

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	20-Dec-2022	08:03:06	GBp	1,440	221.90	XLON	x8K91wfDbUM
TESCO PLC	GB0008847096	20-Dec-2022	08:03:06	GBp	1,582	221.90	XLON	x8K91wfDbUO
TESCO PLC	GB0008847096	20-Dec-2022	08:03:11	GBp	2,123	221.80	XLON	x8K91wfDbG8
TESCO PLC	GB0008847096	20-Dec-2022	08:04:19	GBp	1,459	221.80	XLON	x8K91wfDaDE
TESCO PLC	GB0008847096	20-Dec-2022	08:04:19	GBp	3,017	221.70	XLON	x8K91wfDaDT
TESCO PLC	GB0008847096	20-Dec-2022	08:04:21	GBp	11,339	221.80	XLON	x8K91wfDa0x
TESCO PLC	GB0008847096	20-Dec-2022	08:04:21	GBp	8,294	221.80	XLON	x8K91wfDa0z
TESCO PLC	GB0008847096	20-Dec-2022	08:05:06	GBp	2,996	221.70	XLON	x8K91wfDdF1
TESCO PLC	GB0008847096	20-Dec-2022	08:05:17	GBp	406	221.60	XLON	x8K91wfDdqS
TESCO PLC	GB0008847096	20-Dec-2022	08:05:17	GBp	1,700	221.60	XLON	x8K91wfDdqU
TESCO PLC	GB0008847096	20-Dec-2022	08:05:18	GBp	2,799	221.50	XLON	x8K91wfDdgD
TESCO PLC	GB0008847096	20-Dec-2022	08:05:18	GBp	1,888	221.60	XLON	x8K91wfDdgF
TESCO PLC	GB0008847096	20-Dec-2022	08:05:18	GBp	4,492	221.60	XLON	x8K91wfDdgH
TESCO PLC	GB0008847096	20-Dec-2022	08:06:59	GBp	6,338	222.00	XLON	x8K91wfDvmQ
TESCO PLC	GB0008847096	20-Dec-2022	08:07:52	GBp	1,469	222.00	XLON	x8K91wfDu5o
TESCO PLC	GB0008847096	20-Dec-2022	08:07:52	GBp	3,009	222.00	XLON	x8K91wfDu5\$
TESCO PLC	GB0008847096	20-Dec-2022	08:07:53	GBp	5,204	221.90	XLON	x8K91wfDuu6
TESCO PLC	GB0008847096	20-Dec-2022	08:08:22	GBp	1,302	222.10	XLON	x8K91wfDxOg
TESCO PLC	GB0008847096	20-Dec-2022	08:08:22	GBp	2,727	222.10	XLON	x8K91wfDxOi
TESCO PLC	GB0008847096	20-Dec-2022	08:08:22	GBp	2,310	222.00	XLON	x8K91wfDxOk
TESCO PLC	GB0008847096	20-Dec-2022	08:08:22	GBp	1,490	222.00	XLON	x8K91wfDxOm
TESCO PLC	GB0008847096	20-Dec-2022	08:08:57	GBp	7,898	222.10	XLON	x8K91wfDx2H
TESCO PLC	GB0008847096	20-Dec-2022	08:08:57	GBp	1,666	222.10	XLON	x8K91wfDx2J
TESCO PLC	GB0008847096	20-Dec-2022	08:08:59	GBp	1,375	221.90	XLON	x8K91wfDx0X
TESCO PLC	GB0008847096	20-Dec-2022	08:10:29	GBp	3,468	222.60	XLON	x8K91wfDwkP
TESCO PLC	GB0008847096	20-Dec-2022	08:10:29	GBp	1,490	222.60	XLON	x8K91wfDwkR
TESCO PLC	GB0008847096	20-Dec-2022	08:12:38	GBp	25,010	222.80	XLON	x8K91wfDysv
TESCO PLC	GB0008847096	20-Dec-2022	08:12:38	GBp	4,632	222.80	XLON	x8K91wfDysC
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	3,735	223.00	XLON	x8K91wfDnV1
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	14,805	223.00	XLON	x8K91wfDnV3
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	3,897	223.00	XLON	x8K91wfDnV5
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,554	223.00	XLON	x8K91wfDnV7
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,490	223.00	XLON	x8K91wfDnV9
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,563	223.00	XLON	x8K91wfDnVB
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,596	222.90	XLON	x8K91wfDnUr
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,487	222.90	XLON	x8K91wfDnUt
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,490	222.90	XLON	x8K91wfDnUv
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	1,490	222.90	XLON	x8K91wfDnUx
TESCO PLC	GB0008847096	20-Dec-2022	08:15:22	GBp	4,474	222.80	XLON	x8K91wfDnU3
TESCO PLC	GB0008847096	20-Dec-2022	08:15:41	GBp	1,589	223.00	XLON	x8K91wfDn2j
TESCO PLC	GB0008847096	20-Dec-2022	08:15:41	GBp	3,801	223.00	XLON	x8K91wfDn2l
TESCO PLC	GB0008847096	20-Dec-2022	08:15:52	GBp	4,154	223.00	XLON	x8K91wfDn7f
TESCO PLC	GB0008847096	20-Dec-2022	08:16:42	GBp	2,808	222.90	XLON	x8K91wfDmKV
TESCO PLC	GB0008847096	20-Dec-2022	08:17:15	GBp	6,897	222.80	XLON	x8K91wfDm@3
TESCO PLC	GB0008847096	20-Dec-2022	08:17:21	GBp	7,329	222.70	XLON	x8K91wfDmnH
TESCO PLC	GB0008847096	20-Dec-2022	08:17:38	GBp	1,816	222.60	XLON	x8K91wfDmW@
TESCO PLC	GB0008847096	20-Dec-2022	08:19:10	GBp	1,228	222.70	XLON	x8K91wfDoJa
TESCO PLC	GB0008847096	20-Dec-2022	08:19:10	GBp	1,490	222.70	XLON	x8K91wfDoJc
TESCO PLC	GB0008847096	20-Dec-2022	08:19:10	GBp	3,542	222.70	XLON	x8K91wfDoJz
TESCO PLC	GB0008847096	20-Dec-2022	08:19:11	GBp	2,920	222.60	XLON	x8K91wfDoHR
TESCO PLC	GB0008847096	20-Dec-2022	08:19:45	GBp	6,352	222.50	XLON	x8K91wfDoiV
TESCO PLC	GB0008847096	20-Dec-2022	08:20:02	GBp	3,798	222.40	XLON	x8K91wfDrS2
TESCO PLC	GB0008847096	20-Dec-2022	08:20:15	GBp	3,147	222.30	XLON	x8K91wfDr8z
TESCO PLC	GB0008847096	20-Dec-2022	08:20:58	GBp	3,639	222.60	XLON	x8K91wfDrfy
TESCO PLC	GB0008847096	20-Dec-2022	08:22:23	GBp	1,352	222.60	XLON	x8K91wfDqYL

TESCO PLC	GB0008847096	20-Dec-2022	08:22:23	GBp	4,102	222.60	XLON	x8K91wfDqjW
TESCO PLC	GB0008847096	20-Dec-2022	08:22:30	GBp	3,043	222.40	XLON	x8K91wfDqaz
TESCO PLC	GB0008847096	20-Dec-2022	08:22:30	GBp	6,933	222.50	XLON	x8K91wfDqaŞ
TESCO PLC	GB0008847096	20-Dec-2022	08:23:02	GBp	1,554	222.30	XLON	x8K91wfDt2V
TESCO PLC	GB0008847096	20-Dec-2022	08:23:08	GBp	1,554	222.20	XLON	x8K91wfDt7a
TESCO PLC	GB0008847096	20-Dec-2022	08:24:16	GBp	1,884	222.10	XLON	x8K91wfDsCm
TESCO PLC	GB0008847096	20-Dec-2022	08:24:16	GBp	1,662	222.10	XLON	x8K91wfDsCs
TESCO PLC	GB0008847096	20-Dec-2022	08:24:34	GBp	1,582	222.00	XLON	x8K91wfDsx8
TESCO PLC	GB0008847096	20-Dec-2022	08:25:06	GBp	1,582	222.10	XLON	x8K91wfDscG
TESCO PLC	GB0008847096	20-Dec-2022	08:25:52	GBp	981	222.10	XLON	x8K91wfC9CW
TESCO PLC	GB0008847096	20-Dec-2022	08:25:52	GBp	2,202	222.10	XLON	x8K91wfC9DU
TESCO PLC	GB0008847096	20-Dec-2022	08:25:52	GBp	4,586	222.10	XLON	x8K91wfC9Co
TESCO PLC	GB0008847096	20-Dec-2022	08:26:36	GBp	9,043	222.10	XLON	x8K91wfC9c0
TESCO PLC	GB0008847096	20-Dec-2022	08:28:06	GBp	2,100	222.30	XLON	x8K91wfC8kP
TESCO PLC	GB0008847096	20-Dec-2022	08:28:06	GBp	3,002	222.30	XLON	x8K91wfC8fc
TESCO PLC	GB0008847096	20-Dec-2022	08:28:06	GBp	1,582	222.30	XLON	x8K91wfC8fe
TESCO PLC	GB0008847096	20-Dec-2022	08:30:36	GBp	4,593	222.60	XLON	x8K91wfCAxD
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	888	222.60	XLON	x8K91wfCAzE
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	1,747	222.60	XLON	x8K91wfCAzM
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	3,897	222.60	XLON	x8K91wfCAzO
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	2,084	222.60	XLON	x8K91wfCAzQ
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	1,615	222.60	XLON	x8K91wfCAzS
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	1,579	222.60	XLON	x8K91wfCAzU
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	3,794	222.50	XLON	x8K91wfCAya
TESCO PLC	GB0008847096	20-Dec-2022	08:30:41	GBp	806	222.50	XLON	x8K91wfCAyc
TESCO PLC	GB0008847096	20-Dec-2022	08:31:23	GBp	86	222.80	XLON	x8K91wfCDMF
TESCO PLC	GB0008847096	20-Dec-2022	08:31:23	GBp	1,600	222.80	XLON	x8K91wfCDMH
TESCO PLC	GB0008847096	20-Dec-2022	08:31:23	GBp	1,900	222.80	XLON	x8K91wfCDMJ
TESCO PLC	GB0008847096	20-Dec-2022	08:31:23	GBp	1,600	222.80	XLON	x8K91wfCDMT
TESCO PLC	GB0008847096	20-Dec-2022	08:31:23	GBp	126	222.80	XLON	x8K91wfCDMV
TESCO PLC	GB0008847096	20-Dec-2022	08:31:23	GBp	478	222.80	XLON	x8K91wfCDHX
TESCO PLC	GB0008847096	20-Dec-2022	08:32:10	GBp	7,318	222.70	XLON	x8K91wfCDeC
TESCO PLC	GB0008847096	20-Dec-2022	08:32:10	GBp	7,344	222.80	XLON	x8K91wfCDhx
TESCO PLC	GB0008847096	20-Dec-2022	08:32:25	GBp	3,211	222.60	XLON	x8K91wfCCQR
TESCO PLC	GB0008847096	20-Dec-2022	08:33:44	GBp	1,155	222.60	XLON	x8K91wfCCXj
TESCO PLC	GB0008847096	20-Dec-2022	08:33:44	GBp	6,708	222.60	XLON	x8K91wfCCXm
TESCO PLC	GB0008847096	20-Dec-2022	08:36:16	GBp	2,200	223.10	XLON	x8K91wfC1Tl
TESCO PLC	GB0008847096	20-Dec-2022	08:36:16	GBp	4,591	223.10	XLON	x8K91wfC1Ts
TESCO PLC	GB0008847096	20-Dec-2022	08:36:38	GBp	4,586	223.20	XLON	x8K91wfC19J
TESCO PLC	GB0008847096	20-Dec-2022	08:37:04	GBp	2,391	223.20	XLON	x8K91wfC1@A
TESCO PLC	GB0008847096	20-Dec-2022	08:37:04	GBp	3,416	223.20	XLON	x8K91wfC1@C
TESCO PLC	GB0008847096	20-Dec-2022	08:37:04	GBp	3,416	223.20	XLON	x8K91wfC1@I
TESCO PLC	GB0008847096	20-Dec-2022	08:37:04	GBp	1,579	223.20	XLON	x8K91wfC1@K
TESCO PLC	GB0008847096	20-Dec-2022	08:37:04	GBp	1,615	223.20	XLON	x8K91wfC1@M
TESCO PLC	GB0008847096	20-Dec-2022	08:37:04	GBp	2,219	223.20	XLON	x8K91wfC1@O
TESCO PLC	GB0008847096	20-Dec-2022	08:37:16	GBp	6,009	223.10	XLON	x8K91wfC1tU
TESCO PLC	GB0008847096	20-Dec-2022	08:38:16	GBp	8,020	223.00	XLON	x8K91wfC0Ly
TESCO PLC	GB0008847096	20-Dec-2022	08:38:56	GBp	5,151	222.90	XLON	x8K91wfC0@U
TESCO PLC	GB0008847096	20-Dec-2022	08:39:17	GBp	3,026	222.80	XLON	x8K91wfC0eR
TESCO PLC	GB0008847096	20-Dec-2022	08:39:56	GBp	2,014	222.70	XLON	x8K91wfC3Ix
TESCO PLC	GB0008847096	20-Dec-2022	08:39:56	GBp	1,708	222.70	XLON	x8K91wfC3Iz
TESCO PLC	GB0008847096	20-Dec-2022	08:42:15	GBp	2,090	222.70	XLON	x8K91wfC2z5
TESCO PLC	GB0008847096	20-Dec-2022	08:42:15	GBp	743	222.70	XLON	x8K91wfC2zD
TESCO PLC	GB0008847096	20-Dec-2022	08:42:15	GBp	898	222.70	XLON	x8K91wfC2zF
TESCO PLC	GB0008847096	20-Dec-2022	08:42:15	GBp	1,495	222.70	XLON	x8K91wfC2zH
TESCO PLC	GB0008847096	20-Dec-2022	08:42:35	GBp	4,336	222.70	XLON	x8K91wfC2er
TESCO PLC	GB0008847096	20-Dec-2022	08:43:16	GBp	2,200	222.90	XLON	x8K91wfC5Mb
TESCO PLC	GB0008847096	20-Dec-2022	08:43:16	GBp	1,317	222.90	XLON	x8K91wfC5MX
TESCO PLC	GB0008847096	20-Dec-2022	08:43:16	GBp	1,351	222.90	XLON	x8K91wfC5MZ
TESCO PLC	GB0008847096	20-Dec-2022	08:43:16	GBp	1,351	222.90	XLON	x8K91wfC5Mj
TESCO PLC	GB0008847096	20-Dec-2022	08:43:16	GBp	136	222.90	XLON	x8K91wfC5MI

