

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	22-Dec-2022	08:01:00	GBP	4,842	227.70	XLON	x8K91MoGdnK
TESCO PLC	GB0008847096	22-Dec-2022	08:01:33	GBP	1,433	228.00	XLON	x8K91MoGcIT
TESCO PLC	GB0008847096	22-Dec-2022	08:01:59	GBP	3,138	228.00	XLON	x8K91MoGcBp
TESCO PLC	GB0008847096	22-Dec-2022	08:01:59	GBP	1,790	228.00	XLON	x8K91MoGcBr
TESCO PLC	GB0008847096	22-Dec-2022	08:03:01	GBP	1,241	227.80	XLON	x8K91MoGvUr
TESCO PLC	GB0008847096	22-Dec-2022	08:03:01	GBP	2,174	227.80	XLON	x8K91MoGvUt
TESCO PLC	GB0008847096	22-Dec-2022	08:03:01	GBP	85	227.90	XLON	x8K91MoGvU1
TESCO PLC	GB0008847096	22-Dec-2022	08:03:01	GBP	1,451	227.90	XLON	x8K91MoGvU3
TESCO PLC	GB0008847096	22-Dec-2022	08:03:01	GBP	1,584	227.70	XLON	x8K91MoGvUF
TESCO PLC	GB0008847096	22-Dec-2022	08:03:01	GBP	2,352	227.80	XLON	x8K91MoGvUH
TESCO PLC	GB0008847096	22-Dec-2022	08:04:55	GBP	2,306	228.30	XLON	x8K91MoGuRW
TESCO PLC	GB0008847096	22-Dec-2022	08:05:21	GBP	1,483	228.40	XLON	x8K91MoGu9A
TESCO PLC	GB0008847096	22-Dec-2022	08:05:21	GBP	1,294	228.40	XLON	x8K91MoGu9G
TESCO PLC	GB0008847096	22-Dec-2022	08:05:21	GBP	846	228.40	XLON	x8K91MoGu9I
TESCO PLC	GB0008847096	22-Dec-2022	08:05:21	GBP	1,484	228.40	XLON	x8K91MoGu9O
TESCO PLC	GB0008847096	22-Dec-2022	08:05:21	GBP	439	228.40	XLON	x8K91MoGu9Q
TESCO PLC	GB0008847096	22-Dec-2022	08:05:21	GBP	3,814	228.40	XLON	x8K91MoGu9S
TESCO PLC	GB0008847096	22-Dec-2022	08:05:22	GBP	963	228.40	XLON	x8K91MoGu94
TESCO PLC	GB0008847096	22-Dec-2022	08:05:27	GBP	2,308	228.30	XLON	x8K91MoGuE2
TESCO PLC	GB0008847096	22-Dec-2022	08:05:41	GBP	2,535	228.20	XLON	x8K91MoGu2j
TESCO PLC	GB0008847096	22-Dec-2022	08:05:44	GBP	1,781	228.10	XLON	x8K91MoGu3x
TESCO PLC	GB0008847096	22-Dec-2022	08:06:06	GBP	988	228.00	XLON	x8K91MoGu\$2
TESCO PLC	GB0008847096	22-Dec-2022	08:06:06	GBP	603	228.00	XLON	x8K91MoGu\$4
TESCO PLC	GB0008847096	22-Dec-2022	08:07:08	GBP	1,520	228.30	XLON	x8K91MoGuct
TESCO PLC	GB0008847096	22-Dec-2022	08:07:08	GBP	400	228.30	XLON	x8K91MoGucv
TESCO PLC	GB0008847096	22-Dec-2022	08:07:08	GBP	2,301	228.30	XLON	x8K91MoGucx
TESCO PLC	GB0008847096	22-Dec-2022	08:07:08	GBP	2,156	228.20	XLON	x8K91MoGuc3
TESCO PLC	GB0008847096	22-Dec-2022	08:08:15	GBP	2,317	228.60	XLON	x8K91MoGxC1
TESCO PLC	GB0008847096	22-Dec-2022	08:08:21	GBP	1,828	228.50	XLON	x8K91MoGx2z
TESCO PLC	GB0008847096	22-Dec-2022	08:08:28	GBP	1,285	228.40	XLON	x8K91MoGx04
TESCO PLC	GB0008847096	22-Dec-2022	08:09:24	GBP	1,125	228.40	XLON	x8K91MoGxn0
TESCO PLC	GB0008847096	22-Dec-2022	08:09:24	GBP	213	228.40	XLON	x8K91MoGxn2
TESCO PLC	GB0008847096	22-Dec-2022	08:11:20	GBP	915	228.70	XLON	x8K91MoGw7@
TESCO PLC	GB0008847096	22-Dec-2022	08:11:20	GBP	1,079	228.70	XLON	x8K91MoGw74
TESCO PLC	GB0008847096	22-Dec-2022	08:12:14	GBP	1,825	228.70	XLON	x8K91MoGwgV
TESCO PLC	GB0008847096	22-Dec-2022	08:12:28	GBP	1,340	228.70	XLON	x8K91MoGwIK
TESCO PLC	GB0008847096	22-Dec-2022	08:12:28	GBP	2,000	228.60	XLON	x8K91MoGwIR
TESCO PLC	GB0008847096	22-Dec-2022	08:12:46	GBP	2,127	228.50	XLON	x8K91MoGzQx
TESCO PLC	GB0008847096	22-Dec-2022	08:13:06	GBP	1,735	228.40	XLON	x8K91MoGzMK
TESCO PLC	GB0008847096	22-Dec-2022	08:13:08	GBP	1,576	228.30	XLON	x8K91MoGzM3
TESCO PLC	GB0008847096	22-Dec-2022	08:15:46	GBP	3,646	228.40	XLON	x8K91MoGy9S
TESCO PLC	GB0008847096	22-Dec-2022	08:15:46	GBP	1,613	228.40	XLON	x8K91MoGy8d
TESCO PLC	GB0008847096	22-Dec-2022	08:16:34	GBP	1,480	228.60	XLON	x8K91MoGyp5
TESCO PLC	GB0008847096	22-Dec-2022	08:17:00	GBP	1,172	228.60	XLON	x8K91MoGyZN
TESCO PLC	GB0008847096	22-Dec-2022	08:17:02	GBP	1,142	228.50	XLON	x8K91MoGyXP
TESCO PLC	GB0008847096	22-Dec-2022	08:17:25	GBP	1,014	228.50	XLON	x8K91MoG\$SW
TESCO PLC	GB0008847096	22-Dec-2022	08:17:25	GBP	1,706	228.50	XLON	x8K91MoG\$Vg
TESCO PLC	GB0008847096	22-Dec-2022	08:19:19	GBP	1,053	228.50	XLON	x8K91MoG\$cv
TESCO PLC	GB0008847096	22-Dec-2022	08:19:19	GBP	2,316	228.50	XLON	x8K91MoG\$Xa
TESCO PLC	GB0008847096	22-Dec-2022	08:20:16	GBP	61	228.60	XLON	x8K91MoG@Dd
TESCO PLC	GB0008847096	22-Dec-2022	08:20:16	GBP	1,111	228.60	XLON	x8K91MoG@Df
TESCO PLC	GB0008847096	22-Dec-2022	08:21:05	GBP	2,214	228.60	XLON	x8K91MoG@t0
TESCO PLC	GB0008847096	22-Dec-2022	08:22:00	GBP	855	228.60	XLON	x8K91MoGnV1
TESCO PLC	GB0008847096	22-Dec-2022	08:22:00	GBP	1,218	228.60	XLON	x8K91MoGnV3
TESCO PLC	GB0008847096	22-Dec-2022	08:23:25	GBP	1,172	228.70	XLON	x8K91MoGnph

TESCO PLC	GB0008847096	22-Dec-2022	08:23:53	GBP	1,591	228.50	XLON	x8K91MoGnid
TESCO PLC	GB0008847096	22-Dec-2022	08:23:53	GBP	2,265	228.60	XLON	x8K91MoGnif
TESCO PLC	GB0008847096	22-Dec-2022	08:24:00	GBP	1,038	228.50	XLON	x8K91MoGnXL
TESCO PLC	GB0008847096	22-Dec-2022	08:24:59	GBP	31	228.30	XLON	x8K91MoGm02
TESCO PLC	GB0008847096	22-Dec-2022	08:24:59	GBP	1,719	228.30	XLON	x8K91MoGm04
TESCO PLC	GB0008847096	22-Dec-2022	08:26:10	GBP	1,379	228.40	XLON	x8K91MoGmWs
TESCO PLC	GB0008847096	22-Dec-2022	08:26:18	GBP	1,259	228.30	XLON	x8K91MoGmd7
TESCO PLC	GB0008847096	22-Dec-2022	08:26:50	GBP	599	228.20	XLON	x8K91MoGpHi
TESCO PLC	GB0008847096	22-Dec-2022	08:26:50	GBP	483	228.20	XLON	x8K91MoGpHk
TESCO PLC	GB0008847096	22-Dec-2022	08:27:58	GBP	1,862	228.00	XLON	x8K91MoGpm4
TESCO PLC	GB0008847096	22-Dec-2022	08:28:13	GBP	434	227.90	XLON	x8K91MoGpiG
TESCO PLC	GB0008847096	22-Dec-2022	08:29:59	GBP	2,086	227.70	XLON	x8K91MoGo7t
TESCO PLC	GB0008847096	22-Dec-2022	08:33:25	GBP	1,319	228.20	XLON	x8K91MoGrcd
TESCO PLC	GB0008847096	22-Dec-2022	08:33:25	GBP	1,447	228.20	XLON	x8K91MoGrcf
TESCO PLC	GB0008847096	22-Dec-2022	08:34:27	GBP	1,447	228.30	XLON	x8K91MoGqCb
TESCO PLC	GB0008847096	22-Dec-2022	08:34:27	GBP	1,447	228.30	XLON	x8K91MoGqCd
TESCO PLC	GB0008847096	22-Dec-2022	08:34:27	GBP	1,119	228.30	XLON	x8K91MoGqCX
TESCO PLC	GB0008847096	22-Dec-2022	08:34:27	GBP	1,645	228.30	XLON	x8K91MoGqCZ
TESCO PLC	GB0008847096	22-Dec-2022	08:35:36	GBP	996	228.40	XLON	x8K91MoGqXC
TESCO PLC	GB0008847096	22-Dec-2022	08:35:36	GBP	1,006	228.40	XLON	x8K91MoGqXI
TESCO PLC	GB0008847096	22-Dec-2022	08:36:12	GBP	1,172	228.30	XLON	x8K91MoGtH6
TESCO PLC	GB0008847096	22-Dec-2022	08:36:12	GBP	2,403	228.30	XLON	x8K91MoGtHC
TESCO PLC	GB0008847096	22-Dec-2022	08:38:47	GBP	3,835	228.70	XLON	x8K91MoGsCP
TESCO PLC	GB0008847096	22-Dec-2022	08:41:57	GBP	86	228.90	XLON	x8K91MoN9yV
TESCO PLC	GB0008847096	22-Dec-2022	08:41:57	GBP	2,514	228.90	XLON	x8K91MoN9\$X
TESCO PLC	GB0008847096	22-Dec-2022	08:41:57	GBP	847	228.90	XLON	x8K91MoN9\$Z
TESCO PLC	GB0008847096	22-Dec-2022	08:41:57	GBP	989	228.90	XLON	x8K91MoN9\$b
TESCO PLC	GB0008847096	22-Dec-2022	08:41:57	GBP	1,311	228.90	XLON	x8K91MoN9\$r
TESCO PLC	GB0008847096	22-Dec-2022	08:43:04	GBP	1,847	228.90	XLON	x8K91MoN9dS
TESCO PLC	GB0008847096	22-Dec-2022	08:44:34	GBP	2,738	228.80	XLON	x8K91MoN83K
TESCO PLC	GB0008847096	22-Dec-2022	08:45:08	GBP	2,112	228.80	XLON	x8K91MoN8zt
TESCO PLC	GB0008847096	22-Dec-2022	08:45:35	GBP	1,141	228.80	XLON	x8K91MoN8fk
TESCO PLC	GB0008847096	22-Dec-2022	08:45:35	GBP	543	228.80	XLON	x8K91MoN8fm
TESCO PLC	GB0008847096	22-Dec-2022	08:46:33	GBP	1,172	228.40	XLON	x8K91MoNBny
