

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	14-Dec-2022	08:01:53	GBp	2,030	225.30	XLON	x8K90djRBF@
TESCO PLC	GB0008847096	14-Dec-2022	08:01:53	GBp	3,366	225.40	XLON	x8K90djRBF0
TESCO PLC	GB0008847096	14-Dec-2022	08:01:53	GBp	7,314	225.50	XLON	x8K90djRBF2
TESCO PLC	GB0008847096	14-Dec-2022	08:02:06	GBp	415	225.20	XLON	x8K90djRBv\$
TESCO PLC	GB0008847096	14-Dec-2022	08:02:06	GBp	2,226	225.20	XLON	x8K90djRBv1
TESCO PLC	GB0008847096	14-Dec-2022	08:02:44	GBp	2,223	225.20	XLON	x8K90djRAOy
TESCO PLC	GB0008847096	14-Dec-2022	08:03:44	GBp	3,497	225.90	XLON	x8K90djRAK0
TESCO PLC	GB0008847096	14-Dec-2022	08:03:44	GBp	1,203	225.90	XLON	x8K90djRAK2
TESCO PLC	GB0008847096	14-Dec-2022	08:03:45	GBp	1,176	225.90	XLON	x8K90djRAKq
TESCO PLC	GB0008847096	14-Dec-2022	08:04:47	GBp	181	226.00	XLON	x8K90djRDmF
TESCO PLC	GB0008847096	14-Dec-2022	08:04:47	GBp	2,819	226.00	XLON	x8K90djRDmH
TESCO PLC	GB0008847096	14-Dec-2022	08:05:03	GBp	5,717	226.20	XLON	x8K90djRDXD
TESCO PLC	GB0008847096	14-Dec-2022	08:05:03	GBp	3,002	226.20	XLON	x8K90djRDXM
TESCO PLC	GB0008847096	14-Dec-2022	08:05:05	GBp	1,130	226.10	XLON	x8K90djRDdl
TESCO PLC	GB0008847096	14-Dec-2022	08:05:05	GBp	1,146	226.20	XLON	x8K90djRDdM
TESCO PLC	GB0008847096	14-Dec-2022	08:05:05	GBp	2,111	226.10	XLON	x8K90djRDdT
TESCO PLC	GB0008847096	14-Dec-2022	08:05:08	GBp	1,115	225.90	XLON	x8K90djRCOD
TESCO PLC	GB0008847096	14-Dec-2022	08:05:08	GBp	1,850	226.00	XLON	x8K90djRCOE
TESCO PLC	GB0008847096	14-Dec-2022	08:05:18	GBp	1,470	225.80	XLON	x8K90djRCAa
TESCO PLC	GB0008847096	14-Dec-2022	08:05:18	GBp	1,130	225.90	XLON	x8K90djRCAc
TESCO PLC	GB0008847096	14-Dec-2022	08:05:25	GBp	132	225.50	XLON	x8K90djRC1x
TESCO PLC	GB0008847096	14-Dec-2022	08:05:25	GBp	2,277	225.60	XLON	x8K90djRC1z
TESCO PLC	GB0008847096	14-Dec-2022	08:05:33	GBp	863	224.90	XLON	x8K90djRC@R
TESCO PLC	GB0008847096	14-Dec-2022	08:05:43	GBp	863	224.80	XLON	x8K90djRCm4
TESCO PLC	GB0008847096	14-Dec-2022	08:05:44	GBp	1,200	224.90	XLON	x8K90djRCn6
TESCO PLC	GB0008847096	14-Dec-2022	08:05:44	GBp	1,271	224.70	XLON	x8K90djRCnC
TESCO PLC	GB0008847096	14-Dec-2022	08:08:05	GBp	1,828	225.60	XLON	x8K90djREIY
TESCO PLC	GB0008847096	14-Dec-2022	08:08:11	GBp	2,103	225.50	XLON	x8K90djREde
TESCO PLC	GB0008847096	14-Dec-2022	08:08:13	GBp	2,988	225.40	XLON	x8K90djREbQ
TESCO PLC	GB0008847096	14-Dec-2022	08:10:23	GBp	889	225.80	XLON	x8K90djR0gm
TESCO PLC	GB0008847096	14-Dec-2022	08:10:25	GBp	475	225.70	XLON	x8K90djR0hW
TESCO PLC	GB0008847096	14-Dec-2022	08:10:25	GBp	2,520	225.70	XLON	x8K90djR0hY
TESCO PLC	GB0008847096	14-Dec-2022	08:10:26	GBp	1,130	225.60	XLON	x8K90djR0e4
TESCO PLC	GB0008847096	14-Dec-2022	08:10:26	GBp	2,104	225.60	XLON	x8K90djR0eO
TESCO PLC	GB0008847096	14-Dec-2022	08:10:28	GBp	2,103	225.50	XLON	x8K90djR0i5
TESCO PLC	GB0008847096	14-Dec-2022	08:10:38	GBp	1,384	225.50	XLON	x8K90djR3Po
TESCO PLC	GB0008847096	14-Dec-2022	08:10:38	GBp	4,500	225.50	XLON	x8K90djR3Pq
TESCO PLC	GB0008847096	14-Dec-2022	08:10:38	GBp	1,808	225.50	XLON	x8K90djR3Ps
TESCO PLC	GB0008847096	14-Dec-2022	08:10:38	GBp	1,462	225.50	XLON	x8K90djR3Pu
TESCO PLC	GB0008847096	14-Dec-2022	08:10:38	GBp	1,463	225.50	XLON	x8K90djR3Pw
TESCO PLC	GB0008847096	14-Dec-2022	08:10:38	GBp	2,987	225.40	XLON	x8K90djR3P1
TESCO PLC	GB0008847096	14-Dec-2022	08:11:48	GBp	3,003	225.40	XLON	x8K90djR3e6
TESCO PLC	GB0008847096	14-Dec-2022	08:11:48	GBp	3,824	225.40	XLON	x8K90djR3eG
TESCO PLC	GB0008847096	14-Dec-2022	08:12:36	GBp	3,647	225.40	XLON	x8K90djR2EN
TESCO PLC	GB0008847096	14-Dec-2022	08:12:36	GBp	330	225.40	XLON	x8K90djR2EP
TESCO PLC	GB0008847096	14-Dec-2022	08:13:05	GBp	70	225.70	XLON	x8K90djR2yH
TESCO PLC	GB0008847096	14-Dec-2022	08:13:05	GBp	3,578	225.70	XLON	x8K90djR2yJ
TESCO PLC	GB0008847096	14-Dec-2022	08:13:06	GBp	3,915	225.50	XLON	x8K90djR2yk
TESCO PLC	GB0008847096	14-Dec-2022	08:13:07	GBp	1,718	225.40	XLON	x8K90djR2yX
TESCO PLC	GB0008847096	14-Dec-2022	08:13:07	GBp	457	225.30	XLON	x8K90djR2zV
TESCO PLC	GB0008847096	14-Dec-2022	08:13:10	GBp	1,029	225.10	XLON	x8K90djR2os
TESCO PLC	GB0008847096	14-Dec-2022	08:13:10	GBp	1,005	225.20	XLON	x8K90djR2ou
TESCO PLC	GB0008847096	14-Dec-2022	08:13:10	GBp	462	225.20	XLON	x8K90djR2ow
TESCO PLC	GB0008847096	14-Dec-2022	08:14:15	GBp	400	225.20	XLON	x8K90djR59B
TESCO PLC	GB0008847096	14-Dec-2022	08:14:15	GBp	730	225.20	XLON	x8K90djR59D

TESCO PLC	GB0008847096	14-Dec-2022	08:15:29	GBp	1,957	225.50	XLON	x8K90djR7Q2
TESCO PLC	GB0008847096	14-Dec-2022	08:15:42	GBp	2,086	225.40	XLON	x8K90djR7C5
TESCO PLC	GB0008847096	14-Dec-2022	08:15:42	GBp	1,132	225.50	XLON	x8K90djR7CU
TESCO PLC	GB0008847096	14-Dec-2022	08:15:43	GBp	155	225.50	XLON	x8K90djR7Z\$
TESCO PLC	GB0008847096	14-Dec-2022	08:15:43	GBp	3,900	225.50	XLON	x8K90djR721
TESCO PLC	GB0008847096	14-Dec-2022	08:15:43	GBp	1,462	225.50	XLON	x8K90djR723
TESCO PLC	GB0008847096	14-Dec-2022	08:15:43	GBp	1,334	225.50	XLON	x8K90djR725
TESCO PLC	GB0008847096	14-Dec-2022	08:15:56	GBp	1,130	225.50	XLON	x8K90djR7mK
TESCO PLC	GB0008847096	14-Dec-2022	08:17:39	GBp	2,965	225.50	XLON	x8K90djR6hS
TESCO PLC	GB0008847096	14-Dec-2022	08:17:39	GBp	8,437	225.55	XLON	x8K90djR6gd
TESCO PLC	GB0008847096	14-Dec-2022	08:17:39	GBp	2,965	225.60	XLON	x8K90djR6gm
TESCO PLC	GB0008847096	14-Dec-2022	08:17:48	GBp	2,083	225.40	XLON	x8K90djR6i0
TESCO PLC	GB0008847096	14-Dec-2022	08:18:03	GBp	1,828	225.30	XLON	x8K90djR6bU
TESCO PLC	GB0008847096	14-Dec-2022	08:18:43	GBp	3,497	225.20	XLON	x8K90djRPz\$
TESCO PLC	GB0008847096	14-Dec-2022	08:19:11	GBp	1,130	225.30	XLON	x8K90djRPZ2
TESCO PLC	GB0008847096	14-Dec-2022	08:20:12	GBp	1,466	225.30	XLON	x8K90djRO73
TESCO PLC	GB0008847096	14-Dec-2022	08:20:12	GBp	350	225.30	XLON	x8K90djRO75
TESCO PLC	GB0008847096	14-Dec-2022	08:20:12	GBp	2,780	225.30	XLON	x8K90djRO77
TESCO PLC	GB0008847096	14-Dec-2022	08:21:01	GBp	2,343	225.50	XLON	x8K90djRRQB
TESCO PLC	GB0008847096	14-Dec-2022	08:21:02	GBp	1,325	225.50	XLON	x8K90djRRQw
TESCO PLC	GB0008847096	14-Dec-2022	08:21:02	GBp	179	225.50	XLON	x8K90djRRQy
TESCO PLC	GB0008847096	14-Dec-2022	08:21:58	GBp	411	225.50	XLON	x8K90djRRm6
TESCO PLC	GB0008847096	14-Dec-2022	08:21:58	GBp	2,100	225.50	XLON	x8K90djRRm8
TESCO PLC	GB0008847096	14-Dec-2022	08:21:58	GBp	2,100	225.50	XLON	x8K90djRRmA
TESCO PLC	GB0008847096	14-Dec-2022	08:21:58	GBp	2,646	225.50	XLON	x8K90djRRmG
TESCO PLC	GB0008847096	14-Dec-2022	08:21:58	GBp	399	225.50	XLON	x8K90djRRml
TESCO PLC	GB0008847096	14-Dec-2022	08:22:02	GBp	3,184	225.40	XLON	x8K90djRRnf
TESCO PLC	GB0008847096	14-Dec-2022	08:22:29	GBp	456	225.30	XLON	x8K90djRRYR
TESCO PLC	GB0008847096	14-Dec-2022	08:22:29	GBp	1,065	225.30	XLON	x8K90djRRYT
TESCO PLC	GB0008847096	14-Dec-2022	08:22:31	GBp	1,130	225.30	XLON	x8K90djRRZ9
TESCO PLC	GB0008847096	14-Dec-2022	08:24:28	GBp	1,408	225.40	XLON	x8K90djRQg2
TESCO PLC	GB0008847096	14-Dec-2022	08:24:28	GBp	4,564	225.40	XLON	x8K90djRQgH
TESCO PLC	GB0008847096	14-Dec-2022	08:25:09	GBp	334	225.30	XLON	x8K90djRTO8
TESCO PLC	GB0008847096	14-Dec-2022	08:25:09	GBp	4,653	225.30	XLON	x8K90djRTOA
TESCO PLC	GB0008847096	14-Dec-2022	08:26:00	GBp	150	225.30	XLON	x8K90djRTOo
TESCO PLC	GB0008847096	14-Dec-2022	08:27:50	GBp	2,857	225.30	XLON	x8K90djRSE4
TESCO PLC	GB0008847096	14-Dec-2022	08:27:50	GBp	1,632	225.30	XLON	x8K90djRSE6
TESCO PLC	GB0008847096	14-Dec-2022	08:27:50	GBp	1,462	225.30	XLON	x8K90djRSE8
TESCO PLC	GB0008847096	14-Dec-2022	08:27:50	GBp	1,467	225.30	XLON	x8K90djRSEA
TESCO PLC	GB0008847096	14-Dec-2022	08:27:50	GBp	2,953	225.30	XLON	x8K90djRSEM
TESCO PLC	GB0008847096	14-Dec-2022	08:28:29	GBp	321	225.50	XLON	x8K90djRSpy
TESCO PLC	GB0008847096	14-Dec-2022	08:28:29	GBp	1,556	225.50	XLON	x8K90djRSp2
TESCO PLC	GB0008847096	14-Dec-2022	08:28:56	GBp	1,134	225.50	XLON	x8K90djRSi8
TESCO PLC	GB0008847096	14-Dec-2022	08:28:56	GBp	1,467	225.50	XLON	x8K90djRSiA
TESCO PLC	GB0008847096	14-Dec-2022	08:28:56	GBp	1,525	225.50	XLON	x8K90djRSiC
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	1,330	225.60	XLON	x8K90djRV38
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	1,462	225.60	XLON	x8K90djRV3A
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	1,467	225.60	XLON	x8K90djRV3C
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	2,048	225.60	XLON	x8K90djRV3E
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	47	225.50	XLON	x8K90djRV3P
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	2,908	225.50	XLON	x8K90djRV3N
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	3,207	225.60	XLON	x8K90djRV3Q
TESCO PLC	GB0008847096	14-Dec-2022	08:29:57	GBp	58	225.60	XLON	x8K90djRV3S
TESCO PLC	GB0008847096	14-Dec-2022	08:30:13	GBp	1,271	225.40	XLON	x8K90djRVzr
TESCO PLC	GB0008847096	14-Dec-2022	08:30:55	GBp	2,262	225.30	XLON	x8K90djRURq
TESCO PLC	GB0008847096	14-Dec-2022	08:30:57	GBp	1,590	225.20	XLON	x8K90djRUPW
TESCO PLC	GB0008847096	14-Dec-2022	08:32:28	GBp	2,845	225.20	XLON	x8K90djRUYo
TESCO PLC	GB0008847096	14-Dec-2022	08:32:28	GBp	679	225.20	XLON	x8K90djRUYq
TESCO PLC	GB0008847096	14-Dec-2022	08:32:28	GBp	1,467	225.20	XLON	x8K90djRUYs
TESCO PLC	GB0008847096	14-Dec-2022	08:32:28	GBp	1,467	225.20	XLON	x8K90djRUYu
TESCO PLC	GB0008847096	14-Dec-2022	08:32:28	GBp	31	225.20	XLON	x8K90djRUYw

