

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	21-Dec-2022	08:03:38	GBP	1,013	225.30	XLON	x8K91W@0EVb
TESCO PLC	GB0008847096	21-Dec-2022	08:03:38	GBP	629	225.30	XLON	x8K91W@0EVk
TESCO PLC	GB0008847096	21-Dec-2022	08:03:38	GBP	1,935	225.30	XLON	x8K91W@0EVm
TESCO PLC	GB0008847096	21-Dec-2022	08:03:38	GBP	8,065	225.30	XLON	x8K91W@0EVz
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	6,406	225.20	XLON	x8K91W@0Esq
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	1,914	225.00	XLON	x8K91W@0Ena
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	1,287	225.30	XLON	x8K91W@0En@
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	1,470	225.30	XLON	x8K91W@0En0
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	1,470	225.30	XLON	x8K91W@0En2
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	2,298	225.20	XLON	x8K91W@0En4
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	1,470	225.20	XLON	x8K91W@0En6
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	2,189	225.10	XLON	x8K91W@0EnD
TESCO PLC	GB0008847096	21-Dec-2022	08:04:04	GBP	3,138	225.20	XLON	x8K91W@0EnF
TESCO PLC	GB0008847096	21-Dec-2022	08:05:03	GBP	4,927	225.10	XLON	x8K91W@01eb
TESCO PLC	GB0008847096	21-Dec-2022	08:07:31	GBP	1,172	225.90	XLON	x8K91W@02EU
TESCO PLC	GB0008847096	21-Dec-2022	08:08:37	GBP	2,960	225.90	XLON	x8K91W@05hR
TESCO PLC	GB0008847096	21-Dec-2022	08:08:47	GBP	22,091	225.90	XLON	x8K91W@04PG
TESCO PLC	GB0008847096	21-Dec-2022	08:10:00	GBP	3,099	225.90	XLON	x8K91W@07aJ
TESCO PLC	GB0008847096	21-Dec-2022	08:12:34	GBP	3,113	225.90	XLON	x8K91W@0QJf
TESCO PLC	GB0008847096	21-Dec-2022	08:12:35	GBP	3,115	225.80	XLON	x8K91W@0QNX
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	1,512	225.80	XLON	x8K91W@0Qlv
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	4,627	225.80	XLON	x8K91W@0Qlx
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	626	225.80	XLON	x8K91W@0Qlj
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	3,902	225.80	XLON	x8K91W@0Qll
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	1,978	225.80	XLON	x8K91W@0Qln
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	1,508	225.80	XLON	x8K91W@0Qlp
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	393	225.80	XLON	x8K91W@0Qlr
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	1,516	225.80	XLON	x8K91W@0Qlt
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	53	225.80	XLON	x8K91W@0QlV
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	3,902	225.80	XLON	x8K91W@0QkX
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	2,217	225.80	XLON	x8K91W@0QkZ
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	816	225.80	XLON	x8K91W@0Qkb
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	1,512	225.80	XLON	x8K91W@0Qkd
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	1,516	225.80	XLON	x8K91W@0Qkf
TESCO PLC	GB0008847096	21-Dec-2022	08:13:06	GBP	3,113	225.70	XLON	x8K91W@0Qkk
TESCO PLC	GB0008847096	21-Dec-2022	08:13:47	GBP	2,149	225.80	XLON	x8K91W@0Tfv
TESCO PLC	GB0008847096	21-Dec-2022	08:14:43	GBP	2,159	225.70	XLON	x8K91W@0V\$S
TESCO PLC	GB0008847096	21-Dec-2022	08:14:43	GBP	4,651	225.80	XLON	x8K91W@0V\$u
TESCO PLC	GB0008847096	21-Dec-2022	08:14:43	GBP	268	225.80	XLON	x8K91W@0V\$w
TESCO PLC	GB0008847096	21-Dec-2022	08:15:59	GBP	785	226.10	XLON	x8K91W@0HR7
TESCO PLC	GB0008847096	21-Dec-2022	08:15:59	GBP	1,512	226.10	XLON	x8K91W@0HR9
TESCO PLC	GB0008847096	21-Dec-2022	08:15:59	GBP	1,728	226.10	XLON	x8K91W@0HRB
TESCO PLC	GB0008847096	21-Dec-2022	08:15:59	GBP	1,516	226.10	XLON	x8K91W@0HRD
TESCO PLC	GB0008847096	21-Dec-2022	08:15:59	GBP	3,086	226.00	XLON	x8K91W@0HRP
TESCO PLC	GB0008847096	21-Dec-2022	08:17:20	GBP	1,629	226.20	XLON	x8K91W@0GIG
TESCO PLC	GB0008847096	21-Dec-2022	08:17:20	GBP	1,453	226.20	XLON	x8K91W@0GII
TESCO PLC	GB0008847096	21-Dec-2022	08:17:43	GBP	2,689	226.10	XLON	x8K91W@0J9h
TESCO PLC	GB0008847096	21-Dec-2022	08:17:43	GBP	2,084	226.10	XLON	x8K91W@0J9j
TESCO PLC	GB0008847096	21-Dec-2022	08:17:43	GBP	1,516	226.10	XLON	x8K91W@0J9l
TESCO PLC	GB0008847096	21-Dec-2022	08:17:43	GBP	1,512	226.10	XLON	x8K91W@0J9n
TESCO PLC	GB0008847096	21-Dec-2022	08:17:43	GBP	1,628	226.10	XLON	x8K91W@0J9p
TESCO PLC	GB0008847096	21-Dec-2022	08:17:43	GBP	3,082	226.10	XLON	x8K91W@0J9z
TESCO PLC	GB0008847096	21-Dec-2022	08:18:17	GBP	3,294	226.00	XLON	x8K91W@0Jt8
TESCO PLC	GB0008847096	21-Dec-2022	08:18:24	GBP	676	226.00	XLON	x8K91W@0Jh2
TESCO PLC	GB0008847096	21-Dec-2022	08:18:24	GBP	496	226.00	XLON	x8K91W@0Jh4

TESCO PLC	GB0008847096	21-Dec-2022	08:19:51	GBp	3,095	226.00	XLON	x8K91W@0L\$k
TESCO PLC	GB0008847096	21-Dec-2022	08:19:51	GBp	815	226.00	XLON	x8K91W@0L\$m
TESCO PLC	GB0008847096	21-Dec-2022	08:19:51	GBp	1,527	226.00	XLON	x8K91W@0L\$o
TESCO PLC	GB0008847096	21-Dec-2022	08:19:51	GBp	1,527	226.00	XLON	x8K91W@0L\$@
TESCO PLC	GB0008847096	21-Dec-2022	08:19:51	GBp	1,549	226.00	XLON	x8K91W@0L\$0
TESCO PLC	GB0008847096	21-Dec-2022	08:20:06	GBp	4,390	225.90	XLON	x8K91W@0LZL
TESCO PLC	GB0008847096	21-Dec-2022	08:20:59	GBp	4,667	225.90	XLON	x8K91W@0K7\$
TESCO PLC	GB0008847096	21-Dec-2022	08:23:02	GBp	3,073	226.30	XLON	x8K91W@0f3K
TESCO PLC	GB0008847096	21-Dec-2022	08:24:11	GBp	890	226.20	XLON	x8K91W@0eKI
TESCO PLC	GB0008847096	21-Dec-2022	08:24:11	GBp	3,072	226.20	XLON	x8K91W@0eNe
TESCO PLC	GB0008847096	21-Dec-2022	08:27:02	GBp	7,306	226.40	XLON	x8K91W@0g\$H
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,507	226.40	XLON	x8K91W@0kgF
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,834	226.40	XLON	x8K91W@0kgH
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	3,501	226.40	XLON	x8K91W@0kgJ
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	910	226.40	XLON	x8K91W@0kgL
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,227	226.40	XLON	x8K91W@0kgN
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,894	226.40	XLON	x8K91W@0kgP
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,898	226.40	XLON	x8K91W@0kgR
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	708	226.30	XLON	x8K91W@0kra
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,898	226.30	XLON	x8K91W@0krc
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	1,900	226.30	XLON	x8K91W@0kre
TESCO PLC	GB0008847096	21-Dec-2022	08:30:42	GBp	2,476	226.30	XLON	x8K91W@0krk
TESCO PLC	GB0008847096	21-Dec-2022	08:32:16	GBp	1,379	226.50	XLON	x8K91W@0Z8b
TESCO PLC	GB0008847096	21-Dec-2022	08:32:44	GBp	910	226.40	XLON	x8K91W@0Zbp
TESCO PLC	GB0008847096	21-Dec-2022	08:32:44	GBp	578	226.50	XLON	x8K91W@0ZbL
TESCO PLC	GB0008847096	21-Dec-2022	08:32:44	GBp	922	226.40	XLON	x8K91W@0ZbN
TESCO PLC	GB0008847096	21-Dec-2022	08:32:44	GBp	1,326	226.40	XLON	x8K91W@0Zab
TESCO PLC	GB0008847096	21-Dec-2022	08:32:44	GBp	2,476	226.40	XLON	x8K91W@0Zag
TESCO PLC	GB0008847096	21-Dec-2022	08:32:52	GBp	2,380	226.30	XLON	x8K91W@0YUd
TESCO PLC	GB0008847096	21-Dec-2022	08:33:40	GBp	2,902	226.30	XLON	x8K91W@0Yhn
TESCO PLC	GB0008847096	21-Dec-2022	08:34:45	GBp	3,675	226.30	XLON	x8K91W@0bs@
TESCO PLC	GB0008847096	21-Dec-2022	08:36:06	GBp	2,571	226.30	XLON	x8K91W@0ae3
TESCO PLC	GB0008847096	21-Dec-2022	08:36:06	GBp	922	226.30	XLON	x8K91W@0ae5
TESCO PLC	GB0008847096	21-Dec-2022	08:36:06	GBp	1,546	226.30	XLON	x8K91W@0aeE
TESCO PLC	GB0008847096	21-Dec-2022	08:36:10	GBp	829	226.30	XLON	x8K91W@0ake
TESCO PLC	GB0008847096	21-Dec-2022	08:38:14	GBp	3,529	226.40	XLON	x8K91W@0c1x
TESCO PLC	GB0008847096	21-Dec-2022	08:39:32	GBp	1,712	226.50	XLON	x8K91W@0vvV
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	2,063	226.50	XLON	x8K91W@0xEA
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	664	226.50	XLON	x8K91W@0xEc
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	340	226.50	XLON	x8K91W@0xEe
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	2,132	226.50	XLON	x8K91W@0xEg
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	3,372	226.50	XLON	x8K91W@0xEI
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	1,894	226.50	XLON	x8K91W@0xEK
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	1,898	226.50	XLON	x8K91W@0xEM
TESCO PLC	GB0008847096	21-Dec-2022	08:41:24	GBp	2,484	226.50	XLON	x8K91W@0x9f
TESCO PLC	GB0008847096	21-Dec-2022	08:41:53	GBp	3,557	226.40	XLON	x8K91W@0xfs
TESCO PLC	GB0008847096	21-Dec-2022	08:46:53	GBp	2,496	226.50	XLON	x8K91W@0\$03
TESCO PLC	GB0008847096	21-Dec-2022	08:46:53	GBp	886	226.60	XLON	x8K91W@0\$0B