TESCO PLC	GB0008847096	20-Dec-2022	08:43:32	GBp	5,047	222.90	XLON	x8K91wfC50l
TESCO PLC	GB0008847096	20-Dec-2022	08:43:38	GBp	632	222.80	XLON	x8K91wfC56f
TESCO PLC	GB0008847096	20-Dec-2022	08:43:38	GBp	1,582	222.80	XLON	x8K91wfC56h
TESCO PLC	GB0008847096	20-Dec-2022	08:46:40	GBp	1,261	223.20	XLON	x8K91wfC7lv
TESCO PLC	GB0008847096	20-Dec-2022	08:46:45	GBp	1,246	223.20	XLON	x8K91wfC7Hy
TESCO PLC	GB0008847096	20-Dec-2022	08:46:45	GBp	1,037	223.20	XLON	x8K91wfC7H@
TESCO PLC	GB0008847096	20-Dec-2022	08:46:45	GBp	1,579	223.20	XLON	x8K91wfC7H0
TESCO PLC	GB0008847096	20-Dec-2022	08:46:45	GBp	1,615	223.20	XLON	x8K91wfC7H2
TESCO PLC	GB0008847096	20-Dec-2022	08:46:45	GBp	1,800	223.20	XLON	x8K91wfC7H4
TESCO PLC	GB0008847096	20-Dec-2022	08:46:45	GBp	3,962	223.10	XLON	x8K91wfC7HB
TESCO PLC	GB0008847096	20-Dec-2022	08:47:00	GBp	5,375	223.10	XLON	x8K91wfC772
TESCO PLC	GB0008847096	20-Dec-2022	08:47:13	GBp	1,155	223.10	XLON	x8K91wfC7yl
TESCO PLC	GB0008847096	20-Dec-2022	08:47:26	GBp	2,144	223.00	XLON	x8K91wfC7hO
TESCO PLC	GB0008847096	20-Dec-2022	08:47:52	GBp	1,155	223.00	XLON	x8K91wfC7aF
TESCO PLC	GB0008847096	20-Dec-2022	08:50:01	GBp	3,965	223.10	XLON	x8K91wfCPTw
TESCO PLC	GB0008847096	20-Dec-2022	08:50:51	GBp	4,520	223.10	XLON	x8K91wfCPuU
TESCO PLC	GB0008847096	20-Dec-2022	08:52:08	GBp	3,970	223.20	XLON	x8K91wfC08B
TESCO PLC	GB0008847096	20-Dec-2022	08:56:11	GBp	1,540	223.50	XLON	x8K91wfCQtu
TESCO PLC	GB0008847096	20-Dec-2022	08:56:11	GBp	1,615	223.50	XLON	x8K91wfCQtw
TESCO PLC	GB0008847096	20-Dec-2022	08:56:11	GBp	1,418	223.50	XLON	x8K91wfCQnZ
TESCO PLC	GB0008847096	20-Dec-2022	08:56:11	GBp	1,615	223.50	XLON	x8K91wfCQnb
TESCO PLC	GB0008847096	20-Dec-2022	08:56:11	GBp	3,997	223.40	XLON	x8K91wfCQne
TESCO PLC	GB0008847096	20-Dec-2022	08:56:13	GBp	303	223.50	XLON	x8K91wfCQqw
TESCO PLC	GB0008847096	20-Dec-2022	08:56:13	GBp	4,661	223.50	XLON	x8K91wfCQq0
TESCO PLC	GB0008847096	20-Dec-2022	08:56:13	GBp	1,816	223.50	XLON	x8K91wfCQq2
TESCO PLC	GB0008847096	20-Dec-2022	08:56:13	GBp	1,579	223.50	XLON	x8K91wfCQq4
TESCO PLC	GB0008847096	20-Dec-2022	08:56:13	GBp	1,615	223.50	XLON	x8K91wfCQq6
TESCO PLC	GB0008847096	20-Dec-2022	08:56:13	GBp	4,545	223.50	XLON	x8K91wfCQqC
TESCO PLC	GB0008847096	20-Dec-2022	08:56:50	GBp	4,927	223.40	XLON	x8K91wfCQqP
TESCO PLC	GB0008847096	20-Dec-2022	08:56:50	GBp	844	223.50	XLON	x8K91wfCTQ6
TESCO PLC	GB0008847096	20-Dec-2022	08:56:50	GBp	256	223.50	XLON	x8K91wfCTQ8
TESCO PLC	GB0008847096	20-Dec-2022	08:56:50	GBp	1,409	223.40	XLON	x8K91wfCTQJ
TESCO PLC	GB0008847096	20-Dec-2022	08:56:50	GBp	1,359	223.50	XLON	x8K91wfCQbc
TESCO PLC	GB0008847096	20-Dec-2022	08:56:50	GBp	3,957	223.40	XLON	x8K91wfCQbk
TESCO PLC	GB0008847096	20-Dec-2022	08:58:21	GBp	6,131	223.30	XLON	x8K91wfCTqE
TESCO PLC	GB0008847096	20-Dec-2022	08:59:21	GBp	5,533	223.20	XLON	x8K91wfCS3f
TESCO PLC	GB0008847096	20-Dec-2022	09:00:54	GBp	2,311	223.50	XLON	x8K91wfCV9k
TESCO PLC	GB0008847096	20-Dec-2022	09:00:54	GBp	2,084	223.50	XLON	x8K91wfCV9m
TESCO PLC	GB0008847096	20-Dec-2022	09:00:54	GBp	1,579	223.50	XLON	x8K91wfCV9o
TESCO PLC	GB0008847096	20-Dec-2022	09:01:15	GBp	9	223.40	XLON	x8K91wfCVvM
TESCO PLC	GB0008847096	20-Dec-2022	09:01:15	GBp	5,427	223.40	XLON	x8K91wfCVvO
TESCO PLC	GB0008847096	20-Dec-2022	09:01:49	GBp	4,583	223.30	XLON	x8K91wfCVXT
TESCO PLC	GB0008847096	20-Dec-2022	09:05:30	GBp	6,047	223.30	XLON	x8K91wfCG12
TESCO PLC	GB0008847096	20-Dec-2022	09:05:30	GBp	47	223.30	XLON	x8K91wfCG18
TESCO PLC	GB0008847096	20-Dec-2022	09:05:30	GBp	1,700	223.30	XLON	x8K91wfCG1A
TESCO PLC	GB0008847096	20-Dec-2022	09:05:30	GBp	3,984	223.30	XLON	x8K91wfCG0Z
TESCO PLC	GB0008847096	20-Dec-2022	09:06:51	GBp	3,847	223.40	XLON	x8K91wfCJy3
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	550	223.40	XLON	x8K91wfCIK5
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	1,928	223.40	XLON	x8K91wfCIK7
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	1,919	223.40	XLON	x8K91wfCIK9
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	2,574	223.40	XLON	x8K91wfCIKB
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	1,615	223.40	XLON	x8K91wfCIKD
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	1,294	223.40	XLON	x8K91wfCIKF
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	285	223.40	XLON	x8K91wfCIKR
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	1,552	223.40	XLON	x8K91wfCIKT
TESCO PLC	GB0008847096	20-Dec-2022	09:07:48	GBp	3,997	223.30	XLON	x8K91wfCIne
TESCO PLC	GB0008847096	20-Dec-2022	09:08:35	GBp	4,670	223.20	XLON	x8K91wfCIhv
TESCO PLC	GB0008847096	20-Dec-2022	09:10:06	GBp	975	223.20	XLON	x8K91wfCLq7
TESCO PLC	GB0008847096	20-Dec-2022	09:10:22	GBp	1,806	223.20	XLON	x8K91wfCLZ\$
TESCO PLC	GB0008847096	20-Dec-2022	09:10:29	GBp	3,327	223.30	XLON	x8K91wfCKRk
TESCO PLC	GB0008847096	20-Dec-2022	09:11:36	GBp	742	223.30	XLON	x8K91wfCKmT

TESCO PLC	GB0008847096	20-Dec-2022	09:11:36	GBp	1,602	223.30	XLON	x8K91wfCKpX
TESCO PLC	GB0008847096	20-Dec-2022	09:11:36	GBp	2,991	223.30	XLON	x8K91wfCKp@
TESCO PLC	GB0008847096	20-Dec-2022	09:12:18	GBp	1,344	223.30	XLON	x8K91wfCNMi
TESCO PLC	GB0008847096	20-Dec-2022	09:12:18	GBp	2,022	223.30	XLON	x8K91wfCNMk
TESCO PLC	GB0008847096	20-Dec-2022	09:12:18	GBp	1,200	223.30	XLON	x8K91wfCNMm
TESCO PLC	GB0008847096	20-Dec-2022	09:14:10	GBp	443	223.30	XLON	x8K91wfCM5N
TESCO PLC	GB0008847096	20-Dec-2022	09:14:10	GBp	2,022	223.30	XLON	x8K91wfCM5P
TESCO PLC	GB0008847096	20-Dec-2022	09:14:10	GBp	1,974	223.30	XLON	x8K91wfCM5R
TESCO PLC	GB0008847096	20-Dec-2022	09:14:10	GBp	3,328	223.20	XLON	x8K91wfCM4c
TESCO PLC	GB0008847096	20-Dec-2022	09:14:43	GBp	1,274	223.30	XLON	x8K91wfCMIa
TESCO PLC	GB0008847096	20-Dec-2022	09:14:43	GBp	2,084	223.30	XLON	x8K91wfCMIW
TESCO PLC	GB0008847096	20-Dec-2022	09:14:43	GBp	2,000	223.30	XLON	x8K91wfCMIY
TESCO PLC	GB0008847096	20-Dec-2022	09:14:43	GBp	465	223.30	XLON	x8K91wfCMiU
TESCO PLC	GB0008847096	20-Dec-2022	09:14:45	GBp	3,346	223.20	XLON	x8K91wfCMjF
TESCO PLC	GB0008847096	20-Dec-2022	09:15:06	GBp	1,468	223.10	XLON	x8K91wfCfV4
TESCO PLC	GB0008847096	20-Dec-2022	09:15:15	GBp	1,452	223.00	XLON	x8K91wfCfKp
TESCO PLC	GB0008847096	20-Dec-2022	09:16:28	GBp	3,621	222.90	XLON	x8K91wfCfYc
TESCO PLC	GB0008847096	20-Dec-2022	09:18:28	GBp	5,025	222.90	XLON	x8K91wfChRf
TESCO PLC	GB0008847096	20-Dec-2022	09:25:34	GBp	2,548	223.00	XLON	x8K91wfClzC
TESCO PLC	GB0008847096	20-Dec-2022	09:25:34	GBp	8,191	223.00	XLON	x8K91wfClzM
TESCO PLC	GB0008847096	20-Dec-2022	09:25:34	GBp	800	223.00	XLON	x8K91wfClzO
TESCO PLC	GB0008847096	20-Dec-2022	09:25:34	GBp	1,492	223.00	XLON	x8K91wfClYo
TESCO PLC	GB0008847096	20-Dec-2022	09:25:34	GBp	1,362	223.00	XLON	x8K91wfCl\$@
TESCO PLC	GB0008847096	20-Dec-2022	09:25:34	GBp	538	223.00	XLON	x8K91wfCl\$0
TESCO PLC	GB0008847096	20-Dec-2022	09:28:40	GBp	2,022	223.30	XLON	x8K91wfCXDc
TESCO PLC	GB0008847096	20-Dec-2022	09:28:40	GBp	3,464	223.30	XLON	x8K91wfCXDa
TESCO PLC	GB0008847096	20-Dec-2022	09:28:40	GBp	14,021	223.30	XLON	x8K91wfCXDI
TESCO PLC	GB0008847096	20-Dec-2022	09:28:40	GBp	1,974	223.30	XLON	x8K91wfCXDn
TESCO PLC	GB0008847096	20-Dec-2022	09:28:40	GBp	22	223.30	XLON	x8K91wfCXDp
TESCO PLC	GB0008847096	20-Dec-2022	09:28:40	GBp	1,749	223.30	XLON	x8K91wfCXDB
TESCO PLC	GB0008847096	20-Dec-2022	09:28:53	GBp	1,408	223.20	XLON	x8K91wfCXw6
TESCO PLC	GB0008847096	20-Dec-2022	09:31:28	GBp	1,179	223.10	XLON	x8K91wfCZRa
TESCO PLC	GB0008847096	20-Dec-2022	09:31:28	GBp	3,375	223.10	XLON	x8K91wfCZRv
TESCO PLC	GB0008847096	20-Dec-2022	09:32:03	GBp	1,974	223.10	XLON	x8K91wfCZ5@
TESCO PLC	GB0008847096	20-Dec-2022	09:32:03	GBp	2,022	223.10	XLON	x8K91wfCZ52
TESCO PLC	GB0008847096	20-Dec-2022	09:32:03	GBp	243	223.10	XLON	x8K91wfCZ5w
TESCO PLC	GB0008847096	20-Dec-2022	09:32:03	GBp	4,026	223.00	XLON	x8K91wfCZ5D
TESCO PLC	GB0008847096	20-Dec-2022	09:33:46	GBp	5,377	222.90	XLON	x8K91wfCYDe
TESCO PLC	GB0008847096	20-Dec-2022	09:34:07	GBp	3,060	222.90	XLON	x8K91wfCYuF
TESCO PLC	GB0008847096	20-Dec-2022	09:37:56	GBp	3,400	223.00	XLON	x8K91wfCayY
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	2,964	223.20	XLON	x8K91wfCdn5
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	1,980	223.20	XLON	x8K91wfCdn7
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	2,022	223.20	XLON	x8K91wfCdn9
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	1,236	223.20	XLON	x8K91wfCdnB
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	1,030	223.20	XLON	x8K91wfCdnF
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	944	223.20	XLON	x8K91wfCdmk
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	2,022	223.20	XLON	x8K91wfCdmm
TESCO PLC	GB0008847096	20-Dec-2022	09:39:32	GBp	1,488	223.20	XLON	x8K91wfCdmO
TESCO PLC	GB0008847096	20-Dec-2022	09:40:13	GBp	444	223.20	XLON	x8K91wfCcRm
TESCO PLC	GB0008847096	20-Dec-2022	09:40:13	GBp	1,908	223.20	XLON	x8K91wfCcRo
TESCO PLC	GB0008847096	20-Dec-2022	09:40:13	GBp	2,022	223.20	XLON	x8K91wfCcRq
TESCO PLC	GB0008847096	20-Dec-2022	09:40:13	GBp	1,974	223.20	XLON	x8K91wfCcRs
TESCO PLC	GB0008847096	20-Dec-2022	09:40:13	GBp	127	223.20	XLON	x8K91wfCcRu
TESCO PLC	GB0008847096	20-Dec-2022	09:42:02	GBp	3,402	223.20	XLON	x8K91wfCcaS
TESCO PLC	GB0008847096	20-Dec-2022	09:42:19	GBp	5,940	223.10	XLON	x8K91wfCvHB
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	2,223	223.40	XLON	x8K91wfCzZl
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,837	223.40	XLON	x8K91wfCzZn
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	3,274	223.40	XLON	x8K91wfCzZp
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,094	223.40	XLON	x8K91wfCzZr
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,468	223.40	XLON	x8K91wfCzZt
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,279	223.40	XLON	x8K91wfCzZv

TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	486	223.40	XLON	x8K91wfCzzx
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,786	223.40	XLON	x8K91wfCzzz
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,568	223.40	XLON	x8K91wfCzz\$
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,835	223.40	XLON	x8K91wfCzz1
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	1,974	223.40	XLON	x8K91wfCzz3
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	2,022	223.40	XLON	x8K91wfCzz5
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	2,000	223.40	XLON	x8K91wfCzz7
TESCO PLC	GB0008847096	20-Dec-2022	09:48:56	GBp	3,410	223.30	XLON	x8K91wfCzzF
TESCO PLC	GB0008847096	20-Dec-2022	09:49:45	GBp	1,384	223.30	XLON	x8K91wfCyMe
TESCO PLC	GB0008847096	20-Dec-2022	09:49:45	GBp	4,102	223.30	XLON	x8K91wfCyMg
TESCO PLC	GB0008847096	20-Dec-2022	09:52:34	GBp	3,485	223.50	XLON	x8K91wfC\$h2
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	1,326	223.70	XLON	x8K91wfCmy3
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	4,672	223.70	XLON	x8K91wfCmy5
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	1,572	223.70	XLON	x8K91wfCmy7
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	3,394	223.70	XLON	x8K91wfCmyG
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	1,906	223.70	XLON	x8K91wfCm\$a
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	2,022	223.70	XLON	x8K91wfCm\$ç
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	2,469	223.70	XLON	x8K91wfCm\$e
TESCO PLC	GB0008847096	20-Dec-2022	09:56:43	GBp	1,610	223.70	XLON	x8K91wfCm\$g
TESCO PLC	GB0008847096	20-Dec-2022	09:56:55	GBp	2,474	223.60	XLON	x8K91wfCmqr
TESCO PLC	GB0008847096	20-Dec-2022	09:56:55	GBp	7,036	223.60	XLON	x8K91wfCmqt
TESCO PLC	GB0008847096	20-Dec-2022	09:57:04	GBp	96	223.50	XLON	x8K91wfCmin
TESCO PLC	GB0008847096	20-Dec-2022	09:57:04	GBp	600	223.50	XLON	x8K91wfCmip
TESCO PLC	GB0008847096	20-Dec-2022	09:59:44	GBp	3,500	223.70	XLON	x8K91wfCoyR
TESCO PLC	GB0008847096	20-Dec-2022	10:00:34	GBp	177	223.60	XLON	x8K91wfCrGH
TESCO PLC	GB0008847096	20-Dec-2022	10:00:34	GBp	3,856	223.60	XLON	x8K91wfCrGJ
TESCO PLC	GB0008847096	20-Dec-2022	10:00:34	GBp	115	223.60	XLON	x8K91wfCrGL
TESCO PLC	GB0008847096	20-Dec-2022	10:03:02	GBp	703	223.90	XLON	x8K91wfCtP\$
TESCO PLC	GB0008847096	20-Dec-2022	10:03:02	GBp	1	223.90	XLON	x8K91wfCtP1
TESCO PLC	GB0008847096	20-Dec-2022	10:03:02	GBp	3,119	223.90	XLON	x8K91wfCtP3
TESCO PLC	GB0008847096	20-Dec-2022	10:03:02	GBp	3,822	223.90	XLON	x8K91wfCtOf
TESCO PLC	GB0008847096	20-Dec-2022	10:03:32	GBp	5,921	223.80	XLON	x8K91wfCtEX
TESCO PLC	GB0008847096	20-Dec-2022	10:04:51	GBp	4,612	223.70	XLON	x8K91wfCs62
TESCO PLC	GB0008847096	20-Dec-2022	10:06:34	GBp	2,185	223.70	XLON	x8K91wfJ9oM
TESCO PLC	GB0008847096	20-Dec-2022	10:06:34	GBp	2,318	223.70	XLON	x8K91wfJ9oO
TESCO PLC	GB0008847096	20-Dec-2022	10:06:34	GBp	1,490	223.70	XLON	x8K91wfJ9oQ
TESCO PLC	GB0008847096	20-Dec-2022	10:06:34	GBp	640	223.70	XLON	x8K91wfJ9oS
TESCO PLC	GB0008847096	20-Dec-2022	10:06:34	GBp	147	223.70	XLON	x8K91wfJ9oU
TESCO PLC	GB0008847096	20-Dec-2022	10:06:34	GBp	779	223.70	XLON	x8K91wfJ9zY
TESCO PLC	GB0008847096	20-Dec-2022	10:08:02	GBp	1,582	223.70	XLON	x8K91wfJ85\$
TESCO PLC	GB0008847096	20-Dec-2022	10:08:02	GBp	4,347	223.70	XLON	x8K91wfJ85z
TESCO PLC	GB0008847096	20-Dec-2022	10:09:07	GBp	1,122	223.70	XLON	x8K91wfJB9y
TESCO PLC	GB0008847096	20-Dec-2022	10:09:58	GBp	3,030	223.70	XLON	x8K91wfJBbn
TESCO PLC	GB0008847096	20-Dec-2022	10:09:58	GBp	1,079	223.70	XLON	x8K91wfJBbr
TESCO PLC	GB0008847096	20-Dec-2022	10:09:58	GBp	2,251	223.70	XLON	x8K91wfJBbv
TESCO PLC	GB0008847096	20-Dec-2022	10:09:58	GBp	978	223.70	XLON	x8K91wfJBbx
TESCO PLC	GB0008847096	20-Dec-2022	10:13:56	GBp	575	223.80	XLON	x8K91wfJCYd
TESCO PLC	GB0008847096	20-Dec-2022	10:13:56	GBp	1,167	223.80	XLON	x8K91wfJCYz
TESCO PLC	GB0008847096	20-Dec-2022	10:13:56	GBp	3,848	223.80	XLON	x8K91wfJCY6
TESCO PLC	GB0008847096	20-Dec-2022	10:13:58	GBp	1,646	223.80	XLON	x8K91wfJCXQ
TESCO PLC	GB0008847096	20-Dec-2022	10:13:58	GBp	1,646	223.80	XLON	x8K91wfJCWm
TESCO PLC	GB0008847096	20-Dec-2022	10:13:59	GBp	823	223.80	XLON	x8K91wfJCCm
TESCO PLC	GB0008847096	20-Dec-2022	10:13:59	GBp	1,563	223.80	XLON	x8K91wfJCXW
TESCO PLC	GB0008847096	20-Dec-2022	10:14:21	GBp	6,335	223.70	XLON	x8K91wfJFAB
TESCO PLC	GB0008847096	20-Dec-2022	10:14:21	GBp	1,154	223.80	XLON	x8K91wfJFAG
TESCO PLC	GB0008847096	20-Dec-2022	10:14:21	GBp	95	223.80	XLON	x8K91wfJFAI
TESCO PLC	GB0008847096	20-Dec-2022	10:15:17	GBp	3,993	223.60	XLON	x8K91wfJECY
TESCO PLC	GB0008847096	20-Dec-2022	10:16:17	GBp	3,543	223.50	XLON	x8K91wfJ1Nj
TESCO PLC	GB0008847096	20-Dec-2022	10:17:55	GBp	4,028	223.40	XLON	x8K91wfJ00e
TESCO PLC	GB0008847096	20-Dec-2022	10:17:55	GBp	1,240	223.40	XLON	x8K91wfJ00g
TESCO PLC	GB0008847096	20-Dec-2022	10:18:01	GBp	332	223.40	XLON	x8K91wfJ0w1

