

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	06-Dec-2022	08:02:07	GBp	1,045	230.20	XLON	xZK9Fr81f8@
TESCO PLC	GB0008847096	06-Dec-2022	08:02:07	GBp	1,800	230.30	XLON	xZK9Fr81f80
TESCO PLC	GB0008847096	06-Dec-2022	08:02:11	GBp	993	230.20	XLON	xZK9Fr81f3x
TESCO PLC	GB0008847096	06-Dec-2022	08:02:20	GBp	1,274	230.30	XLON	xZK9Fr81fqQ
TESCO PLC	GB0008847096	06-Dec-2022	08:02:20	GBp	1,016	230.30	XLON	xZK9Fr81fqS
TESCO PLC	GB0008847096	06-Dec-2022	08:02:20	GBp	3,989	230.20	XLON	xZK9Fr81fqU
TESCO PLC	GB0008847096	06-Dec-2022	08:02:20	GBp	2,226	230.20	XLON	xZK9Fr81ftW
TESCO PLC	GB0008847096	06-Dec-2022	08:02:20	GBp	2,036	230.10	XLON	xZK9Fr81ftm
TESCO PLC	GB0008847096	06-Dec-2022	08:02:20	GBp	2,226	230.20	XLON	xZK9Fr81fto
TESCO PLC	GB0008847096	06-Dec-2022	08:02:28	GBp	2,743	230.00	XLON	xZK9Fr81fiw
TESCO PLC	GB0008847096	06-Dec-2022	08:02:28	GBp	1,928	229.90	XLON	xZK9Fr81fiy
TESCO PLC	GB0008847096	06-Dec-2022	08:02:29	GBp	1,204	229.70	XLON	xZK9Fr81fjA
TESCO PLC	GB0008847096	06-Dec-2022	08:03:02	GBp	2,592	229.50	XLON	xZK9Fr81ezg
TESCO PLC	GB0008847096	06-Dec-2022	08:05:03	GBp	1,102	230.10	XLON	xZK9Fr81jEH
TESCO PLC	GB0008847096	06-Dec-2022	08:05:03	GBp	2,881	230.10	XLON	xZK9Fr81jET
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	1,090	230.20	XLON	xZK9Fr81jhn
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	2,983	230.20	XLON	xZK9Fr81jhp
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	1,785	230.20	XLON	xZK9Fr81jhr
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	1,162	230.20	XLON	xZK9Fr81jht
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	1,438	230.20	XLON	xZK9Fr81jhv
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	1,438	230.20	XLON	xZK9Fr81jhx
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	149	230.20	XLON	xZK9Fr81jhz
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	1,302	230.20	XLON	xZK9Fr81jh3
TESCO PLC	GB0008847096	06-Dec-2022	08:05:22	GBp	2,883	230.10	XLON	xZK9Fr81jh9
TESCO PLC	GB0008847096	06-Dec-2022	08:06:07	GBp	1,246	230.00	XLON	xZK9Fr81itw
TESCO PLC	GB0008847096	06-Dec-2022	08:06:07	GBp	2,177	229.90	XLON	xZK9Fr81it5
TESCO PLC	GB0008847096	06-Dec-2022	08:06:07	GBp	4,656	230.00	XLON	xZK9Fr81it7
TESCO PLC	GB0008847096	06-Dec-2022	08:07:12	GBp	1,251	230.10	XLON	xZK9Fr81le9
TESCO PLC	GB0008847096	06-Dec-2022	08:07:12	GBp	2,075	230.20	XLON	xZK9Fr81leB
TESCO PLC	GB0008847096	06-Dec-2022	08:07:12	GBp	4,731	230.30	XLON	xZK9Fr81leD
TESCO PLC	GB0008847096	06-Dec-2022	08:07:50	GBp	1,474	229.90	XLON	xZK9Fr81kLc
TESCO PLC	GB0008847096	06-Dec-2022	08:07:50	GBp	883	229.90	XLON	xZK9Fr81kLe