TESCO PLC	GB0008847096	21-Dec-2022	08:46:53	GBp	1,894	226.60	XLON	x8K91W@0\$0D
TESCO PLC	GB0008847096	21-Dec-2022	08:46:53	GBp	934	226.60	XLON	x8K91W@0\$0F
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	568	226.50	XLON	x8K91W@0\$an
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	2,084	226.50	XLON	x8K91W@0\$ap
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	219	226.50	XLON	x8K91W@0\$ar
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	1,679	226.50	XLON	x8K91W@0\$a6
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	1,329	226.50	XLON	x8K91W@0\$a8
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	2,251	226.50	XLON	x8K91W@0\$aA
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	1,347	226.50	XLON	x8K91W@0\$aC
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	1,900	226.50	XLON	x8K91W@0\$aE
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	1,361	226.50	XLON	x8K91W@0\$aG
TESCO PLC	GB0008847096	21-Dec-2022	08:47:36	GBp	2,489	226.40	XLON	x8K91W@0\$aN
TESCO PLC	GB0008847096	21-Dec-2022	08:48:45	GBp	879	226.60	XLON	x8K91W@0@@B

TESCO PLC	GB0008847096	21-Dec-2022	08:48:45	GBp	879	226.60	XLON	x8K91W@0@@H
TESCO PLC	GB0008847096	21-Dec-2022	08:48:46	GBp	1,033	226.60	XLON	x8K91W@0@@Y
TESCO PLC	GB0008847096	21-Dec-2022	08:49:28	GBp	2,961	226.40	XLON	x8K91W@0@bH
TESCO PLC	GB0008847096	21-Dec-2022	08:49:28	GBp	3,913	226.50	XLON	x8K91W@0@bK
TESCO PLC	GB0008847096	21-Dec-2022	08:54:03	GBp	1,707	226.40	XLON	x8K91W@0pcQ
TESCO PLC	GB0008847096	21-Dec-2022	08:54:03	GBp	2,492	226.40	XLON	x8K91W@0pXd
TESCO PLC	GB0008847096	21-Dec-2022	08:56:14	GBp	1,900	226.40	XLON	x8K91W@0rAA
TESCO PLC	GB0008847096	21-Dec-2022	08:56:14	GBp	2,497	226.40	XLON	x8K91W@0rAP
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	589	226.40	XLON	x8K91W@0rqK
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	2,540	226.40	XLON	x8K91W@0rqM
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	1,757	226.40	XLON	x8K91W@0rqO
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	1,386	226.40	XLON	x8K91W@0rqQ
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	2,200	226.40	XLON	x8K91W@0rqS
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	485	226.40	XLON	x8K91W@0rqU
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	1,887	226.40	XLON	x8K91W@0rtg
TESCO PLC	GB0008847096	21-Dec-2022	08:56:50	GBp	2,497	226.30	XLON	x8K91W@0rtn
TESCO PLC	GB0008847096	21-Dec-2022	08:57:59	GBp	97	226.40	XLON	x8K91W@0q5@
TESCO PLC	GB0008847096	21-Dec-2022	08:57:59	GBp	2,372	226.40	XLON	x8K91W@0q50
TESCO PLC	GB0008847096	21-Dec-2022	08:57:59	GBp	1,781	226.40	XLON	x8K91W@0q52
TESCO PLC	GB0008847096	21-Dec-2022	08:59:42	GBp	7	226.30	XLON	x8K91W@0tyo
TESCO PLC	GB0008847096	21-Dec-2022	09:00:37	GBp	2,493	226.30	XLON	x8K91W@0s6k
TESCO PLC	GB0008847096	21-Dec-2022	09:01:40	GBp	993	226.30	XLON	x8K91W@79Br
TESCO PLC	GB0008847096	21-Dec-2022	09:01:40	GBp	2,372	226.30	XLON	x8K91W@79Bt
TESCO PLC	GB0008847096	21-Dec-2022	09:01:40	GBp	1,551	226.30	XLON	x8K91W@79Bv
TESCO PLC	GB0008847096	21-Dec-2022	09:01:40	GBp	2,700	226.30	XLON	x8K91W@79Bx
TESCO PLC	GB0008847096	21-Dec-2022	09:01:40	GBp	2,495	226.20	XLON	x8K91W@79B3
TESCO PLC	GB0008847096	21-Dec-2022	09:02:04	GBp	2,671	226.10	XLON	x8K91W@79yz
TESCO PLC	GB0008847096	21-Dec-2022	09:02:06	GBp	1,933	226.10	XLON	x8K91W@79oV
TESCO PLC	GB0008847096	21-Dec-2022	09:02:13	GBp	1,357	226.00	XLON	x8K91W@79q\$
TESCO PLC	GB0008847096	21-Dec-2022	09:03:02	GBp	2,065	225.90	XLON	x8K91W@78wR
TESCO PLC	GB0008847096	21-Dec-2022	09:05:25	GBp	3,831	225.90	XLON	x8K91W@7Amc
TESCO PLC	GB0008847096	21-Dec-2022	09:12:24	GBp	2,466	226.20	XLON	x8K91W@71uF
TESCO PLC	GB0008847096	21-Dec-2022	09:12:24	GBp	65	226.20	XLON	x8K91W@71uH
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	1,927	226.20	XLON	x8K91W@71qR
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	2,370	226.20	XLON	x8K91W@71qT
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	10,342	226.20	XLON	x8K91W@71te
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	3,098	226.20	XLON	x8K91W@71tg
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	184	226.20	XLON	x8K91W@71tw
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	2,370	226.20	XLON	x8K91W@71ty
TESCO PLC	GB0008847096	21-Dec-2022	09:12:41	GBp	2,372	226.20	XLON	x8K91W@71t@
TESCO PLC	GB0008847096	21-Dec-2022	09:12:47	GBp	2,530	226.10	XLON	x8K91W@71eb
TESCO PLC	GB0008847096	21-Dec-2022	09:14:06	GBp	1,434	226.00	XLON	x8K91W@70\$3
TESCO PLC	GB0008847096	21-Dec-2022	09:14:06	GBp	1,829	226.00	XLON	x8K91W@70\$5
TESCO PLC	GB0008847096	21-Dec-2022	09:16:13	GBp	1,092	226.00	XLON	x8K91W@72VK
TESCO PLC	GB0008847096	21-Dec-2022	09:16:13	GBp	3,904	225.90	XLON	x8K91W@72UX
TESCO PLC	GB0008847096	21-Dec-2022	09:17:11	GBp	3,123	225.90	XLON	x8K91W@72s\$
TESCO PLC	GB0008847096	21-Dec-2022	09:19:39	GBp	1,811	226.00	XLON	x8K91W@74UY
TESCO PLC	GB0008847096	21-Dec-2022	09:19:39	GBp	1,900	226.00	XLON	x8K91W@74Ua
TESCO PLC	GB0008847096	21-Dec-2022	09:19:39	GBp	1,505	226.00	XLON	x8K91W@74UI
TESCO PLC	GB0008847096	21-Dec-2022	09:19:39	GBp	1,089	226.00	XLON	x8K91W@74Up
TESCO PLC	GB0008847096	21-Dec-2022	09:21:19	GBp	2,128	226.00	XLON	x8K91W@77I5
TESCO PLC	GB0008847096	21-Dec-2022	09:21:19	GBp	2,967	226.00	XLON	x8K91W@77I7
TESCO PLC	GB0008847096	21-Dec-2022	09:22:24	GBp	4,026	226.00	XLON	x8K91W@77eW
TESCO PLC	GB0008847096	21-Dec-2022	09:23:43	GBp	3,373	225.90	XLON	x8K91W@76ux
TESCO PLC	GB0008847096	21-Dec-2022	09:26:02	GBp	1	225.90	XLON	x8K91W@7Plx
TESCO PLC	GB0008847096	21-Dec-2022	09:26:02	GBp	2,540	225.90	XLON	x8K91W@7Plz
TESCO PLC	GB0008847096	21-Dec-2022	09:26:39	GBp	4,498	225.80	XLON	x8K91W@7OJE
TESCO PLC	GB0008847096	21-Dec-2022	09:28:47	GBp	6,226	225.80	XLON	x8K91W@7REx
TESCO PLC	GB0008847096	21-Dec-2022	09:30:50	GBp	4,824	225.80	XLON	x8K91W@7QvD
TESCO PLC	GB0008847096	21-Dec-2022	09:30:50	GBp	1,036	225.80	XLON	x8K91W@7QvM
TESCO PLC	GB0008847096	21-Dec-2022	09:32:26	GBp	3,807	225.70	XLON	x8K91W@7TsN

TESCO PLC	GB0008847096	21-Dec-2022	09:32:28	GBp	1,172	225.70	XLON	x8K91W@7TtP
TESCO PLC	GB0008847096	21-Dec-2022	09:34:20	GBp	2,443	225.60	XLON	x8K91W@7Sb1
TESCO PLC	GB0008847096	21-Dec-2022	09:34:20	GBp	1,557	225.60	XLON	x8K91W@7Sb3
TESCO PLC	GB0008847096	21-Dec-2022	09:35:19	GBp	995	225.60	XLON	x8K91W@7Vid
TESCO PLC	GB0008847096	21-Dec-2022	09:36:29	GBp	1,378	225.60	XLON	x8K91W@7Upf
TESCO PLC	GB0008847096	21-Dec-2022	09:36:29	GBp	2,967	225.60	XLON	x8K91W@7UpH
TESCO PLC	GB0008847096	21-Dec-2022	09:36:29	GBp	2,038	225.60	XLON	x8K91W@7Upj
TESCO PLC	GB0008847096	21-Dec-2022	09:36:58	GBp	2,994	225.50	XLON	x8K91W@7Uay
TESCO PLC	GB0008847096	21-Dec-2022	09:37:30	GBp	2,565	225.50	XLON	x8K91W@7HFb
TESCO PLC	GB0008847096	21-Dec-2022	09:37:32	GBp	1,665	225.50	XLON	x8K91W@7HCa
TESCO PLC	GB0008847096	21-Dec-2022	09:45:12	GBp	3,708	225.60	XLON	x8K91W@7KTy
TESCO PLC	GB0008847096	21-Dec-2022	09:45:13	GBp	1,465	225.60	XLON	x8K91W@7KI\$
TESCO PLC	GB0008847096	21-Dec-2022	09:45:13	GBp	784	225.60	XLON	x8K91W@7KIJ
TESCO PLC	GB0008847096	21-Dec-2022	09:45:13	GBp	1,016	225.60	XLON	x8K91W@7KIL
TESCO PLC	GB0008847096	21-Dec-2022	09:47:56	GBp	1,792	225.60	XLON	x8K91W@7Nwg
TESCO PLC	GB0008847096	21-Dec-2022	09:47:56	GBp	2,967	225.60	XLON	x8K91W@7Nwi
TESCO PLC	GB0008847096	21-Dec-2022	09:49:49	GBp	3,017	225.60	XLON	x8K91W@7McD
TESCO PLC	GB0008847096	21-Dec-2022	09:50:42	GBp	3,019	225.60	XLON	x8K91W@7f02
TESCO PLC	GB0008847096	21-Dec-2022	09:54:52	GBp	1,233	225.70	XLON	x8K91W@7hxz
TESCO PLC	GB0008847096	21-Dec-2022	09:54:52	GBp	3,576	225.70	XLON	x8K91W@7hx3
TESCO PLC	GB0008847096	21-Dec-2022	09:54:52	GBp	12,066	225.70	XLON	x8K91W@7hx5
TESCO PLC	GB0008847096	21-Dec-2022	09:54:52	GBp	2,967	225.70	XLON	x8K91W@7hx7
TESCO PLC	GB0008847096	21-Dec-2022	09:54:52	GBp	1,656	225.70	XLON	x8K91W@7hxD
TESCO PLC	GB0008847096	21-Dec-2022	09:54:56	GBp	3,050	225.60	XLON	x8K91W@7hvh
TESCO PLC	GB0008847096	21-Dec-2022	10:01:00	GBp	1,924	225.80	XLON	x8K91W@7im0
TESCO PLC	GB0008847096	21-Dec-2022	10:01:09	GBp	2,400	225.80	XLON	x8K91W@7izc
TESCO PLC	GB0008847096	21-Dec-2022	10:02:05	GBp	528	225.80	XLON	x8K91W@7loF
TESCO PLC	GB0008847096	21-Dec-2022	10:02:05	GBp	2,403	225.80	XLON	x8K91W@7loT
TESCO PLC	GB0008847096	21-Dec-2022	10:09:03	GBp	1,109	225.90	XLON	x8K91W@7YJd
TESCO PLC	GB0008847096	21-Dec-2022	10:09:03	GBp	2,100	225.90	XLON	x8K91W@7YJf
TESCO PLC	GB0008847096	21-Dec-2022	10:09:03	GBp	3,234	225.90	XLON	x8K91W@7YJv