TESCO PLC	GB0008847096	20-Dec-2022	10:18:01	GBp	823	223.40	XLON	x8K91wfJ0wD
TESCO PLC	GB0008847096	20-Dec-2022	10:19:09	GBp	3,392	223.40	XLON	x8K91wfJ390
TESCO PLC	GB0008847096	20-Dec-2022	10:21:13	GBp	267	223.50	XLON	x8K91wfJ5UB
TESCO PLC	GB0008847096	20-Dec-2022	10:21:13	GBp	4,197	223.50	XLON	x8K91wfJ5UD
TESCO PLC	GB0008847096	20-Dec-2022	10:21:13	GBp	473	223.50	XLON	x8K91wfJ5UH
TESCO PLC	GB0008847096	20-Dec-2022	10:21:13	GBp	205	223.50	XLON	x8K91wfJ5Pb
TESCO PLC	GB0008847096	20-Dec-2022	10:21:13	GBp	4,119	223.50	XLON	x8K91wfJ5PZ
TESCO PLC	GB0008847096	20-Dec-2022	10:24:07	GBp	788	223.70	XLON	x8K91wfJ4kA
TESCO PLC	GB0008847096	20-Dec-2022	10:24:07	GBp	2,400	223.70	XLON	x8K91wfJ4kC
TESCO PLC	GB0008847096	20-Dec-2022	10:24:07	GBp	635	223.60	XLON	x8K91wfJ4fl
TESCO PLC	GB0008847096	20-Dec-2022	10:24:07	GBp	1,835	223.50	XLON	x8K91wfJ4fu
TESCO PLC	GB0008847096	20-Dec-2022	10:25:16	GBp	1,405	223.70	XLON	x8K91wfJ7h\$
TESCO PLC	GB0008847096	20-Dec-2022	10:25:16	GBp	1,800	223.70	XLON	x8K91wfJ7h1
TESCO PLC	GB0008847096	20-Dec-2022	10:25:16	GBp	1,323	223.70	XLON	x8K91wfJ7h3
TESCO PLC	GB0008847096	20-Dec-2022	10:25:16	GBp	402	223.70	XLON	x8K91wfJ7hx
TESCO PLC	GB0008847096	20-Dec-2022	10:25:16	GBp	1,681	223.70	XLON	x8K91wfJ7hz
TESCO PLC	GB0008847096	20-Dec-2022	10:26:58	GBp	2,100	223.70	XLON	x8K91wfJ6zb
TESCO PLC	GB0008847096	20-Dec-2022	10:26:58	GBp	1,972	223.70	XLON	x8K91wfJ6zd
TESCO PLC	GB0008847096	20-Dec-2022	10:26:58	GBp	1,484	223.70	XLON	x8K91wfJ6zZ
TESCO PLC	GB0008847096	20-Dec-2022	10:27:05	GBp	3,939	223.60	XLON	x8K91wfJ6td
TESCO PLC	GB0008847096	20-Dec-2022	10:27:17	GBp	100	223.50	XLON	x8K91wfJ6f3
TESCO PLC	GB0008847096	20-Dec-2022	10:27:17	GBp	1,079	223.50	XLON	x8K91wfJ6f5
TESCO PLC	GB0008847096	20-Dec-2022	10:27:19	GBp	622	223.50	XLON	x8K91wfJ6kF
TESCO PLC	GB0008847096	20-Dec-2022	10:27:24	GBp	662	223.50	XLON	x8K91wfJ6iq
TESCO PLC	GB0008847096	20-Dec-2022	10:27:27	GBp	1,155	223.50	XLON	x8K91wfJ6jo
TESCO PLC	GB0008847096	20-Dec-2022	10:27:49	GBp	1,155	223.40	XLON	x8K91wfJPQb
TESCO PLC	GB0008847096	20-Dec-2022	10:28:23	GBp	1,011	223.30	XLON	x8K91wfJP02
TESCO PLC	GB0008847096	20-Dec-2022	10:30:01	GBp	3,578	223.30	XLON	x8K91wfJOiE
TESCO PLC	GB0008847096	20-Dec-2022	10:30:04	GBp	1,423	223.20	XLON	x8K91wfJOXh
TESCO PLC	GB0008847096	20-Dec-2022	10:30:05	GBp	901	223.20	XLON	x8K91wfJOcV
TESCO PLC	GB0008847096	20-Dec-2022	10:30:05	GBp	1,031	223.20	XLON	x8K91wfJOXX
TESCO PLC	GB0008847096	20-Dec-2022	10:32:04	GBp	4,999	223.10	XLON	x8K91wfJQvi
TESCO PLC	GB0008847096	20-Dec-2022	10:32:25	GBp	2,260	223.00	XLON	x8K91wfJQf8
TESCO PLC	GB0008847096	20-Dec-2022	10:32:27	GBp	795	222.80	XLON	x8K91wfJQkn
TESCO PLC	GB0008847096	20-Dec-2022	10:32:27	GBp	1,469	222.90	XLON	x8K91wfJQkp
TESCO PLC	GB0008847096	20-Dec-2022	10:32:29	GBp	234	222.80	XLON	x8K91wfJQld
TESCO PLC	GB0008847096	20-Dec-2022	10:36:19	GBp	773	223.00	XLON	x8K91wfJVK6
TESCO PLC	GB0008847096	20-Dec-2022	10:36:19	GBp	951	223.00	XLON	x8K91wfJVK8
TESCO PLC	GB0008847096	20-Dec-2022	10:36:19	GBp	5,082	223.00	XLON	x8K91wfJVkC
TESCO PLC	GB0008847096	20-Dec-2022	10:36:21	GBp	1,155	223.00	XLON	x8K91wfJVAK
TESCO PLC	GB0008847096	20-Dec-2022	10:38:19	GBp	6,130	222.90	XLON	x8K91wfJUsi
TESCO PLC	GB0008847096	20-Dec-2022	10:38:24	GBp	3,471	222.80	XLON	x8K91wfJUgy
TESCO PLC	GB0008847096	20-Dec-2022	10:39:12	GBp	2,500	222.70	XLON	x8K91wfJH9u
TESCO PLC	GB0008847096	20-Dec-2022	10:40:05	GBp	2,725	222.70	XLON	x8K91wfJHhG
TESCO PLC	GB0008847096	20-Dec-2022	10:41:32	GBp	3,744	222.70	XLON	x8K91wfJGy4
TESCO PLC	GB0008847096	20-Dec-2022	10:41:32	GBp	784	222.70	XLON	x8K91wfJGy6
TESCO PLC	GB0008847096	20-Dec-2022	10:41:46	GBp	1,732	222.90	XLON	x8K91wfJGc0
TESCO PLC	GB0008847096	20-Dec-2022	10:41:46	GBp	345	222.90	XLON	x8K91wfJGc2
TESCO PLC	GB0008847096	20-Dec-2022	10:42:01	GBp	1,155	222.90	XLON	x8K91wfJJly
TESCO PLC	GB0008847096	20-Dec-2022	10:43:24	GBp	3,368	222.80	XLON	x8K91wfJIOL
TESCO PLC	GB0008847096	20-Dec-2022	10:44:51	GBp	927	222.90	XLON	x8K91wfJLK@
TESCO PLC	GB0008847096	20-Dec-2022	10:44:51	GBp	2,162	222.90	XLON	x8K91wfJLK0
TESCO PLC	GB0008847096	20-Dec-2022	10:45:05	GBp	2,172	222.80	XLON	x8K91wfJL6p
TESCO PLC	GB0008847096	20-Dec-2022	10:46:17	GBp	3,895	222.90	XLON	x8K91wfJKBh
TESCO PLC	GB0008847096	20-Dec-2022	10:48:13	GBp	1,155	223.00	XLON	x8K91wfJNml
TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	236	223.00	XLON	x8K91wfJME7
TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	2,172	223.00	XLON	x8K91wfJME9
TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	1,713	223.00	XLON	x8K91wfJMEB
TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	1,069	223.00	XLON	x8K91wfJMED
TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	821	223.00	XLON	x8K91wfJMEF
TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	748	223.00	XLON	x8K91wfJMEH

TESCO PLC	GB0008847096	20-Dec-2022	10:49:04	GBp	604	223.00	XLON	x8K91wfJMEL
TESCO PLC	GB0008847096	20-Dec-2022	10:54:37	GBp	11,486	223.30	XLON	x8K91wfJhY6
TESCO PLC	GB0008847096	20-Dec-2022	10:54:37	GBp	2,221	223.30	XLON	x8K91wfJhY8
TESCO PLC	GB0008847096	20-Dec-2022	10:54:37	GBp	2,172	223.30	XLON	x8K91wfJhYA
TESCO PLC	GB0008847096	20-Dec-2022	10:54:37	GBp	1,685	223.30	XLON	x8K91wfJhYC
TESCO PLC	GB0008847096	20-Dec-2022	10:54:37	GBp	2,084	223.30	XLON	x8K91wfJhYE
TESCO PLC	GB0008847096	20-Dec-2022	10:55:42	GBp	6,481	223.20	XLON	x8K91wfJgDz
TESCO PLC	GB0008847096	20-Dec-2022	10:55:44	GBp	4,263	223.10	XLON	x8K91wfJgOz
TESCO PLC	GB0008847096	20-Dec-2022	10:55:57	GBp	1,155	223.20	XLON	x8K91wfJgy@
TESCO PLC	GB0008847096	20-Dec-2022	10:56:23	GBp	1,680	223.20	XLON	x8K91wfJgj1
TESCO PLC	GB0008847096	20-Dec-2022	10:56:48	GBp	2,172	223.30	XLON	x8K91wfJjI
TESCO PLC	GB0008847096	20-Dec-2022	11:03:38	GBp	4,013	223.20	XLON	x8K91wfJXOP
TESCO PLC	GB0008847096	20-Dec-2022	11:04:29	GBp	53	223.20	XLON	x8K91wfJX5p
TESCO PLC	GB0008847096	20-Dec-2022	11:04:29	GBp	1,281	223.20	XLON	x8K91wfJX5v
TESCO PLC	GB0008847096	20-Dec-2022	11:04:29	GBp	467	223.20	XLON	x8K91wfJX5x
TESCO PLC	GB0008847096	20-Dec-2022	11:04:29	GBp	4,049	223.20	XLON	x8K91wfJX5T
TESCO PLC	GB0008847096	20-Dec-2022	11:04:41	GBp	1,373	223.20	XLON	x8K91wfJXtQ
TESCO PLC	GB0008847096	20-Dec-2022	11:04:41	GBp	1,879	223.20	XLON	x8K91wfJXtS
TESCO PLC	GB0008847096	20-Dec-2022	11:04:41	GBp	1,155	223.20	XLON	x8K91wfJXse
TESCO PLC	GB0008847096	20-Dec-2022	11:04:49	GBp	1,326	223.20	XLON	x8K91wfJXft
TESCO PLC	GB0008847096	20-Dec-2022	11:04:49	GBp	1,016	223.20	XLON	x8K91wfJXf4
TESCO PLC	GB0008847096	20-Dec-2022	11:04:49	GBp	715	223.20	XLON	x8K91wfJXfH
TESCO PLC	GB0008847096	20-Dec-2022	11:04:49	GBp	1,900	223.20	XLON	x8K91wfJXfJ
TESCO PLC	GB0008847096	20-Dec-2022	11:04:49	GBp	2,000	223.20	XLON	x8K91wfJXfL
TESCO PLC	GB0008847096	20-Dec-2022	11:04:49	GBp	1,150	223.20	XLON	x8K91wfJXee
TESCO PLC	GB0008847096	20-Dec-2022	11:05:13	GBp	516	223.20	XLON	x8K91wfJWRn
TESCO PLC	GB0008847096	20-Dec-2022	11:05:13	GBp	869	223.20	XLON	x8K91wfJWRp
TESCO PLC	GB0008847096	20-Dec-2022	11:05:13	GBp	1,628	223.20	XLON	x8K91wfJWRr
TESCO PLC	GB0008847096	20-Dec-2022	11:05:13	GBp	294	223.20	XLON	x8K91wfJWRt
TESCO PLC	GB0008847096	20-Dec-2022	11:06:01	GBp	5,726	223.10	XLON	x8K91wfJWEQ
TESCO PLC	GB0008847096	20-Dec-2022	11:07:11	GBp	5,961	223.00	XLON	x8K91wfJZV8
TESCO PLC	GB0008847096	20-Dec-2022	11:08:38	GBp	4,246	223.00	XLON	x8K91wfJZd8
TESCO PLC	GB0008847096	20-Dec-2022	11:09:06	GBp	3,571	222.90	XLON	x8K91wfJYBx
TESCO PLC	GB0008847096	20-Dec-2022	11:09:49	GBp	1,490	222.80	XLON	x8K91wfJYmN
TESCO PLC	GB0008847096	20-Dec-2022	11:09:49	GBp	1,777	222.80	XLON	x8K91wfJYmL
TESCO PLC	GB0008847096	20-Dec-2022	11:11:59	GBp	2,103	222.90	XLON	x8K91wfJbaq
TESCO PLC	GB0008847096	20-Dec-2022	11:11:59	GBp	3,170	222.90	XLON	x8K91wfJbas
TESCO PLC	GB0008847096	20-Dec-2022	11:12:11	GBp	4,143	222.90	XLON	x8K91wfJaTR
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	5,438	223.20	XLON	x8K91wfJcnY
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	1,483	223.20	XLON	x8K91wfJcna
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	1,483	223.20	XLON	x8K91wfJcnc
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	1,485	223.20	XLON	x8K91wfJcne
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	122	223.20	XLON	x8K91wfJcnn
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	619	223.20	XLON	x8K91wfJcnp
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	1,287	223.20	XLON	x8K91wfJcnr
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	1,483	223.20	XLON	x8K91wfJcnt
TESCO PLC	GB0008847096	20-Dec-2022	11:17:16	GBp	1,483	223.20	XLON	x8K91wfJcnv
TESCO PLC	GB0008847096	20-Dec-2022	11:20:00	GBp	4,052	223.20	XLON	x8K91wfJu7d
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	165	223.20	XLON	x8K91wfJxxP
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	232	223.20	XLON	x8K91wfJxxR
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	4,269	223.20	XLON	x8K91wfJxxT
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	1,345	223.20	XLON	x8K91wfJxxV
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	2,197	223.20	XLON	x8K91wfJxwd
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	1,525	223.20	XLON	x8K91wfJxwX
TESCO PLC	GB0008847096	20-Dec-2022	11:22:00	GBp	1,563	223.20	XLON	x8K91wfJxwZ
TESCO PLC	GB0008847096	20-Dec-2022	11:22:21	GBp	5,596	223.10	XLON	x8K91wfJxhM
TESCO PLC	GB0008847096	20-Dec-2022	11:22:33	GBp	3,018	223.00	XLON	x8K91wfJxhJ
TESCO PLC	GB0008847096	20-Dec-2022	11:24:57	GBp	2,185	223.00	XLON	x8K91wfJzFx
TESCO PLC	GB0008847096	20-Dec-2022	11:25:16	GBp	5,420	223.00	XLON	x8K91wfJzVl
TESCO PLC	GB0008847096	20-Dec-2022	11:27:37	GBp	6,549	222.90	XLON	x8K91wfJyml
TESCO PLC	GB0008847096	20-Dec-2022	11:27:37	GBp	1,046	223.00	XLON	x8K91wfJymn