TESCO PLC	GB0008847096	06-Dec-2022	08:08:10	GBp	2,972	229.90	XLON	xZK9Fr81kpS
TESCO PLC	GB0008847096	06-Dec-2022	08:09:59	GBp	9,166	230.00	XLON	xZK9Fr81WrL
TESCO PLC	GB0008847096	06-Dec-2022	08:09:59	GBp	1,875	229.90	XLON	xZK9Fr81WrO
TESCO PLC	GB0008847096	06-Dec-2022	08:09:59	GBp	994	229.90	XLON	xZK9Fr81WrQ
TESCO PLC	GB0008847096	06-Dec-2022	08:09:59	GBp	2,774	230.00	XLON	xZK9Fr81WqZ
TESCO PLC	GB0008847096	06-Dec-2022	08:10:18	GBp	2,200	229.90	XLON	xZK9Fr81ZSD
TESCO PLC	GB0008847096	06-Dec-2022	08:11:19	GBp	3,428	230.10	XLON	xZK9Fr81YxY
TESCO PLC	GB0008847096	06-Dec-2022	08:12:51	GBp	2,839	230.50	XLON	xZK9Fr81bij
TESCO PLC	GB0008847096	06-Dec-2022	08:13:11	GBp	2,860	230.50	XLON	xZK9Fr81a9V
TESCO PLC	GB0008847096	06-Dec-2022	08:13:36	GBp	1,197	230.50	XLON	xZK9Fr81aer
TESCO PLC	GB0008847096	06-Dec-2022	08:14:23	GBp	1,152	230.40	XLON	xZK9Fr81d7e
TESCO PLC	GB0008847096	06-Dec-2022	08:14:23	GBp	505	230.40	XLON	xZK9Fr81d7v
TESCO PLC	GB0008847096	06-Dec-2022	08:14:23	GBp	789	230.40	XLON	xZK9Fr81d7x
TESCO PLC	GB0008847096	06-Dec-2022	08:14:23	GBp	1,102	230.40	XLON	xZK9Fr81d76
TESCO PLC	GB0008847096	06-Dec-2022	08:15:03	GBp	4,766	230.30	XLON	xZK9Fr81c2Z
TESCO PLC	GB0008847096	06-Dec-2022	08:15:03	GBp	8,195	230.30	XLON	xZK9Fr81c2f
TESCO PLC	GB0008847096	06-Dec-2022	08:15:03	GBp	2,859	230.30	XLON	xZK9Fr81c2q
TESCO PLC	GB0008847096	06-Dec-2022	08:17:48	GBp	2,233	230.70	XLON	xZK9Fr81xQ0
TESCO PLC	GB0008847096	06-Dec-2022	08:17:48	GBp	800	230.70	XLON	xZK9Fr81xQ2
TESCO PLC	GB0008847096	06-Dec-2022	08:17:48	GBp	214	230.70	XLON	xZK9Fr81ubX
TESCO PLC	GB0008847096	06-Dec-2022	08:17:48	GBp	1,791	230.70	XLON	xZK9Fr81ubZ
TESCO PLC	GB0008847096	06-Dec-2022	08:17:48	GBp	2,854	230.80	XLON	xZK9Fr81ube
TESCO PLC	GB0008847096	06-Dec-2022	08:18:47	GBp	800	230.70	XLON	xZK9Fr81xtF

TESCO PLC	GB0008847096	06-Dec-2022	08:19:02	GBp	800	230.70	XLON	xZK9Fr81xlv
TESCO PLC	GB0008847096	06-Dec-2022	08:19:50	GBp	800	230.70	XLON	xZK9Fr81wN@
TESCO PLC	GB0008847096	06-Dec-2022	08:19:50	GBp	3,441	230.70	XLON	xZK9Fr81wN0
TESCO PLC	GB0008847096	06-Dec-2022	08:19:50	GBp	2,857	230.70	XLON	xZK9Fr81wNA
TESCO PLC	GB0008847096	06-Dec-2022	08:20:22	GBp	9,272	230.70	XLON	xZK9Fr81wtO
TESCO PLC	GB0008847096	06-Dec-2022	08:20:23	GBp	19	230.70	XLON	xZK9Fr81wto
TESCO PLC	GB0008847096	06-Dec-2022	08:20:23	GBp	9,272	230.70	XLON	xZK9Fr81wtq
TESCO PLC	GB0008847096	06-Dec-2022	08:20:34	GBp	1,918	230.50	XLON	xZK9Fr81wkQ
TESCO PLC	GB0008847096	06-Dec-2022	08:20:34	GBp	3,218	230.60	XLON	xZK9Fr81wfi
TESCO PLC	GB0008847096	06-Dec-2022	08:20:57	GBp	1,626	230.40	XLON	xZK9Fr81zRI
TESCO PLC	GB0008847096	06-Dec-2022	08:20:57	GBp	1,549	230.40	XLON	xZK9Fr81zQj
TESCO PLC	GB0008847096	06-Dec-2022	08:22:05	GBp	314	230.00	XLON	xZK9Fr81zX@
TESCO PLC	GB0008847096	06-Dec-2022	08:22:20	GBp	4,150	230.00	XLON	xZK9Fr81yGh
TESCO PLC	GB0008847096	06-Dec-2022	08:22:57	GBp	1,102	230.00	XLON	xZK9Fr81y4@
TESCO PLC	GB0008847096	06-Dec-2022	08:22:58	GBp	1,978	229.90	XLON	xZK9Fr81y4y
TESCO PLC	GB0008847096	06-Dec-2022	08:23:20	GBp	2,107	229.80	XLON	xZK9Fr81yys
TESCO PLC	GB0008847096	06-Dec-2022	08:24:31	GBp	2,156	229.80	XLON	xZK9Fr81\$P0
TESCO PLC	GB0008847096	06-Dec-2022	08:25:07	GBp	302	229.80	XLON	xZK9Fr81\$6L
TESCO PLC	GB0008847096	06-Dec-2022	08:25:07	GBp	800	229.80	XLON	xZK9Fr81\$6N
TESCO PLC	GB0008847096	06-Dec-2022	08:25:16	GBp	2,091	229.70	XLON	xZK9Fr81\$5X
TESCO PLC	GB0008847096	06-Dec-2022	08:26:20	GBp	900	229.70	XLON	xZK9Fr81@9s
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,184	229.90	XLON	xZK9Fr81nDq
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,461	229.90	XLON	xZK9Fr81nDs
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,437	229.90	XLON	xZK9Fr81nDu
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,424	229.90	XLON	xZK9Fr81nDw
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	664	229.90	XLON	xZK9Fr81nDy
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,437	229.90	XLON	xZK9Fr81nDV
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,397	229.90	XLON	xZK9Fr81nDT
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	7	229.90	XLON	xZK9Fr81nDR
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,800	229.90	XLON	xZK9Fr81nCX
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,461	229.90	XLON	xZK9Fr81nCZ
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	671	229.80	XLON	xZK9Fr81nCb
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,437	229.80	XLON	xZK9Fr81nCd
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	1,461	229.80	XLON	xZK9Fr81nCf
TESCO PLC	GB0008847096	06-Dec-2022	08:28:24	GBp	2,844	229.80	XLON	xZK9Fr81nCn
TESCO PLC	GB0008847096	06-Dec-2022	08:29:00	GBp	3,602	229.70	XLON	xZK9Fr81nbc
TESCO PLC	GB0008847096	06-Dec-2022	08:30:00	GBp	2,444	229.50	XLON	xZK9Fr81mqL
TESCO PLC	GB0008847096	06-Dec-2022	08:30:00	GBp	3,641	229.60	XLON	xZK9Fr81mtK
TESCO PLC	GB0008847096	06-Dec-2022	08:30:00	GBp	395	229.60	XLON	xZK9Fr81mtM
TESCO PLC	GB0008847096	06-Dec-2022	08:31:01	GBp	3,262	229.50	XLON	xZK9Fr81psH
TESCO PLC	GB0008847096	06-Dec-2022	08:31:02	GBp	2,294	229.40	XLON	xZK9Fr81pgI
TESCO PLC	GB0008847096	06-Dec-2022	08:31:02	GBp	886	229.50	XLON	xZK9Fr81pqL
TESCO PLC	GB0008847096	06-Dec-2022	08:31:02	GBp	900	229.50	XLON	xZK9Fr81pqN
TESCO PLC	GB0008847096	06-Dec-2022	08:31:02	GBp	1,437	229.50	XLON	xZK9Fr81pqP
TESCO PLC	GB0008847096	06-Dec-2022	08:32:43	GBp	4,571	229.10	XLON	xZK9Fr81r7a
TESCO PLC	GB0008847096	06-Dec-2022	08:32:43	GBp	222	229.10	XLON	xZK9Fr81r7c
TESCO PLC	GB0008847096	06-Dec-2022	08:33:04	GBp	3,222	229.00	XLON	xZK9Fr81rtG
TESCO PLC	GB0008847096	06-Dec-2022	08:34:20	GBp	1,102	229.00	XLON	xZK9Fr81qwb
TESCO PLC	GB0008847096	06-Dec-2022	08:34:21	GBp	1,027	229.00	XLON	xZK9Fr81qxl
TESCO PLC	GB0008847096	06-Dec-2022	08:34:21	GBp	1,785	229.00	XLON	xZK9Fr81qxn
TESCO PLC	GB0008847096	06-Dec-2022	08:34:21	GBp	1,437	229.00	XLON	xZK9Fr81qxp
TESCO PLC	GB0008847096	06-Dec-2022	08:34:21	GBp	1,461	229.00	XLON	xZK9Fr81qxr
TESCO PLC	GB0008847096	06-Dec-2022	08:34:21	GBp	2,723	228.90	XLON	xZK9Fr81qxu
TESCO PLC	GB0008847096	06-Dec-2022	08:35:14	GBp	1,700	229.00	XLON	xZK9Fr81tSq
TESCO PLC	GB0008847096	06-Dec-2022	08:35:44	GBp	7	229.10	XLON	xZK9Fr81tOB
TESCO PLC	GB0008847096	06-Dec-2022	08:35:44	GBp	1,095	229.10	XLON	xZK9Fr81tOD
TESCO PLC	GB0008847096	06-Dec-2022	08:36:12	GBp	3	229.10	XLON	xZK9Fr81tky
TESCO PLC	GB0008847096	06-Dec-2022	08:36:34	GBp	2,588	229.10	XLON	xZK9Fr81sQU
TESCO PLC	GB0008847096	06-Dec-2022	08:36:48	GBp	1,102	229.10	XLON	xZK9Fr81sVR
TESCO PLC	GB0008847096	06-Dec-2022	08:37:01	GBp	4,668	229.00	XLON	xZK9Fr81sNZ
TESCO PLC	GB0008847096	06-Dec-2022	08:37:02	GBp	2,295	228.90	XLON	xZK9Fr81sKG

TESCO PLC	GB0008847096	06-Dec-2022	08:39:00	GBp	2,156	228.90	XLON	xZK9Fr809Ap
TESCO PLC	GB0008847096	06-Dec-2022	08:39:47	GBp	6,203	229.00	XLON	xZK9Fr809sv
TESCO PLC	GB0008847096	06-Dec-2022	08:39:47	GBp	2,829	229.00	XLON	xZK9Fr809s9
TESCO PLC	GB0008847096	06-Dec-2022	08:40:24	GBp	2,842	229.20	XLON	xZK9Fr808ML
TESCO PLC	GB0008847096	06-Dec-2022	08:43:35	GBp	937	229.60	XLON	xZK9Fr80ASI
TESCO PLC	GB0008847096	06-Dec-2022	08:43:35	GBp	1,900	229.60	XLON	xZK9Fr80ASn
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	2,013	229.60	XLON	xZK9Fr80ALE
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	1,471	229.60	XLON	xZK9Fr80ALG
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	1,468	229.60	XLON	xZK9Fr80ALI
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	38	229.60	XLON	xZK9Fr80ALK
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	1,451	229.60	XLON	xZK9Fr80AKj
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	1,785	229.60	XLON	xZK9Fr80AKI
TESCO PLC	GB0008847096	06-Dec-2022	08:43:40	GBp	1,994	229.50	XLON	xZK9Fr80AKq
TESCO PLC	GB0008847096	06-Dec-2022	08:44:40	GBp	4,288	229.50	XLON	xZK9Fr80AjL
TESCO PLC	GB0008847096	06-Dec-2022	08:44:43	GBp	643	229.50	XLON	xZK9Fr80AYm
TESCO PLC	GB0008847096	06-Dec-2022	08:44:50	GBp	434	229.50	XLON	xZK9Fr80AXM
TESCO PLC	GB0008847096	06-Dec-2022	08:45:14	GBp	2,592	229.50	XLON	xZK9Fr80DTT
TESCO PLC	GB0008847096	06-Dec-2022	08:45:20	GBp	1,822	229.40	XLON	xZK9Fr80DHS
TESCO PLC	GB0008847096	06-Dec-2022	08:47:01	GBp	1,051	229.60	XLON	xZK9Fr80CPe
TESCO PLC	GB0008847096	06-Dec-2022	08:50:11	GBp	2,838	229.80	XLON	xZK9Fr80FeI
TESCO PLC	GB0008847096	06-Dec-2022	08:50:42	GBp	2,849	229.70	XLON	xZK9Fr80FbK
TESCO PLC	GB0008847096	06-Dec-2022	08:50:52	GBp	2,720	229.70	XLON	xZK9Fr80EUUn
TESCO PLC	GB0008847096	06-Dec-2022	08:50:52	GBp	1,104	229.70	XLON	xZK9Fr80EUt
TESCO PLC	GB0008847096	06-Dec-2022	08:51:11	GBp	1,264	229.80	XLON	xZK9Fr80EHI
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	2,943	229.80	XLON	xZK9Fr80Eyp
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	2,726	229.80	XLON	xZK9Fr80Eyr
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	1,471	229.80	XLON	xZK9Fr80Eyt
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	1,800	229.80	XLON	xZK9Fr80Eyv
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	1,468	229.80	XLON	xZK9Fr80Eyx
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	2,486	229.80	XLON	xZK9Fr80EyL
TESCO PLC	GB0008847096	06-Dec-2022	08:52:00	GBp	356	229.80	XLON	xZK9Fr80EyN
TESCO PLC	GB0008847096	06-Dec-2022	08:52:31	GBp	3,261	229.70	XLON	xZK9Fr80EXY
TESCO PLC	GB0008847096	06-Dec-2022	08:53:03	GBp	1,950	229.60	XLON	xZK9Fr80Ij3
TESCO PLC	GB0008847096	06-Dec-2022	08:55:02	GBp	1	229.70	XLON	xZK9Fr80Ijv
TESCO PLC	GB0008847096	06-Dec-2022	08:55:40	GBp	777	229.70	XLON	xZK9Fr800Ka
TESCO PLC	GB0008847096	06-Dec-2022	08:55:40	GBp	2,000	229.70	XLON	xZK9Fr800Kc
TESCO PLC	GB0008847096	06-Dec-2022	08:55:40	GBp	2,777	229.70	XLON	xZK9Fr800Kj
TESCO PLC	GB0008847096	06-Dec-2022	08:56:14	GBp	2,841	229.70	XLON	xZK9Fr800xL
TESCO PLC	GB0008847096	06-Dec-2022	08:57:57	GBp	4,103	229.60	XLON	xZK9Fr803T2
TESCO PLC	GB0008847096	06-Dec-2022	08:57:57	GBp	748	229.60	XLON	xZK9Fr803T4
TESCO PLC	GB0008847096	06-Dec-2022	08:58:28	GBp	3	229.70	XLON	xZK9Fr803D5
TESCO PLC	GB0008847096	06-Dec-2022	08:59:46	GBp	3,934	229.80	XLON	xZK9Fr802Oo
TESCO PLC	GB0008847096	06-Dec-2022	08:59:46	GBp	1,440	229.80	XLON	xZK9Fr802Oq
TESCO PLC	GB0008847096	06-Dec-2022	08:59:46	GBp	1,440	229.80	XLON	xZK9Fr802Os
TESCO PLC	GB0008847096	06-Dec-2022	08:59:46	GBp	831	229.80	XLON	xZK9Fr802Ou
TESCO PLC	GB0008847096	06-Dec-2022	08:59:46	GBp	1,345	229.80	XLON	xZK9Fr802Ow
TESCO PLC	GB0008847096	06-Dec-2022	08:59:46	GBp	721	229.80	XLON	xZK9Fr802Oy
TESCO PLC	GB0008847096	06-Dec-2022	09:00:45	GBp	1,942	229.90	XLON	xZK9Fr802nP
TESCO PLC	GB0008847096	06-Dec-2022	09:00:45	GBp	2,691	229.90	XLON	xZK9Fr802nR
TESCO PLC	GB0008847096	06-Dec-2022	09:00:45	GBp	1,440	229.90	XLON	xZK9Fr802nT
TESCO PLC	GB0008847096	06-Dec-2022	09:00:45	GBp	1,530	229.90	XLON	xZK9Fr802mf
TESCO PLC	GB0008847096	06-Dec-2022	09:01:50	GBp	3,583	229.80	XLON	xZK9Fr805I1
TESCO PLC	GB0008847096	06-Dec-2022	09:02:48	GBp	3,943	229.70	XLON	xZK9Fr805Gz
TESCO PLC	GB0008847096	06-Dec-2022	09:05:05	GBp	2,895	229.90	XLON	xZK9Fr807Q6
TESCO PLC	GB0008847096	06-Dec-2022	09:06:47	GBp	7,595	229.90	XLON	xZK9Fr806J6
TESCO PLC	GB0008847096	06-Dec-2022	09:06:47	GBp	1,440	229.90	XLON	xZK9Fr806J8
TESCO PLC	GB0008847096	06-Dec-2022	09:06:47	GBp	1,440	229.90	XLON	xZK9Fr806JA
TESCO PLC	GB0008847096	06-Dec-2022	09:06:47	GBp	1,307	229.90	XLON	xZK9Fr806JC
TESCO PLC	GB0008847096	06-Dec-2022	09:07:23	GBp	815	229.90	XLON	xZK9Fr8065P
TESCO PLC	GB0008847096	06-Dec-2022	09:07:23	GBp	1,440	229.90	XLON	xZK9Fr8065R
TESCO PLC	GB0008847096	06-Dec-2022	09:07:23	GBp	1,306	229.90	XLON	xZK9Fr8065T

TESCO PLC	GB0008847096	06-Dec-2022	09:07:23	GBp	1,440	229.90	XLON	xZK9Fr8065V
TESCO PLC	GB0008847096	06-Dec-2022	09:07:23	GBp	1,429	229.90	XLON	xZK9Fr8064a
TESCO PLC	GB0008847096	06-Dec-2022	09:07:55	GBp	4,201	229.80	XLON	xZK9Fr806h5
TESCO PLC	GB0008847096	06-Dec-2022	09:10:08	GBp	562	230.10	XLON	xZK9Fr80Pi\$
TESCO PLC	GB0008847096	06-Dec-2022	09:10:08	GBp	2,337	230.10	XLON	xZK9Fr80Pi1
TESCO PLC	GB0008847096	06-Dec-2022	09:10:25	GBp	832	230.10	XLON	xZK9Fr80OUb
TESCO PLC	GB0008847096	06-Dec-2022	09:10:25	GBp	1,068	230.10	XLON	xZK9Fr80OUd
TESCO PLC	GB0008847096	06-Dec-2022	09:10:49	GBp	1,378	230.10	XLON	xZK9Fr80O8Y
TESCO PLC	GB0008847096	06-Dec-2022	09:10:50	GBp	1,102	230.10	XLON	xZK9Fr80O9c
TESCO PLC	GB0008847096	06-Dec-2022	09:11:31	GBp	4,456	230.00	XLON	xZK9Fr80Oy8
TESCO PLC	GB0008847096	06-Dec-2022	09:11:55	GBp	380	229.90	XLON	xZK9Fr80Oe6
TESCO PLC	GB0008847096	06-Dec-2022	09:11:55	GBp	1,500	229.90	XLON	xZK9Fr80Oe8
TESCO PLC	GB0008847096	06-Dec-2022	09:11:55	GBp	1,353	229.90	XLON	xZK9Fr80OeE
TESCO PLC	GB0008847096	06-Dec-2022	09:11:55	GBp	2,546	229.90	XLON	xZK9Fr80OeG
TESCO PLC	GB0008847096	06-Dec-2022	09:13:07	GBp	1,813	229.80	XLON	xZK9Fr80RFM
TESCO PLC	GB0008847096	06-Dec-2022	09:13:07	GBp	2,615	229.80	XLON	xZK9Fr80RFT
TESCO PLC	GB0008847096	06-Dec-2022	09:13:24	GBp	1,270	229.70	XLON	xZK9Fr80R3a
TESCO PLC	GB0008847096	06-Dec-2022	09:19:28	GBp	1,304	230.00	XLON	xZK9Fr80TXQ
TESCO PLC	GB0008847096	06-Dec-2022	09:19:28	GBp	1,819	230.00	XLON	xZK9Fr80TXS
TESCO PLC	GB0008847096	06-Dec-2022	09:19:34	GBp	371	230.00	XLON	xZK