TESCO PLC	GB0008847096	22-Dec-2022	08:48:00	GBP	2,113	228.40	XLON	x8K91MoNBhT
TESCO PLC	GB0008847096	22-Dec-2022	08:48:28	GBP	1,640	228.30	XLON	x8K91MoNBd@
TESCO PLC	GB0008847096	22-Dec-2022	08:50:15	GBP	1,585	228.10	XLON	x8K91MoNAew
TESCO PLC	GB0008847096	22-Dec-2022	08:52:01	GBP	305	228.20	XLON	x8K91MoND20
TESCO PLC	GB0008847096	22-Dec-2022	08:53:18	GBP	367	228.30	XLON	x8K91MoNDj2
TESCO PLC	GB0008847096	22-Dec-2022	08:53:18	GBP	1,447	228.30	XLON	x8K91MoNDj4
TESCO PLC	GB0008847096	22-Dec-2022	08:53:18	GBP	88	228.30	XLON	x8K91MoNDj6
TESCO PLC	GB0008847096	22-Dec-2022	08:54:50	GBP	3,012	228.20	XLON	x8K91MoNCDZ
TESCO PLC	GB0008847096	22-Dec-2022	09:05:09	GBP	2,735	228.00	XLON	x8K91MoN0UQ
TESCO PLC	GB0008847096	22-Dec-2022	09:06:34	GBP	1,711	228.00	XLON	x8K91MoN06F
TESCO PLC	GB0008847096	22-Dec-2022	09:07:37	GBP	954	228.00	XLON	x8K91MoN0k8
TESCO PLC	GB0008847096	22-Dec-2022	09:09:03	GBP	1,716	227.90	XLON	x8K91MoN3FF
TESCO PLC	GB0008847096	22-Dec-2022	09:09:38	GBP	1,459	227.90	XLON	x8K91MoN351
TESCO PLC	GB0008847096	22-Dec-2022	09:10:04	GBP	494	227.90	XLON	x8K91MoN3mF
TESCO PLC	GB0008847096	22-Dec-2022	09:10:04	GBP	2,849	227.90	XLON	x8K91MoN3mH
TESCO PLC	GB0008847096	22-Dec-2022	09:10:04	GBP	1,508	227.90	XLON	x8K91MoN3mj
TESCO PLC	GB0008847096	22-Dec-2022	09:11:50	GBP	406	227.90	XLON	x8K91MoN2K7
TESCO PLC	GB0008847096	22-Dec-2022	09:11:50	GBP	4,020	227.90	XLON	x8K91MoN2K9
TESCO PLC	GB0008847096	22-Dec-2022	09:12:43	GBP	1,020	227.90	XLON	x8K91MoN2zA
TESCO PLC	GB0008847096	22-Dec-2022	09:12:43	GBP	156	227.90	XLON	x8K91MoN2zC
TESCO PLC	GB0008847096	22-Dec-2022	09:13:36	GBP	1,022	227.90	XLON	x8K91MoN2cO
TESCO PLC	GB0008847096	22-Dec-2022	09:13:36	GBP	1,395	227.90	XLON	x8K91MoN2cQ
TESCO PLC	GB0008847096	22-Dec-2022	09:13:46	GBP	1,962	227.80	XLON	x8K91MoN5Qn
TESCO PLC	GB0008847096	22-Dec-2022	09:14:29	GBP	3,000	227.80	XLON	x8K91MoN58a
TESCO PLC	GB0008847096	22-Dec-2022	09:14:29	GBP	857	227.80	XLON	x8K91MoN58W
TESCO PLC	GB0008847096	22-Dec-2022	09:14:29	GBP	1,395	227.80	XLON	x8K91MoN58Y
TESCO PLC	GB0008847096	22-Dec-2022	09:17:19	GBP	1,788	227.90	XLON	x8K91MoN4xQ

TESCO PLC	GB0008847096	22-Dec-2022	09:17:19	GBP	1,034	227.80	XLON	x8K91MoN4wg
TESCO PLC	GB0008847096	22-Dec-2022	09:17:19	GBP	1,474	227.90	XLON	x8K91MoN4wi
TESCO PLC	GB0008847096	22-Dec-2022	09:19:00	GBP	395	228.00	XLON	x8K91MoN7xP
TESCO PLC	GB0008847096	22-Dec-2022	09:19:00	GBP	484	228.00	XLON	x8K91MoN7xR
TESCO PLC	GB0008847096	22-Dec-2022	09:24:06	GBP	629	228.00	XLON	x8K91MoNPzS
TESCO PLC	GB0008847096	22-Dec-2022	09:24:06	GBP	1,961	228.00	XLON	x8K91MoNPzU
TESCO PLC	GB0008847096	22-Dec-2022	09:24:45	GBP	1,865	228.00	XLON	x8K91MoNPfV
TESCO PLC	GB0008847096	22-Dec-2022	09:28:45	GBP	687	228.00	XLON	x8K91MoNRTp
TESCO PLC	GB0008847096	22-Dec-2022	09:28:45	GBP	1,778	228.00	XLON	x8K91MoNRTTr
TESCO PLC	GB0008847096	22-Dec-2022	09:35:55	GBP	1,360	228.00	XLON	x8K91MoNT76
TESCO PLC	GB0008847096	22-Dec-2022	09:45:04	GBP	201	228.00	XLON	x8K91MoNU\$F
TESCO PLC	GB0008847096	22-Dec-2022	09:45:04	GBP	880	228.00	XLON	x8K91MoNU\$H
TESCO PLC	GB0008847096	22-Dec-2022	09:50:42	GBP	20	227.90	XLON	x8K91MoNGwJ
TESCO PLC	GB0008847096	22-Dec-2022	09:50:42	GBP	2,100	227.90	XLON	x8K91MoNGwL
TESCO PLC	GB0008847096	22-Dec-2022	09:50:42	GBP	93	227.90	XLON	x8K91MoNGwN
TESCO PLC	GB0008847096	22-Dec-2022	09:50:42	GBP	743	227.90	XLON	x8K91MoNGwU
TESCO PLC	GB0008847096	22-Dec-2022	09:50:42	GBP	136	227.90	XLON	x8K91MoNG5W
TESCO PLC	GB0008847096	22-Dec-2022	09:51:00	GBP	2,532	227.80	XLON	x8K91MoNGp\$
TESCO PLC	GB0008847096	22-Dec-2022	09:53:33	GBP	1,880	227.80	XLON	x8K91MoNJ2b
TESCO PLC	GB0008847096	22-Dec-2022	09:53:33	GBP	1,544	227.90	XLON	x8K91MoNJ2h
TESCO PLC	GB0008847096	22-Dec-2022	09:53:33	GBP	1,085	227.90	XLON	x8K91MoNJ2j
TESCO PLC	GB0008847096	22-Dec-2022	09:53:33	GBP	1,450	227.90	XLON	x8K91MoNJ2I
TESCO PLC	GB0008847096	22-Dec-2022	09:54:25	GBP	2,588	227.80	XLON	x8K91MoNJrJ
TESCO PLC	GB0008847096	22-Dec-2022	09:54:56	GBP	2,436	227.70	XLON	x8K91MoNJcl
TESCO PLC	GB0008847096	22-Dec-2022	09:54:59	GBP	1,852	227.70	XLON	x8K91MoNJd9
TESCO PLC	GB0008847096	22-Dec-2022	09:55:00	GBP	1,963	227.70	XLON	x8K91MoNJdy
TESCO PLC	GB0008847096	22-Dec-2022	09:55:10	GBP	3,257	227.70	XLON	x8K91MoNIOI
TESCO PLC	GB0008847096	22-Dec-2022	09:55:10	GBP	3,225	227.70	XLON	x8K91MoNIOO
TESCO PLC	GB0008847096	22-Dec-2022	09:55:51	GBP	1,963	227.50	XLON	x8K91MoNIM9
TESCO PLC	GB0008847096	22-Dec-2022	09:55:51	GBP	2,792	227.60	XLON	x8K91MoNIMB
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	2,500	227.50	XLON	x8K91MoNLIX
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,304	227.60	XLON	x8K91MoNLJG
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,292	227.60	XLON	x8K91MoNLJI
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,825	227.60	XLON	x8K91MoNLJK
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,760	227.60	XLON	x8K91MoNLJM
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,638	227.60	XLON	x8K91MoNLJO
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,638	227.60	XLON	x8K91MoNLJT
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,638	227.50	XLON	x8K91MoNLJV
TESCO PLC	GB0008847096	22-Dec-2022	09:58:57	GBP	1,823	227.50	XLON	x8K91MoNLia
TESCO PLC	GB0008847096	22-Dec-2022	10:02:38	GBP	1,037	227.60	XLON	x8K91MoNKyN
TESCO PLC	GB0008847096	22-Dec-2022	10:02:38	GBP	2,326	227.60	XLON	x8K91MoNKyP
TESCO PLC	GB0008847096	22-Dec-2022	10:02:38	GBP	1,021	227.60	XLON	x8K91MoNKyR
TESCO PLC	GB0008847096	22-Dec-2022	10:02:38	GBP	617	227.60	XLON	x8K91MoNK\$d
TESCO PLC	GB0008847096	22-Dec-2022	10:02:38	GBP	1,638	227.60	XLON	x8K91MoNK\$f
TESCO PLC	GB0008847096	22-Dec-2022	10:02:38	GBP	1,469	227.60	XLON	x8K91MoNK\$h
TESCO PLC	GB0008847096	22-Dec-2022	10:04:47	GBP	3,053	227.70	XLON	x8K91MoNNzH
TESCO PLC	GB0008847096	22-Dec-2022	10:09:48	GBP	1,638	227.80	XLON	x8K91MoNfvW
TESCO PLC	GB0008847096	22-Dec-2022	10:09:48	GBP	738	227.80	XLON	x8K91MoNf@Q
TESCO PLC	GB0008847096	22-Dec-2022	10:09:48	GBP	1,779	227.80	XLON	x8K91MoNf@S
TESCO PLC	GB0008847096	22-Dec-2022	10:09:48	GBP	1,638	227.80	XLON	x8K91MoNf@U
TESCO PLC	GB0008847096	22-Dec-2022	10:09:48	GBP	1,875	227.80	XLON	x8K91MoNfvk
TESCO PLC	GB0008847096	22-Dec-2022	10:10:29	GBP	146	227.80	XLON	x8K91MoNfc1
TESCO PLC	GB0008847096	22-Dec-2022	10:10:29	GBP	1,026	227.80	XLON	x8K91MoNfc3
TESCO PLC	GB0008847096	22-Dec-2022	10:10:45	GBP	1,172	227.80	XLON	x8K91MoNeJ5
TESCO PLC	GB0008847096	22-Dec-2022	10:11:54	GBP	1,172	227.80	XLON	x8K91MoNeoY
TESCO PLC	GB0008847096	22-Dec-2022	10:12:36	GBP	1,561	227.70	XLON	x8K91MoNhRT
TESCO PLC	GB0008847096	22-Dec-2022	10:14:02	GBP	1,322	227.60	XLON	x8K91MoNhnm
TESCO PLC	GB0008847096	22-Dec-2022	10:14:02	GBP	670	227.60	XLON	x8K91MoNhno
TESCO PLC	GB0008847096	22-Dec-2022	10:14:08	GBP	1,884	227.50	XLON	x8K91MoNhtp
TESCO PLC	GB0008847096	22-Dec-2022	10:20:13	GBP	1,196	227.50	XLON	x8K91MoNimT
TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	5,198	227.40	XLON	x8K91MoNklj

TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	855	227.50	XLON	x8K91MoNkLn
TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	1,547	227.50	XLON	x8K91MoNkLp
TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	2,326	227.50	XLON	x8K91MoNkLr
TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	1,638	227.50	XLON	x8K91MoNkLt
TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	1,110	227.50	XLON	x8K91MoNkL5
TESCO PLC	GB0008847096	22-Dec-2022	10:24:07	GBP	1,335	227.50	XLON	x8K91MoNkL7
TESCO PLC	GB0008847096	22-Dec-2022	10:29:04	GBP	1,700	227.40	XLON	x8K91MoNWZ2
TESCO PLC	GB0008847096	22-Dec-2022	10:33:54	GBP	27	227.40	XLON	x8K91MoNYDM
TESCO PLC	GB0008847096	22-Dec-2022	10:33:54	GBP	2,326	227.40	XLON	x8K91MoNYDO
TESCO PLC	GB0008847096	22-Dec-2022	10:33:54	GBP	2,051	227.40	XLON	x8K91MoNYDQ
TESCO PLC	GB0008847096	22-Dec-2022	10:33:54	GBP	1,214	227.40	XLON	x8K91MoNYCf
TESCO PLC	GB0008847096	22-Dec-2022	10:36:38	GBP	1,804	227.40	XLON	x8K91MoNbuA
TESCO PLC	GB0008847096	22-Dec-2022	10:36:38	GBP	1,213	227.40	XLON	x8K91MoNbuY
TESCO PLC	GB0008847096	22-Dec-2022	10:39:17	GBP	1,575	227.40	XLON	x8K91MoNayG
TESCO PLC	GB0008847096	22-Dec-2022	10:39:17	GBP	1,937	227.40	XLON	x8K91MoNayI
TESCO PLC	GB0008847096	22-Dec-2022	10:41:25	GBP	1,500	227.50	XLON	x8K91MoNd1v
TESCO PLC	GB0008847096	22-Dec-2022	10:42:51	GBP	1,897	227.50	XLON	x8K91MoNdX4
TESCO PLC	GB0008847096	22-Dec-2022	10:42:51	GBP	2,996	227.50	XLON	x8K91MoNdXD
TESCO PLC	GB0008847096	22-Dec-2022	10:44:53	GBP	1,854	227.50	XLON	x8K91MoNc@U
TESCO PLC	GB0008847096	22-Dec-2022	10:44:53	GBP	2,068	227.50	XLON	x8K91MoNcvm
TESCO PLC	GB0008847096	22-Dec-2022	10:49:47	GBP	3,510	227.70	XLON	x8K91MoNu6S
TESCO PLC	GB0008847096	22-Dec-2022	10:51:00	GBP	1,385	227.60	XLON	x8K91MoNuj9
TESCO PLC	GB0008847096	22-Dec-2022	10:51:00	GBP	2,883	227.60	XLON	x8K91MoNujG
TESCO PLC	GB0008847096	22-Dec-2022	10:54:01	GBP	1,923	227.60	XLON	x8K91MoNxaW
TESCO PLC	GB0008847096	22-Dec-2022	10:54:01	GBP	611	227.60	XLON	x8K91MoNxbU
TESCO PLC	GB0008847096	22-Dec-2022	10:54:03	GBP	1,620	227.50	XLON	x8K91MoNwQK
TESCO PLC	GB0008847096	22-Dec-2022	10:54:03	GBP	160	227.50	XLON	x8K91MoNwQM
TESCO PLC	GB0008847096	22-Dec-2022	10:57:50	GBP	78	227.50	XLON	x8K91MoNzFC
TESCO PLC	GB0008847096	22-Dec-2022	10:57:50	GBP	3,259	227.50	XLON	x8K91MoNzFE
TESCO PLC	GB0008847096	22-Dec-2022	10:58:48	GBP	2,646	227.50	XLON	x8K91MoNzrQ
TESCO PLC	GB0008847096	22-Dec-2022	11:00:07	GBP	1,974	227.40	XLON	x8K91MoNyNb
TESCO PLC	GB0008847096	22-Dec-2022	11:01:21	GBP	2,084	227.30	XLON	x8K91MoNySj
TESCO PLC	GB0008847096	22-Dec-2022	11:01:26	GBP	174	227.30	XLON	x8K91MoNyyq
TESCO PLC	GB0008847096	22-Dec-2022	11:01:26	GBP	1,033	227.30	XLON	x8K91MoNyys
TESCO PLC	GB0008847096	22-Dec-2022	11:04:30	GBP	2,161	227.20	XLON	x8K91MoNşox
TESCO PLC	GB0008847096	22-Dec-2022	11:08:23	GBP	839	227.10	XLON	x8K91MoNnOP
TESCO PLC	GB0008847096	22-Dec-2022	11:08:23	GBP	3,288	227.10	XLON	x8K91MoNnRx
TESCO PLC	GB0008847096	22-Dec-2022	11:20:06	GBP	1,172	227.20	XLON	x8K91MoNrBŞ
TESCO PLC	GB0008847096	22-Dec-2022	11:20:06	GBP	2,088	227.20	XLON	x8K91MoNrAw
TESCO PLC	GB0008847096	22-Dec-2022	11:20:06	GBP	2,063	227.20	XLON	x8K91MoNrA3
TESCO PLC	GB0008847096	22-Dec-2022	11:20:57	GBP	2,077	227.20	XLON	x8K91MoNr5J
TESCO PLC	GB0008847096	22-Dec-2022	11:21:37	GBP	2,068	227.20	XLON	x8K91MoNrtS
TESCO PLC	GB0008847096	22-Dec-2022	11:21:45	GBP	1,300	227.20	XLON	x8K91MoNrru
TESCO PLC	GB0008847096	22-Dec-2022	11:21:45	GBP	1,805	227.20	XLON	x8K91MoNrrw
TESCO PLC	GB0008847096	22-Dec-2022	11:21:45	GBP	1,189	227.20	XLON	x8K91MoNrr0
TESCO PLC	GB0008847096	22-Dec-2022	11:21:45	GBP	1,183	227.20	XLON	x8K91MoNrrB
TESCO PLC	GB0008847096	22-Dec-2022	11:21:45	GBP	1,377	227.20	XLON	x8K91MoNrrK
TESCO PLC	GB0008847096	22-Dec-2022	11:28:55	GBP	2,326	227.20	XLON	x8K91MoNsDŞ
TESCO PLC	GB0008847096	22-Dec-2022	11:28:55	GBP	687	227.20	XLON	x8K91MoNsD1
TESCO PLC	GB0008847096	22-Dec-2022	11:28:55	GBP	1,047	227.20	XLON	x8K91MoNsDx
TESCO PLC	GB0008847096	22-Dec-2022	11:28:55	GBP	2,257	227.20	XLON	x8K91MoNsDz
TESCO PLC	GB0008847096	22-Dec-2022	11:28:55	GBP	1,573	227.20	XLON	x8K91MoNsDC
TESCO PLC	GB0008847096	22-Dec-2022	11:28:55	GBP	967	227.20	XLON	x8K91MoNsDE
TESCO PLC	GB0008847096	22-Dec-2022	11:31:24	GBP	2,681	227.20	XLON	x8K91MoM9CŞ
TESCO PLC	GB0008847096	22-Dec-2022	11:38:18	GBP	109	227.20	XLON	x8K91MoMbbB
TESCO PLC	GB0008847096	22-Dec-2022	11:39:27	GBP	109	227.20	XLON	x8K91MoMACC
TESCO PLC	GB0008847096	22-Dec-2022	11:42:03	GBP	4,479	227.20	XLON	x8K91MoMDN0
TESCO PLC	GB0008847096	22-Dec-2022	11:42:03	GBP	1,800	227.20	XLON	x8K91MoMDN2
TESCO PLC	GB0008847096	22-Dec-2022	11:42:03	GBP	1,900	227.20	XLON	x8K91MoMDN4
TESCO PLC	GB0008847096	22-Dec-2022	11:42:03	GBP	1,692	227.20	XLON	x8K91MoMDN6
TESCO PLC	GB0008847096	22-Dec-2022	11:42:03	GBP	1,694	227.20	XLON	x8K91MoMDN8

TESCO PLC	GB0008847096	22-Dec-2022	11:42:03	GBP	2,479	227.20	XLON	x8K91MoMDNT
TESCO PLC	GB0008847096	22-Dec-2022	11:42:13	GBP	124	227.10	XLON	x8K91MoMDBD
TESCO PLC	GB0008847096	22-Dec-2022	11:42:13	GBP	2,626	227.10	XLON	x8K91MoMDBF
TESCO PLC	GB0008847096	22-Dec-2022	11:48:39	GBP	2,118	227.10	XLON	x8K91MoMF6\$
TESCO PLC	GB0008847096	22-Dec-2022	11:48:39	GBP	1,767	227.10	XLON	x8K91MoMF61
TESCO PLC	GB0008847096	22-Dec-2022	11:48:39	GBP	956	227.10	XLON	x8K91MoMF6z
TESCO PLC	GB0008847096	22-Dec-2022	11:50:50	GBP	2,328	227.10	XLON	x8K91MoMEEd
TESCO PLC	GB0008847096	22-Dec-2022	11:52:36	GBP	2,342	227.20	XLON	x8K91MoM1O3
TESCO PLC	GB0008847096	22-Dec-2022	12:01:23	GBP	2,245	227.20	XLON	x8K91MoM28L
TESCO PLC	GB0008847096	22-Dec-2022	12:01:23	GBP	2,200	227.20	XLON	x8K91MoM28N
TESCO PLC	GB0008847096	22-Dec-2022	12:01:23	GBP	6,411	227.20	XLON	x8K91MoM28P
TESCO PLC	GB0008847096	22-Dec-2022	12:01:23	GBP	2,648	227.20	XLON	x8K91MoM2Ba
TESCO PLC	GB0008847096	22-Dec-2022	12:01:45	GBP	2,618	227.10	XLON	x8K91MoM239
TESCO PLC	GB0008847096	22-Dec-2022	12:01:45	GBP	321	227.10	XLON	x8K91MoM23B
TESCO PLC	GB0008847096	22-Dec-2022	12:02:42	GBP	2,040	227.00	XLON	x8K91MoM2cz
TESCO PLC	GB0008847096	22-Dec-2022	12:02:42	GBP	2,031	227.00	XLON	x8K91MoM2c8
TESCO PLC	GB0008847096	22-Dec-2022	12:06:27	GBP	2,697	227.10	XLON	x8K91MoM4v7
TESCO PLC	GB0008847096	22-Dec-2022	12:08:50	GBP	3,253	227.10	XLON	x8K91MoM7D1
TESCO PLC	GB0008847096	22-Dec-2022	12:11:41	GBP	1,704	227.00	XLON	x8K91MoM64d
TESCO PLC	GB0008847096	22-Dec-2022	12:11:41	GBP	3,230	227.00	XLON	x8K91MoM64m
TESCO PLC	GB0008847096	22-Dec-2022	12:21:08	GBP	4,908	227.00	XLON	x8K91MoMQxH
TESCO PLC	GB0008847096	22-Dec-2022	12:21:08	GBP	2,351	227.00	XLON	x8K91MoMQxR
TESCO PLC	GB0008847096	22-Dec-2022	12:21:08	GBP	163	227.00	XLON	x8K91MoMQxT
TESCO PLC	GB0008847096	22-Dec-2022	12:24:24	GBP	2,058	227.00	XLON	x8K91MoMTfm
TESCO PLC	GB0008847096	22-Dec-2022	12:26:10	GBP	942	227.00	XLON	x8K91MoMS0a
TESCO PLC	GB0008847096	22-Dec-2022	12:26:10	GBP	787	227.00	XLON	x8K91MoMS0Y
TESCO PLC	GB0008847096	22-Dec-2022	12:27:56	GBP	2,108	227.00	XLON	x8K91MoMVPK
TESCO PLC	GB0008847096	22-Dec-2022	12:27:56	GBP	564	227.00	XLON	x8K91MoMVPM
TESCO PLC	GB0008847096	22-Dec-2022	12:29:42	GBP	968	227.00	XLON	x8K91MoMVn@
TESCO PLC	GB0008847096	22-Dec-2022	12:30:35	GBP	330	227.00	XLON	x8K91MoMUQ7