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	3,383	225.90	XLON	x8K91W@7YKh
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	561	225.90	XLON	x8K91W@7YK\$
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	1,310	225.90	XLON	x8K91W@7YK1
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	2,100	225.90	XLON	x8K91W@7YK3
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	2,100	225.90	XLON	x8K91W@7YK5
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	206	225.90	XLON	x8K91W@7YK7
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	58	225.90	XLON	x8K91W@7YKl
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	1,666	225.90	XLON	x8K91W@7YKn
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	4,403	225.90	XLON	x8K91W@7YKp
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	2,084	225.90	XLON	x8K91W@7YKr
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	1,812	225.90	XLON	x8K91W@7YKt
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	3,571	225.90	XLON	x8K91W@7YKv
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	836	225.90	XLON	x8K91W@7YKx
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	1,834	225.90	XLON	x8K91W@7YKz
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	1,459	225.90	XLON	x8K91W@7YKF
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	1,666	225.90	XLON	x8K91W@7YKH
TESCO PLC	GB0008847096	21-Dec-2022	10:09:09	GBp	5,530	225.80	XLON	x8K91W@7YKK
TESCO PLC	GB0008847096	21-Dec-2022	10:12:31	GBp	3,206	225.90	XLON	x8K91W@7bZP
TESCO PLC	GB0008847096	21-Dec-2022	10:16:46	GBp	1,220	226.00	XLON	x8K91W@7dak
TESCO PLC	GB0008847096	21-Dec-2022	10:16:48	GBp	180	226.00	XLON	x8K91W@7db5
TESCO PLC	GB0008847096	21-Dec-2022	10:19:50	GBp	361	226.10	XLON	x8K91W@7vld
TESCO PLC	GB0008847096	21-Dec-2022	10:19:50	GBp	1,575	226.10	XLON	x8K91W@7vli
TESCO PLC	GB0008847096	21-Dec-2022	10:19:50	GBp	776	226.10	XLON	x8K91W@7vls
TESCO PLC	GB0008847096	21-Dec-2022	10:19:50	GBp	1,251	226.10	XLON	x8K91W@7vlu
TESCO PLC	GB0008847096	21-Dec-2022	10:20:37	GBp	3,216	226.10	XLON	x8K91W@7u0C
TESCO PLC	GB0008847096	21-Dec-2022	10:21:20	GBp	1,745	226.10	XLON	x8K91W@7ueP
TESCO PLC	GB0008847096	21-Dec-2022	10:21:20	GBp	3,023	226.10	XLON	x8K91W@7ueS
TESCO PLC	GB0008847096	21-Dec-2022	10:21:20	GBp	195	226.10	XLON	x8K91W@7ueU
TESCO PLC	GB0008847096	21-Dec-2022	10:22:47	GBp	3,216	226.00	XLON	x8K91W@7x7V
TESCO PLC	GB0008847096	21-Dec-2022	10:35:02	GBp	3,324	226.30	XLON	x8K91W@7pnD

TESCO PLC	GB0008847096	21-Dec-2022	10:35:02	GBp	3,314	226.30	XLON	x8K91W@7pN7
TESCO PLC	GB0008847096	21-Dec-2022	10:35:07	GBp	279	226.30	XLON	x8K91W@7p2a
TESCO PLC	GB0008847096	21-Dec-2022	10:35:07	GBp	2,444	226.30	XLON	x8K91W@7p2c
TESCO PLC	GB0008847096	21-Dec-2022	10:35:07	GBp	1,900	226.30	XLON	x8K91W@7p2e
TESCO PLC	GB0008847096	21-Dec-2022	10:35:12	GBp	2,100	226.30	XLON	x8K91W@7p4X
TESCO PLC	GB0008847096	21-Dec-2022	10:35:12	GBp	5,954	226.30	XLON	x8K91W@7p5V
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	5,009	226.40	XLON	x8K91W@7rqE
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	725	226.40	XLON	x8K91W@7rqG
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	2,084	226.40	XLON	x8K91W@7rql
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	1,728	226.40	XLON	x8K91W@7rqK
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	670	226.40	XLON	x8K91W@7rqM
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	1,983	226.40	XLON	x8K91W@7rsa
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	2,444	226.40	XLON	x8K91W@7rsW
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	1,329	226.40	XLON	x8K91W@7rsY
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	2,230	226.40	XLON	x8K91W@7rtU
TESCO PLC	GB0008847096	21-Dec-2022	10:38:06	GBp	3,304	226.30	XLON	x8K91W@7rsi
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	2,448	226.40	XLON	x8K91W@7rkd
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	3,968	226.40	XLON	x8K91W@7rkf
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	1,563	226.40	XLON	x8K91W@7rkh
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	1,764	226.40	XLON	x8K91W@7rkj
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	2,444	226.40	XLON	x8K91W@7rkW
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	1,257	226.40	XLON	x8K91W@7rkY
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	3,670	226.40	XLON	x8K91W@7rI0
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	555	226.40	XLON	x8K91W@7rIT
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	2,063	226.40	XLON	x8K91W@7rIV
TESCO PLC	GB0008847096	21-Dec-2022	10:38:19	GBp	5,604	226.30	XLON	x8K91W@7rky
TESCO PLC	GB0008847096	21-Dec-2022	10:39:43	GBp	2,399	226.40	XLON	x8K91W@7qma
TESCO PLC	GB0008847096	21-Dec-2022	10:49:06	GBp	3,653	226.40	XLON	x8K91W@6Bb0
TESCO PLC	GB0008847096	21-Dec-2022	10:49:10	GBp	1,172	226.40	XLON	x8K91W@6AOP
TESCO PLC	GB0008847096	21-Dec-2022	10:54:42	GBp	1,925	226.50	XLON	x8K91W@6FM4
TESCO PLC	GB0008847096	21-Dec-2022	10:57:43	GBp	2,860	226.50	XLON	x8K91W@6Et8
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	2,710	226.60	XLON	x8K91W@60k0
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	3,061	226.60	XLON	x8K91W@60k2
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	3,057	226.60	XLON	x8K91W@60k4
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	3,199	226.60	XLON	x8K91W@60kM
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	4,328	226.60	XLON	x8K91W@60kO
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	2,084	226.60	XLON	x8K91W@60kQ
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	1,791	226.60	XLON	x8K91W@60kS
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	1,320	226.60	XLON	x8K91W@60kU
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	3,057	226.60	XLON	x8K91W@60fW
TESCO PLC	GB0008847096	21-Dec-2022	11:01:14	GBp	3,016	226.60	XLON	x8K91W@60fY
TESCO PLC	GB0008847096	21-Dec-2022	11:02:45	GBp	1,959	226.50	XLON	x8K91W@63hm
TESCO PLC	GB0008847096	21-Dec-2022	11:02:45	GBp	4,200	226.40	XLON	x8K91W@63ht
TESCO PLC	GB0008847096	21-Dec-2022	11:04:41	GBp	130	226.50	XLON	x8K91W@62lw
TESCO PLC	GB0008847096	21-Dec-2022	11:04:41	GBp	1,042	226.50	XLON	x8K91W@62l\$
TESCO PLC	GB0008847096	21-Dec-2022	11:05:57	GBp	1,281	226.50	XLON	x8K91W@65vh
TESCO PLC	GB0008847096	21-Dec-2022	11:05:57	GBp	3,061	226.50	XLON	x8K91W@65vj
TESCO PLC	GB0008847096	21-Dec-2022	11:07:56	GBp	1,673	226.50	XLON	x8K91W@64sT
TESCO PLC	GB0008847096	21-Dec-2022	11:09:02	GBp	4,145	226.50	XLON	x8K91W@67EZ
TESCO PLC	GB0008847096	21-Dec-2022	11:13:08	GBp	2,166	226.80	XLON	x8K91W@6PZG
TESCO PLC	GB0008847096	21-Dec-2022	11:13:08	GBp	3,057	226.80	XLON	x8K91W@6PZI
TESCO PLC	GB0008847096	21-Dec-2022	11:13:08	GBp	3,061	226.80	XLON	x8K91W@6PZK
TESCO PLC	GB0008847096	21-Dec-2022	11:13:08	GBp	2,500	226.80	XLON	x8K91W@6PZM
TESCO PLC	GB0008847096	21-Dec-2022	11:13:08	GBp	1,558	226.80	XLON	x8K91W@6PZS
TESCO PLC	GB0008847096	21-Dec-2022	11:15:10	GBp	1,794	226.80	XLON	x8K91W@6RI@
TESCO PLC	GB0008847096	21-Dec-2022	11:15:10	GBp	3,057	226.80	XLON	x8K91W@6RI0
TESCO PLC	GB0008847096	21-Dec-2022	11:15:10	GBp	2,613	226.70	XLON	x8K91W@6RI7
TESCO PLC	GB0008847096	21-Dec-2022	11:17:56	GBp	4,322	226.80	XLON	x8K91W@6Qz\$
TESCO PLC	GB0008847096	21-Dec-2022	11:21:41	GBp	90	226.90	XLON	x8K91W@6SwH
TESCO PLC	GB0008847096	21-Dec-2022	11:21:41	GBp	1,471	226.90	XLON	x8K91W@6SwV
TESCO PLC	GB0008847096	21-Dec-2022	11:21:48	GBp	2,116	227.00	XLON	x8K91W@6S@Y

TESCO PLC	GB0008847096	21-Dec-2022	11:24:02	GBp	750	227.10	XLON	x8K91W@6Vt9
TESCO PLC	GB0008847096	21-Dec-2022	11:24:02	GBp	3,057	227.10	XLON	x8K91W@6VtB
TESCO PLC	GB0008847096	21-Dec-2022	11:24:02	GBp	3,061	227.10	XLON	x8K91W@6VtC
TESCO PLC	GB0008847096	21-Dec-2022	11:24:02	GBp	2,725	227.00	XLON	x8K91W@6VtI
TESCO PLC	GB0008847096	21-Dec-2022	11:25:27	GBp	1,176	227.10	XLON	x8K91W@6U\$X
TESCO PLC	GB0008847096	21-Dec-2022	11:26:06	GBp	2,065	227.10	XLON	x8K91W@6UXH
TESCO PLC	GB0008847096	21-Dec-2022	11:27:24	GBp	823	227.10	XLON	x8K91W@6HuF
TESCO PLC	GB0008847096	21-Dec-2022	11:27:24	GBp	100	227.10	XLON	x8K91W@6HuH
TESCO PLC	GB0008847096	21-Dec-2022	11:27:24	GBp	3,057	227.10	XLON	x8K91W@6HuJ
TESCO PLC	GB0008847096	21-Dec-2022	11:27:24	GBp	996	227.10	XLON	x8K91W@6HuL
TESCO PLC	GB0008847096	21-Dec-2022	11:28:15	GBp	3,726	227.00	XLON	x8K91W@6Hdg
TESCO PLC	GB0008847096	21-Dec-2022	11:32:00	GBp	5,331	227.20	XLON	x8K91W@6IVf
TESCO PLC	GB0008847096	21-Dec-2022	11:32:00	GBp	746	227.20	XLON	x8K91W@6IVp