TESCO PLC	GB0008847096	14-Dec-2022	08:34:10	GBp	5,934	225.00	XLON	x8K90djRHdV
TESCO PLC	GB0008847096	14-Dec-2022	08:34:37	GBp	6,089	224.90	XLON	x8K90djRG2H
TESCO PLC	GB0008847096	14-Dec-2022	08:35:08	GBp	529	224.90	XLON	x8K90djRGhw
TESCO PLC	GB0008847096	14-Dec-2022	08:35:08	GBp	607	224.90	XLON	x8K90djRGhy
TESCO PLC	GB0008847096	14-Dec-2022	08:36:01	GBp	4,290	224.90	XLON	x8K90djRJ8g
TESCO PLC	GB0008847096	14-Dec-2022	08:36:01	GBp	603	224.90	XLON	x8K90djRJ8i
TESCO PLC	GB0008847096	14-Dec-2022	08:36:01	GBp	1,591	224.90	XLON	x8K90djRJ8k
TESCO PLC	GB0008847096	14-Dec-2022	08:36:01	GBp	884	224.90	XLON	x8K90djRJ8m
TESCO PLC	GB0008847096	14-Dec-2022	08:36:01	GBp	1,145	224.90	XLON	x8K90djRJ8o
TESCO PLC	GB0008847096	14-Dec-2022	08:36:01	GBp	577	224.90	XLON	x8K90djRJ8q
TESCO PLC	GB0008847096	14-Dec-2022	08:36:16	GBp	590	224.80	XLON	x8K90djRJ19
TESCO PLC	GB0008847096	14-Dec-2022	08:36:16	GBp	2,878	224.80	XLON	x8K90djRJ1B
TESCO PLC	GB0008847096	14-Dec-2022	08:37:51	GBp	590	224.90	XLON	x8K90djRIAU
TESCO PLC	GB0008847096	14-Dec-2022	08:37:56	GBp	407	224.90	XLON	x8K90djRIEG
TESCO PLC	GB0008847096	14-Dec-2022	08:37:56	GBp	1,175	224.90	XLON	x8K90djRIEA
TESCO PLC	GB0008847096	14-Dec-2022	08:37:56	GBp	225	224.90	XLON	x8K90djRIEC
TESCO PLC	GB0008847096	14-Dec-2022	08:37:56	GBp	1,637	224.90	XLON	x8K90djRIEE
TESCO PLC	GB0008847096	14-Dec-2022	08:38:55	GBp	3,448	224.90	XLON	x8K90djRIeM
TESCO PLC	GB0008847096	14-Dec-2022	08:38:56	GBp	3,446	224.80	XLON	x8K90djRIfo
TESCO PLC	GB0008847096	14-Dec-2022	08:38:56	GBp	231	224.90	XLON	x8K90djRIfk
TESCO PLC	GB0008847096	14-Dec-2022	08:38:56	GBp	1,467	224.90	XLON	x8K90djRIfM
TESCO PLC	GB0008847096	14-Dec-2022	08:40:00	GBp	2,152	224.60	XLON	x8K90djRL@y
TESCO PLC	GB0008847096	14-Dec-2022	08:40:19	GBp	1,900	224.60	XLON	x8K90djRLfx
TESCO PLC	GB0008847096	14-Dec-2022	08:40:19	GBp	4,294	224.60	XLON	x8K90djRLf6
TESCO PLC	GB0008847096	14-Dec-2022	08:40:19	GBp	1,335	224.60	XLON	x8K90djRLf8
TESCO PLC	GB0008847096	14-Dec-2022	08:40:29	GBp	709	224.60	XLON	x8K90djRLdm
TESCO PLC	GB0008847096	14-Dec-2022	08:40:47	GBp	576	224.60	XLON	x8K90djRKJk
TESCO PLC	GB0008847096	14-Dec-2022	08:40:47	GBp	554	224.60	XLON	x8K90djRKJm
TESCO PLC	GB0008847096	14-Dec-2022	08:40:48	GBp	2,685	224.50	XLON	x8K90djRKJX
TESCO PLC	GB0008847096	14-Dec-2022	08:41:50	GBp	3,301	224.40	XLON	x8K90djRKfa
TESCO PLC	GB0008847096	14-Dec-2022	08:42:24	GBp	1,980	224.30	XLON	x8K90djRNSK
TESCO PLC	GB0008847096	14-Dec-2022	08:42:24	GBp	348	224.30	XLON	x8K90djRNSM
TESCO PLC	GB0008847096	14-Dec-2022	08:42:49	GBp	1,130	224.30	XLON	x8K90djRNDg
TESCO PLC	GB0008847096	14-Dec-2022	08:43:39	GBp	4,225	224.60	XLON	x8K90djRNZ8
TESCO PLC	GB0008847096	14-Dec-2022	08:45:20	GBp	4,696	224.80	XLON	x8K90djRfVJ
TESCO PLC	GB0008847096	14-Dec-2022	08:45:20	GBp	909	224.80	XLON	x8K90djRfVL
TESCO PLC	GB0008847096	14-Dec-2022	08:45:20	GBp	1,718	224.80	XLON	x8K90djRfVN
TESCO PLC	GB0008847096	14-Dec-2022	08:47:30	GBp	1,127	224.90	XLON	x8K90djRe7C
TESCO PLC	GB0008847096	14-Dec-2022	08:47:30	GBp	3	224.90	XLON	x8K90djRe7E
TESCO PLC	GB0008847096	14-Dec-2022	08:50:18	GBp	1,436	224.90	XLON	x8K90djRgH8
TESCO PLC	GB0008847096	14-Dec-2022	08:50:18	GBp	1,405	224.90	XLON	x8K90djRgHA
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	1,776	224.90	XLON	x8K90djRisQ
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	19,389	224.90	XLON	x8K90djRinŞ
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	488	224.90	XLON	x8K90djRin1
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	1,523	224.90	XLON	x8K90djRin3
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	1,405	224.90	XLON	x8K90djRin5
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	259	224.90	XLON	x8K90djRin7
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	5,448	224.90	XLON	x8K90djRinx
TESCO PLC	GB0008847096	14-Dec-2022	08:54:21	GBp	3,187	224.90	XLON	x8K90djRinz
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	51	224.90	XLON	x8K90djRI1A
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	419	224.90	XLON	x8K90djRI1C
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	1,320	224.90	XLON	x8K90djRI1E
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	1,750	224.90	XLON	x8K90djRI1G
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	1,783	224.90	XLON	x8K90djRI1I
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	1,492	224.90	XLON	x8K90djRI1K
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	1,905	224.90	XLON	x8K90djRI1M
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	1,760	224.90	XLON	x8K90djRI1O
TESCO PLC	GB0008847096	14-Dec-2022	08:55:40	GBp	3,462	224.80	XLON	x8K90djRI1V
TESCO PLC	GB0008847096	14-Dec-2022	08:58:39	GBp	1,474	224.90	XLON	x8K90djRXJŞ
TESCO PLC	GB0008847096	14-Dec-2022	08:59:01	GBp	4,486	224.90	XLON	x8K90djRXEm
TESCO PLC	GB0008847096	14-Dec-2022	08:59:01	GBp	1,905	224.90	XLON	x8K90djRXEo

TESCO PLC	GB0008847096	14-Dec-2022	08:59:01	GBp	1,760	224.90	XLON	x8K90djRXEq
TESCO PLC	GB0008847096	14-Dec-2022	08:59:01	GBp	3,494	224.90	XLON	x8K90djRXEx
TESCO PLC	GB0008847096	14-Dec-2022	09:00:53	GBp	3,354	224.90	XLON	x8K90djRWe1
TESCO PLC	GB0008847096	14-Dec-2022	09:01:18	GBp	1,851	224.90	XLON	x8K90djRZKm
TESCO PLC	GB0008847096	14-Dec-2022	09:01:18	GBp	3,777	224.90	XLON	x8K90djRZKy
TESCO PLC	GB0008847096	14-Dec-2022	09:01:18	GBp	700	224.90	XLON	x8K90djRZK@
TESCO PLC	GB0008847096	14-Dec-2022	09:01:18	GBp	452	224.90	XLON	x8K90djRZKO
TESCO PLC	GB0008847096	14-Dec-2022	09:01:18	GBp	1,355	224.90	XLON	x8K90djRZK6
TESCO PLC	GB0008847096	14-Dec-2022	09:01:41	GBp	2,591	224.90	XLON	x8K90djRZwC
TESCO PLC	GB0008847096	14-Dec-2022	09:01:41	GBp	1,076	224.90	XLON	x8K90djRZwl
TESCO PLC	GB0008847096	14-Dec-2022	09:01:41	GBp	65	224.90	XLON	x8K90djRZwK
TESCO PLC	GB0008847096	14-Dec-2022	09:01:41	GBp	427	224.90	XLON	x8K90djRZwM
TESCO PLC	GB0008847096	14-Dec-2022	09:02:36	GBp	1,076	224.90	XLON	x8K90djRYGm
TESCO PLC	GB0008847096	14-Dec-2022	09:02:36	GBp	1,298	224.90	XLON	x8K90djRYGo
TESCO PLC	GB0008847096	14-Dec-2022	09:02:36	GBp	2,594	224.90	XLON	x8K90djRYGq
TESCO PLC	GB0008847096	14-Dec-2022	09:05:44	GBp	2,828	224.90	XLON	x8K90djRaQc
TESCO PLC	GB0008847096	14-Dec-2022	09:05:44	GBp	5,529	224.90	XLON	x8K90djRaQs
TESCO PLC	GB0008847096	14-Dec-2022	09:05:44	GBp	401	224.90	XLON	x8K90djRaQu
TESCO PLC	GB0008847096	14-Dec-2022	09:05:44	GBp	1,079	224.90	XLON	x8K90djRaQ9
TESCO PLC	GB0008847096	14-Dec-2022	09:05:44	GBp	3,234	224.90	XLON	x8K90djRaQJ
TESCO PLC	GB0008847096	14-Dec-2022	09:05:44	GBp	238	224.90	XLON	x8K90djRaQL
TESCO PLC	GB0008847096	14-Dec-2022	09:06:17	GBp	2,096	225.00	XLON	x8K90djRaEC
TESCO PLC	GB0008847096	14-Dec-2022	09:06:31	GBp	2,913	225.00	XLON	x8K90djRa5B
TESCO PLC	GB0008847096	14-Dec-2022	09:10:35	GBp	2,221	225.10	XLON	x8K90djRv2I
TESCO PLC	GB0008847096	14-Dec-2022	09:10:35	GBp	3,475	225.10	XLON	x8K90djRv2r
TESCO PLC	GB0008847096	14-Dec-2022	09:10:35	GBp	22	225.10	XLON	x8K90djRv2t
TESCO PLC	GB0008847096	14-Dec-2022	09:10:36	GBp	9	225.10	XLON	x8K90djRv3i
TESCO PLC	GB0008847096	14-Dec-2022	09:10:36	GBp	578	225.10	XLON	x8K90djRv3k
TESCO PLC	GB0008847096	14-Dec-2022	09:10:36	GBp	2,197	225.10	XLON	x8K90djRv3q
TESCO PLC	GB0008847096	14-Dec-2022	09:10:36	GBp	561	225.10	XLON	x8K90djRv3H
TESCO PLC	GB0008847096	14-Dec-2022	09:10:36	GBp	2,214	225.10	XLON	x8K90djRv3N
TESCO PLC	GB0008847096	14-Dec-2022	09:12:50	GBp	1,823	225.20	XLON	x8K90djRuwS
TESCO PLC	GB0008847096	14-Dec-2022	09:12:50	GBp	2,337	225.20	XLON	x8K90djRuwU
TESCO PLC	GB0008847096	14-Dec-2022	09:12:50	GBp	3,489	225.20	XLON	x8K90djRu5s
TESCO PLC	GB0008847096	14-Dec-2022	09:13:47	GBp	1,998	225.20	XLON	x8K90djRxQN
TESCO PLC	GB0008847096	14-Dec-2022	09:13:47	GBp	1,497	225.20	XLON	x8K90djRxQP
TESCO PLC	GB0008847096	14-Dec-2022	09:13:51	GBp	2,488	225.20	XLON	x8K90djRxOt
TESCO PLC	GB0008847096	14-Dec-2022	09:13:52	GBp	1,633	225.20	XLON	x8K90djRxOZ
TESCO PLC	GB0008847096	14-Dec-2022	09:14:43	GBp	4,632	225.10	XLON	x8K90djRxyv
TESCO PLC	GB0008847096	14-Dec-2022	09:14:43	GBp	812	225.10	XLON	x8K90djRxyx
TESCO PLC	GB0008847096	14-Dec-2022	09:14:43	GBp	3,493	225.10	XLON	x8K90djRxy2
TESCO PLC	GB0008847096	14-Dec-2022	09:14:44	GBp	5,720	225.10	XLON	x8K90djRxyZ
TESCO PLC	GB0008847096	14-Dec-2022	09:15:20	GBp	3,633	225.00	XLON	x8K90djRxXx
TESCO PLC	GB0008847096	14-Dec-2022	09:17:16	GBp	2,979	225.00	XLON	x8K90djRzQ@
TESCO PLC	GB0008847096	14-Dec-2022	09:17:16	GBp	363	225.00	XLON	x8K90djRzQs
TESCO PLC	GB0008847096	14-Dec-2022	09:17:16	GBp	1,076	225.00	XLON	x8K90djRzQu
TESCO PLC	GB0008847096	14-Dec-2022	09:17:16	GBp	1,167	225.00	XLON	x8K90djRzQw
TESCO PLC	GB0008847096	14-Dec-2022	09:17:16	GBp	1,309	225.00	XLON	x8K90djRzQy
TESCO PLC	GB0008847096	14-Dec-2022	09:17:58	GBp	3,604	225.00	XLON	x8K90djRz6m
TESCO PLC	GB0008847096	14-Dec-2022	09:18:21	GBp	3,604	224.90	XLON	x8K90djRzoW
TESCO PLC	GB0008847096	14-Dec-2022	09:19:20	GBp	3,808	224.80	XLON	x8K90djRyGu
TESCO PLC	GB0008847096	14-Dec-2022	09:20:06	GBp	1,130	224.90	XLON	x8K90djRyng
TESCO PLC	GB0008847096	14-Dec-2022	09:24:02	GBp	3,284	224.90	XLON	x8K90djRnRO
TESCO PLC	GB0008847096	14-Dec-2022	09:24:51	GBp	3,497	224.90	XLON	x8K90djRn40
TESCO PLC	GB0008847096	14-Dec-2022	09:24:51	GBp	462	224.90	XLON	x8K90djRn7i
TESCO PLC	GB0008847096	14-Dec-2022	09:24:51	GBp	3,000	224.90	XLON	x8K90djRn7k
TESCO PLC	GB0008847096	14-Dec-2022	09:24:51	GBp	55	224.90	XLON	x8K90djRn7s
TESCO PLC	GB0008847096	14-Dec-2022	09:24:51	GBp	1,815	224.90	XLON	x8K90djRn7y
TESCO PLC	GB0008847096	14-Dec-2022	09:24:51	GBp	1,545	224.90	XLON	x8K90djRn79
TESCO PLC	GB0008847096	14-Dec-2022	09:24:52	GBp	1,130	224.90	XLON	x8K90djRnwJ
TESCO PLC	GB0008847096	14-Dec-2022	09:25:31	GBp	62	224.90	XLON	x8K90djRnYx

TESCO PLC	GB0008847096	14-Dec-2022	09:25:31	GBp	842	224.90	XLON	x8K90djRnYz
TESCO PLC	GB0008847096	14-Dec-2022	09:25:31	GBp	1,076	224.90	XLON	x8K90djRnY\$
TESCO PLC	GB0008847096	14-Dec-2022	09:25:31	GBp	1,157	224.90	XLON	x8K90djRnY1
TESCO PLC	GB0008847096	14-Dec-2022	09:25:31	GBp	22	224.90	XLON	x8K90djRnY3
TESCO PLC	GB0008847096	14-Dec-2022	09:25:34	GBp	1,209	224.90	XLON	x8K90djRnZ5
TESCO PLC	GB0008847096	14-Dec-2022	09:28:18	GBp	3,537	224.90	XLON	x8K90djRp0Y
TESCO PLC	GB0008847096	14-Dec-2022	09:28:18	GBp	3,519	224.90	XLON	x8K90djRp0u
TESCO PLC	GB0008847096	14-Dec-2022	09:28:39	GBp	1,134	224.90	XLON	x8K90djRpxe
TESCO PLC	GB0008847096	14-Dec-2022	09:30:03	GBp	7,375	224.85	XLON	x8K90djRoMr
TESCO PLC	GB0008847096	14-Dec-2022	09:30:48	GBp	5,930	224.80	XLON	x8K90djRoxf
TESCO PLC	GB0008847096	14-Dec-2022	09:30:56	GBp	4,750	224.70	XLON	x8K90djRo@q
TESCO PLC	GB0008847096	14-Dec-2022	09:30:57	GBp	2,085	224.60	XLON	x8K90djRoy5
TESCO PLC	GB0008847096	14-Dec-2022	09:31:36	GBp	1,074	224.50	XLON	x8K90djRoZ0
TESCO PLC	GB0008847096	14-Dec-2022	09:31:36	GBp	1,073	224.50	XLON	x8K90djRoZ2
TESCO PLC	GB0008847096	14-Dec-2022	09:33:40	GBp	3,456	224.55	XLON	x8K90djRqVr
TESCO PLC	GB0008847096	14-Dec-2022	09:36:09	GBp	3,856	224.60	XLON	x8K90djRt@S
TESCO PLC	GB0008847096	14-Dec-2022	09:36:59	GBp	2,062	224.60	XLON	x8K90djRsSv
TESCO PLC	GB0008847096	14-Dec-2022	09:36:59	GBp	1,488	224.60	XLON	x8K90djRsSx
TESCO PLC	GB0008847096	14-Dec-2022	09:37:00	GBp	6,056	224.55	XLON	x8K90djRsJl
TESCO PLC	GB0008847096	14-Dec-2022	09:37:00	GBp	361	224.60	XLON	x8K90djRsIW
TESCO PLC	GB0008847096	14-Dec-2022	09:37:00	GBp	2,290	224.60	XLON	x8K90djRsIY
TESCO PLC	GB0008847096	14-Dec-2022	09:38:39	GBp	3,549	224.50	XLON	x8K90djQ9U1
TESCO PLC	GB0008847096	14-Dec-2022	09:38:58	GBp	5,933	224.40	XLON	x8K90djQ9LV
TESCO PLC	GB0008847096	14-Dec-2022	09:39:56	GBp	3,798	224.30	XLON	x8K90djQ9s8
TESCO PLC	GB0008847096	14-Dec-2022	09:39:56	GBp	327	224.30	XLON	x8K90djQ9sA
TESCO PLC	GB0008847096	14-Dec-2022	09:40:24	GBp	3,888	224.20	XLON	x8K90djQ9W@
TESCO PLC	GB0008847096	14-Dec-2022	09:40:24	GBp	287	224.20	XLON	x8K90djQ9W0
TESCO PLC	GB0008847096	14-Dec-2022	09:41:29	GBp	3,784	224.10	XLON	x8K90djQ815
TESCO PLC	GB0008847096	14-Dec-2022	09:44:05	GBp	1,130	224.10	XLON	x8K90djQBoA
TESCO PLC	GB0008847096	14-Dec-2022	09:44:05	GBp	2,847	224.10	XLON	x8K90djQBoK
TESCO PLC	GB0008847096	14-Dec-2022	09:44:05	GBp	855	224.10	XLON	x8K90djQBoM
TESCO PLC	GB0008847096	14-Dec-2022	09:44:47	GBp	766	224.10	XLON	x8K90djQAMu
TESCO PLC	GB0008847096	14-Dec-2022	09:44:47	GBp	1,546	224.10	XLON	x8K90djQAMw
TESCO PLC	GB0008847096	14-Dec-2022	09:44:47	GBp	1,524	224.10	XLON	x8K90djQAMy
TESCO PLC	GB0008847096	14-Dec-2022	09:44:47	GBp	3,567	224.00	XLON	x8K90djQAMP
TESCO PLC	GB0008847096	14-Dec-2022	09:47:51	GBp	1,325	224.10	XLON	x8K90djQDa3
TESCO PLC	GB0008847096	14-Dec-2022	09:47:51	GBp	1,775	224.10	XLON	x8K90djQDa5
TESCO PLC	GB0008847096	14-Dec-2022	09:47:51	GBp	2,096	224.10	XLON	x8K90djQDa7
TESCO PLC	GB0008847096	14-Dec-2022	09:47:51	GBp	1,933	224.10	XLON	x8K90djQDa9
TESCO PLC	GB0008847096	14-Dec-2022	09:47:51	GBp	1,527	224.10	XLON	x8K90djQDaB
TESCO PLC	GB0008847096	14-Dec-2022	09:48:16	GBp	3,572	224.00	XLON	x8K90djQCK8
TESCO PLC	GB0008847096	14-Dec-2022	09:50:32	GBp	1,010	224.00	XLON	x8K90djQFz3
TESCO PLC	GB0008847096	14-Dec-2022	09:50:32	GBp	2,417	224.00	XLON	x8K90djQFz5
TESCO PLC	GB0008847096	14-Dec-2022	09:50:32	GBp	1,993	224.00	XLON	x8K90djQFz7
TESCO PLC	GB0008847096	14-Dec-2022	09:50:33	GBp	840	224.00	XLON	x8K90djQFoI
TESCO PLC	GB0008847096	14-Dec-2022	09:50:33	GBp	1,360	224.00	XLON	x8K90djQFoK
TESCO PLC	GB0008847096	14-Dec-2022	09:51:14	GBp	532	224.00	XLON	x8K90djQEVc
TESCO PLC	GB0008847096	14-Dec-2022	09:51:14	GBp	970	224.00	XLON	x8K90djQEVe
TESCO PLC	GB0008847096	14-Dec-2022	09:51:16	GBp	4,401	224.00	XLON	x8K90djQETD
TESCO PLC	GB0008847096	14-Dec-2022	09:51:25	GBp	1,930	223.90	XLON	x8K90djQELG
TESCO PLC	GB0008847096	14-Dec-2022	09:53:17	GBp	1,216	224.20	XLON	x8K90djQ1xW
TESCO PLC	GB0008847096	14-Dec-2022	09:53:17	GBp	850	224.20	XLON	x8K90djQ1xY
TESCO PLC	GB0008847096	14-Dec-2022	09:53:17	GBp	364	224.20	XLON	x8K90djQ1xa
TESCO PLC	GB0008847096	14-Dec-2022	09:53:17	GBp	1,336	224.20	XLON	x8K90djQ1xg
TESCO PLC	GB0008847096	14-Dec-2022	09:53:17	GBp	4,300	224.20	XLON	x8K90djQ1xm
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	1,936	224.10	XLON	x8K90djQ2NR
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	6,760	224.20	XLON	x8K90djQ2MY
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	2,622	224.20	XLON	x8K90djQ2Ma
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	1,872	224.20	XLON	x8K90djQ2Mc
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	6,198	224.20	XLON	x8K90djQ2Me
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	1,847	224.20	XLON	x8K90djQ2Mk

TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	2,622	224.20	XLON	x8K90djQ2Mm
TESCO PLC	GB0008847096	14-Dec-2022	09:57:48	GBp	4,412	224.20	XLON	x8K90djQ2Mv
TESCO PLC	GB0008847096	14-Dec-2022	09:59:45	GBp	426	224.10	XLON	x8K90djQ5xa
TESCO PLC	GB0008847096	14-Dec-2022	09:59:45	GBp	2,417	224.10	XLON	x8K90djQ5xc
TESCO PLC	GB0008847096	14-Dec-2022	09:59:45	GBp	2,622	224.10	XLON	x8K90djQ5xe
TESCO PLC	GB0008847096	14-Dec-2022	09:59:45	GBp	1,030	224.10	XLON	x8K90djQ5xg
TESCO PLC	GB0008847096	14-Dec-2022	09:59:45	GBp	1,190	224.10	XLON	x8K90djQ5xi
TESCO PLC	GB0008847096	14-Dec-2022	10:00:06	GBp	4,656	224.00	XLON	x8K90djQ5k0
TESCO PLC	GB0008847096	14-Dec-2022	10:00:43	GBp	4,294	224.00	XLON	x8K90djQ4Dz
TESCO PLC	GB0008847096	14-Dec-2022	10:02:40	GBp	6,803	223.90	XLON	x8K90djQ7sc
TESCO PLC	GB0008847096	14-Dec-2022	10:03:53	GBp	1,452	223.90	XLON	x8K90djQ6wt
TESCO PLC	GB0008847096	14-Dec-2022	10:03:53	GBp	2,065	223.90	XLON	x8K90djQ6wv
TESCO PLC	GB0008847096	14-Dec-2022	10:04:27	GBp	34	223.90	XLON	x8K90djQ6aM
TESCO PLC	GB0008847096	14-Dec-2022	10:04:27	GBp	1,163	223.90	XLON	x8K90djQ6aO
TESCO PLC	GB0008847096	14-Dec-2022	10:04:28	GBp	2,442	223.90	XLON	x8K90djQ6a@
TESCO PLC	GB0008847096	14-Dec-2022	10:04:56	GBp	3,662	223.90	XLON	x8K90djQP2E
TESCO PLC	GB0008847096	14-Dec-2022	10:04:56	GBp	350	223.90	XLON	x8K90djQP2G
TESCO PLC	GB0008847096	14-Dec-2022	10:04:56	GBp	676	223.90	XLON	x8K90djQP2I
TESCO PLC	GB0008847096	14-Dec-2022	10:05:56	GBp	5,904	223.90	XLON	x8K90djQOST
TESCO PLC	GB0008847096	14-Dec-2022	10:06:51	GBp	4,948	223.90	XLON	x8K90djQOnE
TESCO PLC	GB0008847096	14-Dec-2022	10:07:33	GBp	4,700	223.90	XLON	x8K90djQRVX
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	2,415	223.90	XLON	x8K90djQQ34
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	3,004	223.90	XLON	x8K90djQQ36
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	2,855	223.80	XLON	x8K90djQQ38
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	3,661	223.80	XLON	x8K90djQQ3F
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	343	223.80	XLON	x8K90djQQ3H
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	312	223.80	XLON	x8K90djQQ3J
TESCO PLC	GB0008847096	14-Dec-2022	10:09:42	GBp	148	223.80	XLON	x8K90djQQ3L
TESCO PLC	GB0008847096	14-Dec-2022	10:10:12	GBp	2,547	223.80	XLON	x8K90djQQhQ
TESCO PLC	GB0008847096	14-Dec-2022	10:10:12	GBp	4,371	223.80	XLON	x8K90djQqGW
TESCO PLC	GB0008847096	14-Dec-2022	10:12:15	GBp	4,634	223.90	XLON	x8K90djQSEY
TESCO PLC	GB0008847096	14-Dec-2022	10:13:30	GBp	6,093	223.90	XLON	x8K90djQV99
TESCO PLC	GB0008847096	14-Dec-2022	10:15:10	GBp	1,130	224.20	XLON	x8K90djQUum
TESCO PLC	GB0008847096	14-Dec-2022	10:15:53	GBp	1,929	224.30	XLON	x8K90djQHU5
TESCO PLC	GB0008847096	14-Dec-2022	10:17:47	GBp	2,824	224.30	XLON	x8K90djQG6G
TESCO PLC	GB0008847096	14-Dec-2022	10:17:47	GBp	1,003	224.30	XLON	x8K90djQG6I
TESCO PLC	GB0008847096	14-Dec-2022	10:18:21	GBp	1,986	224.40	XLON	x8K90djQGj4
TESCO PLC	GB0008847096	14-Dec-2022	10:18:21	GBp	129	224.40	XLON	x8K90djQGj6
TESCO PLC	GB0008847096	14-Dec-2022	10:18:21	GBp	14	224.40	XLON	x8K90djQGj8
TESCO PLC	GB0008847096	14-Dec-2022	10:18:21	GBp	2	224.40	XLON	x8K90djQGjA
TESCO PLC	GB0008847096	14-Dec-2022	10:18:21	GBp	15	224.40	XLON	x8K90djQGjK
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	14,016	224.40	XLON	x8K90djQKme
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	5,149	224.40	XLON	x8K90djQKmg
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	569	224.40	XLON	x8K90djQKmi
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	909	224.40	XLON	x8K90djQKmk
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	1,639	224.40	XLON	x8K90djQKmm
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	2,022	224.40	XLON	x8K90djQKmo
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	1,239	224.40	XLON	x8K90djQKmq
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	3,780	224.40	XLON	x8K90djQKms
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	3,840	224.40	XLON	x8K90djQKmu
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	1,733	224.40	XLON	x8K90djQKmw
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	1,384	224.30	XLON	x8K90djQKm7
TESCO PLC	GB0008847096	14-Dec-2022	10:24:34	GBp	4,508	224.30	XLON	x8K90djQKmE
TESCO PLC	GB0008847096	14-Dec-2022	10:26:54	GBp	1,699	224.40	XLON	x8K90djQMLd
TESCO PLC	GB0008847096	14-Dec-2022	10:26:55	GBp	942	224.40	XLON	x8K90djQMAL
TESCO PLC	GB0008847096	14-Dec-2022	10:26:55	GBp	619	224.40	XLON	x8K90djQMAN
TESCO PLC	GB0008847096	14-Dec-2022	10:26:55	GBp	721	224.40	XLON	x8K90djQMAP
TESCO PLC	GB0008847096	14-Dec-2022	10:26:55	GBp	1,819	224.40	XLON	x8K90djQMAV
TESCO PLC	GB0008847096	14-Dec-2022	10:26:55	GBp	430	224.40	XLON	x8K90djQMLX
TESCO PLC	GB0008847096	14-Dec-2022	10:27:17	GBp	1,263	224.40	XLON	x8K90djQMwe
TESCO PLC	GB0008847096	14-Dec-2022	10:27:17	GBp	1,286	224.40	XLON	x8K90djQMwv

TESCO PLC	GB0008847096	14-Dec-2022	10:27:57	GBp	1,521	224.40	XLON	x8K90djQMiO
TESCO PLC	GB0008847096	14-Dec-2022	10:27:57	GBp	1,049	224.40	XLON	x8K90djQMiQ
TESCO PLC	GB0008847096	14-Dec-2022	10:27:57	GBp	1,420	224.40	XLON	x8K90djQMIS
TESCO PLC	GB0008847096	14-Dec-2022	10:27:57	GBp	1,265	224.40	XLON	x8K90djQMiu
TESCO PLC	GB0008847096	14-Dec-2022	10:27:57	GBp	814	224.40	XLON	x8K90djQMIW
TESCO PLC	GB0008847096	14-Dec-2022	10:27:57	GBp	1,098	224.40	XLON	x8K90djQMiy
TESCO PLC	GB0008847096	14-Dec-2022	10:30:02	GBp	4,770	224.40	XLON	x8K90djQfdU
TESCO PLC	GB0008847096	14-Dec-2022	10:36:21	GBp	4,622	224.40	XLON	x8K90djQj6y
TESCO PLC	GB0008847096	14-Dec-2022	10:37:53	GBp	4,644	224.40	XLON	x8K90djQj2J
TESCO PLC	GB0008847096	14-Dec-2022	10:42:46	GBp	9,580	224.50	XLON	x8K90djQX4M
TESCO PLC	GB0008847096	14-Dec-2022	10:43:46	GBp	33,381	224.50	XLON	x8K90djQXbv
TESCO PLC	GB0008847096	14-Dec-2022	10:43:46	GBp	1,359	224.50	XLON	x8K90djQXbB
TESCO PLC	GB0008847096	14-Dec-2022	10:43:46	GBp	4,694	224.50	XLON	x8K90djQXbE
TESCO PLC	GB0008847096	14-Dec-2022	10:44:41	GBp	1,500	224.50	XLON	x8K90djQWx\$
TESCO PLC	GB0008847096	14-Dec-2022	10:44:41	GBp	2,200	224.50	XLON	x8K90djQWx1
TESCO PLC	GB0008847096	14-Dec-2022	10:44:41	GBp	2,424	224.50	XLON	x8K90djQWx9
TESCO PLC	GB0008847096	14-Dec-2022	10:44:41	GBp	2,000	224.50	XLON	x8K90djQWxB
TESCO PLC	GB0008847096	14-Dec-2022	10:45:01	GBp	6,680	224.40	XLON	x8K90djQWr6
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	1,783	224.50	XLON	x8K90djQb6\$
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	928	224.50	XLON	x8K90djQb61
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	1,312	224.50	XLON	x8K90djQb63
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	4,988	224.50	XLON	x8K90djQb6n
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	1,096	224.50	XLON	x8K90djQb6p
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	909	224.50	XLON	x8K90djQb6r
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	1,124	224.50	XLON	x8K90djQb6t
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	2,120	224.50	XLON	x8K90djQb6v
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	1,615	224.50	XLON	x8K90djQb6x
TESCO PLC	GB0008847096	14-Dec-2022	10:49:25	GBp	1,917	224.50	XLON	x8K90djQb6z
TESCO PLC	GB0008847096	14-Dec-2022	10:49:27	GBp	5,690	224.40	XLON	x8K90djQb4A
TESCO PLC	GB0008847096	14-Dec-2022	10:49:36	GBp	2,466	224.40	XLON	x8K90djQb5C
TESCO PLC	GB0008847096	14-Dec-2022	10:50:56	GBp	4,576	224.30	XLON	x8K90djQa\$0
TESCO PLC	GB0008847096	14-Dec-2022	10:51:58	GBp	3,721	224.30	XLON	x8K90djQdBo
TESCO PLC	GB0008847096	14-Dec-2022	10:51:58	GBp	592	224.30	XLON	x8K90djQdBq
TESCO PLC	GB0008847096	14-Dec-2022	10:52:16	GBp	1,130	224.30	XLON	x8K90djQd7x
TESCO PLC	GB0008847096	14-Dec-2022	10:53:37	GBp	5,969	224.20	XLON	x8K90djQcvX
TESCO PLC	GB0008847096	14-Dec-2022	10:54:03	GBp	45	224.20	XLON	x8K90djQclV
TESCO PLC	GB0008847096	14-Dec-2022	10:54:04	GBp	4,842	224.20	XLON	x8K90djQclX
TESCO PLC	GB0008847096	14-Dec-2022	10:54:55	GBp	231	224.20	XLON	x8K90djQvnE
TESCO PLC	GB0008847096	14-Dec-2022	10:54:55	GBp	1,259	224.20	XLON	x8K90djQvnG
TESCO PLC	GB0008847096	14-Dec-2022	10:54:55	GBp	32	224.20	XLON	x8K90djQvnI
TESCO PLC	GB0008847096	14-Dec-2022	10:54:55	GBp	785	224.20	XLON	x8K90djQvnK
TESCO PLC	GB0008847096	14-Dec-2022	10:56:56	GBp	4,848	224.20	XLON	x8K90djQuaF
TESCO PLC	GB0008847096	14-Dec-2022	10:56:56	GBp	992	224.20	XLON	x8K90djQuaH
TESCO PLC	GB0008847096	14-Dec-2022	10:56:56	GBp	1,921	224.20	XLON	x8K90djQuaJ
TESCO PLC	GB0008847096	14-Dec-2022	10:56:56	GBp	1,397	224.20	XLON	x8K90djQuaL
TESCO PLC	GB0008847096	14-Dec-2022	10:56:56	GBp	282	224.20	XLON	x8K90djQuaN
TESCO PLC	GB0008847096	14-Dec-2022	10:57:23	GBp	4,896	224.10	XLON	x8K90djQxNG
TESCO PLC	GB0008847096	14-Dec-2022	10:58:06	GBp	2,747	224.10	XLON	x8K90djQxxU
TESCO PLC	GB0008847096	14-Dec-2022	10:58:06	GBp	1,708	224.10	XLON	x8K90djQxwW
TESCO PLC	GB0008847096	14-Dec-2022	10:59:24	GBp	274	224.10	XLON	x8K90djQwHk
TESCO PLC	GB0008847096	14-Dec-2022	10:59:24	GBp	3,884	224.10	XLON	x8K90djQwHm
TESCO PLC	GB0008847096	14-Dec-2022	11:00:11	GBp	2,617	224.10	XLON	x8K90djQwqa
TESCO PLC	GB0008847096	14-Dec-2022	11:00:11	GBp	4,144	224.10	XLON	x8K90djQwqc
TESCO PLC	GB0008847096	14-Dec-2022	11:04:00	GBp	901	224.30	XLON	x8K90djQydu
TESCO PLC	GB0008847096	14-Dec-2022	11:04:29	GBp	26	224.30	XLON	x8K90djQ\$8U
TESCO PLC	GB0008847096	14-Dec-2022	11:04:33	GBp	259	224.30	XLON	x8K90djQ\$9G
TESCO PLC	GB0008847096	14-Dec-2022	11:07:11	GBp	2,821	224.30	XLON	x8K90djQ@I9
TESCO PLC	GB0008847096	14-Dec-2022	11:07:11	GBp	1,239	224.30	XLON	x8K90djQ@IB
TESCO PLC	GB0008847096	14-Dec-2022	11:07:11	GBp	2,000	224.30	XLON	x8K90djQ@ID
TESCO PLC	GB0008847096	14-Dec-2022	11:07:11	GBp	4,464	224.30	XLON	x8K90djQ@IJ
TESCO PLC	GB0008847096	14-Dec-2022	11:07:20	GBp	965	224.30	XLON	x8K90djQ@Ja