TESCO PLC	GB0008847096	20-Dec-2022	11:27:46	GBp	3,352	222.80	XLON	x8K91wfJyr\$
TESCO PLC	GB0008847096	20-Dec-2022	11:28:56	GBp	2,551	222.70	XLON	x8K91wfJ\$DI
TESCO PLC	GB0008847096	20-Dec-2022	11:32:33	GBp	4,925	222.80	XLON	x8K91wfJnGX
TESCO PLC	GB0008847096	20-Dec-2022	11:32:33	GBp	106	222.80	XLON	x8K91wfJnHV
TESCO PLC	GB0008847096	20-Dec-2022	11:33:14	GBp	6,979	222.80	XLON	x8K91wfJnwc
TESCO PLC	GB0008847096	20-Dec-2022	11:34:14	GBp	1,803	222.80	XLON	x8K91wfJmMP
TESCO PLC	GB0008847096	20-Dec-2022	11:34:58	GBp	8,118	222.90	XLON	x8K91wfJm\$b
TESCO PLC	GB0008847096	20-Dec-2022	11:37:49	GBp	1,704	222.80	XLON	x8K91wfJoVy
TESCO PLC	GB0008847096	20-Dec-2022	11:37:49	GBp	4,705	222.90	XLON	x8K91wfJoV@
TESCO PLC	GB0008847096	20-Dec-2022	11:44:22	GBp	7,803	223.20	XLON	x8K91wfJtak
TESCO PLC	GB0008847096	20-Dec-2022	11:44:22	GBp	215	223.20	XLON	x8K91wfJtam
TESCO PLC	GB0008847096	20-Dec-2022	11:44:22	GBp	912	223.20	XLON	x8K91wfJtas
TESCO PLC	GB0008847096	20-Dec-2022	11:44:22	GBp	5,259	223.20	XLON	x8K91wfJtda
TESCO PLC	GB0008847096	20-Dec-2022	11:44:22	GBp	3,000	223.20	XLON	x8K91wfJtdc
TESCO PLC	GB0008847096	20-Dec-2022	11:45:05	GBp	4,788	223.10	XLON	x8K91wfJsCt
TESCO PLC	GB0008847096	20-Dec-2022	11:45:05	GBp	197	223.20	XLON	x8K91wfJsC@
TESCO PLC	GB0008847096	20-Dec-2022	11:45:05	GBp	2,705	223.20	XLON	x8K91wfJsC0
TESCO PLC	GB0008847096	20-Dec-2022	11:45:07	GBp	5,929	223.00	XLON	x8K91wfJs09
TESCO PLC	GB0008847096	20-Dec-2022	11:45:41	GBp	1,006	222.90	XLON	x8K91wfJsnG
TESCO PLC	GB0008847096	20-Dec-2022	11:45:41	GBp	1,595	222.90	XLON	x8K91wfJsnI
TESCO PLC	GB0008847096	20-Dec-2022	11:48:27	GBp	6,017	222.80	XLON	x8K91wfI9gC
TESCO PLC	GB0008847096	20-Dec-2022	11:50:16	GBp	1,271	222.90	XLON	x8K91wfI8xF
TESCO PLC	GB0008847096	20-Dec-2022	11:51:07	GBp	256	222.90	XLON	x8K91wfI8iV
TESCO PLC	GB0008847096	20-Dec-2022	11:51:07	GBp	1,996	222.90	XLON	x8K91wfI8ib
TESCO PLC	GB0008847096	20-Dec-2022	11:51:07	GBp	2,071	222.90	XLON	x8K91wfI8id
TESCO PLC	GB0008847096	20-Dec-2022	11:51:07	GBp	1,326	222.90	XLON	x8K91wfI8iX
TESCO PLC	GB0008847096	20-Dec-2022	11:51:07	GBp	1,687	222.90	XLON	x8K91wfI8iZ
TESCO PLC	GB0008847096	20-Dec-2022	11:53:35	GBp	6,272	222.90	XLON	x8K91wfIAK7
TESCO PLC	GB0008847096	20-Dec-2022	11:53:48	GBp	5,757	222.80	XLON	x8K91wfIA3z
TESCO PLC	GB0008847096	20-Dec-2022	11:55:26	GBp	1,322	222.70	XLON	x8K91wfID7g
TESCO PLC	GB0008847096	20-Dec-2022	11:55:26	GBp	5,276	222.70	XLON	x8K91wfID7i
TESCO PLC	GB0008847096	20-Dec-2022	11:58:17	GBp	4,384	222.80	XLON	x8K91wfICrF
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	1,975	223.10	XLON	x8K91wfI1c\$
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	1,835	223.10	XLON	x8K91wfI1c1
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	1,568	223.10	XLON	x8K91wfI1c3
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	3,065	223.10	XLON	x8K91wfI1c5
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	2,987	223.10	XLON	x8K91wfI1c7
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	737	223.10	XLON	x8K91wfI1cv
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	4,801	223.10	XLON	x8K91wfI1cx
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	784	223.10	XLON	x8K91wfI1cz
TESCO PLC	GB0008847096	20-Dec-2022	12:03:02	GBp	5,085	223.00	XLON	x8K91wfI1WY
TESCO PLC	GB0008847096	20-Dec-2022	12:03:52	GBp	641	223.00	XLON	x8K91wfI03f
TESCO PLC	GB0008847096	20-Dec-2022	12:03:52	GBp	3,065	223.00	XLON	x8K91wfI03h
TESCO PLC	GB0008847096	20-Dec-2022	12:03:52	GBp	7,720	223.00	XLON	x8K91wfI03t
TESCO PLC	GB0008847096	20-Dec-2022	12:07:03	GBp	709	223.20	XLON	x8K91wfI2V2
TESCO PLC	GB0008847096	20-Dec-2022	12:07:03	GBp	6,447	223.20	XLON	x8K91wfI2V4
TESCO PLC	GB0008847096	20-Dec-2022	12:07:41	GBp	4,177	223.20	XLON	x8K91wfI23m
TESCO PLC	GB0008847096	20-Dec-2022	12:09:24	GBp	2,270	223.20	XLON	x8K91wfI5KA
TESCO PLC	GB0008847096	20-Dec-2022	12:09:24	GBp	3,065	223.20	XLON	x8K91wfI5KC
TESCO PLC	GB0008847096	20-Dec-2022	12:09:24	GBp	2,987	223.20	XLON	x8K91wfI5KE
TESCO PLC	GB0008847096	20-Dec-2022	12:09:24	GBp	1,672	223.20	XLON	x8K91wfI5KG
TESCO PLC	GB0008847096	20-Dec-2022	12:11:01	GBp	2,026	223.30	XLON	x8K91wfI5d4
TESCO PLC	GB0008847096	20-Dec-2022	12:11:01	GBp	44	223.30	XLON	x8K91wfI5d6
TESCO PLC	GB0008847096	20-Dec-2022	12:11:01	GBp	113	223.30	XLON	x8K91wfI5d8
TESCO PLC	GB0008847096	20-Dec-2022	12:11:01	GBp	313	223.30	XLON	x8K91wfI5dD
TESCO PLC	GB0008847096	20-Dec-2022	12:11:23	GBp	7,940	223.20	XLON	x8K91wfI4V6
TESCO PLC	GB0008847096	20-Dec-2022	12:12:55	GBp	6,048	223.10	XLON	x8K91wfI4qc
TESCO PLC	GB0008847096	20-Dec-2022	12:12:55	GBp	906	223.10	XLON	x8K91wfI4qe
TESCO PLC	GB0008847096	20-Dec-2022	12:15:05	GBp	285	223.10	XLON	x8K91wfI7iR
TESCO PLC	GB0008847096	20-Dec-2022	12:15:05	GBp	1,690	223.10	XLON	x8K91wfI7iT
TESCO PLC	GB0008847096	20-Dec-2022	12:16:17	GBp	5,085	223.20	XLON	x8K91wfI6zR

TESCO PLC	GB0008847096	20-Dec-2022	12:18:49	GBp	5,085	223.20	XLON	x8K91wfiPgM
TESCO PLC	GB0008847096	20-Dec-2022	12:20:05	GBp	1,314	223.20	XLON	x8K91wfiOwy
TESCO PLC	GB0008847096	20-Dec-2022	12:20:05	GBp	796	223.20	XLON	x8K91wfiOw6
TESCO PLC	GB0008847096	20-Dec-2022	12:20:05	GBp	1,392	223.20	XLON	x8K91wfiO5a
TESCO PLC	GB0008847096	20-Dec-2022	12:20:05	GBp	4,506	223.20	XLON	x8K91wfiO5q
TESCO PLC	GB0008847096	20-Dec-2022	12:20:05	GBp	579	223.20	XLON	x8K91wfiO5u
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	2,641	223.30	XLON	x8K91wfiSK@
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	294	223.20	XLON	x8K91wfiSK0
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	17,090	223.20	XLON	x8K91wfiSKG
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	1,063	223.30	XLON	x8K91wfiSKK
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	430	223.30	XLON	x8K91wfiSKP
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	610	223.30	XLON	x8K91wfiSKU
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	1,329	223.30	XLON	x8K91wfiSN1
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	4,184	223.30	XLON	x8K91wfiSNt
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	317	223.30	XLON	x8K91wfiSNv
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	2,057	223.30	XLON	x8K91wfiSNx
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	2,876	223.30	XLON	x8K91wfiSNz
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	1,472	223.30	XLON	x8K91wfiSMq
TESCO PLC	GB0008847096	20-Dec-2022	12:25:52	GBp	1,605	223.30	XLON	x8K91wfiSMv
TESCO PLC	GB0008847096	20-Dec-2022	12:26:13	GBp	2,097	223.20	XLON	x8K91wfiS62
TESCO PLC	GB0008847096	20-Dec-2022	12:29:32	GBp	8,044	223.10	XLON	x8K91wfiU5C
TESCO PLC	GB0008847096	20-Dec-2022	12:29:46	GBp	1,155	223.10	XLON	x8K91wfiUzm
TESCO PLC	GB0008847096	20-Dec-2022	12:31:42	GBp	3,067	223.10	XLON	x8K91wfiH\$X
TESCO PLC	GB0008847096	20-Dec-2022	12:31:42	GBp	4,898	223.10	XLON	x8K91wfiH\$Z
TESCO PLC	GB0008847096	20-Dec-2022	12:33:10	GBp	1,700	223.10	XLON	x8K91wfiG3n
TESCO PLC	GB0008847096	20-Dec-2022	12:33:41	GBp	76	223.10	XLON	x8K91wfiGys
TESCO PLC	GB0008847096	20-Dec-2022	12:33:41	GBp	2,876	223.10	XLON	x8K91wfiGyu
TESCO PLC	GB0008847096	20-Dec-2022	12:33:41	GBp	301	223.10	XLON	x8K91wfiGyy
TESCO PLC	GB0008847096	20-Dec-2022	12:34:12	GBp	873	223.10	XLON	x8K91wfiGW\$
TESCO PLC	GB0008847096	20-Dec-2022	12:34:12	GBp	628	223.10	XLON	x8K91wfiGWx
TESCO PLC	GB0008847096	20-Dec-2022	12:34:43	GBp	679	223.10	XLON	x8K91wfiJAm
TESCO PLC	GB0008847096	20-Dec-2022	12:35:01	GBp	8,011	223.10	XLON	x8K91wfiJ7L
TESCO PLC	GB0008847096	20-Dec-2022	12:36:47	GBp	1,010	223.10	XLON	x8K91wfiIKp
TESCO PLC	GB0008847096	20-Dec-2022	12:36:47	GBp	2,157	223.10	XLON	x8K91wfiIKr
TESCO PLC	GB0008847096	20-Dec-2022	12:36:47	GBp	1,011	223.10	XLON	x8K91wfiIKt
TESCO PLC	GB0008847096	20-Dec-2022	12:36:47	GBp	582	223.10	XLON	x8K91wfiIKv
TESCO PLC	GB0008847096	20-Dec-2022	12:36:47	GBp	313	223.10	XLON	x8K91wfiIKx
TESCO PLC	GB0008847096	20-Dec-2022	12:38:14	GBp	1,975	223.20	XLON	x8K91wfiIbl
TESCO PLC	GB0008847096	20-Dec-2022	12:38:14	GBp	702	223.20	XLON	x8K91wfiIbn
TESCO PLC	GB0008847096	20-Dec-2022	12:38:14	GBp	553	223.20	XLON	x8K91wfiIbp
TESCO PLC	GB0008847096	20-Dec-2022	12:38:20	GBp	1,308	223.20	XLON	x8K91wfiLVb
TESCO PLC	GB0008847096	20-Dec-2022	12:38:51	GBp	1,085	223.20	XLON	x8K91wfiLEp
TESCO PLC	GB0008847096	20-Dec-2022	12:38:51	GBp	1,334	223.20	XLON	x8K91wfiLEr
TESCO PLC	GB0008847096	20-Dec-2022	12:38:51	GBp	791	223.20	XLON	x8K91wfiLEt
TESCO PLC	GB0008847096	20-Dec-2022	12:45:00	GBp	1,723	223.40	XLON	x8K91wfiMtT
TESCO PLC	GB0008847096	20-Dec-2022	12:45:00	GBp	1,253	223.40	XLON	x8K91wfiMse
TESCO PLC	GB0008847096	20-Dec-2022	12:45:00	GBp	476	223.40	XLON	x8K91wfiMs\$
TESCO PLC	GB0008847096	20-Dec-2022	12:45:00	GBp	2,200	223.40	XLON	x8K91wfiMs1
TESCO PLC	GB0008847096	20-Dec-2022	12:45:00	GBp	20,591	223.40	XLON	x8K91wfiMsE
TESCO PLC	GB0008847096	20-Dec-2022	12:45:34	GBp	1,364	223.40	XLON	x8K91wfiP7
TESCO PLC	GB0008847096	20-Dec-2022	12:45:34	GBp	2,099	223.40	XLON	x8K91wfiP9
TESCO PLC	GB0008847096	20-Dec-2022	12:46:05	GBp	563	223.40	XLON	x8K91wfiPEO
TESCO PLC	GB0008847096	20-Dec-2022	12:46:05	GBp	611	223.40	XLON	x8K91wfiPEQ
TESCO PLC	GB0008847096	20-Dec-2022	12:46:18	GBp	8,052	223.30	XLON	x8K91wfiF2s
TESCO PLC	GB0008847096	20-Dec-2022	12:48:15	GBp	116	223.30	XLON	x8K91wfiFeyY
TESCO PLC	GB0008847096	20-Dec-2022	12:48:15	GBp	2,000	223.30	XLON	x8K91wfiFeya
TESCO PLC	GB0008847096	20-Dec-2022	12:48:15	GBp	2,612	223.30	XLON	x8K91wfiFeyc
TESCO PLC	GB0008847096	20-Dec-2022	12:48:15	GBp	7,512	223.30	XLON	x8K91wfiFeyq
TESCO PLC	GB0008847096	20-Dec-2022	12:49:15	GBp	4,396	223.20	XLON	x8K91wfiHkZ
TESCO PLC	GB0008847096	20-Dec-2022	12:56:03	GBp	1,343	223.30	XLON	x8K91wfiIq5
TESCO PLC	GB0008847096	20-Dec-2022	12:56:03	GBp	3,800	223.30	XLON	x8K91wfiIq7