TESCO PLC	GB0008847096	21-Dec-2022	11:32:00	GBp	2,292	227.20	XLON	x8K91W@6IVr
TESCO PLC	GB0008847096	21-Dec-2022	11:32:02	GBp	3,173	227.10	XLON	x8K91W@6ITF
TESCO PLC	GB0008847096	21-Dec-2022	11:32:03	GBp	1,381	227.00	XLON	x8K91W@6IIM
TESCO PLC	GB0008847096	21-Dec-2022	11:36:02	GBp	1,872	226.90	XLON	x8K91W@6Lbo
TESCO PLC	GB0008847096	21-Dec-2022	11:36:02	GBp	3,701	226.90	XLON	x8K91W@6Lbu
TESCO PLC	GB0008847096	21-Dec-2022	11:36:02	GBp	4,257	227.00	XLON	x8K91W@6LbF
TESCO PLC	GB0008847096	21-Dec-2022	11:37:00	GBp	1,401	226.90	XLON	x8K91W@6Kdf
TESCO PLC	GB0008847096	21-Dec-2022	11:39:43	GBp	43	226.90	XLON	x8K91W@6Nv2
TESCO PLC	GB0008847096	21-Dec-2022	11:44:39	GBp	3,242	227.00	XLON	x8K91W@6feH
TESCO PLC	GB0008847096	21-Dec-2022	11:44:40	GBp	3,260	227.00	XLON	x8K91W@6fk2
TESCO PLC	GB0008847096	21-Dec-2022	11:44:45	GBp	2,007	227.00	XLON	x8K91W@6fiz
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	1,834	227.10	XLON	x8K91W@6h@W
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	623	227.10	XLON	x8K91W@6h@Y
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	510	227.10	XLON	x8K91W@6h\$U
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	2,242	227.10	XLON	x8K91W@6h@i
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	2,295	227.10	XLON	x8K91W@6h@k
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	816	227.00	XLON	x8K91W@6h@q
TESCO PLC	GB0008847096	21-Dec-2022	11:47:42	GBp	2,104	227.00	XLON	x8K91W@6h@s
TESCO PLC	GB0008847096	21-Dec-2022	11:48:51	GBp	1,470	227.10	XLON	x8K91W@6gIb
TESCO PLC	GB0008847096	21-Dec-2022	11:49:30	GBp	683	227.10	XLON	x8K91W@6gvL
TESCO PLC	GB0008847096	21-Dec-2022	11:49:30	GBp	1,120	227.10	XLON	x8K91W@6gvN
TESCO PLC	GB0008847096	21-Dec-2022	11:52:27	GBp	2,948	227.10	XLON	x8K91W@6iLp
TESCO PLC	GB0008847096	21-Dec-2022	11:52:34	GBp	1,767	227.10	XLON	x8K91W@6IE5
TESCO PLC	GB0008847096	21-Dec-2022	11:52:34	GBp	2,072	227.00	XLON	x8K91W@6IE8
TESCO PLC	GB0008847096	21-Dec-2022	11:53:24	GBp	1,151	227.10	XLON	x8K91W@6irR
TESCO PLC	GB0008847096	21-Dec-2022	11:53:24	GBp	2,869	227.10	XLON	x8K91W@6irT
TESCO PLC	GB0008847096	21-Dec-2022	11:53:24	GBp	1,018	227.10	XLON	x8K91W@6irV
TESCO PLC	GB0008847096	21-Dec-2022	11:54:06	GBp	4,030	226.90	XLON	x8K91W@6IMA
TESCO PLC	GB0008847096	21-Dec-2022	11:54:21	GBp	1,769	226.80	XLON	x8K91W@6I9u
TESCO PLC	GB0008847096	21-Dec-2022	11:58:55	GBp	2,306	227.00	XLON	x8K91W@6XZI
TESCO PLC	GB0008847096	21-Dec-2022	11:59:23	GBp	813	227.00	XLON	x8K91W@6WHx
TESCO PLC	GB0008847096	21-Dec-2022	11:59:23	GBp	1,125	227.00	XLON	x8K91W@6WHJ
TESCO PLC	GB0008847096	21-Dec-2022	11:59:23	GBp	91	227.00	XLON	x8K91W@6WHN
TESCO PLC	GB0008847096	21-Dec-2022	11:59:23	GBp	2,267	227.00	XLON	x8K91W@6WGf
TESCO PLC	GB0008847096	21-Dec-2022	12:00:05	GBp	855	227.00	XLON	x8K91W@6Wq0
TESCO PLC	GB0008847096	21-Dec-2022	12:00:05	GBp	2,084	227.00	XLON	x8K91W@6Wq2
TESCO PLC	GB0008847096	21-Dec-2022	12:00:05	GBp	813	227.00	XLON	x8K91W@6WqJ
TESCO PLC	GB0008847096	21-Dec-2022	12:00:05	GBp	66	227.00	XLON	x8K91W@6WqL
TESCO PLC	GB0008847096	21-Dec-2022	12:02:14	GBp	100	227.00	XLON	x8K91W@6YTR
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	819	227.00	XLON	x8K91W@6aI2
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	6,331	227.00	XLON	x8K91W@6aI4
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	2,016	227.00	XLON	x8K91W@6aI6
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	2,865	227.00	XLON	x8K91W@6aI8
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	2,869	227.00	XLON	x8K91W@6aIA
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	487	227.00	XLON	x8K91W@6aIC
TESCO PLC	GB0008847096	21-Dec-2022	12:06:27	GBp	3,613	227.00	XLON	x8K91W@6aIN
TESCO PLC	GB0008847096	21-Dec-2022	12:06:40	GBp	25	226.90	XLON	x8K91W@6ad@
TESCO PLC	GB0008847096	21-Dec-2022	12:06:40	GBp	1,560	226.90	XLON	x8K91W@6ad0

TESCO PLC	GB0008847096	21-Dec-2022	12:07:05	GBp	4,283	226.80	XLON	x8K91W@6dDR
TESCO PLC	GB0008847096	21-Dec-2022	12:07:06	GBp	1,594	226.80	XLON	x8K91W@6d26
TESCO PLC	GB0008847096	21-Dec-2022	12:07:45	GBp	1,203	226.80	XLON	x8K91W@6dlm
TESCO PLC	GB0008847096	21-Dec-2022	12:07:46	GBp	1,906	226.80	XLON	x8K91W@6dig
TESCO PLC	GB0008847096	21-Dec-2022	12:08:45	GBp	1,586	226.70	XLON	x8K91W@6c4U
TESCO PLC	GB0008847096	21-Dec-2022	12:13:40	GBp	1,172	226.70	XLON	x8K91W@6xdx
TESCO PLC	GB0008847096	21-Dec-2022	12:13:40	GBp	1,813	226.70	XLON	x8K91W@6xd8
TESCO PLC	GB0008847096	21-Dec-2022	12:17:09	GBp	3,278	226.70	XLON	x8K91W@6yJ1
TESCO PLC	GB0008847096	21-Dec-2022	12:22:55	GBp	2,852	226.80	XLON	x8K91W@6nQ4
TESCO PLC	GB0008847096	21-Dec-2022	12:22:56	GBp	493	226.80	XLON	x8K91W@6nQ0
TESCO PLC	GB0008847096	21-Dec-2022	12:30:52	GBp	3,418	226.90	XLON	x8K91W@6rNz
TESCO PLC	GB0008847096	21-Dec-2022	12:31:01	GBp	1,236	226.90	XLON	x8K91W@6r2I
TESCO PLC	GB0008847096	21-Dec-2022	12:31:20	GBp	4,595	226.90	XLON	x8K91W@6rvC
TESCO PLC	GB0008847096	21-Dec-2022	12:31:20	GBp	4	226.90	XLON	x8K91W@6rvN
TESCO PLC	GB0008847096	21-Dec-2022	12:31:20	GBp	1,231	226.90	XLON	x8K91W@6rvP
TESCO PLC	GB0008847096	21-Dec-2022	12:39:02	GBp	2,490	226.90	XLON	x8K91W@58Fp
TESCO PLC	GB0008847096	21-Dec-2022	12:39:02	GBp	945	226.90	XLON	x8K91W@58Fr
TESCO PLC	GB0008847096	21-Dec-2022	12:42:12	GBp	7,336	227.00	XLON	x8K91W@5ARO
TESCO PLC	GB0008847096	21-Dec-2022	12:42:12	GBp	3,474	227.00	XLON	x8K91W@5AQd
TESCO PLC	GB0008847096	21-Dec-2022	12:45:07	GBp	3,904	227.00	XLON	x8K91W@5D0i
TESCO PLC	GB0008847096	21-Dec-2022	12:45:07	GBp	2,361	227.00	XLON	x8K91W@5D0p
TESCO PLC	GB0008847096	21-Dec-2022	12:45:07	GBp	1,076	227.00	XLON	x8K91W@5D0r
TESCO PLC	GB0008847096	21-Dec-2022	12:45:22	GBp	3,881	227.00	XLON	x8K91W@5DzG
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	2,239	227.00	XLON	x8K91W@5DID
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	2,084	227.00	XLON	x8K91W@5DIF
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	2,490	227.00	XLON	x8K91W@5DIH
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	4,197	227.00	XLON	x8K91W@5DIJ
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	4,200	227.00	XLON	x8K91W@5DIL
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	1,318	227.00	XLON	x8K91W@5DIN
TESCO PLC	GB0008847096	21-Dec-2022	12:45:57	GBp	1,603	227.00	XLON	x8K91W@5DIP
TESCO PLC	GB0008847096	21-Dec-2022	12:45:58	GBp	3,870	227.00	XLON	x8K91W@5DiK
TESCO PLC	GB0008847096	21-Dec-2022	12:45:58	GBp	1,996	227.00	XLON	x8K91W@5DiM
TESCO PLC	GB0008847096	21-Dec-2022	12:45:58	GBp	2,577	227.00	XLON	x8K91W@5DIs
TESCO PLC	GB0008847096	21-Dec-2022	12:45:58	GBp	2,652	227.00	XLON	x8K91W@5DI@
TESCO PLC	GB0008847096	21-Dec-2022	12:46:42	GBp	1,133	227.00	XLON	x8K91W@5CNs
TESCO PLC	GB0008847096	21-Dec-2022	12:47:21	GBp	1,058	227.00	XLON	x8K91W@5Cwf
TESCO PLC	GB0008847096	21-Dec-2022	12:47:21	GBp	1,274	227.00	XLON	x8K91W@5Cwh
TESCO PLC	GB0008847096	21-Dec-2022	12:51:38	GBp	38	227.00	XLON	x8K91W@5EfQ
TESCO PLC	GB0008847096	21-Dec-2022	12:55:01	GBp	2,293	227.00	XLON	x8K91W@50fl
TESCO PLC	GB0008847096	21-Dec-2022	12:55:01	GBp	1,205	227.00	XLON	x8K91W@50fS
TESCO PLC	GB0008847096	21-Dec-2022	12:55:01	GBp	3,878	227.00	XLON	x8K91W@50eY
TESCO PLC	GB0008847096	21-Dec-2022	12:58:45	GBp	3,986	227.00	XLON	x8K91W@55OI
TESCO PLC	GB0008847096	21-Dec-2022	12:58:47	GBp	1,172	227.00	XLON	x8K91W@55UZ
TESCO PLC	GB0008847096	21-Dec-2022	13:00:00	GBp	1,174	227.00	XLON	x8K91W@54Su
TESCO PLC	GB0008847096	21-Dec-2022	13:02:52	GBp	4,226	227.00	XLON	x8K91W@56DF
TESCO PLC	GB0008847096	21-Dec-2022	13:03:11	GBp	4,218	227.00	XLON	x8K91W@56z0
TESCO PLC	GB0008847096	21-Dec-2022	13:04:33	GBp	1,155	227.00	XLON	x8K91W@5P10
TESCO PLC	GB0008847096	21-Dec-2022	13:04:33	GBp	431	227.00	XLON	x8K91W@5P1B
TESCO PLC	GB0008847096	21-Dec-2022	13:04:33	GBp	4,096	227.00	XLON	x8K91W@5P1P
TESCO PLC	GB0008847096	21-Dec-2022	13:04:33	GBp	1,439	227.00	XLON	x8K91W@5P1R
TESCO PLC	GB0008847096	21-Dec-2022	13:04:33	GBp	3,187	227.00	XLON	x8K91W@5P0m
TESCO PLC	GB0008847096	21-Dec-2022	13:05:10	GBp	7,757	227.00	XLON	x8K91W@5PXx
TESCO PLC	GB0008847096	21-Dec-2022	13:08:36	GBp	3,462	227.00	XLON	x8K91W@5RW7
TESCO PLC	GB0008847096	21-Dec-2022	13:08:36	GBp	7,239	227.00	XLON	x8K91W@5RWB
TESCO PLC	GB0008847096	21-Dec-2022	13:10:37	GBp	6,793	227.10	XLON	x8K91W@5TLm
TESCO PLC	GB0008847096	21-Dec-2022	13:16:43	GBp	4,315	227.10	XLON	x8K91W@5H6w
TESCO PLC	GB0008847096	21-Dec-2022	13:20:12	GBp	6,435	227.20	XLON	x8K91W@5JnX