TESCO PLC	GB0008847096	14-Dec-2022	11:07:20	GBp	1,385	224.30	XLON	x8K90djQ@ZY
TESCO PLC	GB0008847096	14-Dec-2022	11:07:20	GBp	1,184	224.30	XLON	x8K90djQ@Zg
TESCO PLC	GB0008847096	14-Dec-2022	11:10:58	GBp	1,888	224.30	XLON	x8K90djQmDA
TESCO PLC	GB0008847096	14-Dec-2022	11:10:59	GBp	1,338	224.30	XLON	x8K90djQm3o
TESCO PLC	GB0008847096	14-Dec-2022	11:12:37	GBp	26,752	224.50	XLON	x8K90djQp9W
TESCO PLC	GB0008847096	14-Dec-2022	11:12:37	GBp	1,035	224.50	XLON	x8K90djQp9c
TESCO PLC	GB0008847096	14-Dec-2022	11:12:37	GBp	4,800	224.50	XLON	x8K90djQp9k
TESCO PLC	GB0008847096	14-Dec-2022	11:14:33	GBp	4,831	224.50	XLON	x8K90djQoks
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	441	224.50	XLON	x8K90djQrMe
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	1,490	224.50	XLON	x8K90djQrMc
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	870	224.50	XLON	x8K90djQrMa
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	588	224.50	XLON	x8K90djQrMW
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	7,488	224.50	XLON	x8K90djQrMY
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	2,324	224.50	XLON	x8K90djQrNU
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	881	224.50	XLON	x8K90djQrMo
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	944	224.50	XLON	x8K90djQrMq
TESCO PLC	GB0008847096	14-Dec-2022	11:15:11	GBp	1,250	224.50	XLON	x8K90djQrMs
TESCO PLC	GB0008847096	14-Dec-2022	11:15:37	GBp	5,095	224.40	XLON	x8K90djQr4G
TESCO PLC	GB0008847096	14-Dec-2022	11:15:56	GBp	3,334	224.40	XLON	x8K90djQrmB
TESCO PLC	GB0008847096	14-Dec-2022	11:15:56	GBp	361	224.40	XLON	x8K90djQrmD
TESCO PLC	GB0008847096	14-Dec-2022	11:17:11	GBp	455	224.30	XLON	x8K90djQq9a
TESCO PLC	GB0008847096	14-Dec-2022	11:17:11	GBp	2,975	224.30	XLON	x8K90djQq9Y
TESCO PLC	GB0008847096	14-Dec-2022	11:17:19	GBp	1,130	224.30	XLON	x8K90djQq20
TESCO PLC	GB0008847096	14-Dec-2022	11:21:19	GBp	4,852	224.40	XLON	x8K90djQsSM
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	4,211	224.50	XLON	x8K90djP92n
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	2,817	224.50	XLON	x8K90djP92p
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	1,037	224.50	XLON	x8K90djP92r
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	1,713	224.50	XLON	x8K90djP92t
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	152	224.50	XLON	x8K90djP92z
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	1,894	224.50	XLON	x8K90djP92\$
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	784	224.50	XLON	x8K90djP921
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	4,896	224.50	XLON	x8K90djP929
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	1,894	224.50	XLON	x8K90djP92G
TESCO PLC	GB0008847096	14-Dec-2022	11:24:16	GBp	1,865	224.50	XLON	x8K90djP92I
TESCO PLC	GB0008847096	14-Dec-2022	11:26:44	GBp	1,675	224.50	XLON	x8K90djP8yK
TESCO PLC	GB0008847096	14-Dec-2022	11:26:44	GBp	4,902	224.50	XLON	x8K90djP8yQ
TESCO PLC	GB0008847096	14-Dec-2022	11:27:29	GBp	3,237	224.50	XLON	x8K90djP8IW
TESCO PLC	GB0008847096	14-Dec-2022	11:27:29	GBp	1,383	224.50	XLON	x8K90djP8IY
TESCO PLC	GB0008847096	14-Dec-2022	11:29:01	GBp	1,697	224.50	XLON	x8K90djPBCt
TESCO PLC	GB0008847096	14-Dec-2022	11:29:01	GBp	1,865	224.50	XLON	x8K90djPBCv
TESCO PLC	GB0008847096	14-Dec-2022	11:29:01	GBp	3,298	224.50	XLON	x8K90djPBC5
TESCO PLC	GB0008847096	14-Dec-2022	11:29:42	GBp	2,167	224.50	XLON	x8K90djPBy9
TESCO PLC	GB0008847096	14-Dec-2022	11:31:22	GBp	2,000	224.50	XLON	x8K90djPASU
TESCO PLC	GB0008847096	14-Dec-2022	11:31:22	GBp	4,188	224.50	XLON	x8K90djPAVa
TESCO PLC	GB0008847096	14-Dec-2022	11:31:22	GBp	790	224.50	XLON	x8K90djPAVc
TESCO PLC	GB0008847096	14-Dec-2022	11:31:48	GBp	1,129	224.50	XLON	x8K90djPAH6
TESCO PLC	GB0008847096	14-Dec-2022	11:32:18	GBp	1,130	224.50	XLON	x8K90djPAF9
TESCO PLC	GB0008847096	14-Dec-2022	11:32:58	GBp	4,978	224.50	XLON	x8K90djPA5M
TESCO PLC	GB0008847096	14-Dec-2022	11:33:18	GBp	1,130	224.50	XLON	x8K90djPAvI
TESCO PLC	GB0008847096	14-Dec-2022	11:34:51	GBp	652	224.50	XLON	x8K90djPDH@
TESCO PLC	GB0008847096	14-Dec-2022	11:34:51	GBp	1,506	224.50	XLON	x8K90djPDH0
TESCO PLC	GB0008847096	14-Dec-2022	11:37:02	GBp	1,130	224.50	XLON	x8K90djPDdj
TESCO PLC	GB0008847096	14-Dec-2022	11:38:50	GBp	1,174	224.50	XLON	x8K90djPCog
TESCO PLC	GB0008847096	14-Dec-2022	11:38:50	GBp	2,333	224.50	XLON	x8K90djPCoi
TESCO PLC	GB0008847096	14-Dec-2022	11:38:50	GBp	1,351	224.50	XLON	x8K90djPCok
TESCO PLC	GB0008847096	14-Dec-2022	11:39:10	GBp	1,130	224.50	XLON	x8K90djPChY
TESCO PLC	GB0008847096	14-Dec-2022	11:39:18	GBp	940	224.50	XLON	x8K90djPCLq
TESCO PLC	GB0008847096	14-Dec-2022	11:40:09	GBp	3,576	224.50	XLON	x8K90djPFV8
TESCO PLC	GB0008847096	14-Dec-2022	11:40:09	GBp	1,402	224.50	XLON	x8K90djPFVA
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	8,409	224.60	XLON	x8K90djPF8J
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	5,762	224.60	XLON	x8K90djPF8L

TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	120	224.60	XLON	x8K90djPF8N
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	108	224.60	XLON	x8K90djPF8P
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	3,863	224.60	XLON	x8K90djPF8R
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	3,000	224.60	XLON	x8K90djPF8T
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	5,361	224.60	XLON	x8K90djPFBf
TESCO PLC	GB0008847096	14-Dec-2022	11:40:52	GBp	2,333	224.60	XLON	x8K90djPFBh
TESCO PLC	GB0008847096	14-Dec-2022	11:41:22	GBp	2,000	224.70	XLON	x8K90djPFx1
TESCO PLC	GB0008847096	14-Dec-2022	11:43:20	GBp	402	224.80	XLON	x8K90djPERg
TESCO PLC	GB0008847096	14-Dec-2022	11:43:20	GBp	2,574	224.80	XLON	x8K90djPERi
TESCO PLC	GB0008847096	14-Dec-2022	11:43:20	GBp	4	224.80	XLON	x8K90djPERk
TESCO PLC	GB0008847096	14-Dec-2022	11:43:56	GBp	24	224.80	XLON	x8K90djPEJy
TESCO PLC	GB0008847096	14-Dec-2022	11:43:56	GBp	2,368	224.80	XLON	x8K90djPEJ@
TESCO PLC	GB0008847096	14-Dec-2022	11:43:56	GBp	2,333	224.80	XLON	x8K90djPEJ0
TESCO PLC	GB0008847096	14-Dec-2022	11:43:56	GBp	3,000	224.80	XLON	x8K90djPEJ2
TESCO PLC	GB0008847096	14-Dec-2022	11:45:30	GBp	2,333	224.80	XLON	x8K90djPEwVW
TESCO PLC	GB0008847096	14-Dec-2022	11:45:30	GBp	375	224.80	XLON	x8K90djPExU
TESCO PLC	GB0008847096	14-Dec-2022	11:46:01	GBp	1,130	224.70	XLON	x8K90djPEnq
TESCO PLC	GB0008847096	14-Dec-2022	11:46:01	GBp	7,301	224.70	XLON	x8K90djPENx
TESCO PLC	GB0008847096	14-Dec-2022	11:46:51	GBp	4,566	224.70	XLON	x8K90djPEJl
TESCO PLC	GB0008847096	14-Dec-2022	11:47:31	GBp	2,183	224.60	XLON	x8K90djP1OW
TESCO PLC	GB0008847096	14-Dec-2022	11:47:31	GBp	1,604	224.60	XLON	x8K90djP1OY
TESCO PLC	GB0008847096	14-Dec-2022	11:49:00	GBp	31	224.70	XLON	x8K90djP1wT
TESCO PLC	GB0008847096	14-Dec-2022	11:49:00	GBp	1,200	224.70	XLON	x8K90djP15W
TESCO PLC	GB0008847096	14-Dec-2022	11:50:12	GBp	1,075	224.80	XLON	x8K90djP1jW
TESCO PLC	GB0008847096	14-Dec-2022	11:50:59	GBp	1,051	224.80	XLON	x8K90djP086
TESCO PLC	GB0008847096	14-Dec-2022	11:50:59	GBp	569	224.80	XLON	x8K90djP088
TESCO PLC	GB0008847096	14-Dec-2022	11:50:59	GBp	889	224.80	XLON	x8K90djP08D
TESCO PLC	GB0008847096	14-Dec-2022	11:50:59	GBp	3,000	224.80	XLON	x8K90djP08F
TESCO PLC	GB0008847096	14-Dec-2022	11:51:37	GBp	6,100	224.90	XLON	x8K90djP0ob
TESCO PLC	GB0008847096	14-Dec-2022	11:52:08	GBp	18	224.90	XLON	x8K90djP0cs
TESCO PLC	GB0008847096	14-Dec-2022	11:52:13	GBp	1,782	224.90	XLON	x8K90djP0dx
TESCO PLC	GB0008847096	14-Dec-2022	11:55:16	GBp	2,373	224.90	XLON	x8K90djP2I5
TESCO PLC	GB0008847096	14-Dec-2022	11:56:51	GBp	6,749	224.90	XLON	x8K90djP2vo
TESCO PLC	GB0008847096	14-Dec-2022	11:56:51	GBp	3,653	224.90	XLON	x8K90djP2vq
TESCO PLC	GB0008847096	14-Dec-2022	11:56:51	GBp	985	224.90	XLON	x8K90djP2v\$
TESCO PLC	GB0008847096	14-Dec-2022	11:56:51	GBp	2,757	224.90	XLON	x8K90djP2v1
TESCO PLC	GB0008847096	14-Dec-2022	11:56:51	GBp	3,478	224.90	XLON	x8K90djP2v3
TESCO PLC	GB0008847096	14-Dec-2022	11:56:51	GBp	3,653	224.90	XLON	x8K90djP2v5
TESCO PLC	GB0008847096	14-Dec-2022	11:57:08	GBp	2,935	224.70	XLON	x8K90djP2n@
TESCO PLC	GB0008847096	14-Dec-2022	11:57:08	GBp	4,990	224.80	XLON	x8K90djP2n2
TESCO PLC	GB0008847096	14-Dec-2022	11:57:24	GBp	1,568	224.60	XLON	x8K90djP2h2
TESCO PLC	GB0008847096	14-Dec-2022	12:01:50	GBp	5,587	225.30	XLON	x8K90djP42m
TESCO PLC	GB0008847096	14-Dec-2022	12:01:50	GBp	3,141	225.30	XLON	x8K90djP42o
TESCO PLC	GB0008847096	14-Dec-2022	12:01:50	GBp	3,345	225.30	XLON	x8K90djP42u
TESCO PLC	GB0008847096	14-Dec-2022	12:02:44	GBp	7,869	225.00	XLON	x8K90djP4ZF
TESCO PLC	GB0008847096	14-Dec-2022	12:02:44	GBp	2,317	225.10	XLON	x8K90djP4ZH
TESCO PLC	GB0008847096	14-Dec-2022	12:02:44	GBp	265	225.10	XLON	x8K90djP4ZJ
TESCO PLC	GB0008847096	14-Dec-2022	12:02:44	GBp	1,008	225.10	XLON	x8K90djP4ZL
TESCO PLC	GB0008847096	14-Dec-2022	12:02:44	GBp	4,139	225.10	XLON	x8K90djP4ZN
TESCO PLC	GB0008847096	14-Dec-2022	12:02:44	GBp	1,113	225.10	XLON	x8K90djP4ZP
TESCO PLC	GB0008847096	14-Dec-2022	12:03:35	GBp	2,888	225.10	XLON	x8K90djP7LN
TESCO PLC	GB0008847096	14-Dec-2022	12:03:40	GBp	485	225.00	XLON	x8K90djP7Bb
TESCO PLC	GB0008847096	14-Dec-2022	12:05:27	GBp	6,239	225.20	XLON	x8K90djP6Vc
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	1,313	225.30	XLON	x8K90djPPcB
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	3,457	225.30	XLON	x8K90djPPcD
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	188	225.30	XLON	x8K90djPPcK
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	376	225.30	XLON	x8K90djPPcM
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	2,200	225.30	XLON	x8K90djPPcO
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	1,231	225.30	XLON	x8K90djPPcQ
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	869	225.30	XLON	x8K90djPPXe
TESCO PLC	GB0008847096	14-Dec-2022	12:10:20	GBp	4,978	225.30	XLON	x8K90djPPXl

TESCO PLC	GB0008847096	14-Dec-2022	12:10:34	GBp	49	225.30	XLON	x8K90djPOUN
TESCO PLC	GB0008847096	14-Dec-2022	12:10:34	GBp	979	225.30	XLON	x8K90djPOUP
TESCO PLC	GB0008847096	14-Dec-2022	12:11:10	GBp	3,545	225.30	XLON	x8K90djPOA4
TESCO PLC	GB0008847096	14-Dec-2022	12:12:08	GBp	149	225.30	XLON	x8K90djPOm1
TESCO PLC	GB0008847096	14-Dec-2022	12:12:08	GBp	2,737	225.30	XLON	x8K90djPOm3
TESCO PLC	GB0008847096	14-Dec-2022	12:12:08	GBp	1,830	225.30	XLON	x8K90djPOm5
TESCO PLC	GB0008847096	14-Dec-2022	12:12:08	GBp	1,900	225.30	XLON	x8K90djPOm7
TESCO PLC	GB0008847096	14-Dec-2022	12:12:42	GBp	5,919	225.20	XLON	x8K90djPOXE
TESCO PLC	GB0008847096	14-Dec-2022	12:15:16	GBp	1,196	225.20	XLON	x8K90djPQLp
TESCO PLC	GB0008847096	14-Dec-2022	12:16:33	GBp	2,235	225.20	XLON	x8K90djPQed
TESCO PLC	GB0008847096	14-Dec-2022	12:16:33	GBp	2,213	225.20	XLON	x8K90djPQek
TESCO PLC	GB0008847096	14-Dec-2022	12:16:33	GBp	812	225.20	XLON	x8K90djPQem
TESCO PLC	GB0008847096	14-Dec-2022	12:16:33	GBp	1,574	225.20	XLON	x8K90djPQeo
TESCO PLC	GB0008847096	14-Dec-2022	12:16:35	GBp	486	225.20	XLON	x8K90djPQfX
TESCO PLC	GB0008847096	14-Dec-2022	12:16:50	GBp	2,228	225.20	XLON	x8K90djPQXk
TESCO PLC	GB0008847096	14-Dec-2022	12:25:22	GBp	3,186	225.30	XLON	x8K90djPUQ1
TESCO PLC	GB0008847096	14-Dec-2022	12:26:01	GBp	208	225.30	XLON	x8K90djPUJM
TESCO PLC	GB0008847096	14-Dec-2022	12:26:01	GBp	883	225.30	XLON	x8K90djPUJS
TESCO PLC	GB0008847096	14-Dec-2022	12:26:01	GBp	2,091	225.30	XLON	x8K90djPUIY
TESCO PLC	GB0008847096	14-Dec-2022	12:26:01	GBp	2,900	225.30	XLON	x8K90djPUIa
TESCO PLC	GB0008847096	14-Dec-2022	12:26:01	GBp	1,130	225.30	XLON	x8K90djPUIh
TESCO PLC	GB0008847096	14-Dec-2022	12:26:10	GBp	1,130	225.30	XLON	x8K90djPUNY
TESCO PLC	GB0008847096	14-Dec-2022	12:27:17	GBp	653	225.30	XLON	x8K90djPUz6
TESCO PLC	GB0008847096	14-Dec-2022	12:27:17	GBp	4,282	225.30	XLON	x8K90djPUz8
TESCO PLC	GB0008847096	14-Dec-2022	12:27:17	GBp	4,076	225.30	XLON	x8K90djPUzA
TESCO PLC	GB0008847096	14-Dec-2022	12:27:17	GBp	1,605	225.30	XLON	x8K90djPUzC
TESCO PLC	GB0008847096	14-Dec-2022	12:28:17	GBp	645	225.40	XLON	x8K90djPHOa
TESCO PLC	GB0008847096	14-Dec-2022	12:28:17	GBp	1,121	225.40	XLON	x8K90djPHOW
TESCO PLC	GB0008847096	14-Dec-2022	12:28:17	GBp	1,002	225.40	XLON	x8K90djPHOY
TESCO PLC	GB0008847096	14-Dec-2022	12:28:17	GBp	1,326	225.40	XLON	x8K90djPHPU
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	4,617	225.50	XLON	x8K90djPHVw
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	3,797	225.50	XLON	x8K90djPHVy
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	815	225.50	XLON	x8K90djPHVC
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	1,254	225.50	XLON	x8K90djPHV@
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	909	225.50	XLON	x8K90djPHV0
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	2,287	225.50	XLON	x8K90djPHV2
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	3,043	225.50	XLON	x8K90djPHV4
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	3,653	225.50	XLON	x8K90djPHV6
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	3,478	225.50	XLON	x8K90djPHV8
TESCO PLC	GB0008847096	14-Dec-2022	12:28:26	GBp	979	225.50	XLON	x8K90djPHVA
TESCO PLC	GB0008847096	14-Dec-2022	12:29:00	GBp	249	225.40	XLON	x8K90djPH9v
TESCO PLC	GB0008847096	14-Dec-2022	12:29:00	GBp	3,600	225.40	XLON	x8K90djPH9x
TESCO PLC	GB0008847096	14-Dec-2022	12:29:00	GBp	5,990	225.40	XLON	x8K90djPH9@
TESCO PLC	GB0008847096	14-Dec-2022	12:31:15	GBp	6,685	225.40	XLON	x8K90djPGPf
TESCO PLC	GB0008847096	14-Dec-2022	12:33:17	GBp	1,829	225.40	XLON	x8K90djPGiG
TESCO PLC	GB0008847096	14-Dec-2022	12:33:17	GBp	910	225.40	XLON	x8K90djPGil
TESCO PLC	GB0008847096	14-Dec-2022	12:34:04	GBp	3,140	225.40	XLON	x8K90djPJJ4
TESCO PLC	GB0008847096	14-Dec-2022	12:34:04	GBp	1,161	225.40	XLON	x8K90djPJJ6
TESCO PLC	GB0008847096	14-Dec-2022	12:34:04	GBp	1,043	225.40	XLON	x8K90djPJJ8
TESCO PLC	GB0008847096	14-Dec-2022	12:34:04	GBp	599	225.40	XLON	x8K90djPJJA
TESCO PLC	GB0008847096	14-Dec-2022	12:35:38	GBp	939	225.40	XLON	x8K90djPJgl
TESCO PLC	GB0008847096	14-Dec-2022	12:35:38	GBp	4,076	225.40	XLON	x8K90djPJgK
TESCO PLC	GB0008847096	14-Dec-2022	12:35:38	GBp	1,289	225.40	XLON	x8K90djPJgM
TESCO PLC	GB0008847096	14-Dec-2022	12:35:38	GBp	2,605	225.40	XLON	x8K90djPJgO
TESCO PLC	GB0008847096	14-Dec-2022	12:38:53	GBp	3,112	225.40	XLON	x8K90djPLEQ
TESCO PLC	GB0008847096	14-Dec-2022	12:38:53	GBp	1,866	225.40	XLON	x8K90djPLES
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	1,524	225.40	XLON	x8K90djPLmS
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	1,198	225.40	XLON	x8K90djPLpY
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	2,116	225.40	XLON	x8K90djPLpa
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	45	225.40	XLON	x8K90djPLpp
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	150	225.40	XLON	x8K90djPLpq

TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	418	225.40	XLON	x8K90djPLpv
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	885	225.40	XLON	x8K90djPLp1
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	1,001	225.40	XLON	x8K90djPLp3
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	132	225.40	XLON	x8K90djPLpC
TESCO PLC	GB0008847096	14-Dec-2022	12:39:43	GBp	948	225.40	XLON	x8K90djPLpH
TESCO PLC	GB0008847096	14-Dec-2022	12:41:53	GBp	1,130	225.30	XLON	x8K90djPKsH
TESCO PLC	GB0008847096	14-Dec-2022	12:41:53	GBp	4,978	225.30	XLON	x8K90djPKsP
TESCO PLC	GB0008847096	14-Dec-2022	12:42:45	GBp	544	225.30	XLON	x8K90djPNIt
TESCO PLC	GB0008847096	14-Dec-2022	12:42:45	GBp	586	225.30	XLON	x8K90djPNlV
TESCO PLC	GB0008847096	14-Dec-2022	12:44:24	GBp	1,742	225.30	XLON	x8K90djPNZR
TESCO PLC	GB0008847096	14-Dec-2022	12:44:24	GBp	1,416	225.30	XLON	x8K90djPNYa
TESCO PLC	GB0008847096	14-Dec-2022	12:44:24	GBp	679	225.30	XLON	x8K90djPNYc
TESCO PLC	GB0008847096	14-Dec-2022	12:44:24	GBp	2,106	225.30	XLON	x8K90djPNYu
TESCO PLC	GB0008847096	14-Dec-2022	12:44:57	GBp	625	225.30	XLON	x8K90djPMMp
TESCO PLC	GB0008847096	14-Dec-2022	12:44:57	GBp	592	225.30	XLON	x8K90djPMMr
TESCO PLC	GB0008847096	14-Dec-2022	12:44:57	GBp	3,822	225.30	XLON	x8K90djPMMt
TESCO PLC	GB0008847096	14-Dec-2022	12:44:57	GBp	2,283	225.30	XLON	x8K90djPMMv
TESCO PLC	GB0008847096	14-Dec-2022	12:44:57	GBp	1,730	225.30	XLON	x8K90djPMM2
TESCO PLC	GB0008847096	14-Dec-2022	12:44:57	GBp	4,978	225.20	XLON	x8K90djPMM8
TESCO PLC	GB0008847096	14-Dec-2022	12:46:29	GBp	7,870	225.10	XLON	x8K90djPMXO
TESCO PLC	GB0008847096	14-Dec-2022	12:48:10	GBp	61	225.10	XLON	x8K90djPf@a
TESCO PLC	GB0008847096	14-Dec-2022	12:48:10	GBp	961	225.10	XLON	x8K90djPf@c
TESCO PLC	GB0008847096	14-Dec-2022	12:48:10	GBp	3,180	225.10	XLON	x8K90djPf@e
TESCO PLC	GB0008847096	14-Dec-2022	12:48:57	GBp	989	225.10	XLON	x8K90djPfZL
TESCO PLC	GB0008847096	14-Dec-2022	12:48:57	GBp	1,368	225.10	XLON	x8K90djPfZN
TESCO PLC	GB0008847096	14-Dec-2022	12:49:44	GBp	2,861	225.10	XLON	x8K90djPeM9
TESCO PLC	GB0008847096	14-Dec-2022	12:49:44	GBp	909	225.10	XLON	x8K90djPeMB
TESCO PLC	GB0008847096	14-Dec-2022	12:49:44	GBp	1,519	225.10	XLON	x8K90djPeMD
TESCO PLC	GB0008847096	14-Dec-2022	12:49:44	GBp	1,076	225.10	XLON	x8K90djPeMF
TESCO PLC	GB0008847096	14-Dec-2022	12:49:44	GBp	163	225.10	XLON	x8K90djPeMH
TESCO PLC	GB0008847096	14-Dec-2022	12:51:18	GBp	230	225.10	XLON	x8K90djPekE
TESCO PLC	GB0008847096	14-Dec-2022	12:51:18	GBp	2,716	225.10	XLON	x8K90djPekG
TESCO PLC	GB0008847096	14-Dec-2022	12:51:18	GBp	100	225.10	XLON	x8K90djPekL
TESCO PLC	GB0008847096	14-Dec-2022	12:51:18	GBp	280	225.10	XLON	x8K90djPekN
TESCO PLC	GB0008847096	14-Dec-2022	12:51:18	GBp	3,172	225.10	XLON	x8K90djPekP
TESCO PLC	GB0008847096	14-Dec-2022	12:51:18	GBp	1,163	225.10	XLON	x8K90djPekR
TESCO PLC	GB0008847096	14-Dec-2022	13:01:01	GBp	4,978	225.30	XLON	x8K90djPi21
TESCO PLC	GB0008847096	14-Dec-2022	13:01:22	GBp	1,715	225.30	XLON	x8K90djPiwd
TESCO PLC	GB0008847096	14-Dec-2022	13:04:39	GBp	4,978	225.40	XLON	x8K90djPIWH
TESCO PLC	GB0008847096	14-Dec-2022	13:04:40	GBp	2,669	225.40	XLON	x8K90djPIxa
TESCO PLC	GB0008847096	14-Dec-2022	13:04:40	GBp	1,800	225.40	XLON	x8K90djPIX0
TESCO PLC	GB0008847096	14-Dec-2022	13:06:29	GBp	3,615	225.50	XLON	x8K90djPkrk
TESCO PLC	GB0008847096	14-Dec-2022	13:06:29	GBp	8,570	225.50	XLON	x8K90djPkrm
TESCO PLC	GB0008847096	14-Dec-2022	13:06:29	GBp	3,358	225.50	XLON	x8K90djPkrs
TESCO PLC	GB0008847096	14-Dec-2022	13:07:45	GBp	1,498	225.50	XLON	x8K90djPXLy
TESCO PLC	GB0008847096	14-Dec-2022	13:07:45	GBp	3,169	225.50	XLON	x8K90djPXL@
TESCO PLC	GB0008847096	14-Dec-2022	13:07:45	GBp	2,200	225.50	XLON	x8K90djPXL0
TESCO PLC	GB0008847096	14-Dec-2022	13:07:45	GBp	4,978	225.50	XLON	x8K90djPXL7
TESCO PLC	GB0008847096	14-Dec-2022	13:10:22	GBp	2,549	225.60	XLON	x8K90djPWCp
TESCO PLC	GB0008847096	14-Dec-2022	13:10:22	GBp	1,500	225.60	XLON	x8K90djPWCr
TESCO PLC	GB0008847096	14-Dec-2022	13:10:22	GBp	4,502	225.60	XLON	x8K90djPWCu
TESCO PLC	GB0008847096	14-Dec-2022	13:13:55	GBp	4,538	225.50	XLON	x8K90djPZ5Y
TESCO PLC	GB0008847096	14-Dec-2022	13:15:00	GBp	2,654	225.50	XLON	x8K90djPZbh
TESCO PLC	GB0008847096	14-Dec-2022	13:15:00	GBp	3,087	225.50	XLON	x8K90djPZbw
TESCO PLC	GB0008847096	14-Dec-2022	13:15:00	GBp	3,033	225.50	XLON	x8K90djPZb4
TESCO PLC	GB0008847096	14-Dec-2022	13:15:54	GBp	1,139	225.50	XLON	x8K90djPY9J
TESCO PLC	GB0008847096	14-Dec-2022	13:15:54	GBp	975	225.50	XLON	x8K90djPY9L
TESCO PLC	GB0008847096	14-Dec-2022	13:16:40	GBp	2,016	225.50	XLON	x8K90djPYyG
TESCO PLC	GB0008847096	14-Dec-2022	13:16:52	GBp	2,644	225.50	XLON	x8K90djPYnn
TESCO PLC	GB0008847096	14-Dec-2022	13:18:12	GBp	1,211	225.50	XLON	x8K90djPbJH
TESCO PLC	GB0008847096	14-Dec-2022	13:18:35	GBp	332	225.50	XLON	x8K90djPbEF

TESCO PLC	GB0008847096	14-Dec-2022	13:18:35	GBp	682	225.50	XLON	x8K90djPbEH
TESCO PLC	GB0008847096	14-Dec-2022	13:18:58	GBp	996	225.50	XLON	x8K90djPb1y
TESCO PLC	GB0008847096	14-Dec-2022	13:19:21	GBp	1,319	225.50	XLON	x8K90djPbzJ
TESCO PLC	GB0008847096	14-Dec-2022	13:19:44	GBp	54	225.50	XLON	x8K90djPbeo
TESCO PLC	GB0008847096	14-Dec-2022	13:19:44	GBp	1,076	225.50	XLON	x8K90djPbeq
TESCO PLC	GB0008847096	14-Dec-2022	13:19:44	GBp	330	225.50	XLON	x8K90djPbes
TESCO PLC	GB0008847096	14-Dec-2022	13:20:07	GBp	745	225.50	XLON	x8K90djPbX9
TESCO PLC	GB0008847096	14-Dec-2022	13:20:07	GBp	682	225.50	XLON	x8K90djPbXB
TESCO PLC	GB0008847096	14-Dec-2022	13:20:30	GBp	1,393	225.50	XLON	x8K90djPaTB
TESCO PLC	GB0008847096	14-Dec-2022	13:20:53	GBp	726	225.50	XLON	x8K90djPa92
TESCO PLC	GB0008847096	14-Dec-2022	13:20:53	GBp	682	225.50	XLON	x8K90djPa94
TESCO PLC	GB0008847096	14-Dec-2022	13:21:12	GBp	7,483	225.40	XLON	x8K90djPa1Y
TESCO PLC	GB0008847096	14-Dec-2022	13:23:53	GBp	1,222	225.40	XLON	x8K90djPd\$S
TESCO PLC	GB0008847096	14-Dec-2022	13:23:53	GBp	5,970	225.40	XLON	x8K90djPd\$U
TESCO PLC	GB0008847096	14-Dec-2022	13:24:45	GBp	4,900	225.40	XLON	x8K90djPdL
TESCO PLC	GB0008847096	14-Dec-2022	13:26:07	GBp	6,652	225.30	XLON	x8K90djPcWS
TESCO PLC	GB0008847096	14-Dec-2022	13:29:03	GBp	4,119	225.40	XLON	x8K90djPu@K
TESCO PLC	GB0008847096	14-Dec-2022	13:29:38	GBp	7,621	225.40	XLON	x8K90djPuWO
TESCO PLC	GB0008847096	14-Dec-2022	13:29:59	GBp	4,181	225.30	XLON	x8K90djPxMO
TESCO PLC	GB0008847096	14-Dec-2022	13:30:59	GBp	1,334	225.30	XLON	x8K90djPxim
TESCO PLC	GB0008847096	14-Dec-2022	13:30:59	GBp	1,900	225.30	XLON	x8K90djPxio
TESCO PLC	GB0008847096	14-Dec-2022	13:30:59	GBp	216	225.30	XLON	x8K90djPxIU
TESCO PLC	GB0008847096	14-Dec-2022	13:30:59	GBp	4,948	225.30	XLON	x8K90djPxIw
TESCO PLC	GB0008847096	14-Dec-2022	13:30:59	GBp	1,113	225.30	XLON	x8K90djPxIy
TESCO PLC	GB0008847096	14-Dec-2022	13:32:46	GBp	617	225.30	XLON	x8K90djPzU7
TESCO PLC	GB0008847096	14-Dec-2022	13:32:46	GBp	1,209	225.30	XLON	x8K90djPzU9
TESCO PLC	GB0008847096	14-Dec-2022	13:32:46	GBp	1,858	225.30	XLON	x8K90djPzUB
TESCO PLC	GB0008847096	14-Dec-2022	13:33:09	GBp	145	225.30	XLON	x8K90djPzB\$
TESCO PLC	GB0008847096	14-Dec-2022	13:33:09	GBp	1,783	225.30	XLON	x8K90djPzB1
TESCO PLC	GB0008847096	14-Dec-2022	13:33:24	GBp	7,519	225.20	XLON	x8K90djPz3g
TESCO PLC	GB0008847096	14-Dec-2022	13:33:41	GBp	1,130	225.20	XLON	x8K90djPz@u
TESCO PLC	GB0008847096	14-Dec-2022	13:34:41	GBp	3,189	225.20	XLON	x8K90djPyN\$
TESCO PLC	GB0008847096	14-Dec-2022	13:34:41	GBp	2,999	225.20	XLON	x8K90djPyNz
TESCO PLC	GB0008847096	14-Dec-2022	13:35:27	GBp	1,636	225.40	XLON	x8K90djPypO
TESCO PLC	GB0008847096	14-Dec-2022	13:35:27	GBp	738	225.40	XLON	x8K90djPypQ
TESCO PLC	GB0008847096	14-Dec-2022	13:35:50	GBp	1,718	225.40	XLON	x8K90djPyih
TESCO PLC	GB0008847096	14-Dec-2022	13:37:15	GBp	516	225.40	XLON	x8K90djP\$ng
TESCO PLC	GB0008847096	14-Dec-2022	13:37:15	GBp	3,466	225.40	XLON	x8K90djP\$ni
TESCO PLC	GB0008847096	14-Dec-2022	13:37:15	GBp	4,978	225.40	XLON	x8K90djP\$no
TESCO PLC	GB0008847096	14-Dec-2022	13:37:50	GBp	7,745	225.50	XLON	x8K90djP@QR
TESCO PLC	GB0008847096	14-Dec-2022	13:39:17	GBp	1,686	225.50	XLON	x8K90djP@sd
TESCO PLC	GB0008847096	14-Dec-2022	13:39:40	GBp	133	225.50	XLON	x8K90djP@Yc
TESCO PLC	GB0008847096	14-Dec-2022	13:39:40	GBp	2,238	225.50	XLON	x8K90djP@Ye
TESCO PLC	GB0008847096	14-Dec-2022	13:40:30	GBp	1,130	225.50	XLON	x8K90djPnAW
TESCO PLC	GB0008847096	14-Dec-2022	13:40:30	GBp	4,978	225.50	XLON	x8K90djPnAc
TESCO PLC	GB0008847096	14-Dec-2022	13:42:21	GBp	1,326	225.60	XLON	x8K90djPmQw
TESCO PLC	GB0008847096	14-Dec-2022	13:42:21	GBp	4,978	225.60	XLON	x8K90djPmQ4
TESCO PLC	GB0008847096	14-Dec-2022	13:42:44	GBp	1,283	225.60	XLON	x8K90djPmGv
TESCO PLC	GB0008847096	14-Dec-2022	13:42:44	GBp	682	225.60	XLON	x8K90djPmGx
TESCO PLC	GB0008847096	14-Dec-2022	13:43:07	GBp	1,646	225.60	XLON	x8K90djPmD5
TESCO PLC	GB0008847096	14-Dec-2022	13:43:40	GBp	1,457	225.60	XLON	x8K90djPmyA
TESCO PLC	GB0008847096	14-Dec-2022	13:43:40	GBp	1,130	225.60	XLON	x8K90djPmyI
TESCO PLC	GB0008847096	14-Dec-2022	13:45:44	GBp	3,184	225.70	XLON	x8K90djPpqS
TESCO PLC	GB0008847096	14-Dec-2022	13:45:44	GBp	3,500	225.70	XLON	x8K90djPpqU
TESCO PLC	GB0008847096	14-Dec-2022	13:45:44	GBp	1,800	225.70	XLON	x8K90djPpqW
TESCO PLC	GB0008847096	14-Dec-2022	13:45:44	GBp	4,978	225.70	XLON	x8K90djPpq8
TESCO PLC	GB0008847096	14-Dec-2022	13:51:31	GBp	4,978	225.80	XLON	x8K90djPqIR
TESCO PLC	GB0008847096	14-Dec-2022	13:53:55	GBp	3,185	225.80	XLON	x8K90djPt8m
TESCO PLC	GB0008847096	14-Dec-2022	13:53:55	GBp	4,307	225.80	XLON	x8K90djPt8o
TESCO PLC	GB0008847096	14-Dec-2022	13:53:55	GBp	1,700	225.80	XLON	x8K90djPt8q
TESCO PLC	GB0008847096	14-Dec-2022	13:53:55	GBp	4,000	225.80	XLON	x8K90djPt8s