TESCO PLC	GB0008847096	20-Dec-2022	12:56:03	GBp	4,797	223.30	XLON	x8K91wflitz
TESCO PLC	GB0008847096	20-Dec-2022	12:56:52	GBp	1,590	223.30	XLON	x8K91wflIGd
TESCO PLC	GB0008847096	20-Dec-2022	12:56:52	GBp	1,849	223.30	XLON	x8K91wflIGX
TESCO PLC	GB0008847096	20-Dec-2022	12:56:52	GBp	1,363	223.30	XLON	x8K91wflIGZ
TESCO PLC	GB0008847096	20-Dec-2022	12:56:52	GBp	4,849	223.30	XLON	x8K91wflIHT
TESCO PLC	GB0008847096	20-Dec-2022	12:56:52	GBp	1,909	223.30	XLON	x8K91wflIHV
TESCO PLC	GB0008847096	20-Dec-2022	12:57:27	GBp	2,024	223.30	XLON	x8K91wflIOW
TESCO PLC	GB0008847096	20-Dec-2022	12:57:27	GBp	2,016	223.30	XLON	x8K91wflI1U
TESCO PLC	GB0008847096	20-Dec-2022	12:59:27	GBp	1,900	223.30	XLON	x8K91wflIkub
TESCO PLC	GB0008847096	20-Dec-2022	12:59:27	GBp	147	223.30	XLON	x8K91wflikuZ
TESCO PLC	GB0008847096	20-Dec-2022	12:59:27	GBp	5,085	223.30	XLON	x8K91wfliku6
TESCO PLC	GB0008847096	20-Dec-2022	13:00:02	GBp	751	223.30	XLON	x8K91wflIkjU
TESCO PLC	GB0008847096	20-Dec-2022	13:00:02	GBp	913	223.30	XLON	x8K91wflIkje
TESCO PLC	GB0008847096	20-Dec-2022	13:00:02	GBp	1,139	223.30	XLON	x8K91wflIkjY
TESCO PLC	GB0008847096	20-Dec-2022	13:00:13	GBp	5,900	223.30	XLON	x8K91wflIXRU
TESCO PLC	GB0008847096	20-Dec-2022	13:03:28	GBp	5,614	223.50	XLON	x8K91wflIWzm
TESCO PLC	GB0008847096	20-Dec-2022	13:03:28	GBp	2,099	223.50	XLON	x8K91wflIWzo
TESCO PLC	GB0008847096	20-Dec-2022	13:03:28	GBp	2,024	223.50	XLON	x8K91wflIWzq
TESCO PLC	GB0008847096	20-Dec-2022	13:03:28	GBp	1,307	223.50	XLON	x8K91wflIWzs
TESCO PLC	GB0008847096	20-Dec-2022	13:05:14	GBp	4,771	223.50	XLON	x8K91wflIZqK
TESCO PLC	GB0008847096	20-Dec-2022	13:05:14	GBp	570	223.50	XLON	x8K91wflIZqM
TESCO PLC	GB0008847096	20-Dec-2022	13:05:14	GBp	2,099	223.50	XLON	x8K91wflIZqO
TESCO PLC	GB0008847096	20-Dec-2022	13:05:14	GBp	2,024	223.50	XLON	x8K91wflIZqS
TESCO PLC	GB0008847096	20-Dec-2022	13:05:14	GBp	2,472	223.50	XLON	x8K91wflIZtk
TESCO PLC	GB0008847096	20-Dec-2022	13:05:26	GBp	2,232	223.40	XLON	x8K91wflIZlw
TESCO PLC	GB0008847096	20-Dec-2022	13:09:19	GBp	4,085	223.40	XLON	x8K91wflbjL
TESCO PLC	GB0008847096	20-Dec-2022	13:09:19	GBp	1,000	223.40	XLON	x8K91wflbjN
TESCO PLC	GB0008847096	20-Dec-2022	13:15:22	GBp	737	223.60	XLON	x8K91wflvTB
TESCO PLC	GB0008847096	20-Dec-2022	13:15:22	GBp	262	223.60	XLON	x8K91wflvTD
TESCO PLC	GB0008847096	20-Dec-2022	13:15:22	GBp	1,111	223.60	XLON	x8K91wflvTQ
TESCO PLC	GB0008847096	20-Dec-2022	13:17:13	GBp	2,263	223.70	XLON	x8K91wflvZz
TESCO PLC	GB0008847096	20-Dec-2022	13:17:13	GBp	2,000	223.70	XLON	x8K91wflvZ\$
TESCO PLC	GB0008847096	20-Dec-2022	13:17:13	GBp	1,442	223.70	XLON	x8K91wflvZQ
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	5,647	223.80	XLON	x8K91wfluZ\$
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	6,734	223.80	XLON	x8K91wfluZ1
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	1,061	223.80	XLON	x8K91wfluZ3
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	4,500	223.80	XLON	x8K91wfluZ5
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	3,167	223.80	XLON	x8K91wfluZ7
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	3,086	223.80	XLON	x8K91wfluZ9
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	158	223.80	XLON	x8K91wfluZB
TESCO PLC	GB0008847096	20-Dec-2022	13:18:08	GBp	10,384	223.80	XLON	x8K91wfluZV
TESCO PLC	GB0008847096	20-Dec-2022	13:18:09	GBp	2,977	223.70	XLON	x8K91wflu09
TESCO PLC	GB0008847096	20-Dec-2022	13:19:09	GBp	1,248	223.80	XLON	x8K91wfluff
TESCO PLC	GB0008847096	20-Dec-2022	13:19:40	GBp	362	223.80	XLON	x8K91wflxls
TESCO PLC	GB0008847096	20-Dec-2022	13:19:40	GBp	1,099	223.80	XLON	x8K91wflxlw
TESCO PLC	GB0008847096	20-Dec-2022	13:19:40	GBp	1,162	223.80	XLON	x8K91wflxly
TESCO PLC	GB0008847096	20-Dec-2022	13:20:08	GBp	7,706	223.70	XLON	x8K91wflx3X
TESCO PLC	GB0008847096	20-Dec-2022	13:21:15	GBp	6,494	223.60	XLON	x8K91wflxc4
TESCO PLC	GB0008847096	20-Dec-2022	13:21:15	GBp	947	223.60	XLON	x8K91wflxcA
TESCO PLC	GB0008847096	20-Dec-2022	13:22:15	GBp	4,539	223.60	XLON	x8K91wflw1c
TESCO PLC	GB0008847096	20-Dec-2022	13:23:51	GBp	1,155	223.60	XLON	x8K91wflzBG
TESCO PLC	GB0008847096	20-Dec-2022	13:27:28	GBp	5,085	223.80	XLON	x8K91wfl\$NA
TESCO PLC	GB0008847096	20-Dec-2022	13:27:29	GBp	5,059	223.80	XLON	x8K91wfl\$Nt
TESCO PLC	GB0008847096	20-Dec-2022	13:30:06	GBp	5,085	223.90	XLON	x8K91wfl@hp
TESCO PLC	GB0008847096	20-Dec-2022	13:30:07	GBp	2,743	223.90	XLON	x8K91wfl@eC
TESCO PLC	GB0008847096	20-Dec-2022	13:30:07	GBp	6,122	223.90	XLON	x8K91wfl@el
TESCO PLC	GB0008847096	20-Dec-2022	13:30:07	GBp	4,103	223.90	XLON	x8K91wfl@eU
TESCO PLC	GB0008847096	20-Dec-2022	13:30:08	GBp	5,085	223.80	XLON	x8K91wfl@f0
TESCO PLC	GB0008847096	20-Dec-2022	13:31:40	GBp	981	223.80	XLON	x8K91wflmCO
TESCO PLC	GB0008847096	20-Dec-2022	13:31:40	GBp	3,152	223.80	XLON	x8K91wflmFg
TESCO PLC	GB0008847096	20-Dec-2022	13:31:52	GBp	1,696	223.80	XLON	x8K91wflmve

TESCO PLC	GB0008847096	20-Dec-2022	13:31:52	GBp	1,471	223.80	XLON	x8K91wflmvG
TESCO PLC	GB0008847096	20-Dec-2022	13:31:52	GBp	1,806	223.80	XLON	x8K91wflmvi
TESCO PLC	GB0008847096	20-Dec-2022	13:31:52	GBp	487	223.80	XLON	x8K91wflmvA
TESCO PLC	GB0008847096	20-Dec-2022	13:31:52	GBp	1,518	223.80	XLON	x8K91wflmvC
TESCO PLC	GB0008847096	20-Dec-2022	13:32:17	GBp	2,883	223.70	XLON	x8K91wflmbY
TESCO PLC	GB0008847096	20-Dec-2022	13:32:17	GBp	8,663	223.70	XLON	x8K91wflmbh
TESCO PLC	GB0008847096	20-Dec-2022	13:32:17	GBp	2,121	223.80	XLON	x8K91wflmbj
TESCO PLC	GB0008847096	20-Dec-2022	13:32:17	GBp	2,018	223.80	XLON	x8K91wflmbu
TESCO PLC	GB0008847096	20-Dec-2022	13:32:26	GBp	2,027	223.60	XLON	x8K91wflpHP
TESCO PLC	GB0008847096	20-Dec-2022	13:34:13	GBp	2,156	223.60	XLON	x8K91wflpoc
TESCO PLC	GB0008847096	20-Dec-2022	13:40:06	GBp	5,085	223.90	XLON	x8K91wfls2b
TESCO PLC	GB0008847096	20-Dec-2022	13:41:03	GBp	55	224.00	XLON	x8K91wflsdc
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	4,711	224.20	XLON	x8K91wfH8U3
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	2,934	224.20	XLON	x8K91wfH8U5
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	1,149	224.20	XLON	x8K91wfH8U7
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	2,314	224.20	XLON	x8K91wfH8U9
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	311	224.20	XLON	x8K91wfH8UB
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	2,200	224.20	XLON	x8K91wfH8UD
TESCO PLC	GB0008847096	20-Dec-2022	13:43:02	GBp	2,371	224.20	XLON	x8K91wfH8UF
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	127	224.20	XLON	x8K91wfH8SN
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	39	224.20	XLON	x8K91wfH8SP
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	180	224.20	XLON	x8K91wfH8SR
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	172	224.20	XLON	x8K91wfH8ST
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	190	224.20	XLON	x8K91wfH8SV
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	937	224.20	XLON	x8K91wfH8Vy
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	8,770	224.20	XLON	x8K91wfH8V@
TESCO PLC	GB0008847096	20-Dec-2022	13:43:03	GBp	1,195	224.20	XLON	x8K91wfH8V7
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	4,478	224.20	XLON	x8K91wfH8\$
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	4,895	224.20	XLON	x8K91wfH8\$1
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	7,078	224.20	XLON	x8K91wfH8\$J
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	1,524	224.20	XLON	x8K91wfH8\$L
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	2,314	224.20	XLON	x8K91wfH8\$N
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	2,371	224.20	XLON	x8K91wfH8\$P
TESCO PLC	GB0008847096	20-Dec-2022	13:43:42	GBp	3,646	224.20	XLON	x8K91wfH8\$R
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	866	224.20	XLON	x8K91wfHA5J
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	663	224.20	XLON	x8K91wfHA4b
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	824	224.20	XLON	x8K91wfHA4d
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	139	224.20	XLON	x8K91wfHA4I
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	2,804	224.20	XLON	x8K91wfHA4n
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	493	224.20	XLON	x8K91wfHA4w
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	1,254	224.20	XLON	x8K91wfHA4y
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	2,371	224.20	XLON	x8K91wfHA4E
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	4,747	224.20	XLON	x8K91wfHA4G
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	1,600	224.20	XLON	x8K91wfHA4I
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	3,200	224.20	XLON	x8K91wfHA4K
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	6,602	224.20	XLON	x8K91wfHA4C
TESCO PLC	GB0008847096	20-Dec-2022	13:47:06	GBp	1,155	224.20	XLON	x8K91wfHA7W
TESCO PLC	GB0008847096	20-Dec-2022	13:47:07	GBp	2,232	224.10	XLON	x8K91wfHA5\$
TESCO PLC	GB0008847096	20-Dec-2022	13:47:07	GBp	1,322	224.20	XLON	x8K91wfHA59
TESCO PLC	GB0008847096	20-Dec-2022	13:47:07	GBp	236	224.20	XLON	x8K91wfHA5B
TESCO PLC	GB0008847096	20-Dec-2022	13:47:07	GBp	2,838	224.20	XLON	x8K91wfHA5D
TESCO PLC	GB0008847096	20-Dec-2022	13:48:07	GBp	1,534	224.10	XLON	x8K91wfHDIm
TESCO PLC	GB0008847096	20-Dec-2022	13:48:07	GBp	1,597	224.10	XLON	x8K91wfHDIo
TESCO PLC	GB0008847096	20-Dec-2022	13:48:07	GBp	1,784	224.10	XLON	x8K91wfHDlq
TESCO PLC	GB0008847096	20-Dec-2022	13:48:07	GBp	4,404	224.10	XLON	x8K91wfHDSX
TESCO PLC	GB0008847096	20-Dec-2022	13:48:07	GBp	2,996	224.10	XLON	x8K91wfHDTV
TESCO PLC	GB0008847096	20-Dec-2022	13:49:16	GBp	5,341	224.00	XLON	x8K91wfHDZU
TESCO PLC	GB0008847096	20-Dec-2022	13:49:17	GBp	1,155	224.00	XLON	x8K91wfHDZD
TESCO PLC	GB0008847096	20-Dec-2022	13:50:42	GBp	2,200	224.00	XLON	x8K91wfHCga
TESCO PLC	GB0008847096	20-Dec-2022	13:50:42	GBp	709	224.00	XLON	x8K91wfHCgc
TESCO PLC	GB0008847096	20-Dec-2022	13:50:42	GBp	4,369	224.00	XLON	x8K91wfHCgy

TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	6,147	224.00	XLON	x8K91wfHEYC
TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	834	224.00	XLON	x8K91wfHEYE
TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	1,777	224.00	XLON	x8K91wfHEYG
TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	1,735	224.00	XLON	x8K91wfHEYI
TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	2,700	224.00	XLON	x8K91wfHEYK
TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	2,100	224.00	XLON	x8K91wfHEYM
TESCO PLC	GB0008847096	20-Dec-2022	13:54:23	GBp	5,085	224.00	XLON	x8K91wfHEjd
TESCO PLC	GB0008847096	20-Dec-2022	13:55:19	GBp	1,780	224.00	XLON	x8K91wfH130
TESCO PLC	GB0008847096	20-Dec-2022	13:56:30	GBp	2,100	224.10	XLON	x8K91wfH0HP
TESCO PLC	GB0008847096	20-Dec-2022	13:56:30	GBp	2,200	224.10	XLON	x8K91wfH0HR
TESCO PLC	GB0008847096	20-Dec-2022	13:56:30	GBp	5,085	224.10	XLON	x8K91wfH0Gh
TESCO PLC	GB0008847096	20-Dec-2022	13:57:51	GBp	6,763	224.10	XLON	x8K91wfH0Kj
TESCO PLC	GB0008847096	20-Dec-2022	13:58:46	GBp	1,318	224.10	XLON	x8K91wfH3Kt
TESCO PLC	GB0008847096	20-Dec-2022	13:58:46	GBp	1,467	224.10	XLON	x8K91wfH3Kz
TESCO PLC	GB0008847096	20-Dec-2022	13:58:46	GBp	1,506	224.10	XLON	x8K91wfH3K\$
TESCO PLC	GB0008847096	20-Dec-2022	13:58:56	GBp	946	224.10	XLON	x8K91wfH39t
TESCO PLC	GB0008847096	20-Dec-2022	13:59:16	GBp	4,588	224.00	XLON	x8K91wfH34Q
TESCO PLC	GB0008847096	20-Dec-2022	13:59:16	GBp	3,051	224.00	XLON	x8K91wfH34S
TESCO PLC	GB0008847096	20-Dec-2022	14:01:10	GBp	20	224.00	XLON	x8K91wfH2qh
TESCO PLC	GB0008847096	20-Dec-2022	14:01:10	GBp	5,065	224.00	XLON	x8K91wfH2ql
TESCO PLC	GB0008847096	20-Dec-2022	14:01:23	GBp	1,289	224.00	XLON	x8K91wfH2Wu
TESCO PLC	GB0008847096	20-Dec-2022	14:01:23	GBp	2	224.00	XLON	x8K91wfH2Ww
TESCO PLC	GB0008847096	20-Dec-2022	14:02:26	GBp	4,048	224.00	XLON	x8K91wfH5pg
TESCO PLC	GB0008847096	20-Dec-2022	14:02:26	GBp	1,285	224.00	XLON	x8K91wfH5p8
TESCO PLC	GB0008847096	20-Dec-2022	14:06:18	GBp	2,787	224.20	XLON	x8K91wfH66\$
TESCO PLC	GB0008847096	20-Dec-2022	14:06:18	GBp	2,721	224.20	XLON	x8K91wfH661
TESCO PLC	GB0008847096	20-Dec-2022	14:06:18	GBp	1,700	224.20	XLON	x8K91wfH663
TESCO PLC	GB0008847096	20-Dec-2022	14:06:18	GBp	3,099	224.20	XLON	x8K91wfH66v
TESCO PLC	GB0008847096	20-Dec-2022	14:06:18	GBp	2,045	224.20	XLON	x8K91wfH66x
TESCO PLC	GB0008847096	20-Dec-2022	14:06:18	GBp	4,995	224.20	XLON	x8K91wfH66z
TESCO PLC	GB0008847096	20-Dec-2022	14:07:01	GBp	2,721	224.30	XLON	x8K91wfH6fX
TESCO PLC	GB0008847096	20-Dec-2022	14:07:01	GBp	1,558	224.30	XLON	x8K91wfH6kV
TESCO PLC	GB0008847096	20-Dec-2022	14:08:30	GBp	1,616	224.30	XLON	x8K91wfHPzD
TESCO PLC	GB0008847096	20-Dec-2022	14:08:30	GBp	2	224.20	XLON	x8K91wfHPzG
TESCO PLC	GB0008847096	20-Dec-2022	14:08:49	GBp	11,891	224.30	XLON	x8K91wfHPkK
TESCO PLC	GB0008847096	20-Dec-2022	14:08:49	GBp	1,777	224.30	XLON	x8K91wfHPkM
TESCO PLC	GB0008847096	20-Dec-2022	14:08:49	GBp	2,721	224.30	XLON	x8K91wfHPkO
TESCO PLC	GB0008847096	20-Dec-2022	14:08:49	GBp	2,787	224.30	XLON	x8K91wfHPkQ
TESCO PLC	GB0008847096	20-Dec-2022	14:08:49	GBp	2,000	224.30	XLON	x8K91wfHPkS
TESCO PLC	GB0008847096	20-Dec-2022	14:08:49	GBp	3,000	224.30	XLON	x8K91wfHPkU
TESCO PLC	GB0008847096	20-Dec-2022	14:08:54	GBp	5,404	224.20	XLON	x8K91wfHPlb
TESCO PLC	GB0008847096	20-Dec-2022	14:08:58	GBp	2,223	224.10	XLON	x8K91wfHPXP
TESCO PLC	GB0008847096	20-Dec-2022	14:11:02	GBp	1,042	224.40	XLON	x8K91wfHRGV
TESCO PLC	GB0008847096	20-Dec-2022	14:11:03	GBp	743	224.40	XLON	x8K91wfHRGp
TESCO PLC	GB0008847096	20-Dec-2022	14:11:03	GBp	602	224.40	XLON	x8K91wfHRGr
TESCO PLC	GB0008847096	20-Dec-2022	14:11:20	GBp	1,852	224.40	XLON	x8K91wfHR2W
TESCO PLC	GB0008847096	20-Dec-2022	14:11:20	GBp	118	224.40	XLON	x8K91wfHR3U
TESCO PLC	GB0008847096	20-Dec-2022	14:12:46	GBp	2,100	224.40	XLON	x8K91wfHQ6j
TESCO PLC	GB0008847096	20-Dec-2022	14:12:46	GBp	3,700	224.40	XLON	x8K91wfHQ6l
TESCO PLC	GB0008847096	20-Dec-2022	14:12:46	GBp	5,085	224.40	XLON	x8K91wfHQ6o
TESCO PLC	GB0008847096	20-Dec-2022	14:16:26	GBp	5,085	224.40	XLON	x8K91wfH5LP
TESCO PLC	GB0008847096	20-Dec-2022	14:17:56	GBp	5,085	224.40	XLON	x8K91wfHV8J
TESCO PLC	GB0008847096	20-Dec-2022	14:19:32	GBp	2,035	224.50	XLON	x8K91wfHUDR
TESCO PLC	GB0008847096	20-Dec-2022	14:19:33	GBp	61	224.60	XLON	x8K91wfHU3A
TESCO PLC	GB0008847096	20-Dec-2022	14:19:33	GBp	123	224.60	XLON	x8K91wfHU3C
TESCO PLC	GB0008847096	20-Dec-2022	14:19:33	GBp	1,016	224.60	XLON	x8K91wfHU3E
TESCO PLC	GB0008847096	20-Dec-2022	14:20:25	GBp	1,790	224.70	XLON	x8K91wfHUZh
TESCO PLC	GB0008847096	20-Dec-2022	14:21:03	GBp	2,721	224.70	XLON	x8K91wfHH8Y
TESCO PLC	GB0008847096	20-Dec-2022	14:21:03	GBp	2,787	224.70	XLON	x8K91wfHH8a
TESCO PLC	GB0008847096	20-Dec-2022	14:21:03	GBp	1,756	224.70	XLON	x8K91wfHH8w
TESCO PLC	GB0008847096	20-Dec-2022	14:27:18	GBp	17,712	225.00	XLON	x8K91wfHLJ3