TESCO PLC	GB0008847096	22-Dec-2022	12:30:35	GBP	1,150	227.00	XLON	x8K91MoMUQ9
TESCO PLC	GB0008847096	22-Dec-2022	12:31:07	GBP	3,798	226.90	XLON	x8K91MoMUMT
TESCO PLC	GB0008847096	22-Dec-2022	12:35:00	GBP	1,622	227.00	XLON	x8K91MoMH5v
TESCO PLC	GB0008847096	22-Dec-2022	12:35:00	GBP	873	227.00	XLON	x8K91MoMH5x
TESCO PLC	GB0008847096	22-Dec-2022	12:36:46	GBP	1,268	227.00	XLON	x8K91MoMGH4
TESCO PLC	GB0008847096	22-Dec-2022	12:37:39	GBP	879	227.00	XLON	x8K91MoMG47
TESCO PLC	GB0008847096	22-Dec-2022	12:38:32	GBP	3,898	226.90	XLON	x8K91MoMGkX
TESCO PLC	GB0008847096	22-Dec-2022	12:38:32	GBP	1,235	227.00	XLON	x8K91MoMGko
TESCO PLC	GB0008847096	22-Dec-2022	12:40:59	GBP	2,769	226.90	XLON	x8K91MoMJp0
TESCO PLC	GB0008847096	22-Dec-2022	12:45:51	GBP	3,582	226.90	XLON	x8K91MoMLKN
TESCO PLC	GB0008847096	22-Dec-2022	12:45:51	GBP	963	226.90	XLON	x8K91MoMLKP
TESCO PLC	GB0008847096	22-Dec-2022	12:46:30	GBP	2,903	226.90	XLON	x8K91MoML43
TESCO PLC	GB0008847096	22-Dec-2022	12:48:07	GBP	1,172	226.90	XLON	x8K91MoMLca
TESCO PLC	GB0008847096	22-Dec-2022	12:49:05	GBP	2,284	226.80	XLON	x8K91MoMKAh
TESCO PLC	GB0008847096	22-Dec-2022	12:50:27	GBP	2,180	226.70	XLON	x8K91MoMKZv
TESCO PLC	GB0008847096	22-Dec-2022	12:54:24	GBP	3,508	226.70	XLON	x8K91MoMMOi
TESCO PLC	GB0008847096	22-Dec-2022	12:56:02	GBP	1,486	226.70	XLON	x8K91MoMMwo
TESCO PLC	GB0008847096	22-Dec-2022	12:56:02	GBP	2,430	226.70	XLON	x8K91MoMMw\$
TESCO PLC	GB0008847096	22-Dec-2022	13:03:16	GBP	2,800	227.00	XLON	x8K91MoMeWb
TESCO PLC	GB0008847096	22-Dec-2022	13:03:36	GBP	4,377	226.90	XLON	x8K91MoMhQ1
TESCO PLC	GB0008847096	22-Dec-2022	13:05:21	GBP	134	226.90	XLON	x8K91MoMhsB
TESCO PLC	GB0008847096	22-Dec-2022	13:05:35	GBP	1,754	226.90	XLON	x8K91MoMhhc
TESCO PLC	GB0008847096	22-Dec-2022	13:05:35	GBP	1,671	226.90	XLON	x8K91MoMhhg
TESCO PLC	GB0008847096	22-Dec-2022	13:09:21	GBP	3,776	226.90	XLON	x8K91MoMjVV
TESCO PLC	GB0008847096	22-Dec-2022	13:13:15	GBP	4,537	226.90	XLON	x8K91MoMiwQ
TESCO PLC	GB0008847096	22-Dec-2022	13:13:15	GBP	24	226.90	XLON	x8K91MoMiwS
TESCO PLC	GB0008847096	22-Dec-2022	13:19:10	GBP	602	226.90	XLON	x8K91MoMkyG
TESCO PLC	GB0008847096	22-Dec-2022	13:19:10	GBP	694	226.90	XLON	x8K91MoMkyl
TESCO PLC	GB0008847096	22-Dec-2022	13:20:33	GBP	1,154	227.00	XLON	x8K91MoMXAt
TESCO PLC	GB0008847096	22-Dec-2022	13:22:02	GBP	577	227.00	XLON	x8K91MoMXdz
TESCO PLC	GB0008847096	22-Dec-2022	13:22:02	GBP	595	227.00	XLON	x8K91MoMXd1

TESCO PLC	GB0008847096	22-Dec-2022	13:22:03	GBP	1,887	227.00	XLON	x8K91MoMXdr
TESCO PLC	GB0008847096	22-Dec-2022	13:24:10	GBP	2,375	227.10	XLON	x8K91MoMWsE
TESCO PLC	GB0008847096	22-Dec-2022	13:25:21	GBP	584	227.10	XLON	x8K91MoMZTL
TESCO PLC	GB0008847096	22-Dec-2022	13:25:21	GBP	1,400	227.10	XLON	x8K91MoMZTN
TESCO PLC	GB0008847096	22-Dec-2022	13:27:07	GBP	973	227.10	XLON	x8K91MoMZgl
TESCO PLC	GB0008847096	22-Dec-2022	13:28:23	GBP	621	227.10	XLON	x8K91MoMYGB
TESCO PLC	GB0008847096	22-Dec-2022	13:28:23	GBP	308	227.10	XLON	x8K91MoMYGD
TESCO PLC	GB0008847096	22-Dec-2022	13:28:23	GBP	1,359	227.10	XLON	x8K91MoMYGQ
TESCO PLC	GB0008847096	22-Dec-2022	13:29:30	GBP	502	227.00	XLON	x8K91MoMYuj
TESCO PLC	GB0008847096	22-Dec-2022	13:29:36	GBP	2,168	227.10	XLON	x8K91MoMYvm
TESCO PLC	GB0008847096	22-Dec-2022	13:30:06	GBP	2,923	227.00	XLON	x8K91MoMYjk
TESCO PLC	GB0008847096	22-Dec-2022	13:30:06	GBP	5,401	227.00	XLON	x8K91MoMYkZ
TESCO PLC	GB0008847096	22-Dec-2022	13:31:19	GBP	2,013	227.10	XLON	x8K91MoMbWp
TESCO PLC	GB0008847096	22-Dec-2022	13:34:11	GBP	1,519	227.20	XLON	x8K91MoMdGN
TESCO PLC	GB0008847096	22-Dec-2022	13:34:11	GBP	2	227.20	XLON	x8K91MoMdGP
TESCO PLC	GB0008847096	22-Dec-2022	13:35:04	GBP	1,836	227.20	XLON	x8K91MoMdyB
TESCO PLC	GB0008847096	22-Dec-2022	13:36:03	GBP	1,584	227.20	XLON	x8K91MoMcQl
TESCO PLC	GB0008847096	22-Dec-2022	13:36:03	GBP	1,591	227.20	XLON	x8K91MoMcQK
TESCO PLC	GB0008847096	22-Dec-2022	13:36:03	GBP	5,053	227.20	XLON	x8K91MoMdbg
TESCO PLC	GB0008847096	22-Dec-2022	13:38:46	GBP	4,123	227.10	XLON	x8K91MoMcW3
TESCO PLC	GB0008847096	22-Dec-2022	13:41:05	GBP	3,542	227.10	XLON	x8K91MoMvhb
TESCO PLC	GB0008847096	22-Dec-2022	13:43:18	GBP	4,213	227.00	XLON	x8K91MoMu\$X
TESCO PLC	GB0008847096	22-Dec-2022	13:44:27	GBP	2,635	227.00	XLON	x8K91MoMubj
TESCO PLC	GB0008847096	22-Dec-2022	13:45:56	GBP	118	227.00	XLON	x8K91MoMxx\$
TESCO PLC	GB0008847096	22-Dec-2022	13:45:56	GBP	491	227.00	XLON	x8K91MoMxxx
TESCO PLC	GB0008847096	22-Dec-2022	13:45:56	GBP	236	227.00	XLON	x8K91MoMxxz
TESCO PLC	GB0008847096	22-Dec-2022	13:45:56	GBP	1,874	227.00	XLON	x8K91MoMxx1
TESCO PLC	GB0008847096	22-Dec-2022	13:46:49	GBP	1,172	227.00	XLON	x8K91MoMxkk
TESCO PLC	GB0008847096	22-Dec-2022	13:46:49	GBP	1,955	227.00	XLON	x8K91MoMxkt
TESCO PLC	GB0008847096	22-Dec-2022	13:47:38	GBP	1,614	226.90	XLON	x8K91MoMwU2
TESCO PLC	GB0008847096	22-Dec-2022	13:48:36	GBP	1,431	226.80	XLON	x8K91MoMwxO
TESCO PLC	GB0008847096	22-Dec-2022	13:50:02	GBP	599	226.80	XLON	x8K91MoMzFI
TESCO PLC	GB0008847096	22-Dec-2022	13:50:02	GBP	912	226.80	XLON	x8K91MoMzFK
TESCO PLC	GB0008847096	22-Dec-2022	13:51:03	GBP	460	226.70	XLON	x8K91MoMzfo
TESCO PLC	GB0008847096	22-Dec-2022	13:55:27	GBP	5,393	226.90	XLON	x8K91MoM\$Zk
TESCO PLC	GB0008847096	22-Dec-2022	13:58:05	GBP	618	226.90	XLON	x8K91MoMnTP
TESCO PLC	GB0008847096	22-Dec-2022	13:58:10	GBP	5,158	226.90	XLON	x8K91MoMnND
TESCO PLC	GB0008847096	22-Dec-2022	14:00:01	GBP	4,178	226.80	XLON	x8K91MoMmNT
TESCO PLC	GB0008847096	22-Dec-2022	14:00:52	GBP	684	226.70	XLON	x8K91MoMmnw
TESCO PLC	GB0008847096	22-Dec-2022	14:01:00	GBP	2,187	226.70	XLON	x8K91MoMmr1
TESCO PLC	GB0008847096	22-Dec-2022	14:01:02	GBP	1,979	226.60	XLON	x8K91MoMmgZ
TESCO PLC	GB0008847096	22-Dec-2022	14:01:50	GBP	1,012	226.30	XLON	x8K91MoMpPQ
TESCO PLC	GB0008847096	22-Dec-2022	14:02:38	GBP	1,608	226.20	XLON	x8K91MoMp0O
TESCO PLC	GB0008847096	22-Dec-2022	14:08:03	GBP	679	226.40	XLON	x8K91MoMrqx
TESCO PLC	GB0008847096	22-Dec-2022	14:09:02	GBP	2,194	226.30	XLON	x8K91MoMqPe
TESCO PLC	GB0008847096	22-Dec-2022	14:09:02	GBP	5,397	226.40	XLON	x8K91MoMqPS
TESCO PLC	GB0008847096	22-Dec-2022	14:09:08	GBP	2,011	226.30	XLON	x8K91MoMqVK
TESCO PLC	GB0008847096	22-Dec-2022	14:10:53	GBP	2,067	226.20	XLON	x8K91MoMqqI
TESCO PLC	GB0008847096	22-Dec-2022	14:10:53	GBP	83	226.20	XLON	x8K91MoMqqK
TESCO PLC	GB0008847096	22-Dec-2022	14:14:19	GBP	4,362	226.20	XLON	x8K91MoMsTA
TESCO PLC	GB0008847096	22-Dec-2022	14:14:20	GBP	1,612	226.20	XLON	x8K91MoMsTd
TESCO PLC	GB0008847096	22-Dec-2022	14:14:22	GBP	110	226.20	XLON	x8K91MoMsJ8
TESCO PLC	GB0008847096	22-Dec-2022	14:14:27	GBP	469	226.20	XLON	x8K91MoMsG2
TESCO PLC	GB0008847096	22-Dec-2022	14:15:33	GBP	24	226.10	XLON	x8K91MoMsvI
TESCO PLC	GB0008847096	22-Dec-2022	14:16:02	GBP	245	226.10	XLON	x8K91MoMsey
TESCO PLC	GB0008847096	22-Dec-2022	14:17:17	GBP	87	226.10	XLON	x8K91MoL91V
TESCO PLC	GB0008847096	22-Dec-2022	14:17:17	GBP	855	226.10	XLON	x8K91MoL90d
TESCO PLC	GB0008847096	22-Dec-2022	14:18:02	GBP	1,080	226.10	XLON	x8K91MoL9tE
TESCO PLC	GB0008847096	22-Dec-2022	14:18:25	GBP	229	226.10	XLON	x8K91MoL9W8