TESCO PLC	GB0008847096	14-Dec-2022	13:53:55	GBp	4,151	225.80	XLON	x8K90djPt8y
TESCO PLC	GB0008847096	14-Dec-2022	13:53:55	GBp	608	225.80	XLON	x8K90djPt8@
TESCO PLC	GB0008847096	14-Dec-2022	13:56:17	GBp	16,419	226.00	XLON	x8K90djPsF5
TESCO PLC	GB0008847096	14-Dec-2022	13:56:17	GBp	10	226.00	XLON	x8K90djPsF7
TESCO PLC	GB0008847096	14-Dec-2022	13:56:17	GBp	2,844	226.00	XLON	x8K90djPsFF
TESCO PLC	GB0008847096	14-Dec-2022	13:56:17	GBp	716	226.00	XLON	x8K90djPsFH
TESCO PLC	GB0008847096	14-Dec-2022	13:56:39	GBp	1,130	226.00	XLON	x8K90djPs4f
TESCO PLC	GB0008847096	14-Dec-2022	13:57:57	GBp	1,649	226.00	XLON	x8K90djO9VH
TESCO PLC	GB0008847096	14-Dec-2022	13:57:57	GBp	3,705	226.00	XLON	x8K90djO9VJ
TESCO PLC	GB0008847096	14-Dec-2022	13:57:57	GBp	917	226.00	XLON	x8K90djO9VL
TESCO PLC	GB0008847096	14-Dec-2022	13:57:57	GBp	3,889	226.00	XLON	x8K90djO9VN
TESCO PLC	GB0008847096	14-Dec-2022	13:57:57	GBp	4,458	226.00	XLON	x8K90djO9UZ
TESCO PLC	GB0008847096	14-Dec-2022	13:58:36	GBp	1,596	226.00	XLON	x8K90djO90K
TESCO PLC	GB0008847096	14-Dec-2022	14:00:21	GBp	6,587	226.00	XLON	x8K90djO8H\$
TESCO PLC	GB0008847096	14-Dec-2022	14:01:10	GBp	7,679	226.00	XLON	x8K90djO8xS
TESCO PLC	GB0008847096	14-Dec-2022	14:02:56	GBp	850	226.00	XLON	x8K90djOB01
TESCO PLC	GB0008847096	14-Dec-2022	14:02:56	GBp	1,566	226.00	XLON	x8K90djOB03
TESCO PLC	GB0008847096	14-Dec-2022	14:03:20	GBp	113	226.00	XLON	x8K90djOBzo
TESCO PLC	GB0008847096	14-Dec-2022	14:03:20	GBp	4,432	226.00	XLON	x8K90djOBzq
TESCO PLC	GB0008847096	14-Dec-2022	14:03:29	GBp	1,042	226.00	XLON	x8K90djOBsO
TESCO PLC	GB0008847096	14-Dec-2022	14:04:12	GBp	1,295	226.00	XLON	x8K90djOA11
TESCO PLC	GB0008847096	14-Dec-2022	14:04:12	GBp	374	226.00	XLON	x8K90djOA13
TESCO PLC	GB0008847096	14-Dec-2022	14:04:12	GBp	185	226.00	XLON	x8K90djOA15
TESCO PLC	GB0008847096	14-Dec-2022	14:04:35	GBp	322	226.00	XLON	x8K90djOA8S
TESCO PLC	GB0008847096	14-Dec-2022	14:04:35	GBp	884	226.00	XLON	x8K90djOA8U
TESCO PLC	GB0008847096	14-Dec-2022	14:05:19	GBp	1	226.10	XLON	x8K90djOAm0
TESCO PLC	GB0008847096	14-Dec-2022	14:05:19	GBp	7,168	226.10	XLON	x8K90djOAm2
TESCO PLC	GB0008847096	14-Dec-2022	14:06:30	GBp	2,789	226.10	XLON	x8K90djODKk
TESCO PLC	GB0008847096	14-Dec-2022	14:08:00	GBp	5,266	226.10	XLON	x8K90djOCJO
TESCO PLC	GB0008847096	14-Dec-2022	14:08:00	GBp	1,734	226.10	XLON	x8K90djOCJQ
TESCO PLC	GB0008847096	14-Dec-2022	14:08:35	GBp	1,647	226.00	XLON	x8K90djOCuS
TESCO PLC	GB0008847096	14-Dec-2022	14:09:56	GBp	1,079	226.10	XLON	x8K90djOFNK
TESCO PLC	GB0008847096	14-Dec-2022	14:09:56	GBp	53	226.10	XLON	x8K90djOFNFM
TESCO PLC	GB0008847096	14-Dec-2022	14:10:03	GBp	914	226.10	XLON	x8K90djOFBc
TESCO PLC	GB0008847096	14-Dec-2022	14:10:29	GBp	2	226.10	XLON	x8K90djOF7p
TESCO PLC	GB0008847096	14-Dec-2022	14:10:29	GBp	38	226.10	XLON	x8K90djOF7r
TESCO PLC	GB0008847096	14-Dec-2022	14:10:29	GBp	21	226.10	XLON	x8K90djOF7t
TESCO PLC	GB0008847096	14-Dec-2022	14:10:29	GBp	682	226.10	XLON	x8K90djOF7x
TESCO PLC	GB0008847096	14-Dec-2022	14:13:05	GBp	2,720	226.10	XLON	x8K90djOEa\$
TESCO PLC	GB0008847096	14-Dec-2022	14:13:05	GBp	1,869	226.10	XLON	x8K90djOEa1
TESCO PLC	GB0008847096	14-Dec-2022	14:14:44	GBp	1,145	226.20	XLON	x8K90djO1sl
TESCO PLC	GB0008847096	14-Dec-2022	14:14:44	GBp	4,650	226.20	XLON	x8K90djO1sP
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	7,284	226.10	XLON	x8K90djO3td
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	406	226.20	XLON	x8K90djO3tn
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	909	226.20	XLON	x8K90djO3tp
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	1,515	226.20	XLON	x8K90djO3tr
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	4,611	226.20	XLON	x8K90djO3tt
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	1,740	226.20	XLON	x8K90djO3tv
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	4,638	226.20	XLON	x8K90djO3tx
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	4,865	226.20	XLON	x8K90djO3tz
TESCO PLC	GB0008847096	14-Dec-2022	14:18:55	GBp	4,671	226.10	XLON	x8K90djO3t3
TESCO PLC	GB0008847096	14-Dec-2022	14:19:09	GBp	505	226.00	XLON	x8K90djO3Yi
TESCO PLC	GB0008847096	14-Dec-2022	14:19:46	GBp	4,482	226.10	XLON	x8K90djO2FR
TESCO PLC	GB0008847096	14-Dec-2022	14:20:30	GBp	3,808	226.10	XLON	x8K90djO2i@
TESCO PLC	GB0008847096	14-Dec-2022	14:22:09	GBp	1,451	226.10	XLON	x8K90djO5e5
TESCO PLC	GB0008847096	14-Dec-2022	14:22:41	GBp	5,971	226.10	XLON	x8K90djO4S6
TESCO PLC	GB0008847096	14-Dec-2022	14:22:58	GBp	3,096	226.10	XLON	x8K90djO4AV
TESCO PLC	GB0008847096	14-Dec-2022	14:23:28	GBp	2,584	226.10	XLON	x8K90djO4w7
TESCO PLC	GB0008847096	14-Dec-2022	14:26:19	GBp	1,549	226.50	XLON	x8K90djO6P7
TESCO PLC	GB0008847096	14-Dec-2022	14:26:35	GBp	227	226.50	XLON	x8K90djO6NI
TESCO PLC	GB0008847096	14-Dec-2022	14:26:35	GBp	953	226.50	XLON	x8K90djO6NK

TESCO PLC	GB0008847096	14-Dec-2022	14:27:02	GBp	1,130	226.50	XLON	x8K90djO66e
TESCO PLC	GB0008847096	14-Dec-2022	14:27:15	GBp	870	226.50	XLON	x8K90djO6tg
TESCO PLC	GB0008847096	14-Dec-2022	14:27:15	GBp	1,066	226.50	XLON	x8K90djO6tm
TESCO PLC	GB0008847096	14-Dec-2022	14:27:39	GBp	816	226.50	XLON	x8K90djO6Xh
TESCO PLC	GB0008847096	14-Dec-2022	14:27:39	GBp	1,742	226.50	XLON	x8K90djO6Xj
TESCO PLC	GB0008847096	14-Dec-2022	14:28:11	GBp	1,170	226.50	XLON	x8K90djOPBh
TESCO PLC	GB0008847096	14-Dec-2022	14:28:11	GBp	909	226.50	XLON	x8K90djOPBj
TESCO PLC	GB0008847096	14-Dec-2022	14:28:11	GBp	444	226.50	XLON	x8K90djOPBI
TESCO PLC	GB0008847096	14-Dec-2022	14:28:43	GBp	765	226.50	XLON	x8K90djOPwx
TESCO PLC	GB0008847096	14-Dec-2022	14:30:05	GBp	316	226.50	XLON	x8K90djOOsF
TESCO PLC	GB0008847096	14-Dec-2022	14:30:05	GBp	4,865	226.50	XLON	x8K90djOOsH
TESCO PLC	GB0008847096	14-Dec-2022	14:30:05	GBp	123	226.50	XLON	x8K90djOOna
TESCO PLC	GB0008847096	14-Dec-2022	14:30:05	GBp	4,855	226.50	XLON	x8K90djOOoY
TESCO PLC	GB0008847096	14-Dec-2022	14:30:10	GBp	6,591	226.40	XLON	x8K90djOOfb
TESCO PLC	GB0008847096	14-Dec-2022	14:30:22	GBp	1,130	226.40	XLON	x8K90djORR5
TESCO PLC	GB0008847096	14-Dec-2022	14:32:21	GBp	3,008	226.40	XLON	x8K90djOT8C
TESCO PLC	GB0008847096	14-Dec-2022	14:32:21	GBp	1,777	226.40	XLON	x8K90djOT8E
TESCO PLC	GB0008847096	14-Dec-2022	14:32:21	GBp	2,100	226.40	XLON	x8K90djOT8G
TESCO PLC	GB0008847096	14-Dec-2022	14:32:21	GBp	5,218	226.40	XLON	x8K90djOT8P
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	3,018	226.40	XLON	x8K90djOTzc
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	1,596	226.40	XLON	x8K90djOTze
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	3,396	226.30	XLON	x8K90djOTzg
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	222	226.30	XLON	x8K90djOTzq
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	2,900	226.30	XLON	x8K90djOTzs
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	1,061	226.30	XLON	x8K90djOTz\$
TESCO PLC	GB0008847096	14-Dec-2022	14:32:42	GBp	3,917	226.30	XLON	x8K90djOTz1
TESCO PLC	GB0008847096	14-Dec-2022	14:33:15	GBp	3,147	226.40	XLON	x8K90djOSBm
TESCO PLC	GB0008847096	14-Dec-2022	14:33:15	GBp	630	226.40	XLON	x8K90djOSBo
TESCO PLC	GB0008847096	14-Dec-2022	14:34:02	GBp	808	226.30	XLON	x8K90djOVGa
TESCO PLC	GB0008847096	14-Dec-2022	14:34:02	GBp	1,575	226.30	XLON	x8K90djOVGc
TESCO PLC	GB0008847096	14-Dec-2022	14:34:02	GBp	3,648	226.30	XLON	x8K90djOVGY
TESCO PLC	GB0008847096	14-Dec-2022	14:34:02	GBp	19	226.30	XLON	x8K90djOVHU
TESCO PLC	GB0008847096	14-Dec-2022	14:34:14	GBp	4,807	226.30	XLON	x8K90djOV1l
TESCO PLC	GB0008847096	14-Dec-2022	14:34:19	GBp	1,602	226.30	XLON	x8K90djOVVL
TESCO PLC	GB0008847096	14-Dec-2022	14:35:00	GBp	2,086	226.20	XLON	x8K90djOUxb
TESCO PLC	GB0008847096	14-Dec-2022	14:35:00	GBp	4,933	226.30	XLON	x8K90djOUxd
TESCO PLC	GB0008847096	14-Dec-2022	14:35:00	GBp	89	226.20	XLON	x8K90djOUxZ
TESCO PLC	GB0008847096	14-Dec-2022	14:35:00	GBp	3,474	226.30	XLON	x8K90djOUxf
TESCO PLC	GB0008847096	14-Dec-2022	14:35:00	GBp	3,512	226.30	XLON	x8K90djOUxi
TESCO PLC	GB0008847096	14-Dec-2022	14:35:00	GBp	1,445	226.30	XLON	x8K90djOUxk
TESCO PLC	GB0008847096	14-Dec-2022	14:35:03	GBp	1,311	226.10	XLON	x8K90djOUzi
TESCO PLC	GB0008847096	14-Dec-2022	14:36:42	GBp	3,378	226.10	XLON	x8K90djOG53
TESCO PLC	GB0008847096	14-Dec-2022	14:36:42	GBp	2,400	226.10	XLON	x8K90djOG55
TESCO PLC	GB0008847096	14-Dec-2022	14:36:42	GBp	4,934	226.10	XLON	x8K90djOG5M
TESCO PLC	GB0008847096	14-Dec-2022	14:36:54	GBp	5,827	226.00	XLON	x8K90djOGtM
TESCO PLC	GB0008847096	14-Dec-2022	14:36:54	GBp	373	226.00	XLON	x8K90djOGtO
TESCO PLC	GB0008847096	14-Dec-2022	14:37:34	GBp	5,524	226.10	XLON	x8K90djOJ59
TESCO PLC	GB0008847096	14-Dec-2022	14:37:34	GBp	34	226.10	XLON	x8K90djOJ5B
TESCO PLC	GB0008847096	14-Dec-2022	14:39:11	GBp	4,484	226.20	XLON	x8K90djOLA@
TESCO PLC	GB0008847096	14-Dec-2022	14:39:11	GBp	432	226.20	XLON	x8K90djOLAY
TESCO PLC	GB0008847096	14-Dec-2022	14:39:23	GBp	3,494	226.20	XLON	x8K90djOL4r
TESCO PLC	GB0008847096	14-Dec-2022	14:39:23	GBp	3,474	226.20	XLON	x8K90djOL4t
TESCO PLC	GB0008847096	14-Dec-2022	14:39:23	GBp	714	226.20	XLON	x8K90djOL4v
TESCO PLC	GB0008847096	14-Dec-2022	14:39:23	GBp	35	226.20	XLON	x8K90djOL4\$
TESCO PLC	GB0008847096	14-Dec-2022	14:39:23	GBp	812	226.20	XLON	x8K90djOL41
TESCO PLC	GB0008847096	14-Dec-2022	14:39:55	GBp	2,612	226.20	XLON	x8K90djOLao
TESCO PLC	GB0008847096	14-Dec-2022	14:40:06	GBp	489	226.10	XLON	x8K90djOKJb
TESCO PLC	GB0008847096	14-Dec-2022	14:40:06	GBp	7,061	226.10	XLON	x8K90djOKJd
TESCO PLC	GB0008847096	14-Dec-2022	14:41:35	GBp	2,277	226.00	XLON	x8K90djONju
TESCO PLC	GB0008847096	14-Dec-2022	14:41:35	GBp	2,627	226.00	XLON	x8K90djONjw
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	2,297	226.30	XLON	x8K90djOgsA

TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	682	226.30	XLON	x8K90djOgsC
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	2,736	226.30	XLON	x8K90djOgsE
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	2,576	226.30	XLON	x8K90djOgsG
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	1,659	226.30	XLON	x8K90djOgsQ
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	7,500	226.30	XLON	x8K90djOgsS
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	2,736	226.30	XLON	x8K90djOgsU
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	1,263	226.30	XLON	x8K90djOgnW
TESCO PLC	GB0008847096	14-Dec-2022	14:46:23	GBp	1,342	226.30	XLON	x8K90djOgnI
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	11,990	226.30	XLON	x8K90djOgZB
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	2,736	226.30	XLON	x8K90djOgZD
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	2,605	226.30	XLON	x8K90djOgZF
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	573	226.30	XLON	x8K90djOgZH
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	1,258	226.30	XLON	x8K90djOgZN
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	573	226.30	XLON	x8K90djOgZP
TESCO PLC	GB0008847096	14-Dec-2022	14:46:32	GBp	2,268	226.30	XLON	x8K90djOgYh
TESCO PLC	GB0008847096	14-Dec-2022	14:46:57	GBp	7,258	226.20	XLON	x8K90djOjLA
TESCO PLC	GB0008847096	14-Dec-2022	14:47:32	GBp	4,576	226.20	XLON	x8K90djOjel
TESCO PLC	GB0008847096	14-Dec-2022	14:47:32	GBp	450	226.20	XLON	x8K90djOjeK
TESCO PLC	GB0008847096	14-Dec-2022	14:47:32	GBp	450	226.20	XLON	x8K90djOjeM
TESCO PLC	GB0008847096	14-Dec-2022	14:47:32	GBp	245	226.20	XLON	x8K90djOjeO
TESCO PLC	GB0008847096	14-Dec-2022	14:48:15	GBp	1,130	226.30	XLON	x8K90djOiDq
TESCO PLC	GB0008847096	14-Dec-2022	14:48:38	GBp	4,571	226.30	XLON	x8K90djOin3
TESCO PLC	GB0008847096	14-Dec-2022	14:48:38	GBp	2,034	226.30	XLON	x8K90djOin5
TESCO PLC	GB0008847096	14-Dec-2022	14:50:16	GBp	430	226.30	XLON	x8K90djOk7p
TESCO PLC	GB0008847096	14-Dec-2022	14:50:16	GBp	1,542	226.30	XLON	x8K90djOk7\$
TESCO PLC	GB0008847096	14-Dec-2022	14:50:16	GBp	974	226.30	XLON	x8K90djOk71
TESCO PLC	GB0008847096	14-Dec-2022	14:51:30	GBp	2,647	226.30	XLON	x8K90djOXqX
TESCO PLC	GB0008847096	14-Dec-2022	14:51:30	GBp	192	226.30	XLON	x8K90djOXqZ
TESCO PLC	GB0008847096	14-Dec-2022	14:51:30	GBp	2,286	226.30	XLON	x8K90djOXqj
TESCO PLC	GB0008847096	14-Dec-2022	14:51:30	GBp	3,393	226.30	XLON	x8K90djOXqk
TESCO PLC	GB0008847096	14-Dec-2022	14:51:30	GBp	4,978	226.30	XLON	x8K90djOXq@
TESCO PLC	GB0008847096	14-Dec-2022	14:51:39	GBp	612	226.30	XLON	x8K90djOXZD
TESCO PLC	GB0008847096	14-Dec-2022	14:51:39	GBp	746	226.30	XLON	x8K90djOXZF
TESCO PLC	GB0008847096	14-Dec-2022	14:51:55	GBp	2,386	226.30	XLON	x8K90djOWJp
TESCO PLC	GB0008847096	14-Dec-2022	14:52:11	GBp	133	226.30	XLON	x8K90djOW6b
TESCO PLC	GB0008847096	14-Dec-2022	14:52:11	GBp	916	226.30	XLON	x8K90djOW6X
TESCO PLC	GB0008847096	14-Dec-2022	14:52:11	GBp	573	226.30	XLON	x8K90djOW6Z
TESCO PLC	GB0008847096	14-Dec-2022	14:52:22	GBp	3,553	226.20	XLON	x8K90djOWpk
TESCO PLC	GB0008847096	14-Dec-2022	14:52:22	GBp	3,831	226.20	XLON	x8K90djOWpm
TESCO PLC	GB0008847096	14-Dec-2022	14:52:22	GBp	564	226.20	XLON	x8K90djOWpo
TESCO PLC	GB0008847096	14-Dec-2022	14:52:58	GBp	5,574	226.10	XLON	x8K90djOZ9F
TESCO PLC	GB0008847096	14-Dec-2022	14:53:20	GBp	4,624	226.00	XLON	x8K90djOZqm
TESCO PLC	GB0008847096	14-Dec-2022	14:54:28	GBp	6,552	225.90	XLON	x8K90djOYtG
TESCO PLC	GB0008847096	14-Dec-2022	14:55:12	GBp	1,700	226.00	XLON	x8K90djOb9t
TESCO PLC	GB0008847096	14-Dec-2022	14:55:12	GBp	1	226.00	XLON	x8K90djOb9v
TESCO PLC	GB0008847096	14-Dec-2022	14:56:17	GBp	2,616	226.00	XLON	x8K90djOaEA
TESCO PLC	GB0008847096	14-Dec-2022	14:56:17	GBp	3,667	226.00	XLON	x8K90djOaEC
TESCO PLC	GB0008847096	14-Dec-2022	15:00:11	GBp	4,978	226.20	XLON	x8K90djOuhy
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	10,240	226.20	XLON	x8K90djOwBb
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	3,383	226.20	XLON	x8K90djOwBd
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	1,067	226.20	XLON	x8K90djOwBf
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	2,441	226.20	XLON	x8K90djOwBh
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	2,567	226.20	XLON	x8K90djOwBj
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	4,204	226.20	XLON	x8K90djOwBr
TESCO PLC	GB0008847096	14-Dec-2022	15:01:20	GBp	774	226.20	XLON	x8K90djOwBt
TESCO PLC	GB0008847096	14-Dec-2022	15:01:23	GBp	2,817	226.20	XLON	x8K90djOw6M
TESCO PLC	GB0008847096	14-Dec-2022	15:01:23	GBp	1,306	226.20	XLON	x8K90djOw6O
TESCO PLC	GB0008847096	14-Dec-2022	15:01:23	GBp	866	226.20	XLON	x8K90djOw6Q
TESCO PLC	GB0008847096	14-Dec-2022	15:01:23	GBp	2,522	226.20	XLON	x8K90djOw1b
TESCO PLC	GB0008847096	14-Dec-2022	15:01:23	GBp	839	226.20	XLON	x8K90djOw1d
TESCO PLC	GB0008847096	14-Dec-2022	15:02:08	GBp	4,978	226.20	XLON	x8K90djOz8j