TESCO PLC	GB0008847096	20-Dec-2022	14:27:18	GBp	13,464	225.00	XLON	x8K91wfHHLJ5
TESCO PLC	GB0008847096	20-Dec-2022	14:27:18	GBp	2,918	225.00	XLON	x8K91wfHHLJE
TESCO PLC	GB0008847096	20-Dec-2022	14:27:18	GBp	1,499	225.00	XLON	x8K91wfHHLJG
TESCO PLC	GB0008847096	20-Dec-2022	14:27:18	GBp	4,260	225.00	XLON	x8K91wfHHLJI
TESCO PLC	GB0008847096	20-Dec-2022	14:27:18	GBp	28,775	225.00	XLON	x8K91wfHHLJK
TESCO PLC	GB0008847096	20-Dec-2022	14:27:21	GBp	3,488	225.10	XLON	x8K91wfHHLMb
TESCO PLC	GB0008847096	20-Dec-2022	14:27:21	GBp	852	225.10	XLON	x8K91wfHHLMX
TESCO PLC	GB0008847096	20-Dec-2022	14:27:21	GBp	4,260	225.10	XLON	x8K91wfHHLMZ
TESCO PLC	GB0008847096	20-Dec-2022	14:27:30	GBp	5,085	224.90	XLON	x8K91wfHL9D
TESCO PLC	GB0008847096	20-Dec-2022	14:27:34	GBp	2,544	224.90	XLON	x8K91wfHLFN
TESCO PLC	GB0008847096	20-Dec-2022	14:27:34	GBp	424	224.90	XLON	x8K91wfHLFP
TESCO PLC	GB0008847096	20-Dec-2022	14:28:01	GBp	1,573	224.90	XLON	x8K91wfHHLm8
TESCO PLC	GB0008847096	20-Dec-2022	14:28:09	GBp	1,118	224.90	XLON	x8K91wfHLg9
TESCO PLC	GB0008847096	20-Dec-2022	14:28:09	GBp	1,554	224.90	XLON	x8K91wfHLgB
TESCO PLC	GB0008847096	20-Dec-2022	14:28:20	GBp	1,688	224.90	XLON	x8K91wfHLkF
TESCO PLC	GB0008847096	20-Dec-2022	14:30:52	GBp	5,085	225.10	XLON	x8K91wfHNkS
TESCO PLC	GB0008847096	20-Dec-2022	14:31:02	GBp	3,102	225.10	XLON	x8K91wfHMQe
TESCO PLC	GB0008847096	20-Dec-2022	14:31:02	GBp	4,200	225.10	XLON	x8K91wfHMQg
TESCO PLC	GB0008847096	20-Dec-2022	14:31:02	GBp	3,488	225.10	XLON	x8K91wfHMQi
TESCO PLC	GB0008847096	20-Dec-2022	14:31:02	GBp	4,260	225.10	XLON	x8K91wfHMQk
TESCO PLC	GB0008847096	20-Dec-2022	14:31:02	GBp	5,085	225.10	XLON	x8K91wfHMQ2
TESCO PLC	GB0008847096	20-Dec-2022	14:31:03	GBp	1,135	225.00	XLON	x8K91wfHMPJ
TESCO PLC	GB0008847096	20-Dec-2022	14:31:03	GBp	1,097	225.00	XLON	x8K91wfHMPL
TESCO PLC	GB0008847096	20-Dec-2022	14:31:08	GBp	1,505	225.00	XLON	x8K91wfHMGGM
TESCO PLC	GB0008847096	20-Dec-2022	14:31:33	GBp	927	225.00	XLON	x8K91wfHMŠJ
TESCO PLC	GB0008847096	20-Dec-2022	14:31:41	GBp	1,379	225.00	XLON	x8K91wfHMsR
TESCO PLC	GB0008847096	20-Dec-2022	14:31:50	GBp	1,476	225.00	XLON	x8K91wfHMeŞ
TESCO PLC	GB0008847096	20-Dec-2022	14:31:50	GBp	4,197	225.00	XLON	x8K91wfHMe5
TESCO PLC	GB0008847096	20-Dec-2022	14:32:27	GBp	5,432	225.00	XLON	x8K91wfHFFi
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	3,392	225.10	XLON	x8K91wfHeIE
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	38	225.10	XLON	x8K91wfHeIG
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	4,059	225.10	XLON	x8K91wfHeIM
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	3,488	225.10	XLON	x8K91wfHeIO
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	4,260	225.10	XLON	x8K91wfHeIQ
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	1,900	225.10	XLON	x8K91wfHeIS
TESCO PLC	GB0008847096	20-Dec-2022	14:33:05	GBp	3,300	225.10	XLON	x8K91wfHeIU
TESCO PLC	GB0008847096	20-Dec-2022	14:33:32	GBp	7,519	225.10	XLON	x8K91wfHepl
TESCO PLC	GB0008847096	20-Dec-2022	14:34:35	GBp	4,260	225.10	XLON	x8K91wfHho5
TESCO PLC	GB0008847096	20-Dec-2022	14:34:35	GBp	3,600	225.10	XLON	x8K91wfHho7
TESCO PLC	GB0008847096	20-Dec-2022	14:34:35	GBp	5,085	225.10	XLON	x8K91wfHhoD
TESCO PLC	GB0008847096	20-Dec-2022	14:34:35	GBp	5,085	225.10	XLON	x8K91wfHhoN
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	4,093	225.10	XLON	x8K91wfHg9B
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	3,498	225.10	XLON	x8K91wfHg9D
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	1,533	225.10	XLON	x8K91wfHg9F
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	4,260	225.10	XLON	x8K91wfHg9H
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	3,488	225.10	XLON	x8K91wfHg9J
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	1,528	225.10	XLON	x8K91wfHg9L
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	720	225.00	XLON	x8K91wfHg9O
TESCO PLC	GB0008847096	20-Dec-2022	14:35:09	GBp	4,365	225.00	XLON	x8K91wfHg9Q
TESCO PLC	GB0008847096	20-Dec-2022	14:35:17	GBp	2,774	225.00	XLON	x8K91wfHg3t
TESCO PLC	GB0008847096	20-Dec-2022	14:36:46	GBp	1,506	224.90	XLON	x8K91wfHjo@
TESCO PLC	GB0008847096	20-Dec-2022	14:36:46	GBp	2,100	224.90	XLON	x8K91wfHjo0
TESCO PLC	GB0008847096	20-Dec-2022	14:36:46	GBp	1,035	224.90	XLON	x8K91wfHjoy
TESCO PLC	GB0008847096	20-Dec-2022	14:36:46	GBp	5,085	224.90	XLON	x8K91wfHjo7
TESCO PLC	GB0008847096	20-Dec-2022	14:36:49	GBp	24	224.90	XLON	x8K91wfHjm3
TESCO PLC	GB0008847096	20-Dec-2022	14:36:49	GBp	926	224.90	XLON	x8K91wfHjm5
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	1,601	225.00	XLON	x8K91wfHikp
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	4,260	225.00	XLON	x8K91wfHikr
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	1,576	224.90	XLON	x8K91wfHikt
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	4,260	224.90	XLON	x8K91wfHikv
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	3,488	224.90	XLON	x8K91wfHikx

TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	3,200	224.90	XLON	x8K91wfHikz
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	4,394	224.90	XLON	x8K91wfHik0
TESCO PLC	GB0008847096	20-Dec-2022	14:38:10	GBp	691	224.90	XLON	x8K91wfHik2
TESCO PLC	GB0008847096	20-Dec-2022	14:38:42	GBp	2,021	224.90	XLON	x8K91wfHIBJ
TESCO PLC	GB0008847096	20-Dec-2022	14:38:42	GBp	4,260	224.90	XLON	x8K91wfHIBL
TESCO PLC	GB0008847096	20-Dec-2022	14:38:42	GBp	1,754	224.90	XLON	x8K91wfHIBT
TESCO PLC	GB0008847096	20-Dec-2022	14:40:08	GBp	4,121	224.90	XLON	x8K91wfHkwr
TESCO PLC	GB0008847096	20-Dec-2022	14:40:08	GBp	2,537	224.90	XLON	x8K91wfHkwt
TESCO PLC	GB0008847096	20-Dec-2022	14:40:08	GBp	1,535	224.90	XLON	x8K91wfHkwv
TESCO PLC	GB0008847096	20-Dec-2022	14:40:08	GBp	4,260	224.90	XLON	x8K91wfHkwx
TESCO PLC	GB0008847096	20-Dec-2022	14:40:08	GBp	4,361	224.90	XLON	x8K91wfHkwz
TESCO PLC	GB0008847096	20-Dec-2022	14:40:10	GBp	1,752	224.90	XLON	x8K91wfHkv5
TESCO PLC	GB0008847096	20-Dec-2022	14:40:10	GBp	2,387	224.90	XLON	x8K91wfHkv8
TESCO PLC	GB0008847096	20-Dec-2022	14:40:16	GBp	691	224.90	XLON	x8K91wfHkmq
TESCO PLC	GB0008847096	20-Dec-2022	14:40:16	GBp	480	224.90	XLON	x8K91wfHkms
TESCO PLC	GB0008847096	20-Dec-2022	14:40:19	GBp	2,232	224.80	XLON	x8K91wfHkqa
TESCO PLC	GB0008847096	20-Dec-2022	14:41:03	GBp	888	224.80	XLON	x8K91wfHFXf
TESCO PLC	GB0008847096	20-Dec-2022	14:41:03	GBp	4,197	224.80	XLON	x8K91wfHFXz
TESCO PLC	GB0008847096	20-Dec-2022	14:41:04	GBp	3,337	224.80	XLON	x8K91wfHXFa
TESCO PLC	GB0008847096	20-Dec-2022	14:42:09	GBp	4,210	224.80	XLON	x8K91wfHWEi
TESCO PLC	GB0008847096	20-Dec-2022	14:42:09	GBp	5,085	224.80	XLON	x8K91wfHWEp
TESCO PLC	GB0008847096	20-Dec-2022	14:42:31	GBp	4,168	224.80	XLON	x8K91wfHWgo
TESCO PLC	GB0008847096	20-Dec-2022	14:42:31	GBp	4,361	224.80	XLON	x8K91wfHWgq
TESCO PLC	GB0008847096	20-Dec-2022	14:42:31	GBp	5,193	224.80	XLON	x8K91wfHWgw
TESCO PLC	GB0008847096	20-Dec-2022	14:44:24	GBp	4,361	224.80	XLON	x8K91wfHYyb
TESCO PLC	GB0008847096	20-Dec-2022	14:44:24	GBp	4,361	224.70	XLON	x8K91wfHYyd
TESCO PLC	GB0008847096	20-Dec-2022	14:44:24	GBp	4,260	224.70	XLON	x8K91wfHYyf
TESCO PLC	GB0008847096	20-Dec-2022	14:44:24	GBp	1,795	224.80	XLON	x8K91wfHYyZ
TESCO PLC	GB0008847096	20-Dec-2022	14:44:24	GBp	2,533	224.70	XLON	x8K91wfHYyq
TESCO PLC	GB0008847096	20-Dec-2022	14:44:24	GBp	2,552	224.70	XLON	x8K91wfHYys
TESCO PLC	GB0008847096	20-Dec-2022	14:44:55	GBp	5,726	224.80	XLON	x8K91wfHYdm
TESCO PLC	GB0008847096	20-Dec-2022	14:44:55	GBp	964	224.80	XLON	x8K91wfHYdo
TESCO PLC	GB0008847096	20-Dec-2022	14:44:55	GBp	3,834	224.80	XLON	x8K91wfHYdq
TESCO PLC	GB0008847096	20-Dec-2022	14:45:00	GBp	5,445	224.80	XLON	x8K91wfHbST
TESCO PLC	GB0008847096	20-Dec-2022	14:45:30	GBp	6,364	224.70	XLON	x8K91wfHbz3
TESCO PLC	GB0008847096	20-Dec-2022	14:45:37	GBp	1,200	224.60	XLON	x8K91wfHbq\$
TESCO PLC	GB0008847096	20-Dec-2022	14:45:37	GBp	600	224.60	XLON	x8K91wfHbq1
TESCO PLC	GB0008847096	20-Dec-2022	14:46:47	GBp	1,904	224.60	XLON	x8K91wfHahX
TESCO PLC	GB0008847096	20-Dec-2022	14:46:47	GBp	5,807	224.60	XLON	x8K91wfHahr
TESCO PLC	GB0008847096	20-Dec-2022	14:46:59	GBp	2,909	224.60	XLON	x8K91wfHabG
TESCO PLC	GB0008847096	20-Dec-2022	14:46:59	GBp	1,653	224.60	XLON	x8K91wfHabl
TESCO PLC	GB0008847096	20-Dec-2022	14:47:23	GBp	13	224.60	XLON	x8K91wfHdCJ
TESCO PLC	GB0008847096	20-Dec-2022	14:47:31	GBp	891	224.60	XLON	x8K91wfHd7N
TESCO PLC	GB0008847096	20-Dec-2022	14:47:31	GBp	4,194	224.60	XLON	x8K91wfHd7P
TESCO PLC	GB0008847096	20-Dec-2022	14:48:23	GBp	1,024	224.60	XLON	x8K91wfHcPZ
TESCO PLC	GB0008847096	20-Dec-2022	14:49:29	GBp	9,469	224.70	XLON	x8K91wfHvJJ
TESCO PLC	GB0008847096	20-Dec-2022	14:50:06	GBp	1,671	224.60	XLON	x8K91wfHvtu
TESCO PLC	GB0008847096	20-Dec-2022	14:50:06	GBp	5,000	224.60	XLON	x8K91wfHvtw
TESCO PLC	GB0008847096	20-Dec-2022	14:50:13	GBp	287	224.50	XLON	x8K91wfHvfp
TESCO PLC	GB0008847096	20-Dec-2022	14:50:13	GBp	3,090	224.50	XLON	x8K91wfHvfr
TESCO PLC	GB0008847096	20-Dec-2022	14:50:17	GBp	1,482	224.40	XLON	x8K91wfHvjs
TESCO PLC	GB0008847096	20-Dec-2022	14:52:15	GBp	7,758	224.50	XLON	x8K91wfHx6o
TESCO PLC	GB0008847096	20-Dec-2022	14:52:45	GBp	1,824	224.50	XLON	x8K91wfHxif
TESCO PLC	GB0008847096	20-Dec-2022	14:54:07	GBp	1,542	224.50	XLON	x8K91wfHwea
TESCO PLC	GB0008847096	20-Dec-2022	14:54:07	GBp	5,085	224.50	XLON	x8K91wfHweh
TESCO PLC	GB0008847096	20-Dec-2022	14:54:26	GBp	8,120	224.50	XLON	x8K91wfHzVN
TESCO PLC	GB0008847096	20-Dec-2022	14:57:03	GBp	3,552	224.70	XLON	x8K91wfH\$BW
TESCO PLC	GB0008847096	20-Dec-2022	14:57:03	GBp	5,577	224.70	XLON	x8K91wfH\$Bq
TESCO PLC	GB0008847096	20-Dec-2022	14:58:00	GBp	1,343	224.70	XLON	x8K91wfH@8B
TESCO PLC	GB0008847096	20-Dec-2022	14:58:00	GBp	4,260	224.70	XLON	x8K91wfH@8D
TESCO PLC	GB0008847096	20-Dec-2022	14:58:00	GBp	4,361	224.70	XLON	x8K91wfH@8F