TESCO PLC	GB0008847096	22-Dec-2022	14:20:09	GBP	18	226.10	XLON	x8K91MoL8ma
TESCO PLC	GB0008847096	22-Dec-2022	14:20:35	GBP	6,051	226.20	XLON	x8K91MoL8jz

TESCO PLC	GB0008847096	22-Dec-2022	14:25:02	GBP	6,225	226.50	XLON	x8K91MoLDHB
TESCO PLC	GB0008847096	22-Dec-2022	14:25:53	GBP	4,793	226.40	XLON	x8K91MoLDyk
TESCO PLC	GB0008847096	22-Dec-2022	14:29:47	GBP	788	226.40	XLON	x8K91MoLFwp
TESCO PLC	GB0008847096	22-Dec-2022	14:29:48	GBP	2,120	226.40	XLON	x8K91MoLFxN
TESCO PLC	GB0008847096	22-Dec-2022	14:31:08	GBP	4,668	226.60	XLON	x8K91MoLEiP
TESCO PLC	GB0008847096	22-Dec-2022	14:31:08	GBP	995	226.60	XLON	x8K91MoLEiR
TESCO PLC	GB0008847096	22-Dec-2022	14:31:08	GBP	219	226.60	XLON	x8K91MoLEiI
TESCO PLC	GB0008847096	22-Dec-2022	14:31:08	GBP	1,900	226.60	XLON	x8K91MoLEiN
TESCO PLC	GB0008847096	22-Dec-2022	14:31:08	GBP	2,051	226.60	XLON	x8K91MoLEip
TESCO PLC	GB0008847096	22-Dec-2022	14:32:08	GBP	6,315	226.60	XLON	x8K91MoL1ei
TESCO PLC	GB0008847096	22-Dec-2022	14:32:13	GBP	4,318	226.50	XLON	x8K91MoL1i7
TESCO PLC	GB0008847096	22-Dec-2022	14:32:51	GBP	1,644	226.50	XLON	x8K91MoL0BG
TESCO PLC	GB0008847096	22-Dec-2022	14:32:51	GBP	1,216	226.50	XLON	x8K91MoL0BI
TESCO PLC	GB0008847096	22-Dec-2022	14:33:43	GBP	4,040	226.50	XLON	x8K91MoL3Lf
TESCO PLC	GB0008847096	22-Dec-2022	14:34:23	GBP	4,518	226.40	XLON	x8K91MoL3kA
TESCO PLC	GB0008847096	22-Dec-2022	14:34:41	GBP	746	226.40	XLON	x8K91MoL2H9
TESCO PLC	GB0008847096	22-Dec-2022	14:34:41	GBP	426	226.40	XLON	x8K91MoL2HB
TESCO PLC	GB0008847096	22-Dec-2022	14:35:04	GBP	2,564	226.30	XLON	x8K91MoL2p1
TESCO PLC	GB0008847096	22-Dec-2022	14:35:34	GBP	2,276	226.20	XLON	x8K91MoL5Rw
TESCO PLC	GB0008847096	22-Dec-2022	14:36:17	GBP	3,261	226.10	XLON	x8K91MoL5xD
TESCO PLC	GB0008847096	22-Dec-2022	14:38:24	GBP	5,692	226.10	XLON	x8K91MoL7Pu
TESCO PLC	GB0008847096	22-Dec-2022	14:38:27	GBP	2,498	226.00	XLON	x8K91MoL7SL
TESCO PLC	GB0008847096	22-Dec-2022	14:38:46	GBP	2,477	225.90	XLON	x8K91MoL79D
TESCO PLC	GB0008847096	22-Dec-2022	14:38:59	GBP	1,759	225.90	XLON	x8K91MoL700
TESCO PLC	GB0008847096	22-Dec-2022	14:39:30	GBP	2,112	225.80	XLON	x8K91MoL7k\$
TESCO PLC	GB0008847096	22-Dec-2022	14:40:19	GBP	1,152	225.80	XLON	x8K91MoL6C7
TESCO PLC	GB0008847096	22-Dec-2022	14:40:19	GBP	1,247	225.80	XLON	x8K91MoL6C9
TESCO PLC	GB0008847096	22-Dec-2022	14:40:19	GBP	1,388	225.80	XLON	x8K91MoL6CO
TESCO PLC	GB0008847096	22-Dec-2022	14:41:52	GBP	3,089	225.70	XLON	x8K91MoLP92
TESCO PLC	GB0008847096	22-Dec-2022	14:44:51	GBP	1,661	225.90	XLON	x8K91MoLRwW
TESCO PLC	GB0008847096	22-Dec-2022	14:44:51	GBP	1,999	225.90	XLON	x8K91MoLRwY
TESCO PLC	GB0008847096	22-Dec-2022	14:44:51	GBP	900	225.90	XLON	x8K91MoLRxS
TESCO PLC	GB0008847096	22-Dec-2022	14:44:51	GBP	3,208	225.90	XLON	x8K91MoLRxU
TESCO PLC	GB0008847096	22-Dec-2022	14:45:00	GBP	928	225.90	XLON	x8K91MoLRmI
TESCO PLC	GB0008847096	22-Dec-2022	14:45:00	GBP	1,272	225.90	XLON	x8K91MoLRmK
TESCO PLC	GB0008847096	22-Dec-2022	14:45:20	GBP	3,378	225.90	XLON	x8K91MoLRct
TESCO PLC	GB0008847096	22-Dec-2022	14:45:35	GBP	2,153	225.90	XLON	x8K91MoLQTi
TESCO PLC	GB0008847096	22-Dec-2022	14:47:13	GBP	3,781	226.00	XLON	x8K91MoLTy8
TESCO PLC	GB0008847096	22-Dec-2022	14:48:22	GBP	3,549	226.00	XLON	x8K91MoLS4b
TESCO PLC	GB0008847096	22-Dec-2022	14:50:09	GBP	961	226.00	XLON	x8K91MoLVds
TESCO PLC	GB0008847096	22-Dec-2022	14:51:02	GBP	2,468	226.00	XLON	x8K91MoLUy3
TESCO PLC	GB0008847096	22-Dec-2022	14:51:02	GBP	4,599	226.00	XLON	x8K91MoLUy5
TESCO PLC	GB0008847096	22-Dec-2022	14:52:48	GBP	1,915	226.00	XLON	x8K91MoLHtO
TESCO PLC	GB0008847096	22-Dec-2022	14:56:56	GBP	4,611	226.20	XLON	x8K91MoLicF
TESCO PLC	GB0008847096	22-Dec-2022	14:56:56	GBP	1,600	226.20	XLON	x8K91MoLicH
TESCO PLC	GB0008847096	22-Dec-2022	14:56:56	GBP	2,783	226.20	XLON	x8K91MoLicJ
TESCO PLC	GB0008847096	22-Dec-2022	14:56:56	GBP	423	226.20	XLON	x8K91MoLicR
TESCO PLC	GB0008847096	22-Dec-2022	14:56:56	GBP	3,200	226.20	XLON	x8K91MoLicT
TESCO PLC	GB0008847096	22-Dec-2022	14:56:56	GBP	4,265	226.20	XLON	x8K91MoLiXr
TESCO PLC	GB0008847096	22-Dec-2022	14:58:59	GBP	543	226.20	XLON	x8K91MoLK1Q
TESCO PLC	GB0008847096	22-Dec-2022	14:58:59	GBP	2,135	226.20	XLON	x8K91MoLK1S
TESCO PLC	GB0008847096	22-Dec-2022	14:58:59	GBP	2,521	226.20	XLON	x8K91MoLK1U
TESCO PLC	GB0008847096	22-Dec-2022	14:59:23	GBP	5,267	226.10	XLON	x8K91MoLKgS
TESCO PLC	GB0008847096	22-Dec-2022	15:01:02	GBP	5,915	226.00	XLON	x8K91MoLMEP
TESCO PLC	GB0008847096	22-Dec-2022	15:01:50	GBP	4,494	225.90	XLON	x8K91MoLFMP
TESCO PLC	GB0008847096	22-Dec-2022	15:01:54	GBP	1,634	225.90	XLON	x8K91MoLFB5
TESCO PLC	GB0008847096	22-Dec-2022	15:02:08	GBP	1,598	225.80	XLON	x8K91MoLFoU
TESCO PLC	GB0008847096	22-Dec-2022	15:04:04	GBP	66	226.00	XLON	x8K91MoLh5g
TESCO PLC	GB0008847096	22-Dec-2022	15:05:10	GBP	4,352	226.10	XLON	x8K91MoLg5R
TESCO PLC	GB0008847096	22-Dec-2022	15:05:10	GBP	1,647	226.10	XLON	x8K91MoLg5T
TESCO PLC	GB0008847096	22-Dec-2022	15:05:43	GBP	3,942	226.00	XLON	x8K91MoLgWs

TESCO PLC	GB0008847096	22-Dec-2022	15:06:15	GBP	2,923	226.10	XLON	x8K91MoLj7E
TESCO PLC	GB0008847096	22-Dec-2022	15:06:15	GBP	1,345	226.10	XLON	x8K91MoLj7G
TESCO PLC	GB0008847096	22-Dec-2022	15:08:31	GBP	5,565	226.10	XLON	x8K91MoLIBL
TESCO PLC	GB0008847096	22-Dec-2022	15:09:01	GBP	1,452	226.10	XLON	x8K91MoLlrn
TESCO PLC	GB0008847096	22-Dec-2022	15:12:33	GBP	4,240	226.20	XLON	x8K91MoLW4v
TESCO PLC	GB0008847096	22-Dec-2022	15:13:11	GBP	1,791	226.30	XLON	x8K91MoLWb1
TESCO PLC	GB0008847096	22-Dec-2022	15:13:11	GBP	2,404	226.30	XLON	x8K91MoLWb3
TESCO PLC	GB0008847096	22-Dec-2022	15:13:11	GBP	2,406	226.30	XLON	x8K91MoLWb5
TESCO PLC	GB0008847096	22-Dec-2022	15:13:11	GBP	2,029	226.30	XLON	x8K91MoLWb7
TESCO PLC	GB0008847096	22-Dec-2022	15:13:45	GBP	682	226.30	XLON	x8K91MoLZ3V
TESCO PLC	GB0008847096	22-Dec-2022	15:13:45	GBP	1,418	226.30	XLON	x8K91MoLZ2X
TESCO PLC	GB0008847096	22-Dec-2022	15:15:28	GBP	6,438	226.20	XLON	x8K91MoLYtY
TESCO PLC	GB0008847096	22-Dec-2022	15:15:30	GBP	2,552	226.10	XLON	x8K91MoLYeE
TESCO PLC	GB0008847096	22-Dec-2022	15:15:30	GBP	1,541	226.10	XLON	x8K91MoLYeG
TESCO PLC	GB0008847096	22-Dec-2022	15:16:20	GBP	2,165	226.00	XLON	x8K91MoLbxB
TESCO PLC	GB0008847096	22-Dec-2022	15:19:53	GBP	4,082	226.00	XLON	x8K91MoLdiT
TESCO PLC	GB0008847096	22-Dec-2022	15:19:53	GBP	9,926	226.00	XLON	x8K91MoLdiV
TESCO PLC	GB0008847096	22-Dec-2022	15:20:52	GBP	7,762	226.00	XLON	x8K91MoLcoS
TESCO PLC	GB0008847096	22-Dec-2022	15:21:45	GBP	2,037	226.00	XLON	x8K91MoLvBX
TESCO PLC	GB0008847096	22-Dec-2022	15:22:01	GBP	2,157	226.00	XLON	x8K91MoLv7v
TESCO PLC	GB0008847096	22-Dec-2022	15:22:17	GBP	2,020	226.00	XLON	x8K91MoLvqH
TESCO PLC	GB0008847096	22-Dec-2022	15:23:38	GBP	5,160	226.00	XLON	x8K91MoLusK
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	1,617	226.00	XLON	x8K91MoLwwu
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	3,764	226.00	XLON	x8K91MoLwww
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	2,072	226.00	XLON	x8K91MoLwwH
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	3,760	226.00	XLON	x8K91MoLwwJ