TESCO PLC	GB0008847096	21-Dec-2022	13:20:12	GBp	4,191	227.10	XLON	x8K91W@5Jna
TESCO PLC	GB0008847096	21-Dec-2022	13:20:30	GBp	796	227.20	XLON	x8K91W@5JiK
TESCO PLC	GB0008847096	21-Dec-2022	13:20:30	GBp	901	227.20	XLON	x8K91W@5JiM
TESCO PLC	GB0008847096	21-Dec-2022	13:20:41	GBp	6,755	227.10	XLON	x8K91W@5Jdy

TESCO PLC	GB0008847096	21-Dec-2022	13:21:14	GBp	3,628	227.00	XLON	x8K91W@5ICV
TESCO PLC	GB0008847096	21-Dec-2022	13:21:30	GBp	1,591	226.90	XLON	x8K91W@5lvO
TESCO PLC	GB0008847096	21-Dec-2022	13:21:44	GBp	1,839	226.90	XLON	x8K91W@5ImU
TESCO PLC	GB0008847096	21-Dec-2022	13:23:26	GBp	68	226.90	XLON	x8K91W@5Lga
TESCO PLC	GB0008847096	21-Dec-2022	13:23:33	GBp	710	226.90	XLON	x8K91W@5Lji
TESCO PLC	GB0008847096	21-Dec-2022	13:23:33	GBp	1,594	226.90	XLON	x8K91W@5Ljk
TESCO PLC	GB0008847096	21-Dec-2022	13:27:16	GBp	6,548	226.90	XLON	x8K91W@5M2U
TESCO PLC	GB0008847096	21-Dec-2022	13:27:40	GBp	3,624	226.80	XLON	x8K91W@5Mob
TESCO PLC	GB0008847096	21-Dec-2022	13:32:56	GBp	1,172	226.90	XLON	x8K91W@5jS7
TESCO PLC	GB0008847096	21-Dec-2022	13:32:57	GBp	2,273	226.90	XLON	x8K91W@5jSa
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	667	227.00	XLON	x8K91W@5XXI
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,089	227.00	XLON	x8K91W@5XXK
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,764	227.00	XLON	x8K91W@5XXM
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,763	227.00	XLON	x8K91W@5XXO
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,302	227.00	XLON	x8K91W@5XXQ
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	5,467	227.00	XLON	x8K91W@5XXS
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	1,651	227.00	XLON	x8K91W@5XW1
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	93	227.00	XLON	x8K91W@5XWr
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,764	227.00	XLON	x8K91W@5XWt
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,763	227.00	XLON	x8K91W@5XWv
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	1,529	227.00	XLON	x8K91W@5XWx
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	433	227.00	XLON	x8K91W@5XZq
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	2,353	227.00	XLON	x8K91W@5XZv
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	1,081	226.90	XLON	x8K91W@5XZz
TESCO PLC	GB0008847096	21-Dec-2022	13:38:59	GBp	4,645	226.90	XLON	x8K91W@5XZE
TESCO PLC	GB0008847096	21-Dec-2022	13:40:39	GBp	2,984	227.00	XLON	x8K91W@5ZJZ
TESCO PLC	GB0008847096	21-Dec-2022	13:40:39	GBp	1,594	227.00	XLON	x8K91W@5ZJb
TESCO PLC	GB0008847096	21-Dec-2022	13:41:18	GBp	2,811	227.00	XLON	x8K91W@5Zsj
TESCO PLC	GB0008847096	21-Dec-2022	13:41:57	GBp	544	227.00	XLON	x8K91W@5YPJ
TESCO PLC	GB0008847096	21-Dec-2022	13:41:57	GBp	9	227.00	XLON	x8K91W@5YPL
TESCO PLC	GB0008847096	21-Dec-2022	13:44:35	GBp	4,612	227.00	XLON	x8K91W@5btA
TESCO PLC	GB0008847096	21-Dec-2022	13:49:58	GBp	717	227.00	XLON	x8K91W@5v6b
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	3,797	227.00	XLON	x8K91W@5xoB
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	7,899	227.00	XLON	x8K91W@5xoJ
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	7,296	227.00	XLON	x8K91W@5xoQ
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	3,454	227.00	XLON	x8K91W@5xoS
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	2,239	227.00	XLON	x8K91W@5xoU
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	605	227.00	XLON	x8K91W@5xzW
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	2,851	227.00	XLON	x8K91W@5xzq
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	3,454	227.00	XLON	x8K91W@5xzs
TESCO PLC	GB0008847096	21-Dec-2022	13:53:02	GBp	1,767	227.00	XLON	x8K91W@5xzu
TESCO PLC	GB0008847096	21-Dec-2022	13:54:13	GBp	3,331	226.90	XLON	x8K91W@5ww1
TESCO PLC	GB0008847096	21-Dec-2022	13:54:13	GBp	3,221	226.90	XLON	x8K91W@5ww3
TESCO PLC	GB0008847096	21-Dec-2022	13:54:13	GBp	1,291	226.90	XLON	x8K91W@5ww5
TESCO PLC	GB0008847096	21-Dec-2022	13:54:17	GBp	59	226.80	XLON	x8K91W@5wxp
TESCO PLC	GB0008847096	21-Dec-2022	13:54:18	GBp	4,255	226.80	XLON	x8K91W@5wuB
TESCO PLC	GB0008847096	21-Dec-2022	13:58:37	GBp	6,293	227.00	XLON	x8K91W@5\$uK
TESCO PLC	GB0008847096	21-Dec-2022	13:59:47	GBp	1,586	227.10	XLON	x8K91W@5@2\$
TESCO PLC	GB0008847096	21-Dec-2022	13:59:47	GBp	3,000	227.10	XLON	x8K91W@5@21
TESCO PLC	GB0008847096	21-Dec-2022	13:59:47	GBp	3,000	227.10	XLON	x8K91W@5@23
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	183	227.10	XLON	x8K91W@5rut
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	6,561	227.10	XLON	x8K91W@5ruv
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	1,892	227.10	XLON	x8K91W@5rux
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	2,058	227.10	XLON	x8K91W@5ruT
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	2,074	227.10	XLON	x8K91W@5rx7
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	2,590	227.10	XLON	x8K91W@5rx9
TESCO PLC	GB0008847096	21-Dec-2022	14:06:05	GBp	4,523	227.10	XLON	x8K91W@5rwb
TESCO PLC	GB0008847096	21-Dec-2022	14:06:06	GBp	1,984	227.00	XLON	x8K91W@5r\$0
TESCO PLC	GB0008847096	21-Dec-2022	14:08:23	GBp	7,096	227.00	XLON	x8K91W@5tpb
TESCO PLC	GB0008847096	21-Dec-2022	14:10:07	GBp	2,000	227.10	XLON	x8K91W@49Pf
TESCO PLC	GB0008847096	21-Dec-2022	14:10:08	GBp	2,932	227.00	XLON	x8K91W@49VN



TESCO PLC	GB0008847096	21-Dec-2022	14:13:02	GBp	1,792	227.00	XLON	x8K91W@4B9e
TESCO PLC	GB0008847096	21-Dec-2022	14:13:02	GBp	3,500	227.00	XLON	x8K91W@4B9g
TESCO PLC	GB0008847096	21-Dec-2022	14:13:02	GBp	7,266	227.00	XLON	x8K91W@4B9n
TESCO PLC	GB0008847096	21-Dec-2022	14:14:43	GBp	2,514	227.00	XLON	x8K91W@4A@e
TESCO PLC	GB0008847096	21-Dec-2022	14:14:48	GBp	2,385	227.00	XLON	x8K91W@4AoF
TESCO PLC	GB0008847096	21-Dec-2022	14:16:26	GBp	1,552	227.00	XLON	x8K91W@4CV7
TESCO PLC	GB0008847096	21-Dec-2022	14:18:21	GBp	468	227.00	XLON	x8K91W@4FA\$
TESCO PLC	GB0008847096	21-Dec-2022	14:18:21	GBp	2,308	227.00	XLON	x8K91W@4FA1
TESCO PLC	GB0008847096	21-Dec-2022	14:18:28	GBp	8,075	226.90	XLON	x8K91W@4FDn
TESCO PLC	GB0008847096	21-Dec-2022	14:19:41	GBp	5,787	226.80	XLON	x8K91W@4E6Q
TESCO PLC	GB0008847096	21-Dec-2022	14:19:49	GBp	1,594	226.80	XLON	x8K91W@4Ewi
TESCO PLC	GB0008847096	21-Dec-2022	14:19:52	GBp	206	226.80	XLON	x8K91W@4Exg
TESCO PLC	GB0008847096	21-Dec-2022	14:24:13	GBp	4,568	226.80	XLON	x8K91W@42O\$
TESCO PLC	GB0008847096	21-Dec-2022	14:24:13	GBp	3,241	226.80	XLON	x8K91W@42O1
TESCO PLC	GB0008847096	21-Dec-2022	14:24:13	GBp	879	226.80	XLON	x8K91W@42O8
TESCO PLC	GB0008847096	21-Dec-2022	14:26:45	GBp	6,972	226.80	XLON	x8K91W@44M3
TESCO PLC	GB0008847096	21-Dec-2022	14:29:44	GBp	7,065	226.80	XLON	x8K91W@46X7
TESCO PLC	GB0008847096	21-Dec-2022	14:29:44	GBp	3,240	226.80	XLON	x8K91W@46X9
TESCO PLC	GB0008847096	21-Dec-2022	14:29:44	GBp	3,241	226.80	XLON	x8K91W@46XB
TESCO PLC	GB0008847096	21-Dec-2022	14:30:42	GBp	1,090	226.80	XLON	x8K91W@4Opa
TESCO PLC	GB0008847096	21-Dec-2022	14:30:42	GBp	25	226.80	XLON	x8K91W@4Ope
TESCO PLC	GB0008847096	21-Dec-2022	14:30:42	GBp	251	226.80	XLON	x8K91W@4Opg
TESCO PLC	GB0008847096	21-Dec-2022	14:30:49	GBp	3,051	226.80	XLON	x8K91W@4Ofc
TESCO PLC	GB0008847096	21-Dec-2022	14:30:49	GBp	1,159	226.80	XLON	x8K91W@4Ofe
TESCO PLC	GB0008847096	21-Dec-2022	14:30:49	GBp	2,082	226.80	XLON	x8K91W@4Ofp
TESCO PLC	GB0008847096	21-Dec-2022	14:32:26	GBp	2,081	227.00	XLON	x8K91W@4T7M
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	2,122	227.10	XLON	x8K91W@4SRG
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	1,027	227.10	XLON	x8K91W@4SRM
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	1,576	227.10	XLON	x8K91W@4SRO
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	1,731	227.10	XLON	x8K91W@4SRQ
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	1,042	227.10	XLON	x8K91W@4SRS
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	3,241	227.10	XLON	x8K91W@45QW
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	3,240	227.10	XLON	x8K91W@45RU
TESCO PLC	GB0008847096	21-Dec-2022	14:32:59	GBp	5,160	227.00	XLON	x8K91W@45Qb
TESCO PLC	GB0008847096	21-Dec-2022	14:33:40	GBp	1,360	227.10	XLON	x8K91W@4VKQ
TESCO PLC	GB0008847096	21-Dec-2022	14:33:40	GBp	2,230	227.10	XLON	x8K91W@4VNm
TESCO PLC	GB0008847096	21-Dec-2022	14:33:40	GBp	3,241	227.10	XLON	x8K91W@4VNo
TESCO PLC	GB0008847096	21-Dec-2022	14:33:48	GBp	8,241	227.00	XLON	x8K91W@4V5Q
TESCO PLC	GB0008847096	21-Dec-2022	14:33:55	GBp	4,758	226.90	XLON	x8K91W@4Vo4