TESCO PLC	GB0008847096	20-Dec-2022	14:58:00	GBp	5,175	224.70	XLON	x8K91wfH@B2
TESCO PLC	GB0008847096	20-Dec-2022	14:59:00	GBp	1,640	224.70	XLON	x8K91wfH@aU
TESCO PLC	GB0008847096	20-Dec-2022	14:59:08	GBp	1,126	224.70	XLON	x8K91wfHnVB
TESCO PLC	GB0008847096	20-Dec-2022	14:59:19	GBp	1,326	224.70	XLON	x8K91wfHnH1
TESCO PLC	GB0008847096	20-Dec-2022	14:59:30	GBp	1,258	224.70	XLON	x8K91wfHnFv
TESCO PLC	GB0008847096	20-Dec-2022	14:59:41	GBp	1,277	224.70	XLON	x8K91wfHn64
TESCO PLC	GB0008847096	20-Dec-2022	14:59:51	GBp	7,545	224.60	XLON	x8K91wfHnsE
TESCO PLC	GB0008847096	20-Dec-2022	15:00:36	GBp	4,449	224.60	XLON	x8K91wfHmvu
TESCO PLC	GB0008847096	20-Dec-2022	15:01:20	GBp	1,040	224.70	XLON	x8K91wfHp8F
TESCO PLC	GB0008847096	20-Dec-2022	15:01:20	GBp	1,247	224.70	XLON	x8K91wfHp8H
TESCO PLC	GB0008847096	20-Dec-2022	15:01:29	GBp	5,596	224.60	XLON	x8K91wfHp6P
TESCO PLC	GB0008847096	20-Dec-2022	15:01:29	GBp	1,719	224.60	XLON	x8K91wfHp6R
TESCO PLC	GB0008847096	20-Dec-2022	15:01:29	GBp	588	224.60	XLON	x8K91wfHp1X
TESCO PLC	GB0008847096	20-Dec-2022	15:03:06	GBp	1,542	224.70	XLON	x8K91wfHot@
TESCO PLC	GB0008847096	20-Dec-2022	15:03:06	GBp	1,129	224.70	XLON	x8K91wfHoty
TESCO PLC	GB0008847096	20-Dec-2022	15:03:06	GBp	2,340	224.60	XLON	x8K91wfHot5
TESCO PLC	GB0008847096	20-Dec-2022	15:03:06	GBp	2,745	224.60	XLON	x8K91wfHot7
TESCO PLC	GB0008847096	20-Dec-2022	15:03:17	GBp	1,277	224.60	XLON	x8K91wfHoZ3
TESCO PLC	GB0008847096	20-Dec-2022	15:03:39	GBp	1,257	224.60	XLON	x8K91wfHrAN
TESCO PLC	GB0008847096	20-Dec-2022	15:03:39	GBp	2,001	224.60	XLON	x8K91wfHrAP
TESCO PLC	GB0008847096	20-Dec-2022	15:03:39	GBp	1,729	224.60	XLON	x8K91wfHrAR
TESCO PLC	GB0008847096	20-Dec-2022	15:03:39	GBp	8,384	224.60	XLON	x8K91wfHrLZ
TESCO PLC	GB0008847096	20-Dec-2022	15:03:57	GBp	3,405	224.50	XLON	x8K91wfHr@j
TESCO PLC	GB0008847096	20-Dec-2022	15:05:22	GBp	1,083	224.70	XLON	x8K91wfHqXJ
TESCO PLC	GB0008847096	20-Dec-2022	15:05:25	GBp	7,971	224.60	XLON	x8K91wfHqcs
TESCO PLC	GB0008847096	20-Dec-2022	15:06:11	GBp	2,191	224.80	XLON	x8K91wfHtkK
TESCO PLC	GB0008847096	20-Dec-2022	15:07:18	GBp	5,085	224.90	XLON	x8K91wfHsxx
TESCO PLC	GB0008847096	20-Dec-2022	15:07:39	GBp	2,559	225.00	XLON	x8K91wfHsk@
TESCO PLC	GB0008847096	20-Dec-2022	15:07:47	GBp	866	225.00	XLON	x8K91wfHsWy
TESCO PLC	GB0008847096	20-Dec-2022	15:09:07	GBp	5,085	225.00	XLON	x8K91wfG9de
TESCO PLC	GB0008847096	20-Dec-2022	15:09:07	GBp	672	225.00	XLON	x8K91wfG9dk
TESCO PLC	GB0008847096	20-Dec-2022	15:09:07	GBp	1,053	225.00	XLON	x8K91wfG9dm
TESCO PLC	GB0008847096	20-Dec-2022	15:09:07	GBp	3,360	225.00	XLON	x8K91wfG9do
TESCO PLC	GB0008847096	20-Dec-2022	15:09:13	GBp	951	225.00	XLON	x8K91wfG80A
TESCO PLC	GB0008847096	20-Dec-2022	15:09:21	GBp	2,232	224.90	XLON	x8K91wfG8S2
TESCO PLC	GB0008847096	20-Dec-2022	15:10:15	GBp	1,800	225.10	XLON	x8K91wfG8YH
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	1,226	225.10	XLON	x8K91wfG8Yb
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	1,695	225.10	XLON	x8K91wfG8Yd
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	1,680	225.10	XLON	x8K91wfG8Yf
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	1,565	225.10	XLON	x8K91wfG8Yh
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	300	225.00	XLON	x8K91wfG8Yn
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	300	225.00	XLON	x8K91wfG8Yp
TESCO PLC	GB0008847096	20-Dec-2022	15:10:17	GBp	900	225.00	XLON	x8K91wfG8Yr
TESCO PLC	GB0008847096	20-Dec-2022	15:10:52	GBp	444	225.10	XLON	x8K91wfGBFn
TESCO PLC	GB0008847096	20-Dec-2022	15:10:52	GBp	490	225.10	XLON	x8K91wfGBFp
TESCO PLC	GB0008847096	20-Dec-2022	15:10:52	GBp	32	225.10	XLON	x8K91wfGBFr
TESCO PLC	GB0008847096	20-Dec-2022	15:11:03	GBp	1,358	225.10	XLON	x8K91wfGBvV
TESCO PLC	GB0008847096	20-Dec-2022	15:11:05	GBp	3,591	225.00	XLON	x8K91wfGBmJ
TESCO PLC	GB0008847096	20-Dec-2022	15:11:05	GBp	7,972	225.00	XLON	x8K91wfGBoA
TESCO PLC	GB0008847096	20-Dec-2022	15:16:03	GBp	10,222	225.30	XLON	x8K91wfGEU3
TESCO PLC	GB0008847096	20-Dec-2022	15:16:03	GBp	9,515	225.30	XLON	x8K91wfGEU5
TESCO PLC	GB0008847096	20-Dec-2022	15:17:20	GBp	3,238	225.30	XLON	x8K91wfGEaj
TESCO PLC	GB0008847096	20-Dec-2022	15:17:20	GBp	4,260	225.30	XLON	x8K91wfGEal
TESCO PLC	GB0008847096	20-Dec-2022	15:17:20	GBp	4,088	225.30	XLON	x8K91wfGEan
TESCO PLC	GB0008847096	20-Dec-2022	15:17:20	GBp	5,591	225.30	XLON	x8K91wfGEap
TESCO PLC	GB0008847096	20-Dec-2022	15:18:03	GBp	7,286	225.20	XLON	x8K91wfG1md
TESCO PLC	GB0008847096	20-Dec-2022	15:18:16	GBp	3,839	225.20	XLON	x8K91wfG1kg
TESCO PLC	GB0008847096	20-Dec-2022	15:19:15	GBp	2,806	225.20	XLON	x8K91wfG0pR
TESCO PLC	GB0008847096	20-Dec-2022	15:19:15	GBp	2,268	225.20	XLON	x8K91wfG0pT
TESCO PLC	GB0008847096	20-Dec-2022	15:21:00	GBp	1,867	225.30	XLON	x8K91wfG2PD
TESCO PLC	GB0008847096	20-Dec-2022	15:21:00	GBp	100	225.30	XLON	x8K91wfG2PF

TESCO PLC	GB0008847096	20-Dec-2022	15:21:00	GBP	3,118	225.30	XLON	x8K91wfG2PH
TESCO PLC	GB0008847096	20-Dec-2022	15:22:21	GBP	900	225.30	XLON	x8K91wfG5Sm
TESCO PLC	GB0008847096	20-Dec-2022	15:22:57	GBP	3,601	225.50	XLON	x8K91wfG5vP
TESCO PLC	GB0008847096	20-Dec-2022	15:22:57	GBP	1,338	225.50	XLON	x8K91wfG5vR
TESCO PLC	GB0008847096	20-Dec-2022	15:22:57	GBP	4,260	225.50	XLON	x8K91wfG5vT
TESCO PLC	GB0008847096	20-Dec-2022	15:22:57	GBP	4,861	225.50	XLON	x8K91wfG5uZ
TESCO PLC	GB0008847096	20-Dec-2022	15:22:57	GBP	2,084	225.50	XLON	x8K91wfG5ub
TESCO PLC	GB0008847096	20-Dec-2022	15:22:57	GBP	981	225.50	XLON	x8K91wfG5ud
TESCO PLC	GB0008847096	20-Dec-2022	15:23:53	GBP	1,081	225.50	XLON	x8K91wfG4lr
TESCO PLC	GB0008847096	20-Dec-2022	15:23:53	GBP	487	225.50	XLON	x8K91wfG4lt
TESCO PLC	GB0008847096	20-Dec-2022	15:24:04	GBP	788	225.50	XLON	x8K91wfG4AG
TESCO PLC	GB0008847096	20-Dec-2022	15:24:04	GBP	412	225.50	XLON	x8K91wfG4AI
TESCO PLC	GB0008847096	20-Dec-2022	15:24:15	GBP	1,361	225.50	XLON	x8K91wfG42W
TESCO PLC	GB0008847096	20-Dec-2022	15:24:26	GBP	1,286	225.50	XLON	x8K91wfG4@G
TESCO PLC	GB0008847096	20-Dec-2022	15:24:37	GBP	542	225.50	XLON	x8K91wfG4s1
TESCO PLC	GB0008847096	20-Dec-2022	15:24:37	GBP	825	225.50	XLON	x8K91wfG4s3
TESCO PLC	GB0008847096	20-Dec-2022	15:24:48	GBP	1,248	225.50	XLON	x8K91wfG4fQ
TESCO PLC	GB0008847096	20-Dec-2022	15:24:59	GBP	1,333	225.50	XLON	x8K91wfG4dM
TESCO PLC	GB0008847096	20-Dec-2022	15:25:10	GBP	1,361	225.50	XLON	x8K91wfG7H0
TESCO PLC	GB0008847096	20-Dec-2022	15:25:21	GBP	1,380	225.50	XLON	x8K91wfG78Y
TESCO PLC	GB0008847096	20-Dec-2022	15:26:57	GBP	148	225.50	XLON	x8K91wfG6\$Q
TESCO PLC	GB0008847096	20-Dec-2022	15:27:03	GBP	1,700	225.40	XLON	x8K91wfG6s\$
TESCO PLC	GB0008847096	20-Dec-2022	15:27:03	GBP	8,663	225.40	XLON	x8K91wfG6s7
TESCO PLC	GB0008847096	20-Dec-2022	15:27:43	GBP	2,915	225.50	XLON	x8K91wfGPBR
TESCO PLC	GB0008847096	20-Dec-2022	15:27:43	GBP	515	225.50	XLON	x8K91wfGPBT
TESCO PLC	GB0008847096	20-Dec-2022	15:27:43	GBP	2,077	225.50	XLON	x8K91wfGPBV
TESCO PLC	GB0008847096	20-Dec-2022	15:27:43	GBP	4,260	225.50	XLON	x8K91wfGPAX
TESCO PLC	GB0008847096	20-Dec-2022	15:28:28	GBP	1,497	225.50	XLON	x8K91wfGPYk
TESCO PLC	GB0008847096	20-Dec-2022	15:28:28	GBP	315	225.50	XLON	x8K91wfGPYm
TESCO PLC	GB0008847096	20-Dec-2022	15:28:28	GBP	1,274	225.50	XLON	x8K91wfGPYv
TESCO PLC	GB0008847096	20-Dec-2022	15:28:39	GBP	1,085	225.50	XLON	x8K91wfGORR
TESCO PLC	GB0008847096	20-Dec-2022	15:28:50	GBP	864	225.50	XLON	x8K91wfGOJ5
TESCO PLC	GB0008847096	20-Dec-2022	15:28:50	GBP	612	225.50	XLON	x8K91wfGOJ7
TESCO PLC	GB0008847096	20-Dec-2022	15:29:23	GBP	866	225.50	XLON	x8K91wfGOnZ
TESCO PLC	GB0008847096	20-Dec-2022	15:29:55	GBP	2,705	225.50	XLON	x8K91wfGRIZ
TESCO PLC	GB0008847096	20-Dec-2022	15:29:55	GBP	4,986	225.50	XLON	x8K91wfGRIL
TESCO PLC	GB0008847096	20-Dec-2022	15:30:12	GBP	7,831	225.50	XLON	x8K91wfGRm\$
TESCO PLC	GB0008847096	20-Dec-2022	15:31:00	GBP	7,366	225.50	XLON	x8K91wfGQ9A
TESCO PLC	GB0008847096	20-Dec-2022	15:31:10	GBP	3,738	225.40	XLON	x8K91wfGQ4B
TESCO PLC	GB0008847096	20-Dec-2022	15:31:35	GBP	3,299	225.30	XLON	x8K91wfGQkg
TESCO PLC	GB0008847096	20-Dec-2022	15:33:52	GBP	5,085	225.30	XLON	x8K91wfGS6q
TESCO PLC	GB0008847096	20-Dec-2022	15:34:02	GBP	973	225.30	XLON	x8K91wfGS\$K
TESCO PLC	GB0008847096	20-Dec-2022	15:34:02	GBP	3,995	225.30	XLON	x8K91wfGS\$M
TESCO PLC	GB0008847096	20-Dec-2022	15:35:07	GBP	4,088	225.30	XLON	x8K91wfGV6n
TESCO PLC	GB0008847096	20-Dec-2022	15:35:07	GBP	1,640	225.30	XLON	x8K91wfGV6p
TESCO PLC	GB0008847096	20-Dec-2022	15:35:07	GBP	1,588	225.30	XLON	x8K91wfGV6r
TESCO PLC	GB0008847096	20-Dec-2022	15:35:07	GBP	3,995	225.30	XLON	x8K91wfGV6t
TESCO PLC	GB0008847096	20-Dec-2022	15:37:11	GBP	1,500	225.50	XLON	x8K91wfGHu7
TESCO PLC	GB0008847096	20-Dec-2022	15:37:11	GBP	3,000	225.50	XLON	x8K91wfGHu9
TESCO PLC	GB0008847096	20-Dec-2022	15:37:23	GBP	4,256	225.50	XLON	x8K91wfGHsk
TESCO PLC	GB0008847096	20-Dec-2022	15:39:15	GBP	4,577	225.50	XLON	x8K91wfGGXD
TESCO PLC	GB0008847096	20-Dec-2022	15:39:15	GBP	9,067	225.50	XLON	x8K91wfGGXH
TESCO PLC	GB0008847096	20-Dec-2022	15:39:15	GBP	1,235	225.50	XLON	x8K91wfGGXI
TESCO PLC	GB0008847096	20-Dec-2022	15:40:03	GBP	5,085	225.50	XLON	x8K91wfGJ1m
TESCO PLC	GB0008847096	20-Dec-2022	15:41:49	GBP	4,386	225.50	XLON	x8K91wfGlv1
TESCO PLC	GB0008847096	20-Dec-2022	15:41:49	GBP	1,529	225.50	XLON	x8K91wfGlv3
TESCO PLC	GB0008847096	20-Dec-2022	15:41:49	GBP	4,088	225.50	XLON	x8K91wfGlv5
TESCO PLC	GB0008847096	20-Dec-2022	15:41:49	GBP	398	225.50	XLON	x8K91wfGlv7
TESCO PLC	GB0008847096	20-Dec-2022	15:41:49	GBP	3,597	225.50	XLON	x8K91wfGlvN
TESCO PLC	GB0008847096	20-Dec-2022	15:41:49	GBP	1,485	225.50	XLON	x8K91wfGlvP
TESCO PLC	GB0008847096	20-Dec-2022	15:42:34	GBP	2,546	225.40	XLON	x8K91wfGLQS

