0008847096	01-Dec-2022	16:27:20	GBp	1,501	228.60	XLON	xZK9Ea1xRsp
TESCO PLC	GB0008847096	01-Dec-2022	16:27:20	GBp	2,003	228.60	XLON	xZK9Ea1xRsr
TESCO PLC	GB0008847096	01-Dec-2022	16:27:34	GBp	1,464	228.60	XLON	xZK9Ea1xRZR
TESCO PLC	GB0008847096	01-Dec-2022	16:27:40	GBp	856	228.60	XLON	xZK9Ea1xRaA
TESCO PLC	GB0008847096	01-Dec-2022	16:27:45	GBp	1,226	228.60	XLON	xZK9Ea1xQOJ
TESCO PLC	GB0008847096	01-Dec-2022	16:27:55	GBp	106	228.60	XLON	xZK9Ea1xQJB
TESCO PLC	GB0008847096	01-Dec-2022	16:27:55	GBp	3,251	228.60	XLON	xZK9Ea1xQJD