TESCO PLC	GB0008847096	21-Dec-2022	14:33:55	GBp	2,478	226.90	XLON	x8K91W@4Vo6
TESCO PLC	GB0008847096	21-Dec-2022	14:34:07	GBp	1,282	226.80	XLON	x8K91W@4VbA
TESCO PLC	GB0008847096	21-Dec-2022	14:35:25	GBp	6,789	226.90	XLON	x8K91W@4Hru
TESCO PLC	GB0008847096	21-Dec-2022	14:35:25	GBp	891	226.90	XLON	x8K91W@4Hrw
TESCO PLC	GB0008847096	21-Dec-2022	14:35:54	GBp	6	226.90	XLON	x8K91W@4GE2
TESCO PLC	GB0008847096	21-Dec-2022	14:35:54	GBp	1,594	226.90	XLON	x8K91W@4GE4
TESCO PLC	GB0008847096	21-Dec-2022	14:39:48	GBp	3,241	227.00	XLON	x8K91W@4KsN
TESCO PLC	GB0008847096	21-Dec-2022	14:39:48	GBp	3,240	227.00	XLON	x8K91W@4KsP
TESCO PLC	GB0008847096	21-Dec-2022	14:39:48	GBp	7,591	227.00	XLON	x8K91W@4Knd
TESCO PLC	GB0008847096	21-Dec-2022	14:39:48	GBp	3,240	227.00	XLON	x8K91W@4Knf
TESCO PLC	GB0008847096	21-Dec-2022	14:39:48	GBp	3,241	227.00	XLON	x8K91W@4Knh
TESCO PLC	GB0008847096	21-Dec-2022	14:39:48	GBp	5,160	227.00	XLON	x8K91W@4Knk
TESCO PLC	GB0008847096	21-Dec-2022	14:40:39	GBp	210	227.10	XLON	x8K91W@4N@M
TESCO PLC	GB0008847096	21-Dec-2022	14:40:39	GBp	3,000	227.10	XLON	x8K91W@4N@O
TESCO PLC	GB0008847096	21-Dec-2022	14:40:39	GBp	3,023	227.10	XLON	x8K91W@4N@Q
TESCO PLC	GB0008847096	21-Dec-2022	14:40:39	GBp	3,241	227.10	XLON	x8K91W@4N@S
TESCO PLC	GB0008847096	21-Dec-2022	14:40:39	GBp	2,501	227.00	XLON	x8K91W@4Nvb
TESCO PLC	GB0008847096	21-Dec-2022	14:40:39	GBp	897	227.00	XLON	x8K91W@4NvZ
TESCO PLC	GB0008847096	21-Dec-2022	14:41:00	GBp	3,985	227.00	XLON	x8K91W@4Nzu
TESCO PLC	GB0008847096	21-Dec-2022	14:41:00	GBp	100	227.00	XLON	x8K91W@4Nzw
TESCO PLC	GB0008847096	21-Dec-2022	14:41:00	GBp	886	227.00	XLON	x8K91W@4Nzy
TESCO PLC	GB0008847096	21-Dec-2022	14:43:05	GBp	360	227.00	XLON	x8K91W@4e9I

TESCO PLC	GB0008847096	21-Dec-2022	14:43:12	GBp	879	227.00	XLON	x8K91W@4e33
TESCO PLC	GB0008847096	21-Dec-2022	14:43:12	GBp	52	227.00	XLON	x8K91W@4e2f
TESCO PLC	GB0008847096	21-Dec-2022	14:43:12	GBp	827	227.00	XLON	x8K91W@4e2h
TESCO PLC	GB0008847096	21-Dec-2022	14:43:13	GBp	1,386	227.00	XLON	x8K91W@4e0t
TESCO PLC	GB0008847096	21-Dec-2022	14:43:13	GBp	3,568	227.00	XLON	x8K91W@4e0v
TESCO PLC	GB0008847096	21-Dec-2022	14:43:36	GBp	816	226.90	XLON	x8K91W@4eq6
TESCO PLC	GB0008847096	21-Dec-2022	14:43:36	GBp	6,264	226.90	XLON	x8K91W@4eq8
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	3,532	226.90	XLON	x8K91W@4j96
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	2,726	226.90	XLON	x8K91W@4j98
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	3,240	226.90	XLON	x8K91W@4j9A
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	559	226.90	XLON	x8K91W@4j9C
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	867	226.90	XLON	x8K91W@4j9E
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	2,374	226.90	XLON	x8K91W@4j8X
TESCO PLC	GB0008847096	21-Dec-2022	14:46:00	GBp	1,772	226.90	XLON	x8K91W@4j8Z
TESCO PLC	GB0008847096	21-Dec-2022	14:46:22	GBp	6,678	226.80	XLON	x8K91W@4jgp
TESCO PLC	GB0008847096	21-Dec-2022	14:46:27	GBp	2,931	226.70	XLON	x8K91W@4jkQ
TESCO PLC	GB0008847096	21-Dec-2022	14:48:05	GBp	4,808	226.70	XLON	x8K91W@4lmf
TESCO PLC	GB0008847096	21-Dec-2022	14:48:05	GBp	6,580	226.70	XLON	x8K91W@4lm7
TESCO PLC	GB0008847096	21-Dec-2022	14:48:42	GBp	227	226.60	XLON	x8K91W@4kCm
TESCO PLC	GB0008847096	21-Dec-2022	14:49:03	GBp	5,303	226.60	XLON	x8K91W@4kgK
TESCO PLC	GB0008847096	21-Dec-2022	14:53:25	GBp	5,160	226.70	XLON	x8K91W@4b9q
TESCO PLC	GB0008847096	21-Dec-2022	14:53:27	GBp	265	226.70	XLON	x8K91W@4b2E
TESCO PLC	GB0008847096	21-Dec-2022	14:53:27	GBp	1,252	226.70	XLON	x8K91W@4bDZ
TESCO PLC	GB0008847096	21-Dec-2022	14:57:32	GBp	3,240	227.00	XLON	x8K91W@4vBa
TESCO PLC	GB0008847096	21-Dec-2022	14:57:32	GBp	1,933	227.00	XLON	x8K91W@4vBc
TESCO PLC	GB0008847096	21-Dec-2022	14:58:09	GBp	5,923	227.00	XLON	x8K91W@4viA
TESCO PLC	GB0008847096	21-Dec-2022	14:58:09	GBp	2,229	227.00	XLON	x8K91W@4viC
TESCO PLC	GB0008847096	21-Dec-2022	14:58:09	GBp	730	227.00	XLON	x8K91W@4viE
TESCO PLC	GB0008847096	21-Dec-2022	14:58:09	GBp	5,160	227.00	XLON	x8K91W@4viP
TESCO PLC	GB0008847096	21-Dec-2022	14:59:30	GBp	4,556	226.90	XLON	x8K91W@4xR5
TESCO PLC	GB0008847096	21-Dec-2022	14:59:30	GBp	604	226.90	XLON	x8K91W@4xR7
TESCO PLC	GB0008847096	21-Dec-2022	15:02:44	GBp	9,484	227.10	XLON	x8K91W@4ygl
TESCO PLC	GB0008847096	21-Dec-2022	15:02:44	GBp	1,584	227.10	XLON	x8K91W@4yglK
TESCO PLC	GB0008847096	21-Dec-2022	15:02:44	GBp	3,241	227.10	XLON	x8K91W@4yglM
TESCO PLC	GB0008847096	21-Dec-2022	15:02:44	GBp	3,240	227.10	XLON	x8K91W@4yglO
TESCO PLC	GB0008847096	21-Dec-2022	15:02:44	GBp	3,400	227.10	XLON	x8K91W@4yglQ
TESCO PLC	GB0008847096	21-Dec-2022	15:02:44	GBp	5,160	227.10	XLON	x8K91W@4yglY
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	1,162	227.00	XLON	x8K91W@4yglw
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	4,700	227.00	XLON	x8K91W@4ygly
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	3,241	227.00	XLON	x8K91W@4ygl@
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	2,264	227.00	XLON	x8K91W@4ygl4
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	5,786	227.10	XLON	x8K91W@4ygl6
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	3,240	227.10	XLON	x8K91W@4ygl8
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	3,241	227.10	XLON	x8K91W@4yglA
TESCO PLC	GB0008847096	21-Dec-2022	15:02:45	GBp	3,000	227.10	XLON	x8K91W@4yglC
TESCO PLC	GB0008847096	21-Dec-2022	15:05:31	GBp	3,078	227.00	XLON	x8K91W@4n4c
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	1,366	226.90	XLON	x8K91W@4mUx
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	2,264	227.00	XLON	x8K91W@4mU5
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	5,720	227.10	XLON	x8K91W@4mU6
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	3,240	227.10	XLON	x8K91W@4mU8
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	5,884	227.10	XLON	x8K91W@4mUA
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	2,941	227.10	XLON	x8K91W@4mUC
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	300	227.10	XLON	x8K91W@4mUK
TESCO PLC	GB0008847096	21-Dec-2022	15:06:11	GBp	3,240	227.10	XLON	x8K91W@4mUM
TESCO PLC	GB0008847096	21-Dec-2022	15:07:45	GBp	2,030	227.20	XLON	x8K91W@4pm5
TESCO PLC	GB0008847096	21-Dec-2022	15:07:45	GBp	1,418	227.20	XLON	x8K91W@4pm7
TESCO PLC	GB0008847096	21-Dec-2022	15:08:24	GBp	2,982	227.20	XLON	x8K91W@4oNb
TESCO PLC	GB0008847096	21-Dec-2022	15:08:24	GBp	3,000	227.20	XLON	x8K91W@4oNf
TESCO PLC	GB0008847096	21-Dec-2022	15:08:24	GBp	1,408	227.20	XLON	x8K91W@4oNX
TESCO PLC	GB0008847096	21-Dec-2022	15:08:24	GBp	83	227.20	XLON	x8K91W@4oNZ
TESCO PLC	GB0008847096	21-Dec-2022	15:10:03	GBp	8,302	227.20	XLON	x8K91W@4rza

TESCO PLC	GB0008847096	21-Dec-2022	15:10:04	GBp	3,683	227.20	XLON	x8K91W@4rnA
TESCO PLC	GB0008847096	21-Dec-2022	15:11:09	GBp	1,051	227.20	XLON	x8K91W@4qew
TESCO PLC	GB0008847096	21-Dec-2022	15:11:09	GBp	3,671	227.20	XLON	x8K91W@4qe1
TESCO PLC	GB0008847096	21-Dec-2022	15:11:24	GBp	270	227.10	XLON	x8K91W@4qaa
TESCO PLC	GB0008847096	21-Dec-2022	15:11:24	GBp	270	227.10	XLON	x8K91W@4qac
TESCO PLC	GB0008847096	21-Dec-2022	15:11:24	GBp	270	227.10	XLON	x8K91W@4qaY
TESCO PLC	GB0008847096	21-Dec-2022	15:11:24	GBp	224	227.10	XLON	x8K91W@4qae
TESCO PLC	GB0008847096	21-Dec-2022	15:11:29	GBp	300	227.10	XLON	x8K91W@4tOF
TESCO PLC	GB0008847096	21-Dec-2022	15:13:00	GBp	1,900	227.20	XLON	x8K91W@4sqU
TESCO PLC	GB0008847096	21-Dec-2022	15:13:59	GBp	1,414	227.40	XLON	x8K91W@B9e@
TESCO PLC	GB0008847096	21-Dec-2022	15:14:01	GBp	2,900	227.40	XLON	x8K91W@B9Ye
TESCO PLC	GB0008847096	21-Dec-2022	15:14:01	GBp	3,000	227.40	XLON	x8K91W@B9Yg
TESCO PLC	GB0008847096	21-Dec-2022	15:14:27	GBp	4,516	227.30	XLON	x8K91W@B842
TESCO PLC	GB0008847096	21-Dec-2022	15:16:32	GBp	1,626	227.30	XLON	x8K91W@BD6T
TESCO PLC	GB0008847096	21-Dec-2022	15:16:50	GBp	1,306	227.30	XLON	x8K91W@BDWC
TESCO PLC	GB0008847096	21-Dec-2022	15:17:08	GBp	1,380	227.30	XLON	x8K91W@BCBr
TESCO PLC	GB0008847096	21-Dec-2022	15:17:26	GBp	1,131	227.30	XLON	x8K91W@BCvs
TESCO PLC	GB0008847096	21-Dec-2022	15:17:26	GBp	314	227.30	XLON	x8K91W@BCvu
TESCO PLC	GB0008847096	21-Dec-2022	15:17:44	GBp	1,343	227.30	XLON	x8K91W@BFQj
TESCO PLC	GB0008847096	21-Dec-2022	15:18:02	GBp	1,468	227.30	XLON	x8K91W@BFDI
TESCO PLC	GB0008847096	21-Dec-2022	15:18:20	GBp	1,339	227.30	XLON	x8K91W@BFqn
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	672	227.20	XLON	x8K91W@BFad
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	222	227.20	XLON	x8K91W@BFaf