TESCO PLC	GB0008847096	14-Dec-2022	15:02:11	GBp	847	226.20	XLON	x8K90djOzEZ
TESCO PLC	GB0008847096	14-Dec-2022	15:02:19	GBp	1,938	226.20	XLON	x8K90djOz57
TESCO PLC	GB0008847096	14-Dec-2022	15:02:30	GBp	176	226.10	XLON	x8K90djOzmL
TESCO PLC	GB0008847096	14-Dec-2022	15:02:40	GBp	6,891	226.10	XLON	x8K90djOzFj
TESCO PLC	GB0008847096	14-Dec-2022	15:02:40	GBp	781	226.10	XLON	x8K90djOzfl
TESCO PLC	GB0008847096	14-Dec-2022	15:03:14	GBp	2,907	226.10	XLON	x8K90djOyoC
TESCO PLC	GB0008847096	14-Dec-2022	15:03:14	GBp	1,459	226.10	XLON	x8K90djOyoE
TESCO PLC	GB0008847096	14-Dec-2022	15:05:15	GBp	2,415	226.20	XLON	x8K90djO@f0
TESCO PLC	GB0008847096	14-Dec-2022	15:05:15	GBp	4,978	226.20	XLON	x8K90djO@f7
TESCO PLC	GB0008847096	14-Dec-2022	15:05:44	GBp	2,522	226.20	XLON	x8K90djOn8\$
TESCO PLC	GB0008847096	14-Dec-2022	15:05:44	GBp	771	226.20	XLON	x8K90djOn81
TESCO PLC	GB0008847096	14-Dec-2022	15:05:44	GBp	4,825	226.20	XLON	x8K90djOn87
TESCO PLC	GB0008847096	14-Dec-2022	15:05:44	GBp	1,028	226.20	XLON	x8K90djOn89
TESCO PLC	GB0008847096	14-Dec-2022	15:05:44	GBp	1,130	226.20	XLON	x8K90djOnBf
TESCO PLC	GB0008847096	14-Dec-2022	15:05:47	GBp	197	226.20	XLON	x8K90djOnC7
TESCO PLC	GB0008847096	14-Dec-2022	15:05:47	GBp	853	226.20	XLON	x8K90djOnC9
TESCO PLC	GB0008847096	14-Dec-2022	15:06:53	GBp	977	226.30	XLON	x8K90djOmls
TESCO PLC	GB0008847096	14-Dec-2022	15:06:53	GBp	148	226.30	XLON	x8K90djOmlu
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	657	226.40	XLON	x8K90djOmkc
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	2,441	226.40	XLON	x8K90djOmkE
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	2,409	226.40	XLON	x8K90djOmkG
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	5,245	226.40	XLON	x8K90djOmkI
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	909	226.40	XLON	x8K90djOmkK
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	188	226.40	XLON	x8K90djOmkM
TESCO PLC	GB0008847096	14-Dec-2022	15:07:02	GBp	1,712	226.30	XLON	x8K90djOmkZ
TESCO PLC	GB0008847096	14-Dec-2022	15:07:33	GBp	5	226.40	XLON	x8K90djOmnz
TESCO PLC	GB0008847096	14-Dec-2022	15:07:45	GBp	6,847	226.40	XLON	x8K90djOmrB
TESCO PLC	GB0008847096	14-Dec-2022	15:09:28	GBp	1,500	226.40	XLON	x8K90djOoMG
TESCO PLC	GB0008847096	14-Dec-2022	15:09:28	GBp	859	226.40	XLON	x8K90djOoMI
TESCO PLC	GB0008847096	14-Dec-2022	15:09:28	GBp	3,363	226.40	XLON	x8K90djOoMK
TESCO PLC	GB0008847096	14-Dec-2022	15:09:28	GBp	3,800	226.40	XLON	x8K90djOoMM
TESCO PLC	GB0008847096	14-Dec-2022	15:10:22	GBp	1,073	226.40	XLON	x8K90djOrQD
TESCO PLC	GB0008847096	14-Dec-2022	15:10:22	GBp	846	226.40	XLON	x8K90djOrQF
TESCO PLC	GB0008847096	14-Dec-2022	15:10:40	GBp	1,104	226.40	XLON	x8K90djOrN6
TESCO PLC	GB0008847096	14-Dec-2022	15:10:58	GBp	1,188	226.40	XLON	x8K90djOr2X
TESCO PLC	GB0008847096	14-Dec-2022	15:10:58	GBp	721	226.40	XLON	x8K90djOr3V
TESCO PLC	GB0008847096	14-Dec-2022	15:11:16	GBp	1,145	226.40	XLON	x8K90djOrOe
TESCO PLC	GB0008847096	14-Dec-2022	15:11:32	GBp	1,455	226.30	XLON	x8K90djOrk0
TESCO PLC	GB0008847096	14-Dec-2022	15:11:32	GBp	242	226.30	XLON	x8K90djOrk2
TESCO PLC	GB0008847096	14-Dec-2022	15:11:32	GBp	6,143	226.30	XLON	x8K90djOrk9
TESCO PLC	GB0008847096	14-Dec-2022	15:13:04	GBp	1,218	226.30	XLON	x8K90djOqkC
TESCO PLC	GB0008847096	14-Dec-2022	15:13:22	GBp	544	226.40	XLON	x8K90djOqce
TESCO PLC	GB0008847096	14-Dec-2022	15:13:22	GBp	1,150	226.40	XLON	x8K90djOqcg
TESCO PLC	GB0008847096	14-Dec-2022	15:13:40	GBp	1,379	226.40	XLON	x8K90djOtJD
TESCO PLC	GB0008847096	14-Dec-2022	15:13:55	GBp	5,607	226.30	XLON	x8K90djOt2u
TESCO PLC	GB0008847096	14-Dec-2022	15:13:57	GBp	1,130	226.30	XLON	x8K90djOt3d
TESCO PLC	GB0008847096	14-Dec-2022	15:18:31	GBp	8,612	226.40	XLON	x8K90djVBT6
TESCO PLC	GB0008847096	14-Dec-2022	15:18:31	GBp	3,394	226.40	XLON	x8K90djVBT8
TESCO PLC	GB0008847096	14-Dec-2022	15:18:31	GBp	3,748	226.40	XLON	x8K90djVBTH
TESCO PLC	GB0008847096	14-Dec-2022	15:18:31	GBp	3,553	226.40	XLON	x8K90djVBTK
TESCO PLC	GB0008847096	14-Dec-2022	15:19:31	GBp	1,626	226.40	XLON	x8K90djVAQJ
TESCO PLC	GB0008847096	14-Dec-2022	15:19:49	GBp	5,564	226.40	XLON	x8K90djVA2B
TESCO PLC	GB0008847096	14-Dec-2022	15:19:49	GBp	527	226.40	XLON	x8K90djVADh
TESCO PLC	GB0008847096	14-Dec-2022	15:19:49	GBp	662	226.40	XLON	x8K90djVADj
TESCO PLC	GB0008847096	14-Dec-2022	15:21:10	GBp	900	226.40	XLON	x8K90djVDsv
TESCO PLC	GB0008847096	14-Dec-2022	15:21:28	GBp	953	226.40	XLON	x8K90djVDZj
TESCO PLC	GB0008847096	14-Dec-2022	15:21:28	GBp	978	226.40	XLON	x8K90djVDZl
TESCO PLC	GB0008847096	14-Dec-2022	15:21:46	GBp	1,068	226.40	XLON	x8K90djVCGs
TESCO PLC	GB0008847096	14-Dec-2022	15:22:04	GBp	14	226.40	XLON	x8K90djVC5t
TESCO PLC	GB0008847096	14-Dec-2022	15:22:04	GBp	1,745	226.40	XLON	x8K90djVC5v
TESCO PLC	GB0008847096	14-Dec-2022	15:22:22	GBp	645	226.40	XLON	x8K90djVCeR

TESCO PLC	GB0008847096	14-Dec-2022	15:22:22	GBp	574	226.40	XLON	x8K90djVCeT
TESCO PLC	GB0008847096	14-Dec-2022	15:22:40	GBp	927	226.40	XLON	x8K90djVfVvk
TESCO PLC	GB0008847096	14-Dec-2022	15:22:40	GBp	769	226.40	XLON	x8K90djVfVvm
TESCO PLC	GB0008847096	14-Dec-2022	15:22:58	GBp	1,263	226.40	XLON	x8K90djVfVDb
TESCO PLC	GB0008847096	14-Dec-2022	15:23:16	GBp	14	226.40	XLON	x8K90djVfFtd
TESCO PLC	GB0008847096	14-Dec-2022	15:23:16	GBp	1,630	226.40	XLON	x8K90djVfFtf
TESCO PLC	GB0008847096	14-Dec-2022	15:23:34	GBp	1,351	226.40	XLON	x8K90djVEQQ
TESCO PLC	GB0008847096	14-Dec-2022	15:23:41	GBp	6,127	226.30	XLON	x8K90djVEJw
TESCO PLC	GB0008847096	14-Dec-2022	15:24:55	GBp	4,486	226.20	XLON	x8K90djV1Bf
TESCO PLC	GB0008847096	14-Dec-2022	15:24:55	GBp	998	226.20	XLON	x8K90djV1Bh
TESCO PLC	GB0008847096	14-Dec-2022	15:26:07	GBp	432	226.20	XLON	x8K90djV0xK
TESCO PLC	GB0008847096	14-Dec-2022	15:26:07	GBp	895	226.20	XLON	x8K90djV0xM
TESCO PLC	GB0008847096	14-Dec-2022	15:26:25	GBp	1,797	226.20	XLON	x8K90djV0k0
TESCO PLC	GB0008847096	14-Dec-2022	15:27:40	GBp	2,268	226.20	XLON	x8K90djV2VX
TESCO PLC	GB0008847096	14-Dec-2022	15:27:40	GBp	4,000	226.20	XLON	x8K90djV2VZ
TESCO PLC	GB0008847096	14-Dec-2022	15:27:40	GBp	3,631	226.20	XLON	x8K90djV2V5
TESCO PLC	GB0008847096	14-Dec-2022	15:28:31	GBp	900	226.20	XLON	x8K90djV2ii
TESCO PLC	GB0008847096	14-Dec-2022	15:28:49	GBp	2,074	226.20	XLON	x8K90djV5T4
TESCO PLC	GB0008847096	14-Dec-2022	15:28:49	GBp	34	226.20	XLON	x8K90djV5T6
TESCO PLC	GB0008847096	14-Dec-2022	15:29:11	GBp	1,500	226.20	XLON	x8K90djV55O
TESCO PLC	GB0008847096	14-Dec-2022	15:29:56	GBp	3,815	226.20	XLON	x8K90djV4LQ
TESCO PLC	GB0008847096	14-Dec-2022	15:29:56	GBp	3,223	226.20	XLON	x8K90djV4LS
TESCO PLC	GB0008847096	14-Dec-2022	15:30:05	GBp	4,538	226.20	XLON	x8K90djV4\$h
TESCO PLC	GB0008847096	14-Dec-2022	15:31:33	GBp	1,130	226.20	XLON	x8K90djV7d8
TESCO PLC	GB0008847096	14-Dec-2022	15:32:23	GBp	1,130	226.10	XLON	x8K90djV6kg
TESCO PLC	GB0008847096	14-Dec-2022	15:32:23	GBp	2,665	226.10	XLON	x8K90djV6kw
TESCO PLC	GB0008847096	14-Dec-2022	15:32:23	GBp	1,600	226.10	XLON	x8K90djV6ky
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	1,223	226.30	XLON	x8K90djVRPJ
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	915	226.30	XLON	x8K90djVRPL
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	1,489	226.30	XLON	x8K90djVRPN
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	4,708	226.30	XLON	x8K90djVRPP
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	3,100	226.30	XLON	x8K90djVRPR
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	1,900	226.30	XLON	x8K90djVRPT
TESCO PLC	GB0008847096	14-Dec-2022	15:35:09	GBp	4,075	226.30	XLON	x8K90djVRoc
TESCO PLC	GB0008847096	14-Dec-2022	15:35:51	GBp	600	226.30	XLON	x8K90djVRyj
TESCO PLC	GB0008847096	14-Dec-2022	15:35:51	GBp	1,000	226.30	XLON	x8K90djVRyl
TESCO PLC	GB0008847096	14-Dec-2022	15:36:28	GBp	854	226.30	XLON	x8K90djVQMS
TESCO PLC	GB0008847096	14-Dec-2022	15:36:46	GBp	1,043	226.30	XLON	x8K90djVQ1i
TESCO PLC	GB0008847096	14-Dec-2022	15:36:46	GBp	682	226.30	XLON	x8K90djVQ1k
TESCO PLC	GB0008847096	14-Dec-2022	15:37:22	GBp	4,733	226.30	XLON	x8K90djVQYX
TESCO PLC	GB0008847096	14-Dec-2022	15:38:07	GBp	1,485	226.30	XLON	x8K90djVToT
TESCO PLC	GB0008847096	14-Dec-2022	15:38:25	GBp	283	226.30	XLON	x8K90djVTj3
TESCO PLC	GB0008847096	14-Dec-2022	15:38:25	GBp	1,101	226.30	XLON	x8K90djVTj5
TESCO PLC	GB0008847096	14-Dec-2022	15:38:43	GBp	320	226.30	XLON	x8K90djVSTJ
TESCO PLC	GB0008847096	14-Dec-2022	15:38:43	GBp	1,076	226.30	XLON	x8K90djVSTL
TESCO PLC	GB0008847096	14-Dec-2022	15:39:01	GBp	1,439	226.30	XLON	x8K90djVSCR
TESCO PLC	GB0008847096	14-Dec-2022	15:39:19	GBp	568	226.30	XLON	x8K90djVSmt
TESCO PLC	GB0008847096	14-Dec-2022	15:39:19	GBp	777	226.30	XLON	x8K90djVSmv
TESCO PLC	GB0008847096	14-Dec-2022	15:39:26	GBp	4,533	226.20	XLON	x8K90djVSeh
TESCO PLC	GB0008847096	14-Dec-2022	15:39:26	GBp	2,304	226.20	XLON	x8K90djVSej
TESCO PLC	GB0008847096	14-Dec-2022	15:40:37	GBp	5,270	226.10	XLON	x8K90djVf8
TESCO PLC	GB0008847096	14-Dec-2022	15:40:39	GBp	2,789	226.10	XLON	x8K90djVVI3
TESCO PLC	GB0008847096	14-Dec-2022	15:41:23	GBp	2,873	226.00	XLON	x8K90djVU7M
TESCO PLC	GB0008847096	14-Dec-2022	15:44:50	GBp	2,495	225.90	XLON	x8K90djVISD
TESCO PLC	GB0008847096	14-Dec-2022	15:44:50	GBp	1,700	225.90	XLON	x8K90djVISF
TESCO PLC	GB0008847096	14-Dec-2022	15:44:50	GBp	676	225.90	XLON	x8K90djVISI
TESCO PLC	GB0008847096	14-Dec-2022	15:44:50	GBp	3,496	225.90	XLON	x8K90djVISK
TESCO PLC	GB0008847096	14-Dec-2022	15:45:39	GBp	5,529	225.90	XLON	x8K90djVIYG
TESCO PLC	GB0008847096	14-Dec-2022	15:46:54	GBp	4,275	225.90	XLON	x8K90djVLkA
TESCO PLC	GB0008847096	14-Dec-2022	15:47:07	GBp	6,265	225.90	XLON	x8K90djVKOf
TESCO PLC	GB0008847096	14-Dec-2022	15:48:49	GBp	1,922	225.90	XLON	x8K90djVN19