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	3,764	226.00	XLON	x8K91MoLwwL
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	3,700	226.00	XLON	x8K91MoLwwN
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	3,548	226.00	XLON	x8K91MoLw5o
TESCO PLC	GB0008847096	22-Dec-2022	15:26:16	GBP	1,612	226.00	XLON	x8K91MoLw5q
TESCO PLC	GB0008847096	22-Dec-2022	15:27:38	GBP	11,151	226.20	XLON	x8K91MoLz1b
TESCO PLC	GB0008847096	22-Dec-2022	15:27:38	GBP	1,630	226.20	XLON	x8K91MoLz1d
TESCO PLC	GB0008847096	22-Dec-2022	15:27:38	GBP	3,007	226.20	XLON	x8K91MoLz1h
TESCO PLC	GB0008847096	22-Dec-2022	15:27:38	GBP	2,110	226.20	XLON	x8K91MoLz1j
TESCO PLC	GB0008847096	22-Dec-2022	15:28:02	GBP	3,736	226.10	XLON	x8K91MoLzqL
TESCO PLC	GB0008847096	22-Dec-2022	15:28:02	GBP	601	226.10	XLON	x8K91MoLzqN
TESCO PLC	GB0008847096	22-Dec-2022	15:28:02	GBP	2,373	226.10	XLON	x8K91MoLzqP
TESCO PLC	GB0008847096	22-Dec-2022	15:29:13	GBP	1,465	226.10	XLON	x8K91MoLyvs
TESCO PLC	GB0008847096	22-Dec-2022	15:29:21	GBP	996	226.10	XLON	x8K91MoLyvb
TESCO PLC	GB0008847096	22-Dec-2022	15:29:29	GBP	1,078	226.10	XLON	x8K91MoLyq2
TESCO PLC	GB0008847096	22-Dec-2022	15:29:37	GBP	1,107	226.10	XLON	x8K91MoLyfd
TESCO PLC	GB0008847096	22-Dec-2022	15:29:45	GBP	477	226.10	XLON	x8K91MoLyig
TESCO PLC	GB0008847096	22-Dec-2022	15:29:45	GBP	579	226.10	XLON	x8K91MoLyii
TESCO PLC	GB0008847096	22-Dec-2022	15:29:53	GBP	1,093	226.10	XLON	x8K91MoLybx
TESCO PLC	GB0008847096	22-Dec-2022	15:29:58	GBP	7,836	226.00	XLON	x8K91MoL\$Oe
TESCO PLC	GB0008847096	22-Dec-2022	15:30:44	GBP	3,800	225.90	XLON	x8K91MoL\$jn
TESCO PLC	GB0008847096	22-Dec-2022	15:30:44	GBP	6,960	225.90	XLON	x8K91MoL\$j3
TESCO PLC	GB0008847096	22-Dec-2022	15:32:17	GBP	1,852	225.90	XLON	x8K91MoLnKK
TESCO PLC	GB0008847096	22-Dec-2022	15:32:31	GBP	892	226.00	XLON	x8K91MoLn6S
TESCO PLC	GB0008847096	22-Dec-2022	15:34:17	GBP	4,997	226.00	XLON	x8K91MoLm\$b
TESCO PLC	GB0008847096	22-Dec-2022	15:34:17	GBP	3,760	226.00	XLON	x8K91MoLm\$d
TESCO PLC	GB0008847096	22-Dec-2022	15:34:17	GBP	2,100	226.00	XLON	x8K91MoLm\$f
TESCO PLC	GB0008847096	22-Dec-2022	15:34:17	GBP	4,400	226.00	XLON	x8K91MoLm\$h
TESCO PLC	GB0008847096	22-Dec-2022	15:34:17	GBP	5,160	226.00	XLON	x8K91MoLm\$y
TESCO PLC	GB0008847096	22-Dec-2022	15:35:50	GBP	2,563	226.00	XLON	x8K91MoLpqU
TESCO PLC	GB0008847096	22-Dec-2022	15:35:50	GBP	5,160	226.00	XLON	x8K91MoLptf
TESCO PLC	GB0008847096	22-Dec-2022	15:36:46	GBP	884	226.00	XLON	x8K91MoLo\$d
TESCO PLC	GB0008847096	22-Dec-2022	15:36:46	GBP	3,764	226.00	XLON	x8K91MoLo\$f
TESCO PLC	GB0008847096	22-Dec-2022	15:36:46	GBP	2,772	226.00	XLON	x8K91MoLo\$0
TESCO PLC	GB0008847096	22-Dec-2022	15:37:05	GBP	1,664	226.00	XLON	x8K91MoLoZ\$
TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	7,361	226.10	XLON	x8K91MoLq4f



TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	117	226.10	XLON	x8K91MoLq4h
TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	3,760	226.10	XLON	x8K91MoLq4j
TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	2,100	226.10	XLON	x8K91MoLq4l
TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	3,500	226.10	XLON	x8K91MoLq4n
TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	750	226.10	XLON	x8K91MoLq42
TESCO PLC	GB0008847096	22-Dec-2022	15:39:27	GBP	4,410	226.10	XLON	x8K91MoLq44
TESCO PLC	GB0008847096	22-Dec-2022	15:40:50	GBP	5,160	226.10	XLON	x8K91MoLtBu
TESCO PLC	GB0008847096	22-Dec-2022	15:41:05	GBP	8,122	226.10	XLON	x8K91MoLt5w
TESCO PLC	GB0008847096	22-Dec-2022	15:42:09	GBP	1,278	226.10	XLON	x8K91MoLsNH
TESCO PLC	GB0008847096	22-Dec-2022	15:42:16	GBP	4,379	226.00	XLON	x8K91MoLs8b
TESCO PLC	GB0008847096	22-Dec-2022	15:42:16	GBP	3,535	226.00	XLON	x8K91MoLs8d
TESCO PLC	GB0008847096	22-Dec-2022	15:44:43	GBP	3,600	226.10	XLON	x8K91MoK9pl
TESCO PLC	GB0008847096	22-Dec-2022	15:44:43	GBP	3,746	226.10	XLON	x8K91MoK9of
TESCO PLC	GB0008847096	22-Dec-2022	15:44:43	GBP	1,414	226.10	XLON	x8K91MoK9oj
TESCO PLC	GB0008847096	22-Dec-2022	15:44:48	GBP	2,019	226.10	XLON	x8K91MoK9sG
TESCO PLC	GB0008847096	22-Dec-2022	15:45:26	GBP	5,160	226.00	XLON	x8K91MoK8K9
TESCO PLC	GB0008847096	22-Dec-2022	15:45:37	GBP	993	226.00	XLON	x8K91MoK83f
TESCO PLC	GB0008847096	22-Dec-2022	15:45:45	GBP	974	226.00	XLON	x8K91MoK8x4
TESCO PLC	GB0008847096	22-Dec-2022	15:45:53	GBP	940	226.00	XLON	x8K91MoK8yR
TESCO PLC	GB0008847096	22-Dec-2022	15:46:01	GBP	861	226.00	XLON	x8K91MoK8qc
TESCO PLC	GB0008847096	22-Dec-2022	15:46:01	GBP	116	226.00	XLON	x8K91MoK8qe
TESCO PLC	GB0008847096	22-Dec-2022	15:46:09	GBP	199	226.00	XLON	x8K91MoK8kG
TESCO PLC	GB0008847096	22-Dec-2022	15:46:09	GBP	755	226.00	XLON	x8K91MoK8kK
TESCO PLC	GB0008847096	22-Dec-2022	15:46:17	GBP	958	226.00	XLON	x8K91MoK8c5
TESCO PLC	GB0008847096	22-Dec-2022	15:46:25	GBP	992	226.00	XLON	x8K91MoKBOp
TESCO PLC	GB0008847096	22-Dec-2022	15:46:33	GBP	933	226.00	XLON	x8K91MoKBET
TESCO PLC	GB0008847096	22-Dec-2022	15:46:35	GBP	8,139	225.90	XLON	x8K91MoKBFP
TESCO PLC	GB0008847096	22-Dec-2022	15:47:41	GBP	1,298	225.90	XLON	x8K91MoKAGQ
TESCO PLC	GB0008847096	22-Dec-2022	15:48:11	GBP	1,008	225.90	XLON	x8K91MoKAqo
TESCO PLC	GB0008847096	22-Dec-2022	15:48:25	GBP	2,141	226.00	XLON	x8K91MoKAWw
TESCO PLC	GB0008847096	22-Dec-2022	15:49:03	GBP	1,172	226.00	XLON	x8K91MoKD3Q
TESCO PLC	GB0008847096	22-Dec-2022	15:49:03	GBP	5,160	226.00	XLON	x8K91MoKD2b
TESCO PLC	GB0008847096	22-Dec-2022	15:49:19	GBP	1,125	226.00	XLON	x8K91MoKDvr
TESCO PLC	GB0008847096	22-Dec-2022	15:49:43	GBP	7,017	226.00	XLON	x8K91MoKDDp
TESCO PLC	GB0008847096	22-Dec-2022	15:49:43	GBP	1,244	226.00	XLON	x8K91MoKDDr
TESCO PLC	GB0008847096	22-Dec-2022	15:50:41	GBP	1,959	226.10	XLON	x8K91MoKCyu
TESCO PLC	GB0008847096	22-Dec-2022	15:50:57	GBP	267	226.10	XLON	x8K91MoKCKg
TESCO PLC	GB0008847096	22-Dec-2022	15:50:57	GBP	1,705	226.10	XLON	x8K91MoKCKi
TESCO PLC	GB0008847096	22-Dec-2022	15:51:23	GBP	1,296	226.00	XLON	x8K91MoKF9H
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	1,900	226.00	XLON	x8K91MoKEiW
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	2,429	226.00	XLON	x8K91MoKEiY
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	3,800	226.00	XLON	x8K91MoKEia
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	2,924	226.00	XLON	x8K91MoKEjO
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	3,764	226.00	XLON	x8K91MoKEjQ
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	812	226.00	XLON	x8K91MoKEjS
TESCO PLC	GB0008847096	22-Dec-2022	15:53:21	GBP	5,382	226.00	XLON	x8K91MoKEiB
TESCO PLC	GB0008847096	22-Dec-2022	15:54:06	GBP	7,203	225.90	XLON	x8K91MoK16b
TESCO PLC	GB0008847096	22-Dec-2022	15:54:06	GBP	585	225.90	XLON	x8K91MoK16d
TESCO PLC	GB0008847096	22-Dec-2022	15:55:17	GBP	8,201	225.90	XLON	x8K91MoK03e
TESCO PLC	GB0008847096	22-Dec-2022	15:56:17	GBP	1,778	225.90	XLON	x8K91MoK3J2
TESCO PLC	GB0008847096	22-Dec-2022	15:56:25	GBP	891	225.90	XLON	x8K91MoK3Nr
TESCO PLC	GB0008847096	22-Dec-2022	15:56:33	GBP	1,063	225.90	XLON	x8K91MoK3FL
TESCO PLC	GB0008847096	22-Dec-2022	15:56:33	GBP	27	225.90	XLON	x8K91MoK3FN