TESCO PLC	GB0008847096	20-Dec-2022	15:42:34	GBp	4,840	225.40	XLON	x8K91wfGLQU
TESCO PLC	GB0008847096	20-Dec-2022	15:43:25	GBp	6,506	225.30	XLON	x8K91wfGL71
TESCO PLC	GB0008847096	20-Dec-2022	15:43:55	GBp	4,509	225.20	XLON	x8K91wfGLsl
TESCO PLC	GB0008847096	20-Dec-2022	15:44:04	GBp	2,985	225.10	XLON	x8K91wfGLh5
TESCO PLC	GB0008847096	20-Dec-2022	15:45:38	GBp	303	225.30	XLON	x8K91wfGKy9
TESCO PLC	GB0008847096	20-Dec-2022	15:45:57	GBp	1,912	225.30	XLON	x8K91wfGKYj
TESCO PLC	GB0008847096	20-Dec-2022	15:45:57	GBp	5,862	225.30	XLON	x8K91wfGKYI
TESCO PLC	GB0008847096	20-Dec-2022	15:47:21	GBp	6,432	225.30	XLON	x8K91wfGNYN
TESCO PLC	GB0008847096	20-Dec-2022	15:47:21	GBp	1,582	225.30	XLON	x8K91wfGNYO
TESCO PLC	GB0008847096	20-Dec-2022	15:47:21	GBp	1,085	225.30	XLON	x8K91wfGNja
TESCO PLC	GB0008847096	20-Dec-2022	15:48:49	GBp	1,674	225.30	XLON	x8K91wfGMI5
TESCO PLC	GB0008847096	20-Dec-2022	15:49:00	GBp	1,021	225.30	XLON	x8K91wfGMcn
TESCO PLC	GB0008847096	20-Dec-2022	15:49:11	GBp	1,204	225.30	XLON	x8K91wfGfPJ
TESCO PLC	GB0008847096	20-Dec-2022	15:49:22	GBp	1,163	225.30	XLON	x8K91wfGfJ4
TESCO PLC	GB0008847096	20-Dec-2022	15:49:33	GBp	4,061	225.20	XLON	x8K91wfGfCw
TESCO PLC	GB0008847096	20-Dec-2022	15:49:33	GBp	8,144	225.20	XLON	x8K91wfGfFX
TESCO PLC	GB0008847096	20-Dec-2022	15:53:26	GBp	1,926	225.30	XLON	x8K91wfGhrg
TESCO PLC	GB0008847096	20-Dec-2022	15:53:26	GBp	1,641	225.30	XLON	x8K91wfGhri
TESCO PLC	GB0008847096	20-Dec-2022	15:53:26	GBp	3,995	225.30	XLON	x8K91wfGhrk
TESCO PLC	GB0008847096	20-Dec-2022	15:53:26	GBp	1,498	225.30	XLON	x8K91wfGhrm
TESCO PLC	GB0008847096	20-Dec-2022	15:53:26	GBp	5,085	225.20	XLON	x8K91wfGhrw
TESCO PLC	GB0008847096	20-Dec-2022	15:53:26	GBp	5,085	225.20	XLON	x8K91wfGhrR
TESCO PLC	GB0008847096	20-Dec-2022	15:54:25	GBp	530	225.40	XLON	x8K91wfGgFa
TESCO PLC	GB0008847096	20-Dec-2022	15:54:25	GBp	337	225.40	XLON	x8K91wfGgFc
TESCO PLC	GB0008847096	20-Dec-2022	15:54:30	GBp	493	225.40	XLON	x8K91wfGgOH
TESCO PLC	GB0008847096	20-Dec-2022	15:54:30	GBp	107	225.40	XLON	x8K91wfGgOJ
TESCO PLC	GB0008847096	20-Dec-2022	15:54:30	GBp	51	225.40	XLON	x8K91wfGgOL
TESCO PLC	GB0008847096	20-Dec-2022	15:54:30	GBp	222	225.40	XLON	x8K91wfGgON
TESCO PLC	GB0008847096	20-Dec-2022	15:54:30	GBp	303	225.40	XLON	x8K91wfGgOT
TESCO PLC	GB0008847096	20-Dec-2022	15:54:41	GBp	1,236	225.40	XLON	x8K91wfGgwQ
TESCO PLC	GB0008847096	20-Dec-2022	15:54:41	GBp	40	225.40	XLON	x8K91wfGgwS
TESCO PLC	GB0008847096	20-Dec-2022	15:54:52	GBp	1,136	225.40	XLON	x8K91wfGg@R
TESCO PLC	GB0008847096	20-Dec-2022	15:54:52	GBp	27	225.40	XLON	x8K91wfGg@T
TESCO PLC	GB0008847096	20-Dec-2022	15:55:03	GBp	1,250	225.40	XLON	x8K91wfGgmP
TESCO PLC	GB0008847096	20-Dec-2022	15:55:27	GBp	3,342	225.50	XLON	x8K91wfGgWa
TESCO PLC	GB0008847096	20-Dec-2022	15:55:27	GBp	1,080	225.50	XLON	x8K91wfGgWc
TESCO PLC	GB0008847096	20-Dec-2022	15:55:41	GBp	3,477	225.40	XLON	x8K91wfGjNt
TESCO PLC	GB0008847096	20-Dec-2022	15:55:41	GBp	1,260	225.40	XLON	x8K91wfGjNv
TESCO PLC	GB0008847096	20-Dec-2022	15:55:41	GBp	5,985	225.40	XLON	x8K91wfGjN0
TESCO PLC	GB0008847096	20-Dec-2022	15:56:16	GBp	3,932	225.40	XLON	x8K91wfGjgT
TESCO PLC	GB0008847096	20-Dec-2022	15:58:47	GBp	4,088	225.40	XLON	x8K91wfGImb
TESCO PLC	GB0008847096	20-Dec-2022	15:58:47	GBp	1,724	225.40	XLON	x8K91wfGImX
TESCO PLC	GB0008847096	20-Dec-2022	15:58:47	GBp	3,995	225.40	XLON	x8K91wfGImZ
TESCO PLC	GB0008847096	20-Dec-2022	15:58:47	GBp	384	225.40	XLON	x8K91wfGInT
TESCO PLC	GB0008847096	20-Dec-2022	15:58:47	GBp	2,236	225.40	XLON	x8K91wfGInV
TESCO PLC	GB0008847096	20-Dec-2022	15:59:10	GBp	3,129	225.40	XLON	x8K91wfGlbK
TESCO PLC	GB0008847096	20-Dec-2022	15:59:10	GBp	6,789	225.40	XLON	x8K91wfGlab
TESCO PLC	GB0008847096	20-Dec-2022	15:59:27	GBp	1,748	225.30	XLON	x8K91wfGkGJ
TESCO PLC	GB0008847096	20-Dec-2022	16:00:29	GBp	1,980	225.10	XLON	x8K91wfGXTb
TESCO PLC	GB0008847096	20-Dec-2022	16:00:29	GBp	2,815	225.20	XLON	x8K91wfGXSu
TESCO PLC	GB0008847096	20-Dec-2022	16:00:29	GBp	5,562	225.20	XLON	x8K91wfGXSP
TESCO PLC	GB0008847096	20-Dec-2022	16:02:23	GBp	981	225.10	XLON	x8K91wfGWu\$
TESCO PLC	GB0008847096	20-Dec-2022	16:02:23	GBp	491	225.10	XLON	x8K91wfGWuz
TESCO PLC	GB0008847096	20-Dec-2022	16:02:34	GBp	1,480	225.10	XLON	x8K91wfGWn\$
TESCO PLC	GB0008847096	20-Dec-2022	16:03:29	GBp	909	225.00	XLON	x8K91wfGZ8E
TESCO PLC	GB0008847096	20-Dec-2022	16:03:29	GBp	1,762	225.00	XLON	x8K91wfGZ8G
TESCO PLC	GB0008847096	20-Dec-2022	16:03:29	GBp	5,085	225.00	XLON	x8K91wfGZBb
TESCO PLC	GB0008847096	20-Dec-2022	16:04:02	GBp	4,620	224.90	XLON	x8K91wfGZy5
TESCO PLC	GB0008847096	20-Dec-2022	16:04:02	GBp	465	224.90	XLON	x8K91wfGZy7
TESCO PLC	GB0008847096	20-Dec-2022	16:04:24	GBp	2,212	224.90	XLON	x8K91wfGZhr
TESCO PLC	GB0008847096	20-Dec-2022	16:04:35	GBp	1,072	224.90	XLON	x8K91wfGZIX

TESCO PLC	GB0008847096	20-Dec-2022	16:04:46	GBp	876	224.90	XLON	x8K91wfGZbD
TESCO PLC	GB0008847096	20-Dec-2022	16:04:46	GBp	773	224.90	XLON	x8K91wfGZbF
TESCO PLC	GB0008847096	20-Dec-2022	16:04:57	GBp	160	224.90	XLON	x8K91wfGYTV
TESCO PLC	GB0008847096	20-Dec-2022	16:04:57	GBp	1,228	224.90	XLON	x8K91wfGYSW
TESCO PLC	GB0008847096	20-Dec-2022	16:05:08	GBp	84	224.90	XLON	x8K91wfGYAr
TESCO PLC	GB0008847096	20-Dec-2022	16:05:08	GBp	1,373	224.90	XLON	x8K91wfGYAt
TESCO PLC	GB0008847096	20-Dec-2022	16:05:19	GBp	1,455	224.90	XLON	x8K91wfGYCV
TESCO PLC	GB0008847096	20-Dec-2022	16:05:33	GBp	900	224.90	XLON	x8K91wfGY1P
TESCO PLC	GB0008847096	20-Dec-2022	16:05:39	GBp	1,082	224.90	XLON	x8K91wfGYxw
TESCO PLC	GB0008847096	20-Dec-2022	16:05:39	GBp	7,201	224.90	XLON	x8K91wfGYxy
TESCO PLC	GB0008847096	20-Dec-2022	16:06:54	GBp	1,319	225.10	XLON	x8K91wfGbuD
TESCO PLC	GB0008847096	20-Dec-2022	16:06:54	GBp	2,000	225.10	XLON	x8K91wfGbuF
TESCO PLC	GB0008847096	20-Dec-2022	16:07:29	GBp	1,786	225.10	XLON	x8K91wfGbZr
TESCO PLC	GB0008847096	20-Dec-2022	16:07:29	GBp	1,674	225.10	XLON	x8K91wfGbZt
TESCO PLC	GB0008847096	20-Dec-2022	16:07:29	GBp	1,200	225.10	XLON	x8K91wfGbZv
TESCO PLC	GB0008847096	20-Dec-2022	16:07:29	GBp	3,995	225.10	XLON	x8K91wfGbZx
TESCO PLC	GB0008847096	20-Dec-2022	16:08:08	GBp	7,758	225.00	XLON	x8K91wfGa4E
TESCO PLC	GB0008847096	20-Dec-2022	16:08:08	GBp	900	225.00	XLON	x8K91wfGa4G
TESCO PLC	GB0008847096	20-Dec-2022	16:08:41	GBp	6,166	224.90	XLON	x8K91wfGafY
TESCO PLC	GB0008847096	20-Dec-2022	16:10:00	GBp	2,414	224.80	XLON	x8K91wfGdsZ
TESCO PLC	GB0008847096	20-Dec-2022	16:10:17	GBp	7,588	224.80	XLON	x8K91wfGdbt
TESCO PLC	GB0008847096	20-Dec-2022	16:10:52	GBp	4,048	224.80	XLON	x8K91wfGcDB
TESCO PLC	GB0008847096	20-Dec-2022	16:10:52	GBp	2,607	224.80	XLON	x8K91wfGcDD
TESCO PLC	GB0008847096	20-Dec-2022	16:11:02	GBp	1,155	224.80	XLON	x8K91wfGcuV
TESCO PLC	GB0008847096	20-Dec-2022	16:11:15	GBp	2,953	224.70	XLON	x8K91wfGced
TESCO PLC	GB0008847096	20-Dec-2022	16:12:50	GBp	3,845	224.70	XLON	x8K91wfGvXO
TESCO PLC	GB0008847096	20-Dec-2022	16:12:50	GBp	4,158	224.70	XLON	x8K91wfGvXQ
TESCO PLC	GB0008847096	20-Dec-2022	16:12:50	GBp	1,269	224.70	XLON	x8K91wfGvWa
TESCO PLC	GB0008847096	20-Dec-2022	16:14:21	GBp	5,472	224.70	XLON	x8K91wfGxSd
TESCO PLC	GB0008847096	20-Dec-2022	16:14:21	GBp	900	224.70	XLON	x8K91wfGxSf
TESCO PLC	GB0008847096	20-Dec-2022	16:14:21	GBp	721	224.70	XLON	x8K91wfGxSh
TESCO PLC	GB0008847096	20-Dec-2022	16:15:57	GBp	385	224.80	XLON	x8K91wfGwzB
TESCO PLC	GB0008847096	20-Dec-2022	16:15:57	GBp	4,700	224.80	XLON	x8K91wfGwzD
TESCO PLC	GB0008847096	20-Dec-2022	16:15:57	GBp	1,881	224.80	XLON	x8K91wfGwzU
TESCO PLC	GB0008847096	20-Dec-2022	16:15:57	GBp	3,204	224.80	XLON	x8K91wfGwyW
TESCO PLC	GB0008847096	20-Dec-2022	16:17:03	GBp	1,205	224.80	XLON	x8K91wfGzr4
TESCO PLC	GB0008847096	20-Dec-2022	16:17:03	GBp	3,995	224.80	XLON	x8K91wfGzr6
TESCO PLC	GB0008847096	20-Dec-2022	16:17:03	GBp	5,235	224.80	XLON	x8K91wfGzrD
TESCO PLC	GB0008847096	20-Dec-2022	16:17:10	GBp	6,771	224.70	XLON	x8K91wfGzjC
TESCO PLC	GB0008847096	20-Dec-2022	16:17:26	GBp	3,768	224.60	XLON	x8K91wfGyVj
TESCO PLC	GB0008847096	20-Dec-2022	16:18:08	GBp	5,280	224.60	XLON	x8K91wfGyzg
TESCO PLC	GB0008847096	20-Dec-2022	16:18:29	GBp	660	224.50	XLON	x8K91wfGyll
TESCO PLC	GB0008847096	20-Dec-2022	16:18:29	GBp	100	224.50	XLON	x8K91wfGylk
TESCO PLC	GB0008847096	20-Dec-2022	16:18:29	GBp	3,281	224.50	XLON	x8K91wfGylm
TESCO PLC	GB0008847096	20-Dec-2022	16:19:09	GBp	166	224.40	XLON	x8K91wfG\$Cy
TESCO PLC	GB0008847096	20-Dec-2022	16:19:12	GBp	3,000	224.50	XLON	x8K91wfG\$3I
TESCO PLC	GB0008847096	20-Dec-2022	16:20:17	GBp	4,546	224.60	XLON	x8K91wfG@C6
TESCO PLC	GB0008847096	20-Dec-2022	16:20:17	GBp	1,881	224.60	XLON	x8K91wfG@C8
TESCO PLC	GB0008847096	20-Dec-2022	16:21:39	GBp	5,645	224.60	XLON	x8K91wfGn05
TESCO PLC	GB0008847096	20-Dec-2022	16:21:39	GBp	947	224.60	XLON	x8K91wfGn07
TESCO PLC	GB0008847096	20-Dec-2022	16:21:41	GBp	5,085	224.60	XLON	x8K91wfGn6p
TESCO PLC	GB0008847096	20-Dec-2022	16:23:07	GBp	3,953	224.60	XLON	x8K91wfGmu3
TESCO PLC	GB0008847096	20-Dec-2022	16:23:07	GBp	4,088	224.60	XLON	x8K91wfGmu5
TESCO PLC	GB0008847096	20-Dec-2022	16:23:07	GBp	1,215	224.60	XLON	x8K91wfGmu7
TESCO PLC	GB0008847096	20-Dec-2022	16:23:07	GBp	1,961	224.60	XLON	x8K91wfGmuK
TESCO PLC	GB0008847096	20-Dec-2022	16:23:07	GBp	4,994	224.60	XLON	x8K91wfGmuM
TESCO PLC	GB0008847096	20-Dec-2022	16:23:07	GBp	1,801	224.60	XLON	x8K91wfGmuO
TESCO PLC	GB0008847096	20-Dec-2022	16:23:12	GBp	6,539	224.50	XLON	x8K91wfGm\$F
TESCO PLC	GB0008847096	20-Dec-2022	16:23:12	GBp	2,431	224.50	XLON	x8K91wfGm\$H
TESCO PLC	GB0008847096	20-Dec-2022	16:23:31	GBp	1,155	224.50	XLON	x8K91wfGmqu
TESCO PLC	GB0008847096	20-Dec-2022	16:25:20	GBp	5,085	224.50	XLON	x8K91wfGoA7

TESCO PLC	GB0008847096	20-Dec-2022	16:25:27	GBP	5,085	224.50	XLON	x8K91wfGoDV
TESCO PLC	GB0008847096	20-Dec-2022	16:25:29	GBP	1,556	224.50	XLON	x8K91wfGoDe
TESCO PLC	GB0008847096	20-Dec-2022	16:25:29	GBP	2,000	224.50	XLON	x8K91wfGoDg
TESCO PLC	GB0008847096	20-Dec-2022	16:26:28	GBP	2,992	224.50	XLON	x8K91wfGrzl
TESCO PLC	GB0008847096	20-Dec-2022	16:26:28	GBP	4,994	224.50	XLON	x8K91wfGrzK
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,879	224.60	XLON	x8K91wfGtHr
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,586	224.60	XLON	x8K91wfGtHt
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	3,429	224.60	XLON	x8K91wfGtJ\$
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	862	224.60	XLON	x8K91wfGtJ1
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	2,900	224.60	XLON	x8K91wfGtJ3
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,606	224.60	XLON	x8K91wfGtJ5
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,645	224.60	XLON	x8K91wfGtJ7
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,773	224.60	XLON	x8K91wfGtJ9
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,144	224.60	XLON	x8K91wfGtJt
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	3,897	224.60	XLON	x8K91wfGtJv
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,449	224.60	XLON	x8K91wfGtJx
TESCO PLC	GB0008847096	20-Dec-2022	16:28:02	GBP	1,900	224.60	XLON	x8K91wfGtJz