TESCO PLC	GB0008847096	14-Dec-2022	15:49:13	GBp	854	225.90	XLON	x8K90djVNtf
TESCO PLC	GB0008847096	14-Dec-2022	15:49:31	GBp	741	225.90	XLON	x8K90djVNIw
TESCO PLC	GB0008847096	14-Dec-2022	15:49:31	GBp	820	225.90	XLON	x8K90djVNIy
TESCO PLC	GB0008847096	14-Dec-2022	15:49:49	GBp	180	225.90	XLON	x8K90djVMPH
TESCO PLC	GB0008847096	14-Dec-2022	15:49:49	GBp	1,076	225.90	XLON	x8K90djVMPJ
TESCO PLC	GB0008847096	14-Dec-2022	15:50:07	GBp	1,421	225.90	XLON	x8K90djVMLx
TESCO PLC	GB0008847096	14-Dec-2022	15:50:25	GBp	790	225.90	XLON	x8K90djVM1O
TESCO PLC	GB0008847096	14-Dec-2022	15:50:25	GBp	551	225.90	XLON	x8K90djVM1Q
TESCO PLC	GB0008847096	14-Dec-2022	15:50:43	GBp	1,434	225.90	XLON	x8K90djVM\$b
TESCO PLC	GB0008847096	14-Dec-2022	15:51:01	GBp	943	225.90	XLON	x8K90djVMfR
TESCO PLC	GB0008847096	14-Dec-2022	15:51:01	GBp	398	225.90	XLON	x8K90djVMfT
TESCO PLC	GB0008847096	14-Dec-2022	15:51:19	GBp	28	225.90	XLON	x8K90djVMdb
TESCO PLC	GB0008847096	14-Dec-2022	15:51:19	GBp	1,385	225.90	XLON	x8K90djVMdZ
TESCO PLC	GB0008847096	14-Dec-2022	15:51:37	GBp	82	225.90	XLON	x8K90djVfT2
TESCO PLC	GB0008847096	14-Dec-2022	15:51:37	GBp	2	225.90	XLON	x8K90djVfT4
TESCO PLC	GB0008847096	14-Dec-2022	15:51:37	GBp	1,273	225.90	XLON	x8K90djVfT6
TESCO PLC	GB0008847096	14-Dec-2022	15:51:55	GBp	113	226.00	XLON	x8K90djVfB8
TESCO PLC	GB0008847096	14-Dec-2022	15:52:27	GBp	3,024	226.00	XLON	x8K90djVf\$X
TESCO PLC	GB0008847096	14-Dec-2022	15:52:27	GBp	1,301	226.00	XLON	x8K90djVfyT
TESCO PLC	GB0008847096	14-Dec-2022	15:52:49	GBp	924	226.10	XLON	x8K90djVfhl
TESCO PLC	GB0008847096	14-Dec-2022	15:53:07	GBp	1,587	226.10	XLON	x8K90djVfXX
TESCO PLC	GB0008847096	14-Dec-2022	15:53:25	GBp	305	226.10	XLON	x8K90djVeVQ
TESCO PLC	GB0008847096	14-Dec-2022	15:53:25	GBp	909	226.10	XLON	x8K90djVeVS
TESCO PLC	GB0008847096	14-Dec-2022	15:53:43	GBp	1,510	226.10	XLON	x8K90djVeHF
TESCO PLC	GB0008847096	14-Dec-2022	15:54:01	GBp	1,294	226.10	XLON	x8K90djVe2L
TESCO PLC	GB0008847096	14-Dec-2022	15:54:19	GBp	1,366	226.10	XLON	x8K90djVe@P
TESCO PLC	GB0008847096	14-Dec-2022	15:54:30	GBp	1,130	226.10	XLON	x8K90djVent
TESCO PLC	GB0008847096	14-Dec-2022	15:54:46	GBp	857	226.10	XLON	x8K90djVej9
TESCO PLC	GB0008847096	14-Dec-2022	15:57:19	GBp	4,490	226.20	XLON	x8K90djVg6t
TESCO PLC	GB0008847096	14-Dec-2022	15:57:20	GBp	1,339	226.20	XLON	x8K90djVg7Y
TESCO PLC	GB0008847096	14-Dec-2022	15:57:20	GBp	2,091	226.20	XLON	x8K90djVg7e
TESCO PLC	GB0008847096	14-Dec-2022	15:57:37	GBp	481	226.20	XLON	x8K90djVgnr
TESCO PLC	GB0008847096	14-Dec-2022	15:57:37	GBp	1,367	226.20	XLON	x8K90djVgn@
TESCO PLC	GB0008847096	14-Dec-2022	15:57:37	GBp	356	226.20	XLON	x8K90djVgn0
TESCO PLC	GB0008847096	14-Dec-2022	15:57:37	GBp	2,728	226.20	XLON	x8K90djVgn2
TESCO PLC	GB0008847096	14-Dec-2022	15:57:37	GBp	2,741	226.20	XLON	x8K90djVgnl
TESCO PLC	GB0008847096	14-Dec-2022	15:57:37	GBp	850	226.20	XLON	x8K90djVgnK
TESCO PLC	GB0008847096	14-Dec-2022	15:58:22	GBp	235	226.20	XLON	x8K90djVjU\$
TESCO PLC	GB0008847096	14-Dec-2022	15:58:22	GBp	1,421	226.20	XLON	x8K90djVjU1
TESCO PLC	GB0008847096	14-Dec-2022	15:58:22	GBp	2	226.20	XLON	x8K90djVjU3
TESCO PLC	GB0008847096	14-Dec-2022	15:58:40	GBp	869	226.20	XLON	x8K90djVjNt
TESCO PLC	GB0008847096	14-Dec-2022	15:58:40	GBp	495	226.20	XLON	x8K90djVjNv
TESCO PLC	GB0008847096	14-Dec-2022	15:58:58	GBp	1,594	226.20	XLON	x8K90djVjEx
TESCO PLC	GB0008847096	14-Dec-2022	15:59:16	GBp	1,316	226.20	XLON	x8K90djVj4W
TESCO PLC	GB0008847096	14-Dec-2022	15:59:16	GBp	138	226.20	XLON	x8K90djVj4Y
TESCO PLC	GB0008847096	14-Dec-2022	15:59:34	GBp	680	226.20	XLON	x8K90djVjn6
TESCO PLC	GB0008847096	14-Dec-2022	15:59:34	GBp	819	226.20	XLON	x8K90djVjn8
TESCO PLC	GB0008847096	14-Dec-2022	15:59:52	GBp	834	226.20	XLON	x8K90djVjaa
TESCO PLC	GB0008847096	14-Dec-2022	15:59:52	GBp	102	226.20	XLON	x8K90djVjaW
TESCO PLC	GB0008847096	14-Dec-2022	15:59:52	GBp	82	226.20	XLON	x8K90djVjaY
TESCO PLC	GB0008847096	14-Dec-2022	15:59:52	GBp	495	226.20	XLON	x8K90djVjbU
TESCO PLC	GB0008847096	14-Dec-2022	16:00:10	GBp	528	226.20	XLON	x8K90djVi8q
TESCO PLC	GB0008847096	14-Dec-2022	16:00:10	GBp	688	226.20	XLON	x8K90djVi8s
TESCO PLC	GB0008847096	14-Dec-2022	16:00:28	GBp	1,868	226.20	XLON	x8K90djViuo
TESCO PLC	GB0008847096	14-Dec-2022	16:00:46	GBp	1,505	226.20	XLON	x8K90djVinc
TESCO PLC	GB0008847096	14-Dec-2022	16:00:46	GBp	2	226.20	XLON	x8K90djVine
TESCO PLC	GB0008847096	14-Dec-2022	16:01:04	GBp	1,658	226.20	XLON	x8K90djVIZA
TESCO PLC	GB0008847096	14-Dec-2022	16:01:04	GBp	133	226.20	XLON	x8K90djVIZC
TESCO PLC	GB0008847096	14-Dec-2022	16:01:22	GBp	550	226.20	XLON	x8K90djVIQc
TESCO PLC	GB0008847096	14-Dec-2022	16:01:22	GBp	968	226.20	XLON	x8K90djVIQe
TESCO PLC	GB0008847096	14-Dec-2022	16:01:40	GBp	1,757	226.20	XLON	x8K90djVI8c

TESCO PLC	GB0008847096	14-Dec-2022	16:01:58	GBp	37	226.20	XLON	x8K90djVI56
TESCO PLC	GB0008847096	14-Dec-2022	16:01:58	GBp	1,538	226.20	XLON	x8K90djVI58
TESCO PLC	GB0008847096	14-Dec-2022	16:02:16	GBp	200	226.20	XLON	x8K90djVIgr
TESCO PLC	GB0008847096	14-Dec-2022	16:02:16	GBp	1,563	226.20	XLON	x8K90djVIgt
TESCO PLC	GB0008847096	14-Dec-2022	16:02:34	GBp	1,019	226.20	XLON	x8K90djVlbi
TESCO PLC	GB0008847096	14-Dec-2022	16:02:34	GBp	533	226.20	XLON	x8K90djVlbiK
TESCO PLC	GB0008847096	14-Dec-2022	16:02:52	GBp	102	226.20	XLON	x8K90djVlM2
TESCO PLC	GB0008847096	14-Dec-2022	16:02:52	GBp	1,624	226.20	XLON	x8K90djVlM4
TESCO PLC	GB0008847096	14-Dec-2022	16:03:10	GBp	63	226.20	XLON	x8K90djVl6h
TESCO PLC	GB0008847096	14-Dec-2022	16:03:10	GBp	1,076	226.20	XLON	x8K90djVl6j
TESCO PLC	GB0008847096	14-Dec-2022	16:03:10	GBp	466	226.20	XLON	x8K90djVl6i
TESCO PLC	GB0008847096	14-Dec-2022	16:03:28	GBp	1,077	226.20	XLON	x8K90djVlkys
TESCO PLC	GB0008847096	14-Dec-2022	16:03:28	GBp	660	226.20	XLON	x8K90djVlkyu
TESCO PLC	GB0008847096	14-Dec-2022	16:03:46	GBp	1,370	226.20	XLON	x8K90djVlkeg
TESCO PLC	GB0008847096	14-Dec-2022	16:03:46	GBp	204	226.20	XLON	x8K90djVlkei
TESCO PLC	GB0008847096	14-Dec-2022	16:04:00	GBp	7,525	226.10	XLON	x8K90djVlkeE
TESCO PLC	GB0008847096	14-Dec-2022	16:05:19	GBp	7,664	226.00	XLON	x8K90djVlXeR
TESCO PLC	GB0008847096	14-Dec-2022	16:05:32	GBp	3,363	225.90	XLON	x8K90djVlXdb
TESCO PLC	GB0008847096	14-Dec-2022	16:06:00	GBp	3,438	225.80	XLON	x8K90djVlWBa
TESCO PLC	GB0008847096	14-Dec-2022	16:06:39	GBp	3,394	225.70	XLON	x8K90djVlWZV
TESCO PLC	GB0008847096	14-Dec-2022	16:06:52	GBp	1,918	225.70	XLON	x8K90djVlZSt
TESCO PLC	GB0008847096	14-Dec-2022	16:07:07	GBp	287	225.70	XLON	x8K90djVlZ9n
TESCO PLC	GB0008847096	14-Dec-2022	16:07:08	GBp	1,375	225.70	XLON	x8K90djVlZEi
TESCO PLC	GB0008847096	14-Dec-2022	16:08:47	GBp	938	225.80	XLON	x8K90djVlYsO
TESCO PLC	GB0008847096	14-Dec-2022	16:09:01	GBp	6,838	225.80	XLON	x8K90djVlYij
TESCO PLC	GB0008847096	14-Dec-2022	16:10:07	GBp	6,810	225.70	XLON	x8K90djVlBs4
TESCO PLC	GB0008847096	14-Dec-2022	16:11:56	GBp	2,438	225.60	XLON	x8K90djVlAj2
TESCO PLC	GB0008847096	14-Dec-2022	16:11:56	GBp	1,085	225.60	XLON	x8K90djVlAj9
TESCO PLC	GB0008847096	14-Dec-2022	16:11:56	GBp	6,579	225.60	XLON	x8K90djVlAjB
TESCO PLC	GB0008847096	14-Dec-2022	16:13:34	GBp	2,058	225.50	XLON	x8K90djVlDiD
TESCO PLC	GB0008847096	14-Dec-2022	16:13:34	GBp	951	225.50	XLON	x8K90djVlDiJ
TESCO PLC	GB0008847096	14-Dec-2022	16:15:11	GBp	3,356	225.70	XLON	x8K90djVlVr6
TESCO PLC	GB0008847096	14-Dec-2022	16:15:11	GBp	5,513	225.70	XLON	x8K90djVlVrRH
TESCO PLC	GB0008847096	14-Dec-2022	16:16:09	GBp	5,143	225.70	XLON	x8K90djVlVoN
TESCO PLC	GB0008847096	14-Dec-2022	16:16:09	GBp	2,479	225.70	XLON	x8K90djVlVoP
TESCO PLC	GB0008847096	14-Dec-2022	16:17:00	GBp	6,341	225.60	XLON	x8K90djVlVuPa
TESCO PLC	GB0008847096	14-Dec-2022	16:19:01	GBp	2,764	225.60	XLON	x8K90djVlVx9r
TESCO PLC	GB0008847096	14-Dec-2022	16:19:01	GBp	2,214	225.60	XLON	x8K90djVlVx9t
TESCO PLC	GB0008847096	14-Dec-2022	16:20:27	GBp	1,203	225.70	XLON	x8K90djVlWuU
TESCO PLC	GB0008847096	14-Dec-2022	16:20:27	GBp	2,580	225.70	XLON	x8K90djVlWxa
TESCO PLC	GB0008847096	14-Dec-2022	16:20:27	GBp	1,198	225.70	XLON	x8K90djVlWxc
TESCO PLC	GB0008847096	14-Dec-2022	16:20:27	GBp	7,119	225.70	XLON	x8K90djVlWxW
TESCO PLC	GB0008847096	14-Dec-2022	16:20:27	GBp	656	225.70	XLON	x8K90djVlWxY
TESCO PLC	GB0008847096	14-Dec-2022	16:20:27	GBp	4,978	225.60	XLON	x8K90djVlWxj
TESCO PLC	GB0008847096	14-Dec-2022	16:20:28	GBp	1,130	225.60	XLON	x8K90djVlWuG
TESCO PLC	GB0008847096	14-Dec-2022	16:20:56	GBp	3,316	225.50	XLON	x8K90djVlWl2
TESCO PLC	GB0008847096	14-Dec-2022	16:21:03	GBp	1,469	225.40	XLON	x8K90djVlWb9
TESCO PLC	GB0008847096	14-Dec-2022	16:21:10	GBp	1,617	225.40	XLON	x8K90djVlZsO
TESCO PLC	GB0008847096	14-Dec-2022	16:21:10	GBp	303	225.40	XLON	x8K90djVlZsSQ
TESCO PLC	GB0008847096	14-Dec-2022	16:21:57	GBp	2,671	225.40	XLON	x8K90djVlZsV
TESCO PLC	GB0008847096	14-Dec-2022	16:22:44	GBp	5,168	225.50	XLON	x8K90djVlZa6
TESCO PLC	GB0008847096	14-Dec-2022	16:24:07	GBp	1,071	225.60	XLON	x8K90djVlZQq
TESCO PLC	GB0008847096	14-Dec-2022	16:24:07	GBp	29	225.60	XLON	x8K90djVlZQs
TESCO PLC	GB0008847096	14-Dec-2022	16:24:42	GBp	4,137	225.70	XLON	x8K90djVlZ\$OW
TESCO PLC	GB0008847096	14-Dec-2022	16:24:42	GBp	174	225.70	XLON	x8K90djVlZ\$OY
TESCO PLC	GB0008847096	14-Dec-2022	16:24:42	GBp	1,355	225.70	XLON	x8K90djVlZ\$1U
TESCO PLC	GB0008847096	14-Dec-2022	16:25:00	GBp	828	225.70	XLON	x8K90djVlZ\$\$D
TESCO PLC	GB0008847096	14-Dec-2022	16:25:00	GBp	1	225.70	XLON	x8K90djVlZ\$\$F
TESCO PLC	GB0008847096	14-Dec-2022	16:25:00	GBp	685	225.70	XLON	x8K90djVlZ\$\$H
TESCO PLC	GB0008847096	14-Dec-2022	16:25:06	GBp	883	225.70	XLON	x8K90djVlZ\$sz
TESCO PLC	GB0008847096	14-Dec-2022	16:25:12	GBp	847	225.70	XLON	x8K90djVlZ\$gl

TESCO PLC	GB0008847096	14-Dec-2022	16:25:20	GBp	1,937	225.70	XLON	x8K90djV\$IP
TESCO PLC	GB0008847096	14-Dec-2022	16:25:30	GBp	1,387	225.70	XLON	x8K90djV\$ag
TESCO PLC	GB0008847096	14-Dec-2022	16:25:40	GBp	187	225.70	XLON	x8K90djV@ID
TESCO PLC	GB0008847096	14-Dec-2022	16:25:40	GBp	1,783	225.70	XLON	x8K90djV@IF
TESCO PLC	GB0008847096	14-Dec-2022	16:25:40	GBp	400	225.70	XLON	x8K90djV@IH
TESCO PLC	GB0008847096	14-Dec-2022	16:25:41	GBp	173	225.60	XLON	x8K90djV@GB
TESCO PLC	GB0008847096	14-Dec-2022	16:25:41	GBp	5,752	225.60	XLON	x8K90djV@GD
TESCO PLC	GB0008847096	14-Dec-2022	16:26:30	GBp	736	225.60	XLON	x8K90djV@tX
TESCO PLC	GB0008847096	14-Dec-2022	16:26:30	GBp	1,531	225.60	XLON	x8K90djV@tZ
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	411	225.60	XLON	x8K90djV@rp
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	1,002	225.60	XLON	x8K90djV@rr
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	245	225.60	XLON	x8K90djV@rt
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	26	225.60	XLON	x8K90djV@rv
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	25	225.60	XLON	x8K90djV@rx
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	5	225.60	XLON	x8K90djV@rz
TESCO PLC	GB0008847096	14-Dec-2022	16:26:31	GBp	186	225.60	XLON	x8K90djV@r\$
TESCO PLC	GB0008847096	14-Dec-2022	16:26:55	GBp	919	225.60	XLON	x8K90djVnQQ
TESCO PLC	GB0008847096	14-Dec-2022	16:27:21	GBp	1,750	225.60	XLON	x8K90djVnA4
TESCO PLC	GB0008847096	14-Dec-2022	16:27:21	GBp	2,310	225.60	XLON	x8K90djVnLa
TESCO PLC	GB0008847096	14-Dec-2022	16:27:30	GBp	1,710	225.60	XLON	x8K90djVnDv
TESCO PLC	GB0008847096	14-Dec-2022	16:27:53	GBp	696	225.60	XLON	x8K90djVnx@
TESCO PLC	GB0008847096	14-Dec-2022	16:27:53	GBp	1,902	225.60	XLON	x8K90djVnx0
TESCO PLC	GB0008847096	14-Dec-2022	16:28:30	GBp	1,142	225.60	XLON	x8K90djVnju