TESCO PLC	GB0008847096	22-Dec-2022	15:56:41	GBP	736	225.90	XLON	x8K91MoK30s
TESCO PLC	GB0008847096	22-Dec-2022	15:56:41	GBP	2	225.90	XLON	x8K91MoK30w
TESCO PLC	GB0008847096	22-Dec-2022	15:56:41	GBP	282	225.90	XLON	x8K91MoK30y
TESCO PLC	GB0008847096	22-Dec-2022	15:56:49	GBP	1,077	225.90	XLON	x8K91MoK34q
TESCO PLC	GB0008847096	22-Dec-2022	15:56:57	GBP	1,042	225.90	XLON	x8K91MoK3vk
TESCO PLC	GB0008847096	22-Dec-2022	15:57:05	GBP	1,058	225.90	XLON	x8K91MoK3sx
TESCO PLC	GB0008847096	22-Dec-2022	15:57:13	GBP	1,115	225.90	XLON	x8K91MoK3f0
TESCO PLC	GB0008847096	22-Dec-2022	15:57:21	GBP	1,022	225.90	XLON	x8K91MoK3Yi

TESCO PLC	GB0008847096	22-Dec-2022	15:57:29	GBP	1,074	225.90	XLON	x8K91MoK3af
TESCO PLC	GB0008847096	22-Dec-2022	15:57:37	GBP	1,070	225.90	XLON	x8K91MoK2Vr
TESCO PLC	GB0008847096	22-Dec-2022	15:57:39	GBP	8,819	225.80	XLON	x8K91MoK2TZ
TESCO PLC	GB0008847096	22-Dec-2022	15:59:25	GBP	5,117	225.80	XLON	x8K91MoK54B
TESCO PLC	GB0008847096	22-Dec-2022	15:59:25	GBP	43	225.80	XLON	x8K91MoK54K
TESCO PLC	GB0008847096	22-Dec-2022	16:00:16	GBP	1,626	225.80	XLON	x8K91MoK4NP
TESCO PLC	GB0008847096	22-Dec-2022	16:00:30	GBP	2,944	225.80	XLON	x8K91MoK42D
TESCO PLC	GB0008847096	22-Dec-2022	16:00:30	GBP	158	225.80	XLON	x8K91MoK4Ca
TESCO PLC	GB0008847096	22-Dec-2022	16:00:30	GBP	161	225.80	XLON	x8K91MoK4C@
TESCO PLC	GB0008847096	22-Dec-2022	16:00:30	GBP	4,999	225.80	XLON	x8K91MoK4C7
TESCO PLC	GB0008847096	22-Dec-2022	16:00:41	GBP	339	225.80	XLON	x8K91MoK4uh
TESCO PLC	GB0008847096	22-Dec-2022	16:00:41	GBP	3	225.80	XLON	x8K91MoK4uj
TESCO PLC	GB0008847096	22-Dec-2022	16:00:41	GBP	830	225.80	XLON	x8K91MoK4ul
TESCO PLC	GB0008847096	22-Dec-2022	16:00:49	GBP	1,187	225.80	XLON	x8K91MoK4oD
TESCO PLC	GB0008847096	22-Dec-2022	16:00:57	GBP	1,216	225.80	XLON	x8K91MoK4s2
TESCO PLC	GB0008847096	22-Dec-2022	16:01:05	GBP	1,162	225.80	XLON	x8K91MoK4fH
TESCO PLC	GB0008847096	22-Dec-2022	16:01:13	GBP	1,195	225.80	XLON	x8K91MoK7RS
TESCO PLC	GB0008847096	22-Dec-2022	16:01:21	GBP	1,149	225.80	XLON	x8K91MoK7Tz
TESCO PLC	GB0008847096	22-Dec-2022	16:01:23	GBP	8,283	225.70	XLON	x8K91MoK7IY
TESCO PLC	GB0008847096	22-Dec-2022	16:02:36	GBP	7,616	225.70	XLON	x8K91MoK7Xj
TESCO PLC	GB0008847096	22-Dec-2022	16:03:21	GBP	2,376	225.70	XLON	x8K91MoK66a
TESCO PLC	GB0008847096	22-Dec-2022	16:03:24	GBP	8,347	225.60	XLON	x8K91MoK64\$
TESCO PLC	GB0008847096	22-Dec-2022	16:03:24	GBP	373	225.60	XLON	x8K91MoK645
TESCO PLC	GB0008847096	22-Dec-2022	16:04:03	GBP	2,278	225.50	XLON	x8K91MoK6cf
TESCO PLC	GB0008847096	22-Dec-2022	16:04:03	GBP	4,111	225.50	XLON	x8K91MoK6ch
TESCO PLC	GB0008847096	22-Dec-2022	16:04:42	GBP	6,123	225.40	XLON	x8K91MoKP5@
TESCO PLC	GB0008847096	22-Dec-2022	16:04:48	GBP	1,172	225.40	XLON	x8K91MoKP\$m
TESCO PLC	GB0008847096	22-Dec-2022	16:05:20	GBP	4,629	225.30	XLON	x8K91MoKOJw
TESCO PLC	GB0008847096	22-Dec-2022	16:06:33	GBP	999	225.40	XLON	x8K91MoK0YZ
TESCO PLC	GB0008847096	22-Dec-2022	16:06:46	GBP	978	225.50	XLON	x8K91MoKRRj
TESCO PLC	GB0008847096	22-Dec-2022	16:06:46	GBP	181	225.50	XLON	x8K91MoKRRl
TESCO PLC	GB0008847096	22-Dec-2022	16:06:49	GBP	1,211	225.50	XLON	x8K91MoKRPg
TESCO PLC	GB0008847096	22-Dec-2022	16:06:57	GBP	1,159	225.50	XLON	x8K91MoKRSx
TESCO PLC	GB0008847096	22-Dec-2022	16:07:00	GBP	5,011	225.40	XLON	x8K91MoKRRK
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	726	225.40	XLON	x8K91MoKQGI
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	1,504	225.40	XLON	x8K91MoKQGG
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	1,682	225.40	XLON	x8K91MoKQGM
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	2,326	225.40	XLON	x8K91MoKQGO
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	560	225.40	XLON	x8K91MoKQGG
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	2,620	225.40	XLON	x8K91MoKQGU
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	4,705	225.40	XLON	x8K91MoKQJe
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	2,107	225.40	XLON	x8K91MoKQJW
TESCO PLC	GB0008847096	22-Dec-2022	16:08:41	GBP	4,708	225.40	XLON	x8K91MoKQJY
TESCO PLC	GB0008847096	22-Dec-2022	16:09:11	GBP	601	225.40	XLON	x8K91MoKQxr
TESCO PLC	GB0008847096	22-Dec-2022	16:09:11	GBP	726	225.40	XLON	x8K91MoKQxt
TESCO PLC	GB0008847096	22-Dec-2022	16:09:17	GBP	1,300	225.40	XLON	x8K91MoKQ\$V
TESCO PLC	GB0008847096	22-Dec-2022	16:09:23	GBP	1,289	225.40	XLON	x8K91MoKQpp
TESCO PLC	GB0008847096	22-Dec-2022	16:09:25	GBP	8,262	225.30	XLON	x8K91MoKQn\$
TESCO PLC	GB0008847096	22-Dec-2022	16:09:43	GBP	978	225.10	XLON	x8K91MoKQj\$
TESCO PLC	GB0008847096	22-Dec-2022	16:09:43	GBP	1,535	225.10	XLON	x8K91MoKQjz
TESCO PLC	GB0008847096	22-Dec-2022	16:09:43	GBP	5,729	225.20	XLON	x8K91MoKQj7
TESCO PLC	GB0008847096	22-Dec-2022	16:09:43	GBP	5,729	225.30	XLON	x8K91MoKQj8
TESCO PLC	GB0008847096	22-Dec-2022	16:11:12	GBP	7,383	225.00	XLON	x8K91MoKSIh
TESCO PLC	GB0008847096	22-Dec-2022	16:12:29	GBP	3,132	225.10	XLON	x8K91MoKV8P
TESCO PLC	GB0008847096	22-Dec-2022	16:12:29	GBP	2,570	225.10	XLON	x8K91MoKV8T
TESCO PLC	GB0008847096	22-Dec-2022	16:12:29	GBP	2,678	225.10	XLON	x8K91MoKVBs
TESCO PLC	GB0008847096	22-Dec-2022	16:12:29	GBP	1,822	225.10	XLON	x8K91MoKVBu
TESCO PLC	GB0008847096	22-Dec-2022	16:12:49	GBP	1,067	225.10	XLON	x8K91MoKVxE
TESCO PLC	GB0008847096	22-Dec-2022	16:15:32	GBP	4,507	225.40	XLON	x8K91MoKHWV
TESCO PLC	GB0008847096	22-Dec-2022	16:15:32	GBP	653	225.40	XLON	x8K91MoKHZj
TESCO PLC	GB0008847096	22-Dec-2022	16:15:45	GBP	1,172	225.40	XLON	x8K91MoKGTG

TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	9,493	225.50	XLON	x8K91MoKJXh
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	2,519	225.50	XLON	x8K91MoKJXI
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	2,672	225.50	XLON	x8K91MoKJXt
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	3,298	225.50	XLON	x8K91MoKJX1
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	3,172	225.50	XLON	x8K91MoKJX7
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	270	225.50	XLON	x8K91MoKJX9
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	2,287	225.50	XLON	x8K91MoKJW7
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	24,683	225.50	XLON	x8K91MoKJWI
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	2,326	225.50	XLON	x8K91MoKJWr
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	871	225.50	XLON	x8K91MoKJWt
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	1,605	225.50	XLON	x8K91MoKJWv
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	1,900	225.50	XLON	x8K91MoKJWx
TESCO PLC	GB0008847096	22-Dec-2022	16:17:54	GBP	793	225.50	XLON	x8K91MoKJWz
TESCO PLC	GB0008847096	22-Dec-2022	16:18:49	GBP	1,122	225.50	XLON	x8K91MoKItS
TESCO PLC	GB0008847096	22-Dec-2022	16:18:49	GBP	4,540	225.50	XLON	x8K91MoKItU
TESCO PLC	GB0008847096	22-Dec-2022	16:18:50	GBP	3,387	225.50	XLON	x8K91MoKItY
TESCO PLC	GB0008847096	22-Dec-2022	16:18:50	GBP	2,453	225.50	XLON	x8K91MoKItE
TESCO PLC	GB0008847096	22-Dec-2022	16:18:50	GBP	2,485	225.50	XLON	x8K91MoKItk
TESCO PLC	GB0008847096	22-Dec-2022	16:18:50	GBP	3,384	225.50	XLON	x8K91MoKItq
TESCO PLC	GB0008847096	22-Dec-2022	16:18:50	GBP	899	225.50	XLON	x8K91MoKItY