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	672	227.20	XLON	x8K91W@BFah
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	222	227.20	XLON	x8K91W@BFaj
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	2,127	227.20	XLON	x8K91W@BFal
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	648	227.20	XLON	x8K91W@BFan
TESCO PLC	GB0008847096	21-Dec-2022	15:18:35	GBp	555	227.20	XLON	x8K91W@BFap
TESCO PLC	GB0008847096	21-Dec-2022	15:19:38	GBp	7,771	227.20	XLON	x8K91W@B1Ow
TESCO PLC	GB0008847096	21-Dec-2022	15:19:48	GBp	6,669	227.10	XLON	x8K91W@B1Bh
TESCO PLC	GB0008847096	21-Dec-2022	15:19:50	GBp	606	227.00	XLON	x8K91W@B1FX
TESCO PLC	GB0008847096	21-Dec-2022	15:22:12	GBp	6,333	227.00	XLON	x8K91W@B3qB
TESCO PLC	GB0008847096	21-Dec-2022	15:32:47	GBp	1,200	227.00	XLON	x8K91jPbWoz
TESCO PLC	GB0008847096	21-Dec-2022	15:32:52	GBp	69	227.00	XLON	x8K91jPbWp9
TESCO PLC	GB0008847096	21-Dec-2022	15:32:52	GBp	2,811	227.00	XLON	x8K91jPbWpB
TESCO PLC	GB0008847096	21-Dec-2022	15:32:52	GBp	557	227.00	XLON	x8K91jPbWpD
TESCO PLC	GB0008847096	21-Dec-2022	15:32:52	GBp	555	227.00	XLON	x8K91jPbWpF
TESCO PLC	GB0008847096	21-Dec-2022	15:37:55	GBp	2,279	226.90	XLON	x8K91jPbWl7
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	1,990	227.00	XLON	x8K91jPbbRB
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	2,953	227.00	XLON	x8K91jPbbRD
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	3,045	227.00	XLON	x8K91jPbbRU
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	301	227.00	XLON	x8K91jPbbQc
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	2,429	227.00	XLON	x8K91jPbbQe
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	2,430	227.00	XLON	x8K91jPbbQg
TESCO PLC	GB0008847096	21-Dec-2022	15:40:01	GBp	5,160	227.00	XLON	x8K91jPbbQq
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	4,014	227.00	XLON	x8K91jPbcjA
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,430	227.00	XLON	x8K91jPbcia
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	1,646	227.00	XLON	x8K91jPbcic
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	5,068	227.00	XLON	x8K91jPbcii
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	1,032	227.00	XLON	x8K91jPbcik
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	9,934	227.00	XLON	x8K91jPbcil
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	1,539	227.00	XLON	x8K91jPbcim
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,429	227.00	XLON	x8K91jPbcin
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,430	227.00	XLON	x8K91jPbcio
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	5,263	227.00	XLON	x8K91jPbcilb
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	1,402	227.00	XLON	x8K91jPbcild
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,429	227.00	XLON	x8K91jPbcilh
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,430	227.00	XLON	x8K91jPbcilj
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,084	227.00	XLON	x8K91jPbcil
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	1,391	227.00	XLON	x8K91jPbciln
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,499	227.00	XLON	x8K91jPbcilp

TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	301	227.00	XLON	x8K91jPbcl1
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,429	227.00	XLON	x8K91jPbcl3
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	2,430	227.00	XLON	x8K91jPbcl5
TESCO PLC	GB0008847096	21-Dec-2022	15:43:44	GBp	5,160	227.00	XLON	x8K91jPbclD
TESCO PLC	GB0008847096	21-Dec-2022	15:44:34	GBp	840	227.00	XLON	x8K91jPbvmmQ
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	3,000	227.10	XLON	x8K91jPbvcb
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	764	227.10	XLON	x8K91jPbvcd
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	5,888	227.10	XLON	x8K91jPbvcbX
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	2,429	227.10	XLON	x8K91jPbvcbZ
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	2,430	227.10	XLON	x8K91jPbvcbF
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	2,429	227.10	XLON	x8K91jPbvcbH
TESCO PLC	GB0008847096	21-Dec-2022	15:44:49	GBp	4,662	227.10	XLON	x8K91jPbvcbD
TESCO PLC	GB0008847096	21-Dec-2022	15:45:04	GBp	5,534	227.00	XLON	x8K91jPbuFH
TESCO PLC	GB0008847096	21-Dec-2022	15:45:04	GBp	896	227.00	XLON	x8K91jPbuFJ
TESCO PLC	GB0008847096	21-Dec-2022	15:45:24	GBp	2,931	227.00	XLON	x8K91jPbu\$4
TESCO PLC	GB0008847096	21-Dec-2022	15:48:02	GBp	879	227.00	XLON	x8K91jPbzIM
TESCO PLC	GB0008847096	21-Dec-2022	15:48:20	GBp	1,406	227.00	XLON	x8K91jPbyGF
TESCO PLC	GB0008847096	21-Dec-2022	15:48:38	GBp	1,361	227.00	XLON	x8K91jPby7N
TESCO PLC	GB0008847096	21-Dec-2022	15:48:56	GBp	1,315	227.00	XLON	x8K91jPbyl7
TESCO PLC	GB0008847096	21-Dec-2022	15:49:14	GBp	1,310	227.00	XLON	x8K91jPb\$GL
TESCO PLC	GB0008847096	21-Dec-2022	15:49:32	GBp	377	227.00	XLON	x8K91jPb\$0W
TESCO PLC	GB0008847096	21-Dec-2022	15:49:32	GBp	1,005	227.00	XLON	x8K91jPb\$0Y
TESCO PLC	GB0008847096	21-Dec-2022	15:49:50	GBp	411	227.00	XLON	x8K91jPb\$gr
TESCO PLC	GB0008847096	21-Dec-2022	15:49:50	GBp	875	227.00	XLON	x8K91jPb\$gt
TESCO PLC	GB0008847096	21-Dec-2022	15:50:08	GBp	1,356	227.00	XLON	x8K91jPb@OL
TESCO PLC	GB0008847096	21-Dec-2022	15:50:26	GBp	1,406	227.00	XLON	x8K91jPb@BV
TESCO PLC	GB0008847096	21-Dec-2022	15:50:44	GBp	1,362	227.00	XLON	x8K91jPb@@4
TESCO PLC	GB0008847096	21-Dec-2022	15:51:02	GBp	1,367	227.00	XLON	x8K91jPb@cD
TESCO PLC	GB0008847096	21-Dec-2022	15:51:20	GBp	1,332	227.00	XLON	x8K91jPbnAS
TESCO PLC	GB0008847096	21-Dec-2022	15:51:38	GBp	1,362	227.00	XLON	x8K91jPbnuy
TESCO PLC	GB0008847096	21-Dec-2022	15:51:56	GBp	1,350	227.00	XLON	x8K91jPbnEB
TESCO PLC	GB0008847096	21-Dec-2022	15:52:14	GBp	1,388	227.00	XLON	x8K91jPbmUJ
TESCO PLC	GB0008847096	21-Dec-2022	15:52:32	GBp	1,395	227.00	XLON	x8K91jPbm3@
TESCO PLC	GB0008847096	21-Dec-2022	15:53:27	GBp	5,470	227.00	XLON	x8K91jPbp2T
TESCO PLC	GB0008847096	21-Dec-2022	15:53:27	GBp	119	227.00	XLON	x8K91jPbpDY
TESCO PLC	GB0008847096	21-Dec-2022	15:53:28	GBp	1,317	227.00	XLON	x8K91jPbp2d
TESCO PLC	GB0008847096	21-Dec-2022	15:54:20	GBp	1,232	227.10	XLON	x8K91jPboFI
TESCO PLC	GB0008847096	21-Dec-2022	15:54:38	GBp	3,255	227.10	XLON	x8K91jPboqv
TESCO PLC	GB0008847096	21-Dec-2022	15:54:38	GBp	2,429	227.10	XLON	x8K91jPboqx
TESCO PLC	GB0008847096	21-Dec-2022	15:54:38	GBp	2,430	227.10	XLON	x8K91jPboqz
TESCO PLC	GB0008847096	21-Dec-2022	15:54:38	GBp	1,363	227.10	XLON	x8K91jPboqC
TESCO PLC	GB0008847096	21-Dec-2022	15:54:42	GBp	714	227.00	XLON	x8K91jPboZJ
TESCO PLC	GB0008847096	21-Dec-2022	15:54:42	GBp	100	227.00	XLON	x8K91jPboZL
TESCO PLC	GB0008847096	21-Dec-2022	15:54:42	GBp	2,747	227.00	XLON	x8K91jPboZN
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	2,044	227.00	XLON	x8K91jPa8em
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	1,700	227.00	XLON	x8K91jPa8eo
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	2,429	227.00	XLON	x8K91jPa8eq
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	2,430	227.00	XLON	x8K91jPa8es
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	2,500	227.00	XLON	x8K91jPa8eu
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	3,566	227.00	XLON	x8K91jPa8eC
TESCO PLC	GB0008847096	21-Dec-2022	16:00:07	GBp	1,594	227.00	XLON	x8K91jPa8eE
TESCO PLC	GB0008847096	21-Dec-2022	16:00:09	GBp	13,422	226.90	XLON	x8K91jPa8IE
TESCO PLC	GB0008847096	21-Dec-2022	16:01:02	GBp	1,414	226.80	XLON	x8K91jPaBjP
TESCO PLC	GB0008847096	21-Dec-2022	16:01:02	GBp	2,690	226.80	XLON	x8K91jPaBiW
TESCO PLC	GB0008847096	21-Dec-2022	16:03:38	GBp	1,482	226.80	XLON	x8K91jPaFA2
TESCO PLC	GB0008847096	21-Dec-2022	16:04:13	GBp	1,517	226.80	XLON	x8K91jPaEQa
TESCO PLC	GB0008847096	21-Dec-2022	16:04:13	GBp	2,107	226.80	XLON	x8K91jPaEQY
TESCO PLC	GB0008847096	21-Dec-2022	16:04:27	GBp	1,172	226.80	XLON	x8K91jPaE9S
TESCO PLC	GB0008847096	21-Dec-2022	16:04:48	GBp	939	226.90	XLON	x8K91jPaEs7
TESCO PLC	GB0008847096	21-Dec-2022	16:04:59	GBp	1,097	226.90	XLON	x8K91jPa1Rr
TESCO PLC	GB0008847096	21-Dec-2022	16:04:59	GBp	772	226.90	XLON	x8K91jPa1Rt

TESCO PLC	GB0008847096	21-Dec-2022	16:05:17	GBp	1,591	226.90	XLON	x8K91jPa1t0
TESCO PLC	GB0008847096	21-Dec-2022	16:05:35	GBp	1,673	226.90	XLON	x8K91jPa0Qv
TESCO PLC	GB0008847096	21-Dec-2022	16:05:53	GBp	1,722	226.90	XLON	x8K91jPa0DM
TESCO PLC	GB0008847096	21-Dec-2022	16:06:11	GBp	1,595	226.90	XLON	x8K91jPa0YO
