

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	02-Dec-2022	08:02:21	GBp	2,488	228.40	XLON	x8K9EgLNiIN
TESCO PLC	GB0008847096	02-Dec-2022	08:02:21	GBp	4,124	228.50	XLON	x8K9EgLNiIP
TESCO PLC	GB0008847096	02-Dec-2022	08:02:21	GBp	5,066	228.60	XLON	x8K9EgLNiIR
TESCO PLC	GB0008847096	02-Dec-2022	08:03:04	GBp	98	228.60	XLON	x8K9EgLNi71
TESCO PLC	GB0008847096	02-Dec-2022	08:03:04	GBp	1,450	228.60	XLON	x8K9EgLNi73
TESCO PLC	GB0008847096	02-Dec-2022	08:03:04	GBp	1,448	228.60	XLON	x8K9EgLNi75
TESCO PLC	GB0008847096	02-Dec-2022	08:03:04	GBp	2,541	228.50	XLON	x8K9EgLNi7F
TESCO PLC	GB0008847096	02-Dec-2022	08:03:04	GBp	525	228.60	XLON	x8K9EgLNi6D
TESCO PLC	GB0008847096	02-Dec-2022	08:03:04	GBp	2,036	228.60	XLON	x8K9EgLNi6H
TESCO PLC	GB0008847096	02-Dec-2022	08:03:09	GBp	1,785	228.40	XLON	x8K9EgLNiu4
TESCO PLC	GB0008847096	02-Dec-2022	08:03:24	GBp	1,883	228.10	XLON	x8K9EgLNie8
TESCO PLC	GB0008847096	02-Dec-2022	08:03:30	GBp	210	228.00	XLON	x8K9EgLNijs
TESCO PLC	GB0008847096	02-Dec-2022	08:03:30	GBp	1,673	228.00	XLON	x8K9EgLNiju
TESCO PLC	GB0008847096	02-Dec-2022	08:03:44	GBp	1,166	227.90	XLON	x8K9EgLNiQH
TESCO PLC	GB0008847096	02-Dec-2022	08:03:44	GBp	150	227.90	XLON	x8K9EgLNiQJ
TESCO PLC	GB0008847096	02-Dec-2022	08:04:11	GBp	2,383	228.00	XLON	x8K9EgLNi8n
TESCO PLC	GB0008847096	02-Dec-2022	08:04:17	GBp	1,146	227.90	XLON	x8K9EgLNiC7
TESCO PLC	GB0008847096	02-Dec-2022	08:04:17	GBp	1,675	227.90	XLON	x8K9EgLNiCF
TESCO PLC	GB0008847096	02-Dec-2022	08:04:36	GBp	1,146	227.90	XLON	x8K9EgLNlwf
TESCO PLC	GB0008847096	02-Dec-2022	08:05:02	GBp	1,839	227.60	XLON	x8K9EgLNiNV
TESCO PLC	GB0008847096	02-Dec-2022	08:05:02	GBp	1,048	227.70	XLON	x8K9EgLNimj
TESCO PLC	GB0008847096	02-Dec-2022	08:05:02	GBp	1,711	227.70	XLON	x8K9EgLNimk
TESCO PLC	GB0008847096	02-Dec-2022	08:05:11	GBp	649	227.50	XLON	x8K9EgLNig@
TESCO PLC	GB0008847096	02-Dec-2022	08:05:11	GBp	643	227.50	XLON	x8K9EgLNig0
TESCO PLC	GB0008847096	02-Dec-2022	08:05:14	GBp	1,095	227.50	XLON	x8K9EgLNihc
TESCO PLC	GB0008847096	02-Dec-2022	08:06:41	GBp	2,521	227.90	XLON	x8K9EgLNk0Q
TESCO PLC	GB0008847096	02-Dec-2022	08:07:22	GBp	4,046	228.10	XLON	x8K9EgLNkpG
TESCO PLC	GB0008847096	02-Dec-2022	08:07:27	GBp	3,608	228.00	XLON	x8K9EgLNkmu
TESCO PLC	GB0008847096	02-Dec-2022	08:07:38	GBp	1,776	227.90	XLON	x8K9EgLNkeU
TESCO PLC	GB0008847096	02-Dec-2022	08:07:44	GBp	1,247	227.80	XLON	x8K9EgLNkld
TESCO PLC	GB0008847096	02-Dec-2022	08:08:35	GBp	98	228.00	XLON	x8K9EgLNxJd
TESCO PLC	GB0008847096	02-Dec-2022	08:08:35	GBp	1,370	228.00	XLON	x8K9EgLNxJf
TESCO PLC	GB0008847096	02-Dec-2022	08:08:57	GBp	3,013	228.10	XLON	x8K9EgLNxLr
TESCO PLC	GB0008847096	02-Dec-2022	08:09:27	GBp	971	228.00	XLON	x8K9EgLNx6Q
TESCO PLC	GB0008847096	02-Dec-2022	08:09:27	GBp	1,448	228.00	XLON	x8K9EgLNx6S
TESCO PLC	GB0008847096	02-Dec-2022	08:09:27	GBp	2,481	228.00	XLON	x8K9EgLNx1Y
TESCO PLC	GB0008847096	02-Dec-2022	08:09:31	GBp	1,921	227.90	XLON	x8K9EgLNx7J
TESCO PLC	GB0008847096	02-Dec-2022	08:10:33	GBp	1,071	227.80	XLON	x8K9EgLNxeO
TESCO PLC	GB0008847096	02-Dec-2022	08:10:33	GBp	1,404	227.90	XLON	x8K9EgLNxeQ
TESCO PLC	GB0008847096	02-Dec-2022	08:10:41	GBp	1,734	227.60	XLON	x8K9EgLNxIC
TESCO PLC	GB0008847096	02-Dec-2022	08:10:41	GBp	2,468	227.70	XLON	x8K9EgLNxIH
TESCO PLC	GB0008847096	02-Dec-2022	08:10:58	GBp	1,476	227.60	XLON	x8K9EgLNxjc
TESCO PLC	GB0008847096	02-Dec-2022	08:11:56	GBp	1,819	227.50	XLON	x8K9EgLNwLv
TESCO PLC	GB0008847096	02-Dec-2022	08:12:33	GBp	2,559	227.50	XLON	x8K9EgLNw2b
TESCO PLC	GB0008847096	02-Dec-2022	08:12:39	GBp	2,559	227.40	XLON	x8K9EgLNw0T
TESCO PLC	GB0008847096	02-Dec-2022	08:13:00	GBp	1,799	227.30	XLON	x8K9EgLNw4w
TESCO PLC	GB0008847096	02-Dec-2022	08:13:01	GBp	1,398	227.20	XLON	x8K9EgLNw5z
TESCO PLC	GB0008847096	02-Dec-2022	08:14:17	GBp	1,146	227.30	XLON	x8K9EgLNwfx
TESCO PLC	GB0008847096	02-Dec-2022	08:14:47	GBp	5,881	227.50	XLON	x8K9EgLNwWwL
TESCO PLC	GB0008847096	02-Dec-2022	08:14:47	GBp	211	227.50	XLON	x8K9EgLNwWwN
TESCO PLC	GB0008847096	02-Dec-2022	08:15:45	GBp	1,952	227.30	XLON	x8K9EgLNzG@
TESCO PLC	GB0008847096	02-Dec-2022	08:15:45	GBp	2,603	227.40	XLON	x8K9EgLNzGO
TESCO PLC	GB0008847096	02-Dec-2022	08:15:45	GBp	3,579	227.50	XLON	x8K9EgLNzGQ
TESCO PLC	GB0008847096	02-Dec-2022	08:15:45	GBp	1,448	227.50	XLON	x8K9EgLNzGS
TESCO PLC	GB0008847096	02-Dec-2022	08:15:45	GBp	144	227.50	XLON	x8K9EgLNzGU

TESCO PLC	GB0008847096	02-Dec-2022	08:15:45	GBp	284	227.50	XLON	x8K9EgLNZJW
TESCO PLC	GB0008847096	02-Dec-2022	08:17:00	GBp	3,290	227.20	XLON	x8K9EgLNZ6C
TESCO PLC	GB0008847096	02-Dec-2022	08:17:15	GBp	2,300	227.20	XLON	x8K9EgLNZxs
TESCO PLC	GB0008847096	02-Dec-2022	08:18:27	GBp	3,296	227.50	XLON	x8K9EgLNZiF
TESCO PLC	GB0008847096	02-Dec-2022	08:19:00	GBp	918	227.50	XLON	x8K9EgLNYOh
TESCO PLC	GB0008847096	02-Dec-2022	08:19:00	GBp	3,742	227.50	XLON	x8K9EgLNYOn
TESCO PLC	GB0008847096	02-Dec-2022	08:19:41	GBp	692	227.50	XLON	x8K9EgLNYBT
TESCO PLC	GB0008847096	02-Dec-2022	08:19:42	GBp	266	227.50	XLON	x8K9EgLNYBp
TESCO PLC	GB0008847096	02-Dec-2022	08:19:43	GBp	708	227.50	XLON	x8K9EgLNY81
TESCO PLC	GB0008847096	02-Dec-2022	08:20:40	GBp	7,614	227.50	XLON	x8K9EgLNYŞU
TESCO PLC	GB0008847096	02-Dec-2022	08:20:40	GBp	713	227.50	XLON	x8K9EgLNY@W
TESCO PLC	GB0008847096	02-Dec-2022	08:20:57	GBp	2,523	227.40	XLON	x8K9EgLNYt5
TESCO PLC	GB0008847096	02-Dec-2022	08:21:00	GBp	2,594	227.30	XLON	x8K9EgLNYqU
TESCO PLC	GB0008847096	02-Dec-2022	08:21:01	GBp	961	227.20	XLON	x8K9EgLNYqX
TESCO PLC	GB0008847096	02-Dec-2022	08:23:01	GBp	388	227.40	XLON	x8K9EgLNbHF
TESCO PLC	GB0008847096	02-Dec-2022	08:23:01	GBp	1,450	227.40	XLON	x8K9EgLNbHH
TESCO PLC	GB0008847096	02-Dec-2022	08:23:01	GBp	1,448	227.40	XLON	x8K9EgLNbHJ
TESCO PLC	GB0008847096	02-Dec-2022	08:23:01	GBp	726	227.40	XLON	x8K9EgLNbHL
TESCO PLC	GB0008847096	02-Dec-2022	08:23:01	GBp	547	227.40	XLON	x8K9EgLNbHN
TESCO PLC	GB0008847096	02-Dec-2022	08:23:37	GBp	1,600	227.50	XLON	x8K9EgLNb8F
TESCO PLC	GB0008847096	02-Dec-2022	08:23:37	GBp	1,128	227.50	XLON	x8K9EgLNb8D
TESCO PLC	GB0008847096	02-Dec-2022	08:23:37	GBp	1,785	227.50	XLON	x8K9EgLNb8H
TESCO PLC	GB0008847096	02-Dec-2022	08:23:37	GBp	1,357	227.50	XLON	x8K9EgLNb8B
TESCO PLC	GB0008847096	02-Dec-2022	08:23:38	GBp	1,728	227.30	XLON	x8K9EgLNb8g
TESCO PLC	GB0008847096	02-Dec-2022	08:23:38	GBp	912	227.30	XLON	x8K9EgLNb8e
TESCO PLC	GB0008847096	02-Dec-2022	08:23:39	GBp	1,757	227.20	XLON	x8K9EgLNb8Z
TESCO PLC	GB0008847096	02-Dec-2022	08:25:35	GBp	5,315	227.30	XLON	x8K9EgLNbgB
TESCO PLC	GB0008847096	02-Dec-2022	08:25:35	GBp	792	227.30	XLON	x8K9EgLNbgD
TESCO PLC	GB0008847096	02-Dec-2022	08:25:35	GBp	148	227.30	XLON	x8K9EgLNbgF
TESCO PLC	GB0008847096	02-Dec-2022	08:25:42	GBp	2,631	227.20	XLON	x8K9EgLNbf5
TESCO PLC	GB0008847096	02-Dec-2022	08:26:57	GBp	614	227.30	XLON	x8K9EgLNbbW
TESCO PLC	GB0008847096	02-Dec-2022	08:26:57	GBp	1	227.30	XLON	x8K9EgLNbbc
TESCO PLC	GB0008847096	02-Dec-2022	08:26:57	GBp	49	227.30	XLON	x8K9EgLNbbn
TESCO PLC	GB0008847096	02-Dec-2022	08:26:57	GBp	28	227.30	XLON	x8K9EgLNbbp
TESCO PLC	GB0008847096	02-Dec-2022	08:26:57	GBp	44	227.30	XLON	x8K9EgLNbbr
TESCO PLC	GB0008847096	02-Dec-2022	08:26:57	GBp	522	227.30	XLON	x8K9EgLNbbt
TESCO PLC	GB0008847096	02-Dec-2022	08:27:32	GBp	1,672	227.30	XLON	x8K9EgLNbVu
TESCO PLC	GB0008847096	02-Dec-2022	08:27:32	GBp	1,450	227.30	XLON	x8K9EgLNbV0
TESCO PLC	GB0008847096	02-Dec-2022	08:28:05	GBp	3,223	227.10	XLON	x8K9EgLNbHc
TESCO PLC	GB0008847096	02-Dec-2022	08:28:05	GBp	4,120	227.20	XLON	x8K9EgLNbHg
TESCO PLC	GB0008847096	02-Dec-2022	08:28:28	GBp	1,334	227.10	XLON	x8K9EgLNbKV
TESCO PLC	GB0008847096	02-Dec-2022	08:29:22	GBp	1,828	227.00	XLON	x8K9EgLNb7Y
TESCO PLC	GB0008847096	02-Dec-2022	08:29:53	GBp	3,563	227.00	XLON	x8K9EgLNb@a
TESCO PLC	GB0008847096	02-Dec-2022	08:30:41	GBp	4,245	226.90	XLON	x8K9EgLNbahl
TESCO PLC	GB0008847096	02-Dec-2022	08:32:28	GBp	2,989	227.30	XLON	x8K9EgLNbAbZ
TESCO PLC	GB0008847096	02-Dec-2022	08:32:28	GBp	66	227.30	XLON	x8K9EgLNbAbA
TESCO PLC	GB0008847096	02-Dec-2022	08:32:28	GBp	538	227.30	XLON	x8K9EgLNbAbE
TESCO PLC	GB0008847096	02-Dec-2022	08:32:28	GBp	219	227.30	XLON	x8K9EgLNbAbG
TESCO PLC	GB0008847096	02-Dec-2022	08:32:28	GBp	1,552	227.30	XLON	x8K9EgLNbAbI
TESCO PLC	GB0008847096	02-Dec-2022	08:32:41	GBp	3,912	227.30	XLON	x8K9EgLNbAbRk
TESCO PLC	GB0008847096	02-Dec-2022	08:33:01	GBp	841	227.20	XLON	x8K9EgLNbAbUI
TESCO PLC	GB0008847096	02-Dec-2022	08:33:01	GBp	1,448	227.20	XLON	x8K9EgLNbAbUn
TESCO PLC	GB0008847096	02-Dec-2022	08:33:43	GBp	3,029	227.20	XLON	x8K9EgLNbAbHZ
TESCO PLC	GB0008847096	02-Dec-2022	08:35:24	GBp	3,784	227.50	XLON	x8K9EgLNbAbWJ
TESCO PLC	GB0008847096	02-Dec-2022	08:35:24	GBp	156	227.50	XLON	x8K9EgLNbAbWL
TESCO PLC	GB0008847096	02-Dec-2022	08:35:25	GBp	4,164	227.40	XLON	x8K9EgLNbAbWs
TESCO PLC	GB0008847096	02-Dec-2022	08:35:34	GBp	1,827	227.30	XLON	x8K9EgLNbAbuB
TESCO PLC	GB0008847096	02-Dec-2022	08:36:01	GBp	54	227.30	XLON	x8K9EgLNbAbzI
TESCO PLC	GB0008847096	02-Dec-2022	08:36:01	GBp	31	227.30	XLON	x8K9EgLNbAbzN
TESCO PLC	GB0008847096	02-Dec-2022	08:36:01	GBp	71	227.30	XLON	x8K9EgLNbAbzP
TESCO PLC	GB0008847096	02-Dec-2022	08:36:06	GBp	1,475	227.30	XLON	x8K9EgLNbAbzZ

TESCO PLC	GB0008847096	02-Dec-2022	08:38:05	GBp	3,604	227.60	XLON	x8K9EgLNcCM
TESCO PLC	GB0008847096	02-Dec-2022	08:38:40	GBp	3,443	227.70	XLON	x8K9EgLNc1q
TESCO PLC	GB0008847096	02-Dec-2022	08:40:08	GBp	3,375	227.90	XLON	x8K9EgLNcya
TESCO PLC	GB0008847096	02-Dec-2022	08:41:40	GBp	2,499	228.10	XLON	x8K9EgLNcj8
TESCO PLC	GB0008847096	02-Dec-2022	08:41:52	GBp	2,453	228.10	XLON	x8K9EgLNcYA
TESCO PLC	GB0008847096	02-Dec-2022	08:42:10	GBp	3,425	228.00	XLON	x8K9EgLNcWr
TESCO PLC	GB0008847096	02-Dec-2022	08:43:00	GBp	2,250	227.90	XLON	x8K9EgLNvOy
TESCO PLC	GB0008847096	02-Dec-2022	08:44:46	GBp	1,226	228.40	XLON	x8K9EgLNvF8
TESCO PLC	GB0008847096	02-Dec-2022	08:44:46	GBp	627	228.40	XLON	x8K9EgLNvFA
TESCO PLC	GB0008847096	02-Dec-2022	08:44:46	GBp	859	228.40	XLON	x8K9EgLNvFG
TESCO PLC	GB0008847096	02-Dec-2022	08:44:46	GBp	728	228.40	XLON	x8K9EgLNvFU
TESCO PLC	GB0008847096	02-Dec-2022	08:44:46	GBp	145	228.40	XLON	x8K9EgLNvEW
TESCO PLC	GB0008847096	02-Dec-2022	08:45:00	GBp	3,503	228.30	XLON	x8K9EgLNvCn
TESCO PLC	GB0008847096	02-Dec-2022	08:46:15	GBp	2,514	228.40	XLON	x8K9EgLNv5o
TESCO PLC	GB0008847096	02-Dec-2022	08:47:12	GBp	3,129	228.30	XLON	x8K9EgLNvrl
TESCO PLC	GB0008847096	02-Dec-2022	08:47:24	GBp	1,368	228.20	XLON	x8K9EgLNvgl
TESCO PLC	GB0008847096	02-Dec-2022	08:47:24	GBp	1,934	228.20	XLON	x8K9EgLNvgn
TESCO PLC	GB0008847096	02-Dec-2022	08:48:03	GBp	1,762	228.10	XLON	x8K9EgLNvkX
TESCO PLC	GB0008847096	02-Dec-2022	08:49:16	GBp	4,430	228.40	XLON	x8K9EgLNvdw
TESCO PLC	GB0008847096	02-Dec-2022	08:49:32	GBp	1,080	228.40	XLON	x8K9EgLNuRo
TESCO PLC	GB0008847096	02-Dec-2022	08:49:32	GBp	947	228.40	XLON	x8K9EgLNuRq
TESCO PLC	GB0008847096	02-Dec-2022	08:51:09	GBp	275	228.50	XLON	x8K9EgLNu8I
TESCO PLC	GB0008847096	02-Dec-2022	08:51:09	GBp	720	228.50	XLON	x8K9EgLNu8K
TESCO PLC	GB0008847096	02-Dec-2022	08:52:08	GBp	137	228.60	XLON	x8K9EgLNu3Z
TESCO PLC	GB0008847096	02-Dec-2022	08:52:08	GBp	707	228.60	XLON	x8K9EgLNu3b
TESCO PLC	GB0008847096	02-Dec-2022	08:52:08	GBp	3,580	228.60	XLON	x8K9EgLNu3d
TESCO PLC	GB0008847096	02-Dec-2022	08:52:08	GBp	55	228.60	XLON	x8K9EgLNu3f
TESCO PLC	GB0008847096	02-Dec-2022	08:52:08	GBp	829	228.60	XLON	x8K9EgLNu3h
TESCO PLC	GB0008847096	02-Dec-2022	08:52:56	GBp	2,588	228.60	XLON	x8K9EgLNuXB
TESCO PLC	GB0008847096	02-Dec-2022	08:52:56	GBp	2,661	228.60	XLON	x8K9EgLNuXH
TESCO PLC	GB0008847096	02-Dec-2022	08:53:10	GBp	1,866	228.50	XLON	x8K9EgLNu@2
TESCO PLC	GB0008847096	02-Dec-2022	08:53:17	GBp	710	228.40	XLON	x8K9EgLNu\$7
TESCO PLC	GB0008847096	02-Dec-2022	08:56:04	GBp	2,852	228.70	XLON	x8K9EgLNxQo
TESCO PLC	GB0008847096	02-Dec-2022	08:56:04	GBp	148	228.70	XLON	x8K9EgLNxQq
TESCO PLC	GB0008847096	02-Dec-2022	08:56:04	GBp	21	228.70	XLON	x8K9EgLNxQs
TESCO PLC	GB0008847096	02-Dec-2022	08:56:04	GBp	2,318	228.70	XLON	x8K9EgLNxQu
TESCO PLC	GB0008847096	02-Dec-2022	08:57:03	GBp	573	228.70	XLON	x8K9EgLNxTc
TESCO PLC	GB0008847096	02-Dec-2022	08:57:03	GBp	49	228.70	XLON	x8K9EgLNxTe
TESCO PLC	GB0008847096	02-Dec-2022	08:57:03	GBp	1,324	228.70	XLON	x8K9EgLNxTg
TESCO PLC	GB0008847096	02-Dec-2022	08:58:23	GBp	1,700	228.80	XLON	x8K9EgLNxC@
TESCO PLC	GB0008847096	02-Dec-2022	08:58:23	GBp	1,800	228.80	XLON	x8K9EgLNxC0
TESCO PLC	GB0008847096	02-Dec-2022	08:58:23	GBp	2,519	228.80	XLON	x8K9EgLNxC6
TESCO PLC	GB0008847096	02-Dec-2022	09:00:22	GBp	1,085	228.90	XLON	x8K9EgLNxzk
TESCO PLC	GB0008847096	02-Dec-2022	09:00:22	GBp	1,457	228.90	XLON	x8K9EgLNxzo
TESCO PLC	GB0008847096	02-Dec-2022	09:00:22	GBp	2,544	228.90	XLON	x8K9EgLNxz\$
TESCO PLC	GB0008847096	02-Dec-2022	09:00:59	GBp	3,516	228.90	XLON	x8K9EgLNxn@
TESCO PLC	GB0008847096	02-Dec-2022	09:00:59	GBp	1,457	228.90	XLON	x8K9EgLNxn0
TESCO PLC	GB0008847096	02-Dec-2022	09:00:59	GBp	155	228.90	XLON	x8K9EgLNxn2
TESCO PLC	GB0008847096	02-Dec-2022	09:02:57	GBp	1,446	228.90	XLON	x8K9EgLNwOb
TESCO PLC	GB0008847096	02-Dec-2022	09:02:57	GBp	865	228.90	XLON	x8K9EgLNwOd
TESCO PLC	GB0008847096	02-Dec-2022	09:02:57	GBp	2,092	228.90	XLON	x8K9EgLNwOf
TESCO PLC	GB0008847096	02-Dec-2022	09:02:57	GBp	530	228.90	XLON	x8K9EgLNwOh
TESCO PLC	GB0008847096	02-Dec-2022	09:02:57	GBp	806	228.90	XLON	x8K9EgLNwOX
TESCO PLC	GB0008847096	02-Dec-2022	09:02:57	GBp	484	228.90	XLON	x8K9EgLNwOZ
TESCO PLC	GB0008847096	02-Dec-2022	09:03:00	GBp	2,403	228.80	XLON	x8K9EgLNwUU
TESCO PLC	GB0008847096	02-Dec-2022	09:03:02	GBp	1,237	228.70	XLON	x8K9EgLNwVS
TESCO PLC	GB0008847096	02-Dec-2022	09:03:45	GBp	868	228.60	XLON	x8K9EgLNwHg
TESCO PLC	GB0008847096	02-Dec-2022	09:03:56	GBp	1,380	228.60	XLON	x8K9EgLNwNS
TESCO PLC	GB0008847096	02-Dec-2022	09:04:00	GBp	1,242	228.60	XLON	x8K9EgLNwNW
TESCO PLC	GB0008847096	02-Dec-2022	09:04:55	GBp	1,985	228.60	XLON	x8K9EgLNwFl
TESCO PLC	GB0008847096	02-Dec-2022	09:05:08	GBp	729	228.40	XLON	x8K9EgLNw6d

TESCO PLC	GB0008847096	02-Dec-2022	09:05:08	GBp	1,389	228.50	XLON	x8K9EgLNw6I
TESCO PLC	GB0008847096	02-Dec-2022	09:06:08	GBp	689	228.70	XLON	x8K9EgLNwnG
TESCO PLC	GB0008847096	02-Dec-2022	09:06:17	GBp	747	228.70	XLON	x8K9EgLNws8
TESCO PLC	GB0008847096	02-Dec-2022	09:06:30	GBp	1,108	228.70	XLON	x8K9EgLNwtm
TESCO PLC	GB0008847096	02-Dec-2022	09:07:09	GBp	2,018	228.60	XLON	x8K9EgLNwkJ
TESCO PLC	GB0008847096	02-Dec-2022	09:07:40	GBp	1,285	228.60	XLON	x8K9EgLNwj0
TESCO PLC	GB0008847096	02-Dec-2022	09:09:43	GBp	3,886	228.50	XLON	x8K9EgLNzHr
TESCO PLC	GB0008847096	02-Dec-2022	09:09:57	GBp	909	228.50	XLON	x8K9EgLNzNf
TESCO PLC	GB0008847096	02-Dec-2022	09:09:57	GBp	237	228.50	XLON	x8K9EgLNzNh
TESCO PLC	GB0008847096	02-Dec-2022	09:10:43	GBp	2,968	228.50	XLON	x8K9EgLNzC5
TESCO PLC	GB0008847096	02-Dec-2022	09:10:44	GBp	2,830	228.40	XLON	x8K9EgLNzDS
TESCO PLC	GB0008847096	02-Dec-2022	09:10:59	GBp	1,319	228.30	XLON	x8K9EgLNz28
TESCO PLC	GB0008847096	02-Dec-2022	09:11:51	GBp	1,874	228.20	XLON	x8K9EgLNz5K
TESCO PLC	GB0008847096	02-Dec-2022	09:11:51	GBp	467	228.20	XLON	x8K9EgLNz5M
TESCO PLC	GB0008847096	02-Dec-2022	09:13:08	GBp	606	228.20	XLON	x8K9EgLNztS
TESCO PLC	GB0008847096	02-Dec-2022	09:13:08	GBp	1,194	228.20	XLON	x8K9EgLNztU
TESCO PLC	GB0008847096	02-Dec-2022	09:13:36	GBp	2,374	228.20	XLON	x8K9EgLNzfl
TESCO PLC	GB0008847096	02-Dec-2022	09:15:13	GBp	3,882	228.30	XLON	x8K9EgLNyLE
TESCO PLC	GB0008847096	02-Dec-2022	09:16:41	GBp	3,123	228.40	XLON	x8K9EgLNyvd
TESCO PLC	GB0008847096	02-Dec-2022	09:16:41	GBp	165	228.40	XLON	x8K9EgLNyvg
TESCO PLC	GB0008847096	02-Dec-2022	09:16:41	GBp	3,235	228.40	XLON	x8K9EgLNyvi
TESCO PLC	GB0008847096	02-Dec-2022	09:18:16	GBp	1,528	228.50	XLON	x8K9EgLNydz
TESCO PLC	GB0008847096	02-Dec-2022	09:18:16	GBp	1,561	228.50	XLON	x8K9EgLNyd\$
TESCO PLC	GB0008847096	02-Dec-2022	09:19:37	GBp	3,035	228.50	XLON	x8K9EgLN\$NN
TESCO PLC	GB0008847096	02-Dec-2022	09:20:39	GBp	1,377	228.50	XLON	x8K9EgLN\$0E
TESCO PLC	GB0008847096	02-Dec-2022	09:21:18	GBp	3,874	228.50	XLON	x8K9EgLN\$@W
TESCO PLC	GB0008847096	02-Dec-2022	09:21:48	GBp	44	228.60	XLON	x8K9EgLN\$qC
TESCO PLC	GB0008847096	02-Dec-2022	09:21:48	GBp	1,102	228.60	XLON	x8K9EgLN\$qE
TESCO PLC	GB0008847096	02-Dec-2022	09:23:56	GBp	1,358	228.50	XLON	x8K9EgLN@UZ
TESCO PLC	GB0008847096	02-Dec-2022	09:23:56	GBp	2,592	228.50	XLON	x8K9EgLN@Uk
TESCO PLC	GB0008847096	02-Dec-2022	09:24:38	GBp	317	228.70	XLON	x8K9EgLN@Hb
TESCO PLC	GB0008847096	02-Dec-2022	09:24:38	GBp	267	228.70	XLON	x8K9EgLN@Hd
TESCO PLC	GB0008847096	02-Dec-2022	09:24:38	GBp	2,086	228.70	XLON	x8K9EgLN@Hf
TESCO PLC	GB0008847096	02-Dec-2022	09:25:34	GBp	1,380	228.70	XLON	x8K9EgLN@Fb
TESCO PLC	GB0008847096	02-Dec-2022	09:25:34	GBp	908	228.70	XLON	x8K9EgLN@FX
TESCO PLC	GB0008847096	02-Dec-2022	09:25:34	GBp	140	228.70	XLON	x8K9EgLN@FZ
TESCO PLC	GB0008847096	02-Dec-2022	09:26:33	GBp	35	228.70	XLON	x8K9EgLN@@6
TESCO PLC	GB0008847096	02-Dec-2022	09:26:33	GBp	1,740	228.70	XLON	x8K9EgLN@@8
TESCO PLC	GB0008847096	02-Dec-2022	09:26:33	GBp	102	228.70	XLON	x8K9EgLN@@A
TESCO PLC	GB0008847096	02-Dec-2022	09:26:33	GBp	759	228.70	XLON	x8K9EgLN@@F
TESCO PLC	GB0008847096	02-Dec-2022	09:26:33	GBp	140	228.70	XLON	x8K9EgLN@@H
TESCO PLC	GB0008847096	02-Dec-2022	09:27:02	GBp	1,700	228.70	XLON	x8K9EgLN@mM
TESCO PLC	GB0008847096	02-Dec-2022	09:28:29	GBp	3,794	228.80	XLON	x8K9EgLN@Xj
TESCO PLC	GB0008847096	02-Dec-2022	09:28:30	GBp	3,794	228.70	XLON	x8K9EgLN@cq
TESCO PLC	GB0008847096	02-Dec-2022	09:30:47	GBp	403	228.60	XLON	x8K9EgLNn1H
TESCO PLC	GB0008847096	02-Dec-2022	09:30:47	GBp	1,626	228.60	XLON	x8K9EgLNn1J
TESCO PLC	GB0008847096	02-Dec-2022	09:30:47	GBp	3,751	228.60	XLON	x8K9EgLNn1T
TESCO PLC	GB0008847096	02-Dec-2022	09:33:26	GBp	3,054	228.60	XLON	x8K9EgLNndz
TESCO PLC	GB0008847096	02-Dec-2022	09:33:54	GBp	3,473	228.50	XLON	x8K9EgLNmO8
TESCO PLC	GB0008847096	02-Dec-2022	09:36:10	GBp	4,366	228.50	XLON	x8K9EgLNmut
TESCO PLC	GB0008847096	02-Dec-2022	09:37:22	GBp	2,067	228.60	XLON	x8K9EgLNmtD
TESCO PLC	GB0008847096	02-Dec-2022	09:37:22	GBp	1,209	228.60	XLON	x8K9EgLNmtF
TESCO PLC	GB0008847096	02-Dec-2022	09:37:22	GBp	596	228.60	XLON	x8K9EgLNmtH
TESCO PLC	GB0008847096	02-Dec-2022	09:37:22	GBp	775	228.60	XLON	x8K9EgLNmtJ
TESCO PLC	GB0008847096	02-Dec-2022	09:37:22	GBp	123	228.60	XLON	x8K9EgLNmtK
TESCO PLC	GB0008847096	02-Dec-2022	09:37:26	GBp	1,917	228.60	XLON	x8K9EgLNmqp
TESCO PLC	GB0008847096	02-Dec-2022	09:37:37	GBp	686	228.60	XLON	x8K9EgLNmh7
TESCO PLC	GB0008847096	02-Dec-2022	09:38:29	GBp	2,877	228.60	XLON	x8K9EgLNmjc
TESCO PLC	GB0008847096	02-Dec-2022	09:39:04	GBp	1,449	228.50	XLON	x8K9EgLNmc8
TESCO PLC	GB0008847096	02-Dec-2022	09:40:04	GBp	2,138	228.40	XLON	x8K9EgLNpSx
TESCO PLC	GB0008847096	02-Dec-2022	09:45:12	GBp	564	228.50	XLON	x8K9EgLNpip

TESCO PLC	GB0008847096	02-Dec-2022	09:45:12	GBp	1,227	228.50	XLON	x8K9EgLNpi3
TESCO PLC	GB0008847096	02-Dec-2022	09:45:12	GBp	2,300	228.50	XLON	x8K9EgLNpi5
TESCO PLC	GB0008847096	02-Dec-2022	09:45:12	GBp	2,608	228.50	XLON	x8K9EgLNpi8
TESCO PLC	GB0008847096	02-Dec-2022	09:49:55	GBp	2,773	228.60	XLON	x8K9EgLNouE
TESCO PLC	GB0008847096	02-Dec-2022	09:51:05	GBp	462	228.70	XLON	x8K9EgLNogO
TESCO PLC	GB0008847096	02-Dec-2022	09:51:05	GBp	1,706	228.70	XLON	x8K9EgLNogU
TESCO PLC	GB0008847096	02-Dec-2022	09:51:05	GBp	455	228.70	XLON	x8K9EgLNorW
TESCO PLC	GB0008847096	02-Dec-2022	09:51:05	GBp	2,150	228.70	XLON	x8K9EgLNorc
TESCO PLC	GB0008847096	02-Dec-2022	09:51:19	GBp	699	229.00	XLON	x8K9EgLNoh8
TESCO PLC	GB0008847096	02-Dec-2022	09:51:30	GBp	776	229.00	XLON	x8K9EgLNoee
TESCO PLC	GB0008847096	02-Dec-2022	09:51:30	GBp	538	229.00	XLON	x8K9EgLNog
TESCO PLC	GB0008847096	02-Dec-2022	09:51:30	GBp	653	229.00	XLON	x8K9EgLNogm
TESCO PLC	GB0008847096	02-Dec-2022	09:51:30	GBp	1,448	229.00	XLON	x8K9EgLNoo
TESCO PLC	GB0008847096	02-Dec-2022	09:51:30	GBp	1,700	229.00	XLON	x8K9EgLNoeq
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	7,432	229.00	XLON	x8K9EgLNOW4
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	822	229.00	XLON	x8K9EgLNOW6
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	1,700	229.00	XLON	x8K9EgLNOW8
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	48	229.00	XLON	x8K9EgLNOWA
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	2,200	229.00	XLON	x8K9EgLNOWC
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	1,447	229.00	XLON	x8K9EgLNOWE
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	1,448	229.00	XLON	x8K9EgLNOWG
TESCO PLC	GB0008847096	02-Dec-2022	09:52:19	GBp	2,830	229.00	XLON	x8K9EgLNOWV
TESCO PLC	GB0008847096	02-Dec-2022	09:54:05	GBp	4,289	229.00	XLON	x8K9EgLNrNt
TESCO PLC	GB0008847096	02-Dec-2022	09:54:05	GBp	775	229.00	XLON	x8K9EgLNrNv
TESCO PLC	GB0008847096	02-Dec-2022	09:54:05	GBp	1,461	229.00	XLON	x8K9EgLNrNx
TESCO PLC	GB0008847096	02-Dec-2022	09:55:04	GBp	1,050	229.00	XLON	x8K9EgLNr4D
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	3,034	228.90	XLON	x8K9EgLNron
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	887	229.00	XLON	x8K9EgLNroo
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	1,444	229.00	XLON	x8K9EgLNroq
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	1,209	229.00	XLON	x8K9EgLNros
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	961	229.00	XLON	x8K9EgLNrou
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	53	229.00	XLON	x8K9EgLNrow
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	143	229.00	XLON	x8K9EgLNroy
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	113	229.00	XLON	x8K9EgLNro@
TESCO PLC	GB0008847096	02-Dec-2022	09:56:03	GBp	659	229.00	XLON	x8K9EgLNro0
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	75	228.90	XLON	x8K9EgLNqS7
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	1,435	228.90	XLON	x8K9EgLNqS9
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	58	228.90	XLON	x8K9EgLNqSH
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	1,909	228.90	XLON	x8K9EgLNqSJ
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	681	228.90	XLON	x8K9EgLNqSL
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	479	228.90	XLON	x8K9EgLNqSN
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	841	228.90	XLON	x8K9EgLNqSP
TESCO PLC	GB0008847096	02-Dec-2022	09:59:00	GBp	33	228.90	XLON	x8K9EgLNqSR
TESCO PLC	GB0008847096	02-Dec-2022	09:59:19	GBp	2,875	228.80	XLON	x8K9EgLNqGU
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	1,354	228.80	XLON	x8K9EgLNque
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	760	228.80	XLON	x8K9EgLNqug
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	387	228.80	XLON	x8K9EgLNqui
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	713	228.80	XLON	x8K9EgLNquk
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	131	228.80	XLON	x8K9EgLNqup
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	896	228.80	XLON	x8K9EgLNqur
TESCO PLC	GB0008847096	02-Dec-2022	10:01:57	GBp	1,536	228.80	XLON	x8K9EgLNqut
TESCO PLC	GB0008847096	02-Dec-2022	10:02:32	GBp	3,117	228.80	XLON	x8K9EgLNqpT
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	2,140	228.90	XLON	x8K9EgLNt7@
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	2,000	228.90	XLON	x8K9EgLNt70
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	1,826	228.90	XLON	x8K9EgLNt72
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	2,000	228.90	XLON	x8K9EgLNt74
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	368	228.90	XLON	x8K9EgLNt7u
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	1,785	228.90	XLON	x8K9EgLNt7w
TESCO PLC	GB0008847096	02-Dec-2022	10:07:44	GBp	3,193	228.90	XLON	x8K9EgLNt7F
TESCO PLC	GB0008847096	02-Dec-2022	10:08:45	GBp	3,230	228.80	XLON	x8K9EgLNtmY
TESCO PLC	GB0008847096	02-Dec-2022	10:10:13	GBp	4,576	228.80	XLON	x8K9EgLNtXj

TESCO PLC	GB0008847096	02-Dec-2022	10:11:13	GBp	3,459	228.80	XLON	x8K9EgLNsSL
TESCO PLC	GB0008847096	02-Dec-2022	10:12:11	GBp	3,018	228.80	XLON	x8K9EgLNsAc
TESCO PLC	GB0008847096	02-Dec-2022	10:14:44	GBp	2,253	228.80	XLON	x8K9EgLNse7
TESCO PLC	GB0008847096	02-Dec-2022	10:14:44	GBp	1,921	228.80	XLON	x8K9EgLNse9
TESCO PLC	GB0008847096	02-Dec-2022	10:14:44	GBp	217	228.80	XLON	x8K9EgLNsha
TESCO PLC	GB0008847096	02-Dec-2022	10:14:44	GBp	112	228.80	XLON	x8K9EgLNshc
TESCO PLC	GB0008847096	02-Dec-2022	10:14:44	GBp	2,821	228.80	XLON	x8K9EgLNshe
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	1,527	228.80	XLON	x8K9EgLM8ZB
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	867	228.80	XLON	x8K9EgLM8Z9
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	3,453	228.60	XLON	x8K9EgLM8ZK
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	274	228.80	XLON	x8K9EgLM8ZS
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	1,446	228.80	XLON	x8K9EgLM8ZU
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	2,130	228.70	XLON	x8K9EgLM8Ya
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	822	228.80	XLON	x8K9EgLM8YW
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	345	228.80	XLON	x8K9EgLM8YY
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	1,255	228.80	XLON	x8K9EgLM8Yj
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	3,047	228.80	XLON	x8K9EgLM8Yl
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	1,446	228.80	XLON	x8K9EgLM8Yn
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	1,306	228.80	XLON	x8K9EgLM8Yp
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	1,448	228.80	XLON	x8K9EgLM8Yr
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	2,127	228.70	XLON	x8K9EgLM8Yt
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	2,791	228.70	XLON	x8K9EgLM8Yv
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	2,144	228.70	XLON	x8K9EgLM8YA
TESCO PLC	GB0008847096	02-Dec-2022	10:24:03	GBp	3,050	228.80	XLON	x8K9EgLM8YC
TESCO PLC	GB0008847096	02-Dec-2022	10:24:04	GBp	1,636	228.60	XLON	x8K9EgLM8Ze
TESCO PLC	GB0008847096	02-Dec-2022	10:24:10	GBp	123	228.60	XLON	x8K9EgLM8Wc
TESCO PLC	GB0008847096	02-Dec-2022	10:25:33	GBp	153	228.60	XLON	x8K9EgLMBA@
TESCO PLC	GB0008847096	02-Dec-2022	10:25:33	GBp	2,124	228.60	XLON	x8K9EgLMBA0
TESCO PLC	GB0008847096	02-Dec-2022	10:25:33	GBp	1,600	228.60	XLON	x8K9EgLMBA2
TESCO PLC	GB0008847096	02-Dec-2022	10:25:33	GBp	1,481	228.60	XLON	x8K9EgLMBAy
TESCO PLC	GB0008847096	02-Dec-2022	10:26:37	GBp	4,904	228.70	XLON	x8K9EgLMBuL
TESCO PLC	GB0008847096	02-Dec-2022	10:28:19	GBp	4,324	228.80	XLON	x8K9EgLMBl@
TESCO PLC	GB0008847096	02-Dec-2022	10:30:12	GBp	4,301	228.80	XLON	x8K9EgLMA8@
TESCO PLC	GB0008847096	02-Dec-2022	10:31:27	GBp	1,681	228.80	XLON	x8K9EgLMAhh
TESCO PLC	GB0008847096	02-Dec-2022	10:31:27	GBp	158	228.80	XLON	x8K9EgLMAhI
TESCO PLC	GB0008847096	02-Dec-2022	10:31:27	GBp	233	228.80	XLON	x8K9EgLMAhn
TESCO PLC	GB0008847096	02-Dec-2022	10:31:27	GBp	2,114	228.80	XLON	x8K9EgLMAhp
TESCO PLC	GB0008847096	02-Dec-2022	10:31:27	GBp	1,632	228.80	XLON	x8K9EgLMAhr
TESCO PLC	GB0008847096	02-Dec-2022	10:31:27	GBp	1,541	228.80	XLON	x8K9EgLMAht
TESCO PLC	GB0008847096	02-Dec-2022	10:32:01	GBp	1,445	228.60	XLON	x8K9EgLMAjg
TESCO PLC	GB0008847096	02-Dec-2022	10:32:01	GBp	3,295	228.70	XLON	x8K9EgLMAji
TESCO PLC	GB0008847096	02-Dec-2022	10:33:11	GBp	2,658	228.70	XLON	x8K9EgLMDV6
TESCO PLC	GB0008847096	02-Dec-2022	10:35:23	GBp	1,632	228.70	XLON	x8K9EgLMDvb
TESCO PLC	GB0008847096	02-Dec-2022	10:35:23	GBp	1,785	228.70	XLON	x8K9EgLMDvX
TESCO PLC	GB0008847096	02-Dec-2022	10:35:23	GBp	2,120	228.70	XLON	x8K9EgLMDvZ
TESCO PLC	GB0008847096	02-Dec-2022	10:35:23	GBp	553	228.70	XLON	x8K9EgLMD@R
TESCO PLC	GB0008847096	02-Dec-2022	10:35:23	GBp	1,130	228.70	XLON	x8K9EgLMD@V
TESCO PLC	GB0008847096	02-Dec-2022	10:37:21	GBp	2,435	228.70	XLON	x8K9EgLMDah
TESCO PLC	GB0008847096	02-Dec-2022	10:37:21	GBp	1,953	228.70	XLON	x8K9EgLMDaj
TESCO PLC	GB0008847096	02-Dec-2022	10:37:21	GBp	834	228.70	XLON	x8K9EgLMDal
TESCO PLC	GB0008847096	02-Dec-2022	10:37:21	GBp	966	228.70	XLON	x8K9EgLMDan
TESCO PLC	GB0008847096	02-Dec-2022	10:39:19	GBp	3,136	228.70	XLON	x8K9EgLMCEi
TESCO PLC	GB0008847096	02-Dec-2022	10:39:19	GBp	82	228.70	XLON	x8K9EgLMCEk
TESCO PLC	GB0008847096	02-Dec-2022	10:39:19	GBp	811	228.70	XLON	x8K9EgLMCEp
TESCO PLC	GB0008847096	02-Dec-2022	10:39:19	GBp	599	228.70	XLON	x8K9EgLMCEr
TESCO PLC	GB0008847096	02-Dec-2022	10:39:19	GBp	821	228.70	XLON	x8K9EgLMCEt
TESCO PLC	GB0008847096	02-Dec-2022	10:39:19	GBp	741	228.70	XLON	x8K9EgLMCEv
TESCO PLC	GB0008847096	02-Dec-2022	10:41:17	GBp	323	228.70	XLON	x8K9EgLMCph
TESCO PLC	GB0008847096	02-Dec-2022	10:41:17	GBp	335	228.70	XLON	x8K9EgLMCpj
TESCO PLC	GB0008847096	02-Dec-2022	10:41:17	GBp	112	228.70	XLON	x8K9EgLMCpl
TESCO PLC	GB0008847096	02-Dec-2022	10:41:17	GBp	1,041	228.70	XLON	x8K9EgLMCpn

TESCO PLC	GB0008847096	02-Dec-2022	10:41:17	GBp	2,118	228.70	XLON	x8K9EgLMCpp
TESCO PLC	GB0008847096	02-Dec-2022	10:41:17	GBp	1,637	228.70	XLON	x8K9EgLMCpr
TESCO PLC	GB0008847096	02-Dec-2022	10:43:15	GBp	955	228.70	XLON	x8K9EgLMCd5
TESCO PLC	GB0008847096	02-Dec-2022	10:43:15	GBp	1,446	228.70	XLON	x8K9EgLMCd7
TESCO PLC	GB0008847096	02-Dec-2022	10:43:15	GBp	668	228.70	XLON	x8K9EgLMCd9
TESCO PLC	GB0008847096	02-Dec-2022	10:43:15	GBp	1,001	228.70	XLON	x8K9EgLMCdB
TESCO PLC	GB0008847096	02-Dec-2022	10:43:15	GBp	828	228.70	XLON	x8K9EgLMCdD
TESCO PLC	GB0008847096	02-Dec-2022	10:45:13	GBp	1,698	228.70	XLON	x8K9EgLMF8f
TESCO PLC	GB0008847096	02-Dec-2022	10:45:13	GBp	936	228.70	XLON	x8K9EgLMF8h
TESCO PLC	GB0008847096	02-Dec-2022	10:45:13	GBp	1,817	228.70	XLON	x8K9EgLMF8j
TESCO PLC	GB0008847096	02-Dec-2022	10:46:34	GBp	5,294	228.70	XLON	x8K9EgLMFzH
TESCO PLC	GB0008847096	02-Dec-2022	10:46:44	GBp	648	228.70	XLON	x8K9EgLMFoP
TESCO PLC	GB0008847096	02-Dec-2022	10:46:59	GBp	3,472	228.70	XLON	x8K9EgLMFsu
TESCO PLC	GB0008847096	02-Dec-2022	10:49:44	GBp	4,827	229.00	XLON	x8K9EgLMKEke
TESCO PLC	GB0008847096	02-Dec-2022	10:51:29	GBp	5,188	229.30	XLON	x8K9EgLMEmC
TESCO PLC	GB0008847096	02-Dec-2022	10:51:31	GBp	4,006	229.20	XLON	x8K9EgLMEn@
TESCO PLC	GB0008847096	02-Dec-2022	10:54:40	GBp	1,218	229.20	XLON	x8K9EgLM18O
TESCO PLC	GB0008847096	02-Dec-2022	10:54:40	GBp	1,561	229.20	XLON	x8K9EgLM1BW
TESCO PLC	GB0008847096	02-Dec-2022	10:54:40	GBp	3,620	229.30	XLON	x8K9EgLM1BY
TESCO PLC	GB0008847096	02-Dec-2022	10:56:33	GBp	3,364	229.60	XLON	x8K9EgLM1tm
TESCO PLC	GB0008847096	02-Dec-2022	10:57:21	GBp	3,610	229.50	XLON	x8K9EgLM1jP
TESCO PLC	GB0008847096	02-Dec-2022	10:59:10	GBp	5,939	229.40	XLON	x8K9EgLM0HC
TESCO PLC	GB0008847096	02-Dec-2022	11:00:03	GBp	4,669	229.30	XLON	x8K9EgLM0DN
TESCO PLC	GB0008847096	02-Dec-2022	11:01:22	GBp	3,555	229.20	XLON	x8K9EgLM0ŞI
TESCO PLC	GB0008847096	02-Dec-2022	11:01:39	GBp	2,316	229.10	XLON	x8K9EgLM0pl
TESCO PLC	GB0008847096	02-Dec-2022	11:03:54	GBp	394	229.20	XLON	x8K9EgLM0bd
TESCO PLC	GB0008847096	02-Dec-2022	11:03:54	GBp	1,051	229.20	XLON	x8K9EgLM0bf
TESCO PLC	GB0008847096	02-Dec-2022	11:04:54	GBp	2,306	229.40	XLON	x8K9EgLM3NR
TESCO PLC	GB0008847096	02-Dec-2022	11:04:54	GBp	3,000	229.40	XLON	x8K9EgLM3NT
TESCO PLC	GB0008847096	02-Dec-2022	11:04:54	GBp	1,224	229.40	XLON	x8K9EgLM3MZ
TESCO PLC	GB0008847096	02-Dec-2022	11:10:24	GBp	6,026	229.50	XLON	x8K9EgLM2LB
TESCO PLC	GB0008847096	02-Dec-2022	11:10:24	GBp	2,612	229.50	XLON	x8K9EgLM2LD
TESCO PLC	GB0008847096	02-Dec-2022	11:10:24	GBp	3,048	229.50	XLON	x8K9EgLM2LF
TESCO PLC	GB0008847096	02-Dec-2022	11:10:24	GBp	3,730	229.50	XLON	x8K9EgLM2LH
TESCO PLC	GB0008847096	02-Dec-2022	11:10:24	GBp	3,212	229.50	XLON	x8K9EgLM2LM
TESCO PLC	GB0008847096	02-Dec-2022	11:12:37	GBp	898	229.50	XLON	x8K9EgLM2tR
TESCO PLC	GB0008847096	02-Dec-2022	11:12:37	GBp	4,154	229.50	XLON	x8K9EgLM2sW
TESCO PLC	GB0008847096	02-Dec-2022	11:13:44	GBp	49	229.50	XLON	x8K9EgLM2cC
TESCO PLC	GB0008847096	02-Dec-2022	11:13:44	GBp	7,143	229.50	XLON	x8K9EgLM2cE
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	1,973	229.50	XLON	x8K9EgLM5Eg
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	353	229.50	XLON	x8K9EgLM5Ei
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	780	229.50	XLON	x8K9EgLM5Ek
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	35	229.50	XLON	x8K9EgLM5Em
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	37	229.50	XLON	x8K9EgLM5Eo
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	1,399	229.50	XLON	x8K9EgLM5Eq
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	1,678	229.50	XLON	x8K9EgLM5Es
TESCO PLC	GB0008847096	02-Dec-2022	11:15:42	GBp	595	229.50	XLON	x8K9EgLM5Eu
TESCO PLC	GB0008847096	02-Dec-2022	11:17:40	GBp	3,163	229.50	XLON	x8K9EgLM5nc
TESCO PLC	GB0008847096	02-Dec-2022	11:17:40	GBp	2,904	229.50	XLON	x8K9EgLM5ne
TESCO PLC	GB0008847096	02-Dec-2022	11:19:38	GBp	354	229.70	XLON	x8K9EgLM5bM
TESCO PLC	GB0008847096	02-Dec-2022	11:19:38	GBp	3,000	229.70	XLON	x8K9EgLM5bO
TESCO PLC	GB0008847096	02-Dec-2022	11:19:38	GBp	2,658	229.70	XLON	x8K9EgLM5bQ
TESCO PLC	GB0008847096	02-Dec-2022	11:21:36	GBp	2,175	229.70	XLON	x8K9EgLM48Q
TESCO PLC	GB0008847096	02-Dec-2022	11:22:55	GBp	4,846	229.70	XLON	x8K9EgLM47c
TESCO PLC	GB0008847096	02-Dec-2022	11:25:24	GBp	5,176	229.70	XLON	x8K9EgLM4bD
TESCO PLC	GB0008847096	02-Dec-2022	11:28:01	GBp	3,315	229.70	XLON	x8K9EgLM74D
TESCO PLC	GB0008847096	02-Dec-2022	11:28:29	GBp	999	229.70	XLON	x8K9EgLM7zD
TESCO PLC	GB0008847096	02-Dec-2022	11:28:29	GBp	1,822	229.70	XLON	x8K9EgLM7zF
TESCO PLC	GB0008847096	02-Dec-2022	11:29:28	GBp	1,430	229.70	XLON	x8K9EgLM7qY
TESCO PLC	GB0008847096	02-Dec-2022	11:30:27	GBp	487	229.70	XLON	x8K9EgLM7jh
TESCO PLC	GB0008847096	02-Dec-2022	11:30:27	GBp	898	229.70	XLON	x8K9EgLM7jj

TESCO PLC	GB0008847096	02-Dec-2022	11:30:27	GBp	867	229.70	XLON	x8K9EgLM7jl
TESCO PLC	GB0008847096	02-Dec-2022	11:30:27	GBp	571	229.70	XLON	x8K9EgLM7jn
TESCO PLC	GB0008847096	02-Dec-2022	11:31:26	GBp	2,794	229.70	XLON	x8K9EgLM6Ui
TESCO PLC	GB0008847096	02-Dec-2022	11:31:26	GBp	45	229.70	XLON	x8K9EgLM6Uk
TESCO PLC	GB0008847096	02-Dec-2022	11:31:26	GBp	588	229.70	XLON	x8K9EgLM6Um
TESCO PLC	GB0008847096	02-Dec-2022	11:31:26	GBp	278	229.70	XLON	x8K9EgLM6Uo
TESCO PLC	GB0008847096	02-Dec-2022	11:32:25	GBp	987	229.70	XLON	x8K9EgLM6MS
TESCO PLC	GB0008847096	02-Dec-2022	11:32:25	GBp	828	229.70	XLON	x8K9EgLM6MU
TESCO PLC	GB0008847096	02-Dec-2022	11:33:24	GBp	2,696	229.80	XLON	x8K9EgLM6EF
TESCO PLC	GB0008847096	02-Dec-2022	11:33:24	GBp	3,738	229.80	XLON	x8K9EgLM6EH
TESCO PLC	GB0008847096	02-Dec-2022	11:37:23	GBp	521	229.70	XLON	x8K9EgLM6ap
TESCO PLC	GB0008847096	02-Dec-2022	11:37:23	GBp	2,854	229.70	XLON	x8K9EgLM6ar
TESCO PLC	GB0008847096	02-Dec-2022	11:37:23	GBp	3,751	229.70	XLON	x8K9EgLM6at
TESCO PLC	GB0008847096	02-Dec-2022	11:37:23	GBp	3,784	229.70	XLON	x8K9EgLM6aw
TESCO PLC	GB0008847096	02-Dec-2022	11:38:48	GBp	1,691	229.70	XLON	x8K9EgLM6BX
TESCO PLC	GB0008847096	02-Dec-2022	11:38:48	GBp	1,103	229.70	XLON	x8K9EgLM6BZ
TESCO PLC	GB0008847096	02-Dec-2022	11:41:16	GBp	2,417	229.70	XLON	x8K9EgLMOfS
TESCO PLC	GB0008847096	02-Dec-2022	11:41:44	GBp	5,922	229.60	XLON	x8K9EgLMRVG
TESCO PLC	GB0008847096	02-Dec-2022	11:43:33	GBp	4,578	229.50	XLON	x8K9EgLMQVi
TESCO PLC	GB0008847096	02-Dec-2022	11:54:29	GBp	7,524	229.60	XLON	x8K9EgLMVTr
TESCO PLC	GB0008847096	02-Dec-2022	11:54:29	GBp	13,701	229.60	XLON	x8K9EgLMVTx
TESCO PLC	GB0008847096	02-Dec-2022	11:54:29	GBp	1	229.60	XLON	x8K9EgLMVTz
TESCO PLC	GB0008847096	02-Dec-2022	11:56:05	GBp	6,121	229.70	XLON	x8K9EgLMVfb
TESCO PLC	GB0008847096	02-Dec-2022	11:59:16	GBp	45	230.00	XLON	x8K9EgLMUPk
TESCO PLC	GB0008847096	02-Dec-2022	12:00:18	GBp	3,681	230.10	XLON	x8K9EgLMULn
TESCO PLC	GB0008847096	02-Dec-2022	12:00:26	GBp	2,916	230.00	XLON	x8K9EgLMUA3
TESCO PLC	GB0008847096	02-Dec-2022	12:00:26	GBp	5,560	230.00	XLON	x8K9EgLMUA6
TESCO PLC	GB0008847096	02-Dec-2022	12:00:38	GBp	2,036	229.90	XLON	x8K9EgLMUEV
TESCO PLC	GB0008847096	02-Dec-2022	12:05:10	GBp	1,146	229.90	XLON	x8K9EgLMHI5
TESCO PLC	GB0008847096	02-Dec-2022	12:05:10	GBp	6,333	229.90	XLON	x8K9EgLMHIA
TESCO PLC	GB0008847096	02-Dec-2022	12:07:35	GBp	5,660	229.90	XLON	x8K9EgLMH3t
TESCO PLC	GB0008847096	02-Dec-2022	12:09:47	GBp	1,150	230.00	XLON	x8K9EgLMH5n
TESCO PLC	GB0008847096	02-Dec-2022	12:09:47	GBp	2,425	230.00	XLON	x8K9EgLMH5p
TESCO PLC	GB0008847096	02-Dec-2022	12:09:47	GBp	190	230.00	XLON	x8K9EgLMH5q
TESCO PLC	GB0008847096	02-Dec-2022	12:09:47	GBp	675	230.00	XLON	x8K9EgLMH5s
TESCO PLC	GB0008847096	02-Dec-2022	12:11:04	GBp	6,209	230.20	XLON	x8K9EgLMHtO
TESCO PLC	GB0008847096	02-Dec-2022	12:11:04	GBp	264	230.20	XLON	x8K9EgLMHtQ
TESCO PLC	GB0008847096	02-Dec-2022	12:11:07	GBp	3,463	230.10	XLON	x8K9EgLMHqE
TESCO PLC	GB0008847096	02-Dec-2022	12:12:26	GBp	2,437	230.20	XLON	x8K9EgLMHYw
TESCO PLC	GB0008847096	02-Dec-2022	12:17:45	GBp	2,100	230.40	XLON	x8K9EgLMG2c
TESCO PLC	GB0008847096	02-Dec-2022	12:17:45	GBp	596	230.40	XLON	x8K9EgLMG2e
TESCO PLC	GB0008847096	02-Dec-2022	12:17:48	GBp	1,283	230.40	XLON	x8K9EgLMG0W
TESCO PLC	GB0008847096	02-Dec-2022	12:19:30	GBp	1,729	230.50	XLON	x8K9EgLMGz3
TESCO PLC	GB0008847096	02-Dec-2022	12:19:30	GBp	528	230.50	XLON	x8K9EgLMGzD
TESCO PLC	GB0008847096	02-Dec-2022	12:19:30	GBp	3,455	230.50	XLON	x8K9EgLMGzF
TESCO PLC	GB0008847096	02-Dec-2022	12:19:32	GBp	58	230.50	XLON	x8K9EgLMGzm
TESCO PLC	GB0008847096	02-Dec-2022	12:19:45	GBp	178	230.50	XLON	x8K9EgLMGpH
TESCO PLC	GB0008847096	02-Dec-2022	12:19:45	GBp	926	230.50	XLON	x8K9EgLMGpJ
TESCO PLC	GB0008847096	02-Dec-2022	12:19:45	GBp	49	230.50	XLON	x8K9EgLMGpP
TESCO PLC	GB0008847096	02-Dec-2022	12:19:45	GBp	1,097	230.50	XLON	x8K9EgLMGpR
TESCO PLC	GB0008847096	02-Dec-2022	12:20:36	GBp	1,344	230.50	XLON	x8K9EgLMGtX
TESCO PLC	GB0008847096	02-Dec-2022	12:20:36	GBp	570	230.50	XLON	x8K9EgLMGtZ
TESCO PLC	GB0008847096	02-Dec-2022	12:21:35	GBp	146	230.50	XLON	x8K9EgLMGeR
TESCO PLC	GB0008847096	02-Dec-2022	12:21:35	GBp	800	230.50	XLON	x8K9EgLMGeT
TESCO PLC	GB0008847096	02-Dec-2022	12:21:35	GBp	707	230.50	XLON	x8K9EgLMGeV
TESCO PLC	GB0008847096	02-Dec-2022	12:22:34	GBp	98	230.50	XLON	x8K9EgLMGjR
TESCO PLC	GB0008847096	02-Dec-2022	12:22:34	GBp	1,438	230.50	XLON	x8K9EgLMGjT
TESCO PLC	GB0008847096	02-Dec-2022	12:22:34	GBp	415	230.50	XLON	x8K9EgLMGjV
TESCO PLC	GB0008847096	02-Dec-2022	12:23:33	GBp	859	230.50	XLON	x8K9EgLMGb\$
TESCO PLC	GB0008847096	02-Dec-2022	12:23:33	GBp	1,089	230.50	XLON	x8K9EgLMGb1
TESCO PLC	GB0008847096	02-Dec-2022	12:23:33	GBp	207	230.50	XLON	x8K9EgLMGbz

TESCO PLC	GB0008847096	02-Dec-2022	12:23:59	GBp	6,361	230.40	XLON	x8K9EgLMJRd
TESCO PLC	GB0008847096	02-Dec-2022	12:25:10	GBp	3,904	230.20	XLON	x8K9EgLMJGm
TESCO PLC	GB0008847096	02-Dec-2022	12:25:10	GBp	3,904	230.30	XLON	x8K9EgLMJG5
TESCO PLC	GB0008847096	02-Dec-2022	12:28:20	GBp	4,036	230.10	XLON	x8K9EgLMJuz
TESCO PLC	GB0008847096	02-Dec-2022	12:28:25	GBp	3,147	230.10	XLON	x8K9EgLMJv6
TESCO PLC	GB0008847096	02-Dec-2022	12:28:43	GBp	1,501	230.10	XLON	x8K9EgLMJ\$g
TESCO PLC	GB0008847096	02-Dec-2022	12:32:26	GBp	784	230.10	XLON	x8K9EgLMIQ@
TESCO PLC	GB0008847096	02-Dec-2022	12:32:26	GBp	5,931	230.10	XLON	x8K9EgLMIQy
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	6,601	230.00	XLON	x8K9EgLMLdA
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	888	230.00	XLON	x8K9EgLMLdC
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	271	230.10	XLON	x8K9EgLMLdG
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	2,952	230.10	XLON	x8K9EgLMLdI
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	6,000	230.10	XLON	x8K9EgLMLdK
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	2,100	230.10	XLON	x8K9EgLMLdM
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	28,284	230.10	XLON	x8K9EgLMLcW
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	226	230.10	XLON	x8K9EgLMLcY
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	937	230.10	XLON	x8K9EgLMLca
TESCO PLC	GB0008847096	02-Dec-2022	12:48:25	GBp	4,246	230.10	XLON	x8K9EgLMLcs
TESCO PLC	GB0008847096	02-Dec-2022	12:50:18	GBp	2,351	230.00	XLON	x8K9EgLMKMh
TESCO PLC	GB0008847096	02-Dec-2022	12:50:48	GBp	1,333	229.90	XLON	x8K9EgLMKAq
TESCO PLC	GB0008847096	02-Dec-2022	12:55:01	GBp	87	229.90	XLON	x8K9EgLMKII
TESCO PLC	GB0008847096	02-Dec-2022	12:55:01	GBp	2,701	229.90	XLON	x8K9EgLMKIK
TESCO PLC	GB0008847096	02-Dec-2022	12:55:01	GBp	1,296	229.90	XLON	x8K9EgLMKIM
TESCO PLC	GB0008847096	02-Dec-2022	12:55:01	GBp	940	229.90	XLON	x8K9EgLMKIO
TESCO PLC	GB0008847096	02-Dec-2022	12:55:01	GBp	1,817	229.90	XLON	x8K9EgLMKIQ
TESCO PLC	GB0008847096	02-Dec-2022	12:55:01	GBp	726	229.90	XLON	x8K9EgLMKIS
TESCO PLC	GB0008847096	02-Dec-2022	12:59:21	GBp	1,366	229.90	XLON	x8K9EgLMNvI
TESCO PLC	GB0008847096	02-Dec-2022	12:59:21	GBp	1,306	229.90	XLON	x8K9EgLMNvK
TESCO PLC	GB0008847096	02-Dec-2022	12:59:21	GBp	4,341	229.90	XLON	x8K9EgLMNuX
TESCO PLC	GB0008847096	02-Dec-2022	13:00:21	GBp	64	229.90	XLON	x8K9EgLMNk8
TESCO PLC	GB0008847096	02-Dec-2022	13:00:21	GBp	37	229.90	XLON	x8K9EgLMNkD
TESCO PLC	GB0008847096	02-Dec-2022	13:00:21	GBp	71	229.90	XLON	x8K9EgLMNkE
TESCO PLC	GB0008847096	02-Dec-2022	13:00:21	GBp	132	229.90	XLON	x8K9EgLMNkI
TESCO PLC	GB0008847096	02-Dec-2022	13:00:21	GBp	736	229.90	XLON	x8K9EgLMNkP
TESCO PLC	GB0008847096	02-Dec-2022	13:00:21	GBp	444	229.90	XLON	x8K9EgLMNkR
TESCO PLC	GB0008847096	02-Dec-2022	13:00:55	GBp	1,824	229.90	XLON	x8K9EgLMNWA
TESCO PLC	GB0008847096	02-Dec-2022	13:01:35	GBp	3,009	229.80	XLON	x8K9EgLMMUD
TESCO PLC	GB0008847096	02-Dec-2022	13:01:35	GBp	4,215	229.80	XLON	x8K9EgLMMUF
TESCO PLC	GB0008847096	02-Dec-2022	13:01:36	GBp	1,977	229.70	XLON	x8K9EgLMMUt
TESCO PLC	GB0008847096	02-Dec-2022	13:01:36	GBp	1,855	229.70	XLON	x8K9EgLMMUv
TESCO PLC	GB0008847096	02-Dec-2022	13:06:41	GBp	793	229.90	XLON	x8K9EgLMf1C
TESCO PLC	GB0008847096	02-Dec-2022	13:06:41	GBp	1,502	229.90	XLON	x8K9EgLMf1E
TESCO PLC	GB0008847096	02-Dec-2022	13:06:41	GBp	2,065	229.90	XLON	x8K9EgLMf1K
TESCO PLC	GB0008847096	02-Dec-2022	13:06:42	GBp	7,030	229.80	XLON	x8K9EgLMf1@
TESCO PLC	GB0008847096	02-Dec-2022	13:10:45	GBp	2,586	230.00	XLON	x8K9EgLMe0a
TESCO PLC	GB0008847096	02-Dec-2022	13:11:44	GBp	794	230.00	XLON	x8K9EgLMezb
TESCO PLC	GB0008847096	02-Dec-2022	13:11:44	GBp	414	230.00	XLON	x8K9EgLMezd
TESCO PLC	GB0008847096	02-Dec-2022	13:11:44	GBp	252	230.00	XLON	x8K9EgLMezZ
TESCO PLC	GB0008847096	02-Dec-2022	13:12:43	GBp	338	230.00	XLON	x8K9EgLMeiB
TESCO PLC	GB0008847096	02-Dec-2022	13:12:43	GBp	661	230.00	XLON	x8K9EgLMeiD
TESCO PLC	GB0008847096	02-Dec-2022	13:12:43	GBp	1,600	230.00	XLON	x8K9EgLMeiF
TESCO PLC	GB0008847096	02-Dec-2022	13:13:42	GBp	110	230.00	XLON	x8K9EgLMhRA
TESCO PLC	GB0008847096	02-Dec-2022	13:13:42	GBp	181	230.00	XLON	x8K9EgLMhRC
TESCO PLC	GB0008847096	02-Dec-2022	13:13:42	GBp	1,514	230.00	XLON	x8K9EgLMhRE
TESCO PLC	GB0008847096	02-Dec-2022	13:14:41	GBp	178	230.00	XLON	x8K9EgLMhAZ
TESCO PLC	GB0008847096	02-Dec-2022	13:14:41	GBp	1,973	230.00	XLON	x8K9EgLMhBT
TESCO PLC	GB0008847096	02-Dec-2022	13:14:41	GBp	1,013	230.00	XLON	x8K9EgLMhBV
TESCO PLC	GB0008847096	02-Dec-2022	13:15:40	GBp	884	230.00	XLON	x8K9EgLMh\$H
TESCO PLC	GB0008847096	02-Dec-2022	13:15:40	GBp	622	230.00	XLON	x8K9EgLMh\$J
TESCO PLC	GB0008847096	02-Dec-2022	13:15:43	GBp	7,275	229.90	XLON	x8K9EgLMhyb
TESCO PLC	GB0008847096	02-Dec-2022	13:18:59	GBp	7,322	229.80	XLON	x8K9EgLMg4q

TESCO PLC	GB0008847096	02-Dec-2022	13:19:51	GBp	4,448	229.80	XLON	x8K9EgLMgqF
TESCO PLC	GB0008847096	02-Dec-2022	13:21:58	GBp	4,840	229.80	XLON	x8K9EgLMjKq
TESCO PLC	GB0008847096	02-Dec-2022	13:25:30	GBp	871	229.90	XLON	x8K9EgLMjcV
TESCO PLC	GB0008847096	02-Dec-2022	13:26:29	GBp	772	229.90	XLON	x8K9EgLMiId
TESCO PLC	GB0008847096	02-Dec-2022	13:26:29	GBp	1,869	229.90	XLON	x8K9EgLMiIf
TESCO PLC	GB0008847096	02-Dec-2022	13:26:29	GBp	1,778	229.90	XLON	x8K9EgLMiIh
TESCO PLC	GB0008847096	02-Dec-2022	13:28:11	GBp	8,042	229.80	XLON	x8K9EgLMiua
TESCO PLC	GB0008847096	02-Dec-2022	13:29:49	GBp	6,355	229.70	XLON	x8K9EgLMiiZ
TESCO PLC	GB0008847096	02-Dec-2022	13:29:55	GBp	2,020	229.70	XLON	x8K9EgLMicF
TESCO PLC	GB0008847096	02-Dec-2022	13:30:01	GBp	232	229.60	XLON	x8K9EgLMIOq
TESCO PLC	GB0008847096	02-Dec-2022	13:30:01	GBp	769	229.50	XLON	x8K9EgLMIOs
TESCO PLC	GB0008847096	02-Dec-2022	13:30:01	GBp	2,255	229.60	XLON	x8K9EgLMIQB
TESCO PLC	GB0008847096	02-Dec-2022	13:30:01	GBp	1,187	229.70	XLON	x8K9EgLMibC
TESCO PLC	GB0008847096	02-Dec-2022	13:30:29	GBp	1,463	229.20	XLON	x8K9EgLMkQs
TESCO PLC	GB0008847096	02-Dec-2022	13:30:34	GBp	1,027	229.10	XLON	x8K9EgLMkji
TESCO PLC	GB0008847096	02-Dec-2022	13:30:40	GBp	1,072	229.00	XLON	x8K9EgLMk3W
TESCO PLC	GB0008847096	02-Dec-2022	13:31:54	GBp	3,396	228.80	XLON	x8K9EgLMxtS
TESCO PLC	GB0008847096	02-Dec-2022	13:31:55	GBp	1,490	228.70	XLON	x8K9EgLMxt4
TESCO PLC	GB0008847096	02-Dec-2022	13:32:03	GBp	45	228.60	XLON	x8K9EgLMXin
TESCO PLC	GB0008847096	02-Dec-2022	13:32:03	GBp	1,785	228.60	XLON	x8K9EgLMXip
TESCO PLC	GB0008847096	02-Dec-2022	13:32:03	GBp	849	228.60	XLON	x8K9EgLMXir
TESCO PLC	GB0008847096	02-Dec-2022	13:32:03	GBp	898	228.60	XLON	x8K9EgLMXiG
TESCO PLC	GB0008847096	02-Dec-2022	13:32:20	GBp	1,888	228.60	XLON	x8K9EgLMWlx
TESCO PLC	GB0008847096	02-Dec-2022	13:32:21	GBp	705	228.60	XLON	x8K9EgLMWJ7
TESCO PLC	GB0008847096	02-Dec-2022	13:32:22	GBp	1,244	228.60	XLON	x8K9EgLMWJj
TESCO PLC	GB0008847096	02-Dec-2022	13:33:22	GBp	4,225	228.50	XLON	x8K9EgLMWm0
TESCO PLC	GB0008847096	02-Dec-2022	13:34:14	GBp	1,146	228.80	XLON	x8K9EgLMWdd
TESCO PLC	GB0008847096	02-Dec-2022	13:34:56	GBp	1,146	229.20	XLON	x8K9EgLMZHM
TESCO PLC	GB0008847096	02-Dec-2022	13:35:09	GBp	6,814	229.20	XLON	x8K9EgLMZ9S
TESCO PLC	GB0008847096	02-Dec-2022	13:35:12	GBp	2,991	229.10	XLON	x8K9EgLMZ9i
TESCO PLC	GB0008847096	02-Dec-2022	13:35:23	GBp	1,333	229.10	XLON	x8K9EgLMZFt
TESCO PLC	GB0008847096	02-Dec-2022	13:35:32	GBp	1,608	229.00	XLON	x8K9EgLMZ2X
TESCO PLC	GB0008847096	02-Dec-2022	13:35:32	GBp	1,548	229.00	XLON	x8K9EgLMZ2g
TESCO PLC	GB0008847096	02-Dec-2022	13:36:45	GBp	1,683	229.10	XLON	x8K9EgLMZi@
TESCO PLC	GB0008847096	02-Dec-2022	13:37:47	GBp	410	229.20	XLON	x8K9EgLMYVn
TESCO PLC	GB0008847096	02-Dec-2022	13:37:47	GBp	1,800	229.20	XLON	x8K9EgLMYVp
TESCO PLC	GB0008847096	02-Dec-2022	13:37:47	GBp	2,808	229.20	XLON	x8K9EgLMYVs
TESCO PLC	GB0008847096	02-Dec-2022	13:40:01	GBp	1,600	229.10	XLON	x8K9EgLMYqj
TESCO PLC	GB0008847096	02-Dec-2022	13:40:01	GBp	4,086	229.10	XLON	x8K9EgLMYqw
TESCO PLC	GB0008847096	02-Dec-2022	13:40:13	GBp	1,460	229.00	XLON	x8K9EgLMYhq
TESCO PLC	GB0008847096	02-Dec-2022	13:40:45	GBp	1,759	228.90	XLON	x8K9EgLMYba
TESCO PLC	GB0008847096	02-Dec-2022	13:40:45	GBp	1,916	228.90	XLON	x8K9EgLMYbl
TESCO PLC	GB0008847096	02-Dec-2022	13:41:15	GBp	1,346	228.90	XLON	x8K9EgLMbNN
TESCO PLC	GB0008847096	02-Dec-2022	13:41:30	GBp	1,146	228.90	XLON	x8K9EgLMb81
TESCO PLC	GB0008847096	02-Dec-2022	13:47:14	GBp	65	229.60	XLON	x8K9EgLMaj7
TESCO PLC	GB0008847096	02-Dec-2022	13:47:14	GBp	391	229.60	XLON	x8K9EgLMaj9
TESCO PLC	GB0008847096	02-Dec-2022	13:47:14	GBp	1,459	229.60	XLON	x8K9EgLMajB
TESCO PLC	GB0008847096	02-Dec-2022	13:47:14	GBp	5,928	229.60	XLON	x8K9EgLMajD
TESCO PLC	GB0008847096	02-Dec-2022	13:47:14	GBp	1,156	229.60	XLON	x8K9EgLMajF
TESCO PLC	GB0008847096	02-Dec-2022	13:47:14	GBp	5,049	229.60	XLON	x8K9EgLMaiY
TESCO PLC	GB0008847096	02-Dec-2022	13:47:18	GBp	5,143	229.50	XLON	x8K9EgLMaW6
TESCO PLC	GB0008847096	02-Dec-2022	13:47:29	GBp	1,146	229.50	XLON	x8K9EgLMdOD
TESCO PLC	GB0008847096	02-Dec-2022	13:47:50	GBp	2,108	229.40	XLON	x8K9EgLMdLN
TESCO PLC	GB0008847096	02-Dec-2022	13:48:50	GBp	2,546	229.40	XLON	x8K9EgLMd4f
TESCO PLC	GB0008847096	02-Dec-2022	13:51:15	GBp	5,256	229.50	XLON	x8K9EgLMcOK
TESCO PLC	GB0008847096	02-Dec-2022	13:51:15	GBp	2,837	229.50	XLON	x8K9EgLMcOI
TESCO PLC	GB0008847096	02-Dec-2022	13:54:01	GBp	1,335	229.90	XLON	x8K9EgLMcro
TESCO PLC	GB0008847096	02-Dec-2022	13:54:01	GBp	1,726	229.90	XLON	x8K9EgLMcrs
TESCO PLC	GB0008847096	02-Dec-2022	13:54:01	GBp	538	229.90	XLON	x8K9EgLMcrw
TESCO PLC	GB0008847096	02-Dec-2022	13:54:01	GBp	375	229.90	XLON	x8K9EgLMcry
TESCO PLC	GB0008847096	02-Dec-2022	13:54:29	GBp	7,965	230.00	XLON	x8K9EgLMcWS

TESCO PLC	GB0008847096	02-Dec-2022	13:55:15	GBp	5,703	229.90	XLON	x8K9EgLMvVZ
TESCO PLC	GB0008847096	02-Dec-2022	13:55:54	GBp	978	229.80	XLON	x8K9EgLMvA2
TESCO PLC	GB0008847096	02-Dec-2022	13:55:54	GBp	2,200	229.80	XLON	x8K9EgLMvA4
TESCO PLC	GB0008847096	02-Dec-2022	13:55:54	GBp	3,045	229.80	XLON	x8K9EgLMvAU
TESCO PLC	GB0008847096	02-Dec-2022	13:57:21	GBp	1,012	229.70	XLON	x8K9EgLMvqb
TESCO PLC	GB0008847096	02-Dec-2022	13:57:21	GBp	1,189	229.70	XLON	x8K9EgLMvqX
TESCO PLC	GB0008847096	02-Dec-2022	13:57:21	GBp	824	229.70	XLON	x8K9EgLMvqZ
TESCO PLC	GB0008847096	02-Dec-2022	13:57:21	GBp	4,270	229.70	XLON	x8K9EgLMvqr
TESCO PLC	GB0008847096	02-Dec-2022	14:00:02	GBp	8,400	229.80	XLON	x8K9EgLMuCu
TESCO PLC	GB0008847096	02-Dec-2022	14:02:25	GBp	7,550	229.80	XLON	x8K9EgLMuXt
TESCO PLC	GB0008847096	02-Dec-2022	14:03:51	GBp	660	229.80	XLON	x8K9EgLMxNL
TESCO PLC	GB0008847096	02-Dec-2022	14:03:51	GBp	3,540	229.80	XLON	x8K9EgLMxNN
TESCO PLC	GB0008847096	02-Dec-2022	14:03:51	GBp	2,391	229.80	XLON	x8K9EgLMxNP
TESCO PLC	GB0008847096	02-Dec-2022	14:03:51	GBp	1,624	229.80	XLON	x8K9EgLMxNR
TESCO PLC	GB0008847096	02-Dec-2022	14:03:51	GBp	538	229.80	XLON	x8K9EgLMxMb
TESCO PLC	GB0008847096	02-Dec-2022	14:03:51	GBp	625	229.80	XLON	x8K9EgLMxMd
TESCO PLC	GB0008847096	02-Dec-2022	14:05:49	GBp	3,385	229.80	XLON	x8K9EgLMxmF
TESCO PLC	GB0008847096	02-Dec-2022	14:05:49	GBp	1,440	229.80	XLON	x8K9EgLMxmH
TESCO PLC	GB0008847096	02-Dec-2022	14:05:49	GBp	1,459	229.80	XLON	x8K9EgLMxmJ
TESCO PLC	GB0008847096	02-Dec-2022	14:05:49	GBp	1,073	229.80	XLON	x8K9EgLMxmL
TESCO PLC	GB0008847096	02-Dec-2022	14:05:49	GBp	2,568	229.80	XLON	x8K9EgLMxmN
TESCO PLC	GB0008847096	02-Dec-2022	14:05:49	GBp	706	229.80	XLON	x8K9EgLMxmP
TESCO PLC	GB0008847096	02-Dec-2022	14:07:47	GBp	5,517	229.80	XLON	x8K9EgLMwBr
TESCO PLC	GB0008847096	02-Dec-2022	14:07:47	GBp	638	229.80	XLON	x8K9EgLMwBt
TESCO PLC	GB0008847096	02-Dec-2022	14:07:47	GBp	538	229.80	XLON	x8K9EgLMwBv
TESCO PLC	GB0008847096	02-Dec-2022	14:07:47	GBp	2,568	229.80	XLON	x8K9EgLMwBx
TESCO PLC	GB0008847096	02-Dec-2022	14:07:47	GBp	687	229.80	XLON	x8K9EgLMwBz
TESCO PLC	GB0008847096	02-Dec-2022	14:08:47	GBp	7,871	229.80	XLON	x8K9EgLMwyQ
TESCO PLC	GB0008847096	02-Dec-2022	14:10:44	GBp	434	229.80	XLON	x8K9EgLMz8f
TESCO PLC	GB0008847096	02-Dec-2022	14:10:44	GBp	703	229.80	XLON	x8K9EgLMz8h
TESCO PLC	GB0008847096	02-Dec-2022	14:11:43	GBp	1,076	229.80	XLON	x8K9EgLMzoC
TESCO PLC	GB0008847096	02-Dec-2022	14:11:43	GBp	1,870	229.80	XLON	x8K9EgLMzoE
TESCO PLC	GB0008847096	02-Dec-2022	14:11:43	GBp	538	229.80	XLON	x8K9EgLMzoG
TESCO PLC	GB0008847096	02-Dec-2022	14:11:43	GBp	2,579	229.80	XLON	x8K9EgLMzoI
TESCO PLC	GB0008847096	02-Dec-2022	14:11:43	GBp	2,137	229.80	XLON	x8K9EgLMzoK
TESCO PLC	GB0008847096	02-Dec-2022	14:13:53	GBp	1,763	230.00	XLON	x8K9EgLMyKU
TESCO PLC	GB0008847096	02-Dec-2022	14:13:53	GBp	2,213	230.00	XLON	x8K9EgLMyNa
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	789	230.10	XLON	x8K9EgLMy5@
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	372	230.10	XLON	x8K9EgLMy50
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	809	230.10	XLON	x8K9EgLMy52
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	200	230.10	XLON	x8K9EgLMy57
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	3,209	230.10	XLON	x8K9EgLMy5s
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	619	230.10	XLON	x8K9EgLMy5u
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	1,866	230.10	XLON	x8K9EgLMy5w
TESCO PLC	GB0008847096	02-Dec-2022	14:14:40	GBp	826	230.10	XLON	x8K9EgLMy5y
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	866	230.10	XLON	x8K9EgLMyd@
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	1,583	230.10	XLON	x8K9EgLMyd0
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	769	230.10	XLON	x8K9EgLMyd2
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	753	230.10	XLON	x8K9EgLMyd4
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	514	230.10	XLON	x8K9EgLMyd6
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	428	230.10	XLON	x8K9EgLMyd8
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	1,199	230.10	XLON	x8K9EgLMydA
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	2,369	230.10	XLON	x8K9EgLMydC
TESCO PLC	GB0008847096	02-Dec-2022	14:16:38	GBp	160	230.10	XLON	x8K9EgLMydy
TESCO PLC	GB0008847096	02-Dec-2022	14:16:42	GBp	5,206	230.10	XLON	x8K9EgLMyb3
TESCO PLC	GB0008847096	02-Dec-2022	14:19:35	GBp	3,057	230.10	XLON	x8K9EgLM\$Y9
TESCO PLC	GB0008847096	02-Dec-2022	14:19:35	GBp	807	230.10	XLON	x8K9EgLM\$YB
TESCO PLC	GB0008847096	02-Dec-2022	14:19:35	GBp	730	230.10	XLON	x8K9EgLM\$YD
TESCO PLC	GB0008847096	02-Dec-2022	14:19:35	GBp	2,868	230.10	XLON	x8K9EgLM\$YF
TESCO PLC	GB0008847096	02-Dec-2022	14:23:32	GBp	391	230.20	XLON	x8K9EgLMnJI
TESCO PLC	GB0008847096	02-Dec-2022	14:23:32	GBp	3,183	230.20	XLON	x8K9EgLMnJK

TESCO PLC	GB0008847096	02-Dec-2022	14:23:32	GBp	4,814	230.10	XLON	x8K9EgLMnJM
TESCO PLC	GB0008847096	02-Dec-2022	14:23:32	GBp	984	230.10	XLON	x8K9EgLMnJO
TESCO PLC	GB0008847096	02-Dec-2022	14:23:32	GBp	1,109	230.10	XLON	x8K9EgLMnJQ
TESCO PLC	GB0008847096	02-Dec-2022	14:23:32	GBp	5,049	230.10	XLON	x8K9EgLMnI\$
TESCO PLC	GB0008847096	02-Dec-2022	14:24:30	GBp	712	230.10	XLON	x8K9EgLMnOB
TESCO PLC	GB0008847096	02-Dec-2022	14:24:30	GBp	753	230.10	XLON	x8K9EgLMnOD
TESCO PLC	GB0008847096	02-Dec-2022	14:24:30	GBp	740	230.10	XLON	x8K9EgLMnOF
TESCO PLC	GB0008847096	02-Dec-2022	14:24:54	GBp	846	230.00	XLON	x8K9EgLMnw2
TESCO PLC	GB0008847096	02-Dec-2022	14:24:54	GBp	2,555	230.00	XLON	x8K9EgLMnw4
TESCO PLC	GB0008847096	02-Dec-2022	14:24:54	GBp	901	230.00	XLON	x8K9EgLMnw6
TESCO PLC	GB0008847096	02-Dec-2022	14:24:54	GBp	7,890	230.00	XLON	x8K9EgLMnwH
TESCO PLC	GB0008847096	02-Dec-2022	14:26:50	GBp	6,039	230.00	XLON	x8K9EgLMmNM
TESCO PLC	GB0008847096	02-Dec-2022	14:27:04	GBp	2,072	230.00	XLON	x8K9EgLMmER
TESCO PLC	GB0008847096	02-Dec-2022	14:27:04	GBp	3,508	230.00	XLON	x8K9EgLMm9e
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	538	230.00	XLON	x8K9EgLMpg\$
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	880	230.00	XLON	x8K9EgLMpg1
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	45	230.00	XLON	x8K9EgLMpg3
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	3	230.00	XLON	x8K9EgLMpg5
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	92	230.00	XLON	x8K9EgLMpgt
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	3,392	230.00	XLON	x8K9EgLMpgv
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	2,159	230.00	XLON	x8K9EgLMpgx
TESCO PLC	GB0008847096	02-Dec-2022	14:30:24	GBp	2,554	230.00	XLON	x8K9EgLMpgz
TESCO PLC	GB0008847096	02-Dec-2022	14:30:50	GBp	5,182	230.00	XLON	x8K9EgLMpbg
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	3,952	230.20	XLON	x8K9EgLMoja
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	1,828	230.20	XLON	x8K9EgLMojc
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	3,709	230.20	XLON	x8K9EgLMoje
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	752	230.20	XLON	x8K9EgLMojg
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	886	230.20	XLON	x8K9EgLMoji
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	935	230.20	XLON	x8K9EgLMojk
TESCO PLC	GB0008847096	02-Dec-2022	14:32:22	GBp	38	230.20	XLON	x8K9EgLMojm
TESCO PLC	GB0008847096	02-Dec-2022	14:33:21	GBp	830	230.20	XLON	x8K9EgLMrHo
TESCO PLC	GB0008847096	02-Dec-2022	14:33:21	GBp	3,662	230.20	XLON	x8K9EgLMrHq
TESCO PLC	GB0008847096	02-Dec-2022	14:33:21	GBp	2,082	230.20	XLON	x8K9EgLMrHs
TESCO PLC	GB0008847096	02-Dec-2022	14:33:21	GBp	1,732	230.20	XLON	x8K9EgLMrHu
TESCO PLC	GB0008847096	02-Dec-2022	14:34:20	GBp	1,346	230.20	XLON	x8K9EgLMr71
TESCO PLC	GB0008847096	02-Dec-2022	14:34:20	GBp	2,082	230.20	XLON	x8K9EgLMr73
TESCO PLC	GB0008847096	02-Dec-2022	14:34:20	GBp	1,828	230.20	XLON	x8K9EgLMr75
TESCO PLC	GB0008847096	02-Dec-2022	14:34:20	GBp	757	230.20	XLON	x8K9EgLMr77
TESCO PLC	GB0008847096	02-Dec-2022	14:34:20	GBp	763	230.20	XLON	x8K9EgLMr79
TESCO PLC	GB0008847096	02-Dec-2022	14:34:20	GBp	1,726	230.20	XLON	x8K9EgLMr7B
TESCO PLC	GB0008847096	02-Dec-2022	14:35:19	GBp	1,544	230.20	XLON	x8K9EgLMreh
TESCO PLC	GB0008847096	02-Dec-2022	14:35:19	GBp	1,645	230.20	XLON	x8K9EgLMrej
TESCO PLC	GB0008847096	02-Dec-2022	14:35:19	GBp	196	230.20	XLON	x8K9EgLMrel
TESCO PLC	GB0008847096	02-Dec-2022	14:35:19	GBp	162	230.20	XLON	x8K9EgLMren
TESCO PLC	GB0008847096	02-Dec-2022	14:35:19	GBp	4,437	230.20	XLON	x8K9EgLMrep
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	178	230.00	XLON	x8K9EgLMrcl
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	1,877	230.00	XLON	x8K9EgLMrcn
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	2,923	230.00	XLON	x8K9EgLMrcr
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	1,351	229.90	XLON	x8K9EgLMrcz
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	2,240	230.00	XLON	x8K9EgLMrc2
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	2,193	230.10	XLON	x8K9EgLMrcC
TESCO PLC	GB0008847096	02-Dec-2022	14:35:46	GBp	2,912	230.10	XLON	x8K9EgLMrcE
TESCO PLC	GB0008847096	02-Dec-2022	14:38:16	GBp	749	230.10	XLON	x8K9EgLMqo3
TESCO PLC	GB0008847096	02-Dec-2022	14:38:16	GBp	538	230.10	XLON	x8K9EgLMqo5
TESCO PLC	GB0008847096	02-Dec-2022	14:38:16	GBp	44	230.10	XLON	x8K9EgLMqo7
TESCO PLC	GB0008847096	02-Dec-2022	14:38:16	GBp	1,940	230.10	XLON	x8K9EgLMqo9
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	1,078	230.10	XLON	x8K9EgLMqZs
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	735	230.10	XLON	x8K9EgLMqZu
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	489	230.10	XLON	x8K9EgLMqZw
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	1,193	230.10	XLON	x8K9EgLMqZy
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	762	230.10	XLON	x8K9EgLMqZ@

TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	1,973	230.10	XLON	x8K9EgLMqZ0
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	3,000	230.10	XLON	x8K9EgLMqZ2
TESCO PLC	GB0008847096	02-Dec-2022	14:39:15	GBp	1,637	230.10	XLON	x8K9EgLMqZ4
TESCO PLC	GB0008847096	02-Dec-2022	14:39:44	GBp	5,170	230.10	XLON	x8K9EgLMtGJ
TESCO PLC	GB0008847096	02-Dec-2022	14:41:13	GBp	773	230.30	XLON	x8K9EgLMthl
TESCO PLC	GB0008847096	02-Dec-2022	14:41:13	GBp	800	230.30	XLON	x8K9EgLMthn
TESCO PLC	GB0008847096	02-Dec-2022	14:41:13	GBp	2,240	230.30	XLON	x8K9EgLMthp
TESCO PLC	GB0008847096	02-Dec-2022	14:41:13	GBp	3,000	230.30	XLON	x8K9EgLMthr
TESCO PLC	GB0008847096	02-Dec-2022	14:41:13	GBp	2,185	230.30	XLON	x8K9EgLMtht
TESCO PLC	GB0008847096	02-Dec-2022	14:42:12	GBp	966	230.30	XLON	x8K9EgLMsG8
TESCO PLC	GB0008847096	02-Dec-2022	14:42:12	GBp	738	230.30	XLON	x8K9EgLMsGA
TESCO PLC	GB0008847096	02-Dec-2022	14:42:12	GBp	843	230.30	XLON	x8K9EgLMsGC
TESCO PLC	GB0008847096	02-Dec-2022	14:42:12	GBp	187	230.30	XLON	x8K9EgLMsGH
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	921	230.30	XLON	x8K9EgLMs6\$
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	1,041	230.30	XLON	x8K9EgLMs61
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	5,308	230.30	XLON	x8K9EgLMs63
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	1,994	230.30	XLON	x8K9EgLMs6t
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	506	230.30	XLON	x8K9EgLMs6v
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	663	230.30	XLON	x8K9EgLMs6x
TESCO PLC	GB0008847096	02-Dec-2022	14:43:11	GBp	796	230.30	XLON	x8K9EgLMs6z
TESCO PLC	GB0008847096	02-Dec-2022	14:44:10	GBp	419	230.40	XLON	x8K9EgLMsrL
TESCO PLC	GB0008847096	02-Dec-2022	14:44:10	GBp	3,058	230.40	XLON	x8K9EgLMsrN
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	816	230.40	XLON	x8K9EgLL9Om
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	2,606	230.40	XLON	x8K9EgLL9Oo
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	698	230.40	XLON	x8K9EgLL9Oq
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	727	230.40	XLON	x8K9EgLL9Os
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	2,285	230.40	XLON	x8K9EgLL9Oou
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	1,083	230.40	XLON	x8K9EgLL9Oow
TESCO PLC	GB0008847096	02-Dec-2022	14:45:09	GBp	2,581	230.40	XLON	x8K9EgLL9Ooy
TESCO PLC	GB0008847096	02-Dec-2022	14:46:08	GBp	1,603	230.40	XLON	x8K9EgLL9Dr
TESCO PLC	GB0008847096	02-Dec-2022	14:46:14	GBp	1,626	230.20	XLON	x8K9EgLL90s
TESCO PLC	GB0008847096	02-Dec-2022	14:46:14	GBp	324	230.30	XLON	x8K9EgLL900
TESCO PLC	GB0008847096	02-Dec-2022	14:46:14	GBp	3,384	230.30	XLON	x8K9EgLL902
TESCO PLC	GB0008847096	02-Dec-2022	14:46:14	GBp	8,019	230.30	XLON	x8K9EgLL90J
TESCO PLC	GB0008847096	02-Dec-2022	14:47:05	GBp	980	230.10	XLON	x8K9EgLL9sN
TESCO PLC	GB0008847096	02-Dec-2022	14:49:05	GBp	5,060	230.20	XLON	x8K9EgLL8u\$
TESCO PLC	GB0008847096	02-Dec-2022	14:49:05	GBp	1,586	230.20	XLON	x8K9EgLL8uv
TESCO PLC	GB0008847096	02-Dec-2022	14:49:05	GBp	2,551	230.20	XLON	x8K9EgLL8ux
TESCO PLC	GB0008847096	02-Dec-2022	14:49:46	GBp	5,313	230.10	XLON	x8K9EgLL8e\$
TESCO PLC	GB0008847096	02-Dec-2022	14:52:08	GBp	972	230.10	XLON	x8K9EgLLBw@
TESCO PLC	GB0008847096	02-Dec-2022	14:52:08	GBp	1,802	230.10	XLON	x8K9EgLLBww
TESCO PLC	GB0008847096	02-Dec-2022	14:52:08	GBp	2,285	230.10	XLON	x8K9EgLLBwy
TESCO PLC	GB0008847096	02-Dec-2022	14:52:08	GBp	5,049	230.10	XLON	x8K9EgLLBwC
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	2,592	230.10	XLON	x8K9EgLLBrb
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	1,563	230.10	XLON	x8K9EgLLBrd
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	2,401	230.10	XLON	x8K9EgLLBre
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	989	230.10	XLON	x8K9EgLLBrg
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	547	230.10	XLON	x8K9EgLLBri
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	140	230.10	XLON	x8K9EgLLBrX
TESCO PLC	GB0008847096	02-Dec-2022	14:53:01	GBp	289	230.10	XLON	x8K9EgLLBrZ
TESCO PLC	GB0008847096	02-Dec-2022	14:54:42	GBp	774	230.20	XLON	x8K9EgLLA9F
TESCO PLC	GB0008847096	02-Dec-2022	14:54:42	GBp	2,606	230.20	XLON	x8K9EgLLA9H
TESCO PLC	GB0008847096	02-Dec-2022	14:54:42	GBp	1,511	230.20	XLON	x8K9EgLLA9J
TESCO PLC	GB0008847096	02-Dec-2022	14:54:59	GBp	1,796	230.20	XLON	x8K9EgLLA4m
TESCO PLC	GB0008847096	02-Dec-2022	14:55:38	GBp	2,577	230.20	XLON	x8K9EgLLAei
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	827	230.30	XLON	x8K9EgLLDAU
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	598	230.30	XLON	x8K9EgLLDLa
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	204	230.30	XLON	x8K9EgLLDLc
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	584	230.30	XLON	x8K9EgLLDLe
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	563	230.30	XLON	x8K9EgLLDLg
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	2,606	230.30	XLON	x8K9EgLLDLi

TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	3,516	230.30	XLON	x8K9EgLLDlk
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	2,606	230.30	XLON	x8K9EgLLDLW
TESCO PLC	GB0008847096	02-Dec-2022	14:57:09	GBp	2,285	230.30	XLON	x8K9EgLLDLY
TESCO PLC	GB0008847096	02-Dec-2022	15:00:20	GBp	9,942	230.40	XLON	x8K9EgLLCHn
TESCO PLC	GB0008847096	02-Dec-2022	15:00:20	GBp	2,285	230.40	XLON	x8K9EgLLCHp
TESCO PLC	GB0008847096	02-Dec-2022	15:00:20	GBp	2,606	230.40	XLON	x8K9EgLLCHr
TESCO PLC	GB0008847096	02-Dec-2022	15:00:20	GBp	638	230.40	XLON	x8K9EgLLCHt
TESCO PLC	GB0008847096	02-Dec-2022	15:00:20	GBp	803	230.40	XLON	x8K9EgLLCHv
TESCO PLC	GB0008847096	02-Dec-2022	15:00:20	GBp	121	230.40	XLON	x8K9EgLLCHx
TESCO PLC	GB0008847096	02-Dec-2022	15:00:26	GBp	7,174	230.30	XLON	x8K9EgLLCAr
TESCO PLC	GB0008847096	02-Dec-2022	15:00:27	GBp	3,149	230.20	XLON	x8K9EgLLCBC
TESCO PLC	GB0008847096	02-Dec-2022	15:02:51	GBp	629	230.30	XLON	x8K9EgLLCWj
TESCO PLC	GB0008847096	02-Dec-2022	15:02:51	GBp	2,285	230.30	XLON	x8K9EgLLCWI
TESCO PLC	GB0008847096	02-Dec-2022	15:02:51	GBp	5,351	230.30	XLON	x8K9EgLLCWn
TESCO PLC	GB0008847096	02-Dec-2022	15:02:51	GBp	1,934	230.30	XLON	x8K9EgLLCWp
TESCO PLC	GB0008847096	02-Dec-2022	15:03:50	GBp	2,061	230.30	XLON	x8K9EgLLFAg
TESCO PLC	GB0008847096	02-Dec-2022	15:03:50	GBp	240	230.30	XLON	x8K9EgLLFAi
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	4,574	230.30	XLON	x8K9EgLLFuJ
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	1,531	230.30	XLON	x8K9EgLLFuN
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	1,123	230.30	XLON	x8K9EgLLFuP
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	775	230.30	XLON	x8K9EgLLFuQ
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	549	230.30	XLON	x8K9EgLLFuS
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	56	230.30	XLON	x8K9EgLLFuU
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	2,285	230.30	XLON	x8K9EgLLFwW
TESCO PLC	GB0008847096	02-Dec-2022	15:04:49	GBp	545	230.30	XLON	x8K9EgLLFXY
TESCO PLC	GB0008847096	02-Dec-2022	15:05:10	GBp	1,575	230.10	XLON	x8K9EgLLFoC
TESCO PLC	GB0008847096	02-Dec-2022	15:05:10	GBp	3,504	230.10	XLON	x8K9EgLLFoG
TESCO PLC	GB0008847096	02-Dec-2022	15:05:10	GBp	5,076	230.20	XLON	x8K9EgLLFzw
TESCO PLC	GB0008847096	02-Dec-2022	15:05:11	GBp	846	230.00	XLON	x8K9EgLLFoY
TESCO PLC	GB0008847096	02-Dec-2022	15:06:46	GBp	2,282	230.00	XLON	x8K9EgLLET1
TESCO PLC	GB0008847096	02-Dec-2022	15:07:02	GBp	711	230.00	XLON	x8K9EgLLEKf
TESCO PLC	GB0008847096	02-Dec-2022	15:07:02	GBp	1,436	230.00	XLON	x8K9EgLLEKh
TESCO PLC	GB0008847096	02-Dec-2022	15:07:02	GBp	1,370	230.00	XLON	x8K9EgLLEKo
TESCO PLC	GB0008847096	02-Dec-2022	15:07:02	GBp	593	230.00	XLON	x8K9EgLLEKq
TESCO PLC	GB0008847096	02-Dec-2022	15:08:45	GBp	2,527	230.00	XLON	x8K9EgLLEej
TESCO PLC	GB0008847096	02-Dec-2022	15:09:44	GBp	65	230.00	XLON	x8K9EgLLEaW
TESCO PLC	GB0008847096	02-Dec-2022	15:09:44	GBp	10,153	230.00	XLON	x8K9EgLLEbU
TESCO PLC	GB0008847096	02-Dec-2022	15:10:43	GBp	3,112	230.00	XLON	x8K9EgLL1Aw
TESCO PLC	GB0008847096	02-Dec-2022	15:11:42	GBp	1,521	230.00	XLON	x8K9EgLL1vD
TESCO PLC	GB0008847096	02-Dec-2022	15:11:42	GBp	2,656	230.00	XLON	x8K9EgLL1vF
TESCO PLC	GB0008847096	02-Dec-2022	15:11:42	GBp	4,360	230.00	XLON	x8K9EgLL1vH
TESCO PLC	GB0008847096	02-Dec-2022	15:11:42	GBp	2,460	230.00	XLON	x8K9EgLL1vJ
TESCO PLC	GB0008847096	02-Dec-2022	15:11:49	GBp	5,388	230.00	XLON	x8K9EgLL1\$I
TESCO PLC	GB0008847096	02-Dec-2022	15:13:04	GBp	4,368	229.80	XLON	x8K9EgLL1i@
TESCO PLC	GB0008847096	02-Dec-2022	15:13:04	GBp	6,491	229.90	XLON	x8K9EgLL1IZ
TESCO PLC	GB0008847096	02-Dec-2022	15:13:16	GBp	1,916	229.70	XLON	x8K9EgLL1XH
TESCO PLC	GB0008847096	02-Dec-2022	15:15:38	GBp	6,801	229.90	XLON	x8K9EgLL0zb
TESCO PLC	GB0008847096	02-Dec-2022	15:15:38	GBp	3,688	229.90	XLON	x8K9EgLL0zd
TESCO PLC	GB0008847096	02-Dec-2022	15:17:15	GBp	5,646	229.70	XLON	x8K9EgLL3UZ
TESCO PLC	GB0008847096	02-Dec-2022	15:17:15	GBp	8,383	229.80	XLON	x8K9EgLL3UG
TESCO PLC	GB0008847096	02-Dec-2022	15:17:24	GBp	2,478	229.60	XLON	x8K9EgLL3II
TESCO PLC	GB0008847096	02-Dec-2022	15:19:00	GBp	3,614	229.70	XLON	x8K9EgLL3ul
TESCO PLC	GB0008847096	02-Dec-2022	15:19:00	GBp	5,338	229.80	XLON	x8K9EgLL3xl
TESCO PLC	GB0008847096	02-Dec-2022	15:19:01	GBp	1,585	229.60	XLON	x8K9EgLL3vG
TESCO PLC	GB0008847096	02-Dec-2022	15:19:06	GBp	955	229.50	XLON	x8K9EgLL3\$3
TESCO PLC	GB0008847096	02-Dec-2022	15:19:44	GBp	1,914	229.40	XLON	x8K9EgLL3gT
TESCO PLC	GB0008847096	02-Dec-2022	15:20:40	GBp	1,388	229.60	XLON	x8K9EgLL2QP
TESCO PLC	GB0008847096	02-Dec-2022	15:21:50	GBp	6,924	229.70	XLON	x8K9EgLL2BV
TESCO PLC	GB0008847096	02-Dec-2022	15:21:55	GBp	3,961	229.60	XLON	x8K9EgLL28z
TESCO PLC	GB0008847096	02-Dec-2022	15:24:29	GBp	1,599	229.90	XLON	x8K9EgLL4zh
TESCO PLC	GB0008847096	02-Dec-2022	15:24:29	GBp	870	229.90	XLON	x8K9EgLL4zj

TESCO PLC	GB0008847096	02-Dec-2022	15:24:29	GBp	779	229.90	XLON	x8K9EgLL4zV
TESCO PLC	GB0008847096	02-Dec-2022	15:24:29	GBp	45	229.90	XLON	x8K9EgLL4yX
TESCO PLC	GB0008847096	02-Dec-2022	15:24:29	GBp	151	229.90	XLON	x8K9EgLL4yg
TESCO PLC	GB0008847096	02-Dec-2022	15:24:29	GBp	2,115	229.90	XLON	x8K9EgLL4yi
TESCO PLC	GB0008847096	02-Dec-2022	15:24:40	GBp	2,007	229.90	XLON	x8K9EgLL4tE
TESCO PLC	GB0008847096	02-Dec-2022	15:25:34	GBp	2,696	229.90	XLON	x8K9EgLL4ax
TESCO PLC	GB0008847096	02-Dec-2022	15:25:34	GBp	2,392	229.90	XLON	x8K9EgLL4az
TESCO PLC	GB0008847096	02-Dec-2022	15:27:13	GBp	545	229.90	XLON	x8K9EgLL701
TESCO PLC	GB0008847096	02-Dec-2022	15:27:13	GBp	3,828	229.90	XLON	x8K9EgLL703
TESCO PLC	GB0008847096	02-Dec-2022	15:27:13	GBp	3,576	229.90	XLON	x8K9EgLL705
TESCO PLC	GB0008847096	02-Dec-2022	15:27:13	GBp	3,400	229.90	XLON	x8K9EgLL707
TESCO PLC	GB0008847096	02-Dec-2022	15:27:13	GBp	5,049	229.90	XLON	x8K9EgLL70F
TESCO PLC	GB0008847096	02-Dec-2022	15:28:13	GBp	1,133	229.80	XLON	x8K9EgLL7yt
TESCO PLC	GB0008847096	02-Dec-2022	15:28:13	GBp	3,828	229.80	XLON	x8K9EgLL7yv
TESCO PLC	GB0008847096	02-Dec-2022	15:28:13	GBp	820	229.80	XLON	x8K9EgLL7yx
TESCO PLC	GB0008847096	02-Dec-2022	15:28:13	GBp	6,232	229.80	XLON	x8K9EgLL7yl
TESCO PLC	GB0008847096	02-Dec-2022	15:28:19	GBp	148	229.70	XLON	x8K9EgLL7sc
TESCO PLC	GB0008847096	02-Dec-2022	15:28:19	GBp	2,407	229.70	XLON	x8K9EgLL7se
TESCO PLC	GB0008847096	02-Dec-2022	15:28:19	GBp	181	229.70	XLON	x8K9EgLL7sY
TESCO PLC	GB0008847096	02-Dec-2022	15:31:50	GBp	1,045	229.70	XLON	x8K9EgLL6vj
TESCO PLC	GB0008847096	02-Dec-2022	15:31:50	GBp	2,625	229.70	XLON	x8K9EgLL6vl
TESCO PLC	GB0008847096	02-Dec-2022	15:31:50	GBp	4,000	229.70	XLON	x8K9EgLL6vn
TESCO PLC	GB0008847096	02-Dec-2022	15:31:50	GBp	5,049	229.70	XLON	x8K9EgLL6vA
TESCO PLC	GB0008847096	02-Dec-2022	15:31:51	GBp	1,155	229.70	XLON	x8K9EgLL6@A
TESCO PLC	GB0008847096	02-Dec-2022	15:31:51	GBp	1,957	229.70	XLON	x8K9EgLL6@C
TESCO PLC	GB0008847096	02-Dec-2022	15:31:55	GBp	1,539	229.70	XLON	x8K9EgLL6\$V
TESCO PLC	GB0008847096	02-Dec-2022	15:31:55	GBp	681	229.70	XLON	x8K9EgLL6\$@
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	2,200	229.70	XLON	x8K9EgLLPRb
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	1,197	229.70	XLON	x8K9EgLLPRd
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	328	229.70	XLON	x8K9EgLLPRZ
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	2,572	229.70	XLON	x8K9EgLLPRI
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	2,625	229.70	XLON	x8K9EgLLPRn
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	246	229.70	XLON	x8K9EgLLPRp
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	1,238	229.70	XLON	x8K9EgLLPRj
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	649	229.70	XLON	x8K9EgLLPRw
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	4,400	229.70	XLON	x8K9EgLLPRy
TESCO PLC	GB0008847096	02-Dec-2022	15:34:03	GBp	5,049	229.70	XLON	x8K9EgLLPRL
TESCO PLC	GB0008847096	02-Dec-2022	15:34:04	GBp	2,215	229.60	XLON	x8K9EgLLPOF
TESCO PLC	GB0008847096	02-Dec-2022	15:35:13	GBp	812	229.60	XLON	x8K9EgLLPBA
TESCO PLC	GB0008847096	02-Dec-2022	15:35:13	GBp	2,930	229.60	XLON	x8K9EgLLPBC
TESCO PLC	GB0008847096	02-Dec-2022	15:35:13	GBp	4,000	229.60	XLON	x8K9EgLLPBE
TESCO PLC	GB0008847096	02-Dec-2022	15:35:13	GBp	7,395	229.60	XLON	x8K9EgLLPBR
TESCO PLC	GB0008847096	02-Dec-2022	15:35:57	GBp	173	229.60	XLON	x8K9EgLLPDa
TESCO PLC	GB0008847096	02-Dec-2022	15:35:57	GBp	638	229.60	XLON	x8K9EgLLPDe
TESCO PLC	GB0008847096	02-Dec-2022	15:36:15	GBp	5,601	229.70	XLON	x8K9EgLLP64
TESCO PLC	GB0008847096	02-Dec-2022	15:37:14	GBp	3,305	229.60	XLON	x8K9EgLLPyD
TESCO PLC	GB0008847096	02-Dec-2022	15:37:14	GBp	1,700	229.60	XLON	x8K9EgLLPyH
TESCO PLC	GB0008847096	02-Dec-2022	15:38:09	GBp	1,975	229.60	XLON	x8K9EgLLPeJ
TESCO PLC	GB0008847096	02-Dec-2022	15:38:09	GBp	2,623	229.60	XLON	x8K9EgLLPeN
TESCO PLC	GB0008847096	02-Dec-2022	15:38:09	GBp	4,253	229.60	XLON	x8K9EgLLPhh
TESCO PLC	GB0008847096	02-Dec-2022	15:39:02	GBp	1,554	229.50	XLON	x8K9EgLLPYZ
TESCO PLC	GB0008847096	02-Dec-2022	15:39:51	GBp	3,311	229.50	XLON	x8K9EgLLORu
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	1,463	229.60	XLON	x8K9EgLLOmQ
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	1,800	229.60	XLON	x8K9EgLLOms
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	3,576	229.60	XLON	x8K9EgLLOmu
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	3,800	229.60	XLON	x8K9EgLLOmw
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	2,346	229.60	XLON	x8K9EgLLOmm
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	3,029	229.60	XLON	x8K9EgLLOmo
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	3,821	229.60	XLON	x8K9EgLLOmP
TESCO PLC	GB0008847096	02-Dec-2022	15:42:46	GBp	1,228	229.60	XLON	x8K9EgLLOmL
TESCO PLC	GB0008847096	02-Dec-2022	15:45:00	GBp	1,490	229.60	XLON	x8K9EgLLRHy

TESCO PLC	GB0008847096	02-Dec-2022	15:45:00	GBp	3,559	229.60	XLON	x8K9EgLLRH@
TESCO PLC	GB0008847096	02-Dec-2022	15:45:00	GBp	5,049	229.60	XLON	x8K9EgLLRHP
TESCO PLC	GB0008847096	02-Dec-2022	15:45:03	GBp	2,215	229.50	XLON	x8K9EgLLRKU
TESCO PLC	GB0008847096	02-Dec-2022	15:46:26	GBp	5,049	229.50	XLON	x8K9EgLLRws
TESCO PLC	GB0008847096	02-Dec-2022	15:47:06	GBp	2,411	229.50	XLON	x8K9EgLLRpH
TESCO PLC	GB0008847096	02-Dec-2022	15:47:06	GBp	1,869	229.50	XLON	x8K9EgLLRpJ
TESCO PLC	GB0008847096	02-Dec-2022	15:47:06	GBp	689	229.50	XLON	x8K9EgLLRpL
TESCO PLC	GB0008847096	02-Dec-2022	15:47:06	GBp	3,051	229.50	XLON	x8K9EgLLRpB
TESCO PLC	GB0008847096	02-Dec-2022	15:47:06	GBp	1,543	229.50	XLON	x8K9EgLLRpF
TESCO PLC	GB0008847096	02-Dec-2022	15:47:15	GBp	5,177	229.50	XLON	x8K9EgLLRtq
TESCO PLC	GB0008847096	02-Dec-2022	15:49:28	GBp	7,938	229.60	XLON	x8K9EgLLQL3
TESCO PLC	GB0008847096	02-Dec-2022	15:51:02	GBp	659	229.60	XLON	x8K9EgLLQ@D
TESCO PLC	GB0008847096	02-Dec-2022	15:51:02	GBp	3,013	229.60	XLON	x8K9EgLLQ@F
TESCO PLC	GB0008847096	02-Dec-2022	15:51:02	GBp	2,650	229.60	XLON	x8K9EgLLQ@H
TESCO PLC	GB0008847096	02-Dec-2022	15:51:02	GBp	4,600	229.60	XLON	x8K9EgLLQ@J
TESCO PLC	GB0008847096	02-Dec-2022	15:51:12	GBp	5,353	229.60	XLON	x8K9EgLLQyu
TESCO PLC	GB0008847096	02-Dec-2022	15:52:28	GBp	4,314	229.50	XLON	x8K9EgLLQfo
TESCO PLC	GB0008847096	02-Dec-2022	15:52:28	GBp	6,066	229.50	XLON	x8K9EgLLQfR
TESCO PLC	GB0008847096	02-Dec-2022	15:52:44	GBp	1,790	229.50	XLON	x8K9EgLLQid
TESCO PLC	GB0008847096	02-Dec-2022	15:52:50	GBp	1,258	229.40	XLON	x8K9EgLLQW2
TESCO PLC	GB0008847096	02-Dec-2022	15:53:12	GBp	2,047	229.30	XLON	x8K9EgLLQbs
TESCO PLC	GB0008847096	02-Dec-2022	15:53:30	GBp	1,690	229.20	XLON	x8K9EgLLTPE
TESCO PLC	GB0008847096	02-Dec-2022	15:53:33	GBp	1,241	229.20	XLON	x8K9EgLLTU2
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	769	229.10	XLON	x8K9EgLLTs4
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	1,446	229.10	XLON	x8K9EgLLTs6
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	1,219	229.10	XLON	x8K9EgLLTsD
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	917	229.10	XLON	x8K9EgLLTsF
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	2,913	229.10	XLON	x8K9EgLLTsH
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	2,215	229.10	XLON	x8K9EgLLTnY
TESCO PLC	GB0008847096	02-Dec-2022	15:57:05	GBp	5,049	229.20	XLON	x8K9EgLLTna
TESCO PLC	GB0008847096	02-Dec-2022	15:57:09	GBp	1,336	229.00	XLON	x8K9EgLLTsl
TESCO PLC	GB0008847096	02-Dec-2022	15:57:14	GBp	5,771	228.90	XLON	x8K9EgLLTrr
TESCO PLC	GB0008847096	02-Dec-2022	15:57:14	GBp	625	228.90	XLON	x8K9EgLLTru
TESCO PLC	GB0008847096	02-Dec-2022	15:57:17	GBp	2,100	228.80	XLON	x8K9EgLLTh@
TESCO PLC	GB0008847096	02-Dec-2022	15:57:17	GBp	706	228.80	XLON	x8K9EgLLThA
TESCO PLC	GB0008847096	02-Dec-2022	15:57:21	GBp	628	228.70	XLON	x8K9EgLLTeo
TESCO PLC	GB0008847096	02-Dec-2022	15:57:36	GBp	435	228.70	XLON	x8K9EgLLTi0
TESCO PLC	GB0008847096	02-Dec-2022	15:57:36	GBp	780	228.70	XLON	x8K9EgLLTiT
TESCO PLC	GB0008847096	02-Dec-2022	15:58:14	GBp	2,946	228.80	XLON	x8K9EgLLSSM
TESCO PLC	GB0008847096	02-Dec-2022	15:59:32	GBp	2,000	228.70	XLON	x8K9EgLLSvk
TESCO PLC	GB0008847096	02-Dec-2022	15:59:32	GBp	20	228.70	XLON	x8K9EgLLSvm
TESCO PLC	GB0008847096	02-Dec-2022	15:59:43	GBp	6,564	228.70	XLON	x8K9EgLLSy8
TESCO PLC	GB0008847096	02-Dec-2022	15:59:45	GBp	3,473	228.60	XLON	x8K9EgLLSyZ
TESCO PLC	GB0008847096	02-Dec-2022	16:00:01	GBp	1,852	228.60	XLON	x8K9EgLLSne
TESCO PLC	GB0008847096	02-Dec-2022	16:00:52	GBp	1,464	228.70	XLON	x8K9EgLLSxt
TESCO PLC	GB0008847096	02-Dec-2022	16:00:52	GBp	912	228.70	XLON	x8K9EgLLSxv
TESCO PLC	GB0008847096	02-Dec-2022	16:01:34	GBp	1,500	228.70	XLON	x8K9EgLLVIF
TESCO PLC	GB0008847096	02-Dec-2022	16:01:45	GBp	1,501	228.70	XLON	x8K9EgLLVM3
TESCO PLC	GB0008847096	02-Dec-2022	16:02:17	GBp	6,144	228.80	XLON	x8K9EgLLV96
TESCO PLC	GB0008847096	02-Dec-2022	16:02:17	GBp	764	228.80	XLON	x8K9EgLLV9D
TESCO PLC	GB0008847096	02-Dec-2022	16:03:49	GBp	7,209	228.80	XLON	x8K9EgLLUQC
TESCO PLC	GB0008847096	02-Dec-2022	16:03:49	GBp	958	228.80	XLON	x8K9EgLLUQE
TESCO PLC	GB0008847096	02-Dec-2022	16:03:49	GBp	3,666	228.80	XLON	x8K9EgLLUQG
TESCO PLC	GB0008847096	02-Dec-2022	16:04:30	GBp	818	228.70	XLON	x8K9EgLLUNc
TESCO PLC	GB0008847096	02-Dec-2022	16:04:48	GBp	4,656	228.60	XLON	x8K9EgLLUDf
TESCO PLC	GB0008847096	02-Dec-2022	16:04:48	GBp	7,747	228.70	XLON	x8K9EgLLUDC
TESCO PLC	GB0008847096	02-Dec-2022	16:05:36	GBp	1,502	228.50	XLON	x8K9EgLLUt4
TESCO PLC	GB0008847096	02-Dec-2022	16:05:50	GBp	4,871	228.50	XLON	x8K9EgLLUie
TESCO PLC	GB0008847096	02-Dec-2022	16:06:42	GBp	3,143	228.50	XLON	x8K9EgLLHha
TESCO PLC	GB0008847096	02-Dec-2022	16:07:18	GBp	1,501	228.50	XLON	x8K9EgLLH59
TESCO PLC	GB0008847096	02-Dec-2022	16:07:39	GBp	1,707	228.50	XLON	x8K9EgLLHsw

TESCO PLC	GB0008847096	02-Dec-2022	16:08:04	GBp	8,288	228.50	XLON	x8K9EgLLHcH
TESCO PLC	GB0008847096	02-Dec-2022	16:08:07	GBp	551	228.40	XLON	x8K9EgLLHav
TESCO PLC	GB0008847096	02-Dec-2022	16:08:35	GBp	3,176	228.50	XLON	x8K9EgLLGMI
TESCO PLC	GB0008847096	02-Dec-2022	16:08:35	GBp	2,880	228.50	XLON	x8K9EgLLGMK
TESCO PLC	GB0008847096	02-Dec-2022	16:10:35	GBp	1,531	228.50	XLON	x8K9EgLLJOc
TESCO PLC	GB0008847096	02-Dec-2022	16:10:35	GBp	847	228.50	XLON	x8K9EgLLJOe
TESCO PLC	GB0008847096	02-Dec-2022	16:10:35	GBp	7,901	228.50	XLON	x8K9EgLLJO@
TESCO PLC	GB0008847096	02-Dec-2022	16:10:47	GBp	7,824	228.40	XLON	x8K9EgLLJTJ
TESCO PLC	GB0008847096	02-Dec-2022	16:11:10	GBp	3,267	228.40	XLON	x8K9EgLLJ8S
TESCO PLC	GB0008847096	02-Dec-2022	16:11:10	GBp	1,057	228.40	XLON	x8K9EgLLJBW
TESCO PLC	GB0008847096	02-Dec-2022	16:11:54	GBp	1,146	228.40	XLON	x8K9EgLLJy8
TESCO PLC	GB0008847096	02-Dec-2022	16:12:28	GBp	1,239	228.40	XLON	x8K9EgLLIS3
TESCO PLC	GB0008847096	02-Dec-2022	16:12:28	GBp	1,391	228.40	XLON	x8K9EgLLISB
TESCO PLC	GB0008847096	02-Dec-2022	16:12:28	GBp	1,033	228.40	XLON	x8K9EgLLISD
TESCO PLC	GB0008847096	02-Dec-2022	16:12:40	GBp	2,087	228.60	XLON	x8K9EgLLIDG
TESCO PLC	GB0008847096	02-Dec-2022	16:14:29	GBp	1,526	228.60	XLON	x8K9EgLLLOk
TESCO PLC	GB0008847096	02-Dec-2022	16:14:29	GBp	1,954	228.60	XLON	x8K9EgLLLOm
TESCO PLC	GB0008847096	02-Dec-2022	16:14:45	GBp	1,348	228.70	XLON	x8K9EgLLLIj
TESCO PLC	GB0008847096	02-Dec-2022	16:14:45	GBp	2,383	228.70	XLON	x8K9EgLLLIi
TESCO PLC	GB0008847096	02-Dec-2022	16:14:45	GBp	5,705	228.70	XLON	x8K9EgLLLIIn
TESCO PLC	GB0008847096	02-Dec-2022	16:14:45	GBp	1,900	228.70	XLON	x8K9EgLLLIp
TESCO PLC	GB0008847096	02-Dec-2022	16:14:45	GBp	2,701	228.70	XLON	x8K9EgLLLIr
TESCO PLC	GB0008847096	02-Dec-2022	16:14:45	GBp	4,825	228.70	XLON	x8K9EgLLLit
TESCO PLC	GB0008847096	02-Dec-2022	16:15:37	GBp	2,085	228.70	XLON	x8K9EgLLLi@
TESCO PLC	GB0008847096	02-Dec-2022	16:15:37	GBp	244	228.70	XLON	x8K9EgLLLIu
TESCO PLC	GB0008847096	02-Dec-2022	16:15:37	GBp	3,576	228.70	XLON	x8K9EgLLLIw
TESCO PLC	GB0008847096	02-Dec-2022	16:15:37	GBp	3,828	228.70	XLON	x8K9EgLLLIy
TESCO PLC	GB0008847096	02-Dec-2022	16:17:05	GBp	2,462	228.70	XLON	x8K9EgLLKo4
TESCO PLC	GB0008847096	02-Dec-2022	16:17:05	GBp	85	228.70	XLON	x8K9EgLLKo6
TESCO PLC	GB0008847096	02-Dec-2022	16:17:05	GBp	2,270	228.70	XLON	x8K9EgLLKo8
TESCO PLC	GB0008847096	02-Dec-2022	16:17:05	GBp	130	228.70	XLON	x8K9EgLLKoC
TESCO PLC	GB0008847096	02-Dec-2022	16:17:05	GBp	122	228.70	XLON	x8K9EgLLKoE
TESCO PLC	GB0008847096	02-Dec-2022	16:17:05	GBp	4,680	228.70	XLON	x8K9EgLLKoG
TESCO PLC	GB0008847096	02-Dec-2022	16:17:35	GBp	648	228.70	XLON	x8K9EgLLKiF
TESCO PLC	GB0008847096	02-Dec-2022	16:17:35	GBp	1,900	228.70	XLON	x8K9EgLLKiH
TESCO PLC	GB0008847096	02-Dec-2022	16:17:35	GBp	3,576	228.70	XLON	x8K9EgLLKiJ
TESCO PLC	GB0008847096	02-Dec-2022	16:17:35	GBp	165	228.70	XLON	x8K9EgLLKiL
TESCO PLC	GB0008847096	02-Dec-2022	16:17:35	GBp	2,937	228.70	XLON	x8K9EgLLKiN
TESCO PLC	GB0008847096	02-Dec-2022	16:19:46	GBp	2,702	228.70	XLON	x8K9EgLLNkF
TESCO PLC	GB0008847096	02-Dec-2022	16:19:46	GBp	743	228.70	XLON	x8K9EgLLNkH
TESCO PLC	GB0008847096	02-Dec-2022	16:19:46	GBp	23	228.70	XLON	x8K9EgLLNkJ
TESCO PLC	GB0008847096	02-Dec-2022	16:19:46	GBp	3,045	228.70	XLON	x8K9EgLLNkL
TESCO PLC	GB0008847096	02-Dec-2022	16:19:46	GBp	4,825	228.70	XLON	x8K9EgLLNkN
TESCO PLC	GB0008847096	02-Dec-2022	16:19:52	GBp	3,643	228.80	XLON	x8K9EgLLNYf
TESCO PLC	GB0008847096	02-Dec-2022	16:19:52	GBp	706	228.80	XLON	x8K9EgLLNYh
TESCO PLC	GB0008847096	02-Dec-2022	16:19:52	GBp	3,293	228.80	XLON	x8K9EgLLNYj
TESCO PLC	GB0008847096	02-Dec-2022	16:20:32	GBp	1,543	228.80	XLON	x8K9EgLLMM\$
TESCO PLC	GB0008847096	02-Dec-2022	16:20:32	GBp	5,232	228.80	XLON	x8K9EgLLMM1
TESCO PLC	GB0008847096	02-Dec-2022	16:20:32	GBp	2,702	228.80	XLON	x8K9EgLLMM3
TESCO PLC	GB0008847096	02-Dec-2022	16:20:32	GBp	3	228.80	XLON	x8K9EgLLMM5
TESCO PLC	GB0008847096	02-Dec-2022	16:21:31	GBp	3,770	228.80	XLON	x8K9EgLLMWE
TESCO PLC	GB0008847096	02-Dec-2022	16:21:31	GBp	4,777	228.80	XLON	x8K9EgLLMWG
TESCO PLC	GB0008847096	02-Dec-2022	16:21:31	GBp	1,518	228.80	XLON	x8K9EgLLMWI
TESCO PLC	GB0008847096	02-Dec-2022	16:22:59	GBp	6,940	228.90	XLON	x8K9EgLLeOa
TESCO PLC	GB0008847096	02-Dec-2022	16:22:59	GBp	998	228.90	XLON	x8K9EgLLeOj
TESCO PLC	GB0008847096	02-Dec-2022	16:22:59	GBp	1,626	228.90	XLON	x8K9EgLLeOl
TESCO PLC	GB0008847096	02-Dec-2022	16:23:29	GBp	1,550	228.90	XLON	x8K9EgLLeEl
TESCO PLC	GB0008847096	02-Dec-2022	16:23:29	GBp	1,909	228.90	XLON	x8K9EgLLeEn
TESCO PLC	GB0008847096	02-Dec-2022	16:23:29	GBp	3,576	228.90	XLON	x8K9EgLLeEp
TESCO PLC	GB0008847096	02-Dec-2022	16:23:29	GBp	2,705	228.90	XLON	x8K9EgLLeEr
TESCO PLC	GB0008847096	02-Dec-2022	16:23:29	GBp	912	228.90	XLON	x8K9EgLLeEt

TESCO PLC	GB0008847096	02-Dec-2022	16:23:29	GBp	267	228.90	XLON	x8K9EgLLeEv
TESCO PLC	GB0008847096	02-Dec-2022	16:24:00	GBp	1,038	228.90	XLON	x8K9EgLLeyr
TESCO PLC	GB0008847096	02-Dec-2022	16:24:05	GBp	924	228.90	XLON	x8K9EgLLet1
TESCO PLC	GB0008847096	02-Dec-2022	16:24:05	GBp	10	228.90	XLON	x8K9EgLLet3
TESCO PLC	GB0008847096	02-Dec-2022	16:24:10	GBp	392	228.90	XLON	x8K9EgLLegM
TESCO PLC	GB0008847096	02-Dec-2022	16:24:10	GBp	564	228.90	XLON	x8K9EgLLegO
TESCO PLC	GB0008847096	02-Dec-2022	16:24:15	GBp	939	228.90	XLON	x8K9EgLLehv
TESCO PLC	GB0008847096	02-Dec-2022	16:24:20	GBp	924	228.90	XLON	x8K9EgLLel@
TESCO PLC	GB0008847096	02-Dec-2022	16:24:25	GBp	668	228.90	XLON	x8K9EgLLeYg
TESCO PLC	GB0008847096	02-Dec-2022	16:24:25	GBp	292	228.90	XLON	x8K9EgLLeYi
TESCO PLC	GB0008847096	02-Dec-2022	16:24:30	GBp	953	228.90	XLON	x8K9EgLLec\$
TESCO PLC	GB0008847096	02-Dec-2022	16:24:35	GBp	931	228.90	XLON	x8K9EgLLhQr
TESCO PLC	GB0008847096	02-Dec-2022	16:24:40	GBp	970	228.90	XLON	x8K9EgLLhSf
TESCO PLC	GB0008847096	02-Dec-2022	16:24:45	GBp	638	228.90	XLON	x8K9EgLLhIH
TESCO PLC	GB0008847096	02-Dec-2022	16:24:45	GBp	306	228.90	XLON	x8K9EgLLhIJ
TESCO PLC	GB0008847096	02-Dec-2022	16:24:50	GBp	912	228.90	XLON	x8K9EgLLhAL
TESCO PLC	GB0008847096	02-Dec-2022	16:24:55	GBp	998	228.90	XLON	x8K9EgLLhEz
TESCO PLC	GB0008847096	02-Dec-2022	16:25:00	GBp	908	228.90	XLON	x8K9EgLLhCq
TESCO PLC	GB0008847096	02-Dec-2022	16:25:02	GBp	7,631	228.80	XLON	x8K9EgLLh0e
TESCO PLC	GB0008847096	02-Dec-2022	16:25:40	GBp	430	228.80	XLON	x8K9EgLLhr6
TESCO PLC	GB0008847096	02-Dec-2022	16:25:40	GBp	1,913	228.80	XLON	x8K9EgLLhr8
TESCO PLC	GB0008847096	02-Dec-2022	16:25:50	GBp	2,268	228.80	XLON	x8K9EgLLhIR
TESCO PLC	GB0008847096	02-Dec-2022	16:26:00	GBp	1,601	228.80	XLON	x8K9EgLLgPB
TESCO PLC	GB0008847096	02-Dec-2022	16:26:00	GBp	822	228.80	XLON	x8K9EgLLgPD
TESCO PLC	GB0008847096	02-Dec-2022	16:26:05	GBp	260	228.70	XLON	x8K9EgLLgTM
TESCO PLC	GB0008847096	02-Dec-2022	16:26:05	GBp	5,937	228.70	XLON	x8K9EgLLgTO
TESCO PLC	GB0008847096	02-Dec-2022	16:26:24	GBp	3,946	228.70	XLON	x8K9EgLLg8V
TESCO PLC	GB0008847096	02-Dec-2022	16:27:00	GBp	1,004	228.70	XLON	x8K9EgLLgpf
TESCO PLC	GB0008847096	02-Dec-2022	16:27:07	GBp	1,830	228.70	XLON	x8K9EgLLgpp
TESCO PLC	GB0008847096	02-Dec-2022	16:27:12	GBp	900	228.70	XLON	x8K9EgLLgf3
TESCO PLC	GB0008847096	02-Dec-2022	16:27:48	GBp	1,044	228.80	XLON	x8K9EgLLjUr
TESCO PLC	GB0008847096	02-Dec-2022	16:27:49	GBp	1,411	228.80	XLON	x8K9EgLLjV3
TESCO PLC	GB0008847096	02-Dec-2022	16:28:30	GBp	150	228.90	XLON	x8K9EgLLjCy
TESCO PLC	GB0008847096	02-Dec-2022	16:28:30	GBp	4,271	228.90	XLON	x8K9EgLLjC2
TESCO PLC	GB0008847096	02-Dec-2022	16:28:30	GBp	1,305	228.90	XLON	x8K9EgLLjC4
TESCO PLC	GB0008847096	02-Dec-2022	16:28:30	GBp	810	228.90	XLON	x8K9EgLLjC6
TESCO PLC	GB0008847096	02-Dec-2022	16:28:30	GBp	1,250	228.90	XLON	x8K9EgLLjC8
TESCO PLC	GB0008847096	02-Dec-2022	16:28:30	GBp	744	228.90	XLON	x8K9EgLLjCA