TESCO PLC	GB0008847096	22-Dec-2022	16:18:58	GBP	1,830	225.50	XLON	x8K91MoKIfb
TESCO PLC	GB0008847096	22-Dec-2022	16:19:03	GBP	1,242	225.50	XLON	x8K91MoKIXf
TESCO PLC	GB0008847096	22-Dec-2022	16:19:07	GBP	540	225.50	XLON	x8K91MoKlai
TESCO PLC	GB0008847096	22-Dec-2022	16:19:07	GBP	380	225.50	XLON	x8K91MoKlAk
TESCO PLC	GB0008847096	22-Dec-2022	16:19:11	GBP	985	225.50	XLON	x8K91MoKLR@
TESCO PLC	GB0008847096	22-Dec-2022	16:19:15	GBP	930	225.50	XLON	x8K91MoKLPZ
TESCO PLC	GB0008847096	22-Dec-2022	16:19:19	GBP	955	225.50	XLON	x8K91MoKLJZ
TESCO PLC	GB0008847096	22-Dec-2022	16:19:23	GBP	863	225.50	XLON	x8K91MoKLMh
TESCO PLC	GB0008847096	22-Dec-2022	16:19:23	GBP	110	225.50	XLON	x8K91MoKLMj
TESCO PLC	GB0008847096	22-Dec-2022	16:19:27	GBP	961	225.50	XLON	x8K91MoKLA8
TESCO PLC	GB0008847096	22-Dec-2022	16:19:31	GBP	923	225.50	XLON	x8K91MoKLCk
TESCO PLC	GB0008847096	22-Dec-2022	16:19:35	GBP	924	225.50	XLON	x8K91MoKL6o
TESCO PLC	GB0008847096	22-Dec-2022	16:19:35	GBP	43	225.50	XLON	x8K91MoKL6s
TESCO PLC	GB0008847096	22-Dec-2022	16:19:39	GBP	937	225.50	XLON	x8K91MoKLuO
TESCO PLC	GB0008847096	22-Dec-2022	16:19:43	GBP	464	225.50	XLON	x8K91MoKLŞe
TESCO PLC	GB0008847096	22-Dec-2022	16:19:43	GBP	519	225.50	XLON	x8K91MoKLŞg
TESCO PLC	GB0008847096	22-Dec-2022	16:19:47	GBP	853	225.50	XLON	x8K91MoKlmb
TESCO PLC	GB0008847096	22-Dec-2022	16:19:47	GBP	121	225.50	XLON	x8K91MoKlmf
TESCO PLC	GB0008847096	22-Dec-2022	16:20:07	GBP	5,160	225.50	XLON	x8K91MoKKS@
TESCO PLC	GB0008847096	22-Dec-2022	16:20:11	GBP	880	225.50	XLON	x8K91MoKKGi
TESCO PLC	GB0008847096	22-Dec-2022	16:20:15	GBP	1,066	225.50	XLON	x8K91MoKKKC
TESCO PLC	GB0008847096	22-Dec-2022	16:20:19	GBP	816	225.50	XLON	x8K91MoKKBŞ
TESCO PLC	GB0008847096	22-Dec-2022	16:20:19	GBP	253	225.50	XLON	x8K91MoKKBx
TESCO PLC	GB0008847096	22-Dec-2022	16:20:23	GBP	652	225.50	XLON	x8K91MoKKEi
TESCO PLC	GB0008847096	22-Dec-2022	16:20:23	GBP	391	225.50	XLON	x8K91MoKKEm
TESCO PLC	GB0008847096	22-Dec-2022	16:20:27	GBP	1,096	225.50	XLON	x8K91MoKKDi
TESCO PLC	GB0008847096	22-Dec-2022	16:20:49	GBP	5,160	225.40	XLON	x8K91MoKKmC
TESCO PLC	GB0008847096	22-Dec-2022	16:21:16	GBP	1,870	225.40	XLON	x8K91MoKNBA
TESCO PLC	GB0008847096	22-Dec-2022	16:21:16	GBP	3,290	225.40	XLON	x8K91MoKNBC
TESCO PLC	GB0008847096	22-Dec-2022	16:22:15	GBP	5,160	225.30	XLON	x8K91MoKMAAs
TESCO PLC	GB0008847096	22-Dec-2022	16:23:09	GBP	938	225.40	XLON	x8K91MoKfPr
TESCO PLC	GB0008847096	22-Dec-2022	16:23:09	GBP	632	225.40	XLON	x8K91MoKfPy
TESCO PLC	GB0008847096	22-Dec-2022	16:23:09	GBP	494	225.40	XLON	x8K91MoKfP@
TESCO PLC	GB0008847096	22-Dec-2022	16:23:09	GBP	1,204	225.40	XLON	x8K91MoKfPK
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	4,010	225.40	XLON	x8K91MoKf6F
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	2,523	225.40	XLON	x8K91MoKf1b
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	4,705	225.40	XLON	x8K91MoKf1d
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	4,708	225.40	XLON	x8K91MoKf1X
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	1,825	225.40	XLON	x8K91MoKf1Z
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	1,641	225.40	XLON	x8K91MoKf6T
TESCO PLC	GB0008847096	22-Dec-2022	16:23:45	GBP	2,326	225.40	XLON	x8K91MoKf6V

TESCO PLC	GB0008847096	22-Dec-2022	16:24:01	GBP	3,051	225.40	XLON	x8K91MoKfmw
TESCO PLC	GB0008847096	22-Dec-2022	16:25:12	GBP	1,589	225.50	XLON	x8K91MoKeq3
TESCO PLC	GB0008847096	22-Dec-2022	16:25:12	GBP	989	225.50	XLON	x8K91MoKeqC
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	7,913	225.60	XLON	x8K91MoKehi
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	1,445	225.60	XLON	x8K91MoKehk
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	4,705	225.60	XLON	x8K91MoKehm
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	4,708	225.60	XLON	x8K91MoKeho
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	3,870	225.60	XLON	x8K91MoKegW
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	222	225.60	XLON	x8K91MoKega
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	279	225.60	XLON	x8K91MoKegc
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	363	225.60	XLON	x8K91MoKege
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	703	225.60	XLON	x8K91MoKegg
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	263	225.60	XLON	x8K91MoKegi
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	300	225.60	XLON	x8K91MoKegk
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	9,823	225.60	XLON	x8K91MoKegm
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	899	225.60	XLON	x8K91MoKegq
TESCO PLC	GB0008847096	22-Dec-2022	16:25:14	GBP	1,583	225.60	XLON	x8K91MoKegs
TESCO PLC	GB0008847096	22-Dec-2022	16:25:25	GBP	897	225.60	XLON	x8K91MoKeXV
TESCO PLC	GB0008847096	22-Dec-2022	16:25:29	GBP	2,237	225.60	XLON	x8K91MoKecZ
TESCO PLC	GB0008847096	22-Dec-2022	16:25:35	GBP	1,024	225.60	XLON	x8K91MoKhv2
TESCO PLC	GB0008847096	22-Dec-2022	16:25:35	GBP	693	225.60	XLON	x8K91MoKhv4
TESCO PLC	GB0008847096	22-Dec-2022	16:25:39	GBP	695	225.60	XLON	x8K91MoKhMT
TESCO PLC	GB0008847096	22-Dec-2022	16:25:39	GBP	487	225.60	XLON	x8K91MoKhMV
TESCO PLC	GB0008847096	22-Dec-2022	16:25:39	GBP	359	225.60	XLON	x8K91MoKhHb
TESCO PLC	GB0008847096	22-Dec-2022	16:25:43	GBP	1,375	225.60	XLON	x8K91MoKhLf
TESCO PLC	GB0008847096	22-Dec-2022	16:25:47	GBP	1,451	225.60	XLON	x8K91MoKh9n
TESCO PLC	GB0008847096	22-Dec-2022	16:25:47	GBP	178	225.60	XLON	x8K91MoKh9r
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	12,597	225.70	XLON	x8K91MoKgx7
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	2,824	225.70	XLON	x8K91MoKgx9
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	846	225.70	XLON	x8K91MoKgxB
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	2,506	225.70	XLON	x8K91MoKgxD
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	1,621	225.70	XLON	x8K91MoKgxF
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	3,760	225.70	XLON	x8K91MoKgxH
TESCO PLC	GB0008847096	22-Dec-2022	16:26:57	GBP	1,285	225.70	XLON	x8K91MoKgxL
TESCO PLC	GB0008847096	22-Dec-2022	16:27:03	GBP	1,955	225.70	XLON	x8K91MoKgmS
TESCO PLC	GB0008847096	22-Dec-2022	16:27:09	GBP	2,664	225.70	XLON	x8K91MoKggi
TESCO PLC	GB0008847096	22-Dec-2022	16:27:17	GBP	3,393	225.70	XLON	x8K91MoKgZ9
TESCO PLC	GB0008847096	22-Dec-2022	16:27:18	GBP	5,232	225.60	XLON	x8K91MoKgWV
TESCO PLC	GB0008847096	22-Dec-2022	16:27:24	GBP	2,320	225.60	XLON	x8K91MoKgbR
TESCO PLC	GB0008847096	22-Dec-2022	16:27:47	GBP	1,329	225.80	XLON	x8K91MoKj6i
TESCO PLC	GB0008847096	22-Dec-2022	16:27:51	GBP	423	225.80	XLON	x8K91MoKj5N
TESCO PLC	GB0008847096	22-Dec-2022	16:27:51	GBP	630	225.80	XLON	x8K91MoKj5P
TESCO PLC	GB0008847096	22-Dec-2022	16:27:51	GBP	67	225.80	XLON	x8K91MoKj5R
TESCO PLC	GB0008847096	22-Dec-2022	16:27:51	GBP	398	225.80	XLON	x8K91MoKj5T
TESCO PLC	GB0008847096	22-Dec-2022	16:27:56	GBP	2,606	225.70	XLON	x8K91MoKj@4
TESCO PLC	GB0008847096	22-Dec-2022	16:27:56	GBP	1,224	225.80	XLON	x8K91MoKj@9
TESCO PLC	GB0008847096	22-Dec-2022	16:28:08	GBP	1,294	225.70	XLON	x8K91MoKjhU