TESCO PLC	GB0008847096	21-Dec-2022	16:06:29	GBp	1,707	226.90	XLON	x8K91jPa3An
TESCO PLC	GB0008847096	21-Dec-2022	16:06:47	GBp	1,691	226.90	XLON	x8K91jPa3@v
TESCO PLC	GB0008847096	21-Dec-2022	16:06:51	GBp	300	226.80	XLON	x8K91jPa3oe
TESCO PLC	GB0008847096	21-Dec-2022	16:07:42	GBp	1,450	226.90	XLON	x8K91jPa2vp
TESCO PLC	GB0008847096	21-Dec-2022	16:07:42	GBp	3,039	226.90	XLON	x8K91jPa2vr
TESCO PLC	GB0008847096	21-Dec-2022	16:07:42	GBp	3,042	226.90	XLON	x8K91jPa2vt
TESCO PLC	GB0008847096	21-Dec-2022	16:07:42	GBp	2,084	226.90	XLON	x8K91jPa2vv
TESCO PLC	GB0008847096	21-Dec-2022	16:08:53	GBp	875	226.90	XLON	x8K91jPa5i3
TESCO PLC	GB0008847096	21-Dec-2022	16:08:53	GBp	983	226.90	XLON	x8K91jPa5i5
TESCO PLC	GB0008847096	21-Dec-2022	16:09:11	GBp	1,546	226.90	XLON	x8K91jPa4G4
TESCO PLC	GB0008847096	21-Dec-2022	16:09:29	GBp	1,690	226.90	XLON	x8K91jPa46e
TESCO PLC	GB0008847096	21-Dec-2022	16:09:29	GBp	66	226.90	XLON	x8K91jPa46g
TESCO PLC	GB0008847096	21-Dec-2022	16:09:47	GBp	1,535	226.90	XLON	x8K91jPa4jQ
TESCO PLC	GB0008847096	21-Dec-2022	16:09:47	GBp	104	226.90	XLON	x8K91jPa4jS
TESCO PLC	GB0008847096	21-Dec-2022	16:10:11	GBp	1,396	226.90	XLON	x8K91jPa71f
TESCO PLC	GB0008847096	21-Dec-2022	16:10:11	GBp	44	226.90	XLON	x8K91jPa71h
TESCO PLC	GB0008847096	21-Dec-2022	16:10:57	GBp	1,060	227.00	XLON	x8K91jPa62b
TESCO PLC	GB0008847096	21-Dec-2022	16:10:57	GBp	1,377	227.00	XLON	x8K91jPa62d
TESCO PLC	GB0008847096	21-Dec-2022	16:10:57	GBp	1,095	227.00	XLON	x8K91jPa62f
TESCO PLC	GB0008847096	21-Dec-2022	16:10:57	GBp	762	227.00	XLON	x8K91jPa62h
TESCO PLC	GB0008847096	21-Dec-2022	16:10:57	GBp	2,985	227.00	XLON	x8K91jPa62X
TESCO PLC	GB0008847096	21-Dec-2022	16:10:57	GBp	1,393	227.00	XLON	x8K91jPa62Z
TESCO PLC	GB0008847096	21-Dec-2022	16:10:59	GBp	5,757	227.00	XLON	x8K91jPa61W
TESCO PLC	GB0008847096	21-Dec-2022	16:13:14	GBp	221	227.00	XLON	x8K91jPaR\$0
TESCO PLC	GB0008847096	21-Dec-2022	16:13:14	GBp	1,157	227.00	XLON	x8K91jPaR\$2
TESCO PLC	GB0008847096	21-Dec-2022	16:13:32	GBp	492	227.00	XLON	x8K91jPaQV6
TESCO PLC	GB0008847096	21-Dec-2022	16:13:32	GBp	1,073	227.00	XLON	x8K91jPaQV8
TESCO PLC	GB0008847096	21-Dec-2022	16:13:50	GBp	1,444	227.00	XLON	x8K91jPaQ1w
TESCO PLC	GB0008847096	21-Dec-2022	16:14:08	GBp	864	227.00	XLON	x8K91jPaQZH
TESCO PLC	GB0008847096	21-Dec-2022	16:14:08	GBp	668	227.00	XLON	x8K91jPaQZJ
TESCO PLC	GB0008847096	21-Dec-2022	16:14:26	GBp	1,517	227.00	XLON	x8K91jPaT2u
TESCO PLC	GB0008847096	21-Dec-2022	16:14:44	GBp	806	227.00	XLON	x8K91jPaTq8
TESCO PLC	GB0008847096	21-Dec-2022	16:14:44	GBp	658	227.00	XLON	x8K91jPaTqA
TESCO PLC	GB0008847096	21-Dec-2022	16:15:02	GBp	1,587	227.00	XLON	x8K91jPaSHc
TESCO PLC	GB0008847096	21-Dec-2022	16:15:20	GBp	1,982	227.00	XLON	x8K91jPaSyS
TESCO PLC	GB0008847096	21-Dec-2022	16:15:38	GBp	1,764	227.00	XLON	x8K91jPaSXz
TESCO PLC	GB0008847096	21-Dec-2022	16:15:56	GBp	1,915	227.00	XLON	x8K91jPaVBG
TESCO PLC	GB0008847096	21-Dec-2022	16:16:14	GBp	1,839	227.00	XLON	x8K91jPaVfO
TESCO PLC	GB0008847096	21-Dec-2022	16:16:32	GBp	336	227.00	XLON	x8K91jPaUI4
TESCO PLC	GB0008847096	21-Dec-2022	16:16:32	GBp	1,520	227.00	XLON	x8K91jPaUI6
TESCO PLC	GB0008847096	21-Dec-2022	16:16:50	GBp	890	227.00	XLON	x8K91jPaU72
TESCO PLC	GB0008847096	21-Dec-2022	16:16:50	GBp	958	227.00	XLON	x8K91jPaU74
TESCO PLC	GB0008847096	21-Dec-2022	16:17:08	GBp	1,865	227.00	XLON	x8K91jPaUb0
TESCO PLC	GB0008847096	21-Dec-2022	16:17:26	GBp	1,555	227.00	XLON	x8K91jPaHF@
TESCO PLC	GB0008847096	21-Dec-2022	16:17:26	GBp	284	227.00	XLON	x8K91jPaHF0
TESCO PLC	GB0008847096	21-Dec-2022	16:17:44	GBp	370	227.00	XLON	x8K91jPaHqA
TESCO PLC	GB0008847096	21-Dec-2022	16:17:44	GBp	1,487	227.00	XLON	x8K91jPaHqC
TESCO PLC	GB0008847096	21-Dec-2022	16:18:02	GBp	265	227.00	XLON	x8K91jPaGNU
TESCO PLC	GB0008847096	21-Dec-2022	16:18:02	GBp	996	227.00	XLON	x8K91jPaGMW
TESCO PLC	GB0008847096	21-Dec-2022	16:18:02	GBp	679	227.00	XLON	x8K91jPaGMY
TESCO PLC	GB0008847096	21-Dec-2022	16:18:20	GBp	59	227.00	XLON	x8K91jPaGnm
TESCO PLC	GB0008847096	21-Dec-2022	16:18:20	GBp	995	227.00	XLON	x8K91jPaGno
TESCO PLC	GB0008847096	21-Dec-2022	16:18:20	GBp	730	227.00	XLON	x8K91jPaGnq
TESCO PLC	GB0008847096	21-Dec-2022	16:18:38	GBp	1,356	227.00	XLON	x8K91jPaJJa
TESCO PLC	GB0008847096	21-Dec-2022	16:18:38	GBp	481	227.00	XLON	x8K91jPaJJY
TESCO PLC	GB0008847096	21-Dec-2022	16:18:56	GBp	912	227.00	XLON	x8K91jPaJ1W
TESCO PLC	GB0008847096	21-Dec-2022	16:18:56	GBp	1,039	227.00	XLON	x8K91jPaJ6U

TESCO PLC	GB0008847096	21-Dec-2022	16:19:14	GBp	1,783	227.00	XLON	x8K91jPaJYI
TESCO PLC	GB0008847096	21-Dec-2022	16:19:32	GBp	1,854	227.00	XLON	x8K91jPaILL
TESCO PLC	GB0008847096	21-Dec-2022	16:19:50	GBp	885	227.00	XLON	x8K91jPalm4
TESCO PLC	GB0008847096	21-Dec-2022	16:19:50	GBp	1,013	227.00	XLON	x8K91jPalm6
TESCO PLC	GB0008847096	21-Dec-2022	16:20:08	GBp	230	227.00	XLON	x8K91jPaLIX
TESCO PLC	GB0008847096	21-Dec-2022	16:20:08	GBp	579	227.00	XLON	x8K91jPaLJT
TESCO PLC	GB0008847096	21-Dec-2022	16:20:08	GBp	1,194	227.00	XLON	x8K91jPaLJV
TESCO PLC	GB0008847096	21-Dec-2022	16:20:26	GBp	2,142	227.00	XLON	x8K91jPaLuy
TESCO PLC	GB0008847096	21-Dec-2022	16:20:44	GBp	1,975	227.00	XLON	x8K91jPaKQH
TESCO PLC	GB0008847096	21-Dec-2022	16:21:02	GBp	2,184	227.00	XLON	x8K91jPaKwM
TESCO PLC	GB0008847096	21-Dec-2022	16:21:20	GBp	1,925	227.00	XLON	x8K91jPaKZ1
TESCO PLC	GB0008847096	21-Dec-2022	16:21:38	GBp	1,936	227.00	XLON	x8K91jPaNKM
TESCO PLC	GB0008847096	21-Dec-2022	16:21:38	GBp	307	227.00	XLON	x8K91jPaNKO
TESCO PLC	GB0008847096	21-Dec-2022	16:21:56	GBp	1,893	227.00	XLON	x8K91jPaNx9
TESCO PLC	GB0008847096	21-Dec-2022	16:22:14	GBp	804	227.00	XLON	x8K91jPaNaG
TESCO PLC	GB0008847096	21-Dec-2022	16:22:14	GBp	1,460	227.00	XLON	x8K91jPaNaI
TESCO PLC	GB0008847096	21-Dec-2022	16:22:32	GBp	254	227.00	XLON	x8K91jPaM6D
TESCO PLC	GB0008847096	21-Dec-2022	16:22:32	GBp	995	227.00	XLON	x8K91jPaM6E
TESCO PLC	GB0008847096	21-Dec-2022	16:22:32	GBp	689	227.00	XLON	x8K91jPaM6G
TESCO PLC	GB0008847096	21-Dec-2022	16:22:50	GBp	1,434	227.00	XLON	x8K91jPaMr1
TESCO PLC	GB0008847096	21-Dec-2022	16:22:50	GBp	742	227.00	XLON	x8K91jPaMr3
TESCO PLC	GB0008847096	21-Dec-2022	16:23:08	GBp	872	227.00	XLON	x8K91jPaFGS
TESCO PLC	GB0008847096	21-Dec-2022	16:23:08	GBp	1,095	227.00	XLON	x8K91jPaFGU
TESCO PLC	GB0008847096	21-Dec-2022	16:23:26	GBp	1,449	227.00	XLON	x8K91jPaF@C
TESCO PLC	GB0008847096	21-Dec-2022	16:23:26	GBp	996	227.00	XLON	x8K91jPaF@E
TESCO PLC	GB0008847096	21-Dec-2022	16:23:26	GBp	71	227.00	XLON	x8K91jPaF@G
TESCO PLC	GB0008847096	21-Dec-2022	16:23:26	GBp	251	227.00	XLON	x8K91jPaF@K
TESCO PLC	GB0008847096	21-Dec-2022	16:23:44	GBp	1,509	227.00	XLON	x8K91jPaFW\$
TESCO PLC	GB0008847096	21-Dec-2022	16:23:44	GBp	454	227.00	XLON	x8K91jPaFWz
TESCO PLC	GB0008847096	21-Dec-2022	16:23:46	GBp	8,192	226.90	XLON	x8K91jPafan
TESCO PLC	GB0008847096	21-Dec-2022	16:24:55	GBp	905	227.00	XLON	x8K91jPahNf
TESCO PLC	GB0008847096	21-Dec-2022	16:25:05	GBp	352	227.00	XLON	x8K91jPahw0
TESCO PLC	GB0008847096	21-Dec-2022	16:25:05	GBp	1,796	227.00	XLON	x8K91jPahw2
TESCO PLC	GB0008847096	21-Dec-2022	16:25:14	GBp	387	227.00	XLON	x8K91jPahss
TESCO PLC	GB0008847096	21-Dec-2022	16:25:14	GBp	606	227.00	XLON	x8K91jPahsu
TESCO PLC	GB0008847096	21-Dec-2022	16:25:20	GBp	178	227.00	XLON	x8K91jPahfl
TESCO PLC	GB0008847096	21-Dec-2022	16:25:20	GBp	726	227.00	XLON	x8K91jPahfn
TESCO PLC	GB0008847096	21-Dec-2022	16:25:30	GBp	1,269	227.00	XLON	x8K91jPagR5
TESCO PLC	GB0008847096	21-Dec-2022	16:25:30	GBp	1,743	227.00	XLON	x8K91jPagR7
TESCO PLC	GB0008847096	21-Dec-2022	16:25:59	GBp	462	227.00	XLON	x8K91jPagy6
TESCO PLC	GB0008847096	21-Dec-2022	16:25:59	GBp	996	227.00	XLON	x8K91jPagy8
TESCO PLC	GB0008847096	21-Dec-2022	16:25:59	GBp	1,393	227.00	XLON	x8K91jPagyA
TESCO PLC	GB0008847096	21-Dec-2022	16:25:59	GBp	2,921	227.00	XLON	x8K91jPagyC
TESCO PLC	GB0008847096	21-Dec-2022	16:26:10	GBp	2,157	227.00	XLON	x8K91jPagZ0
TESCO PLC	GB0008847096	21-Dec-2022	16:26:35	GBp	1,911	227.10	XLON	x8K91jPaj1K
TESCO PLC	GB0008847096	21-Dec-2022	16:26:39	GBp	1,736	227.00	XLON	x8K91jPajxc
TESCO PLC	GB0008847096	21-Dec-2022	16:26:41	GBp	5,312	227.00	XLON	x8K91jPaj@m
TESCO PLC	GB0008847096	21-Dec-2022	16:27:54	GBp	899	227.10	XLON	x8K91jPaibn
TESCO PLC	GB0008847096	21-Dec-2022	16:27:54	GBp	1,903	227.10	XLON	x8K91jPaibp
TESCO PLC	GB0008847096	21-Dec-2022	16:27:54	GBp	1,194	227.10	XLON	x8K91jPaibr
TESCO PLC	GB0008847096	21-Dec-2022	16:27:54	GBp	596	227.10	XLON	x8K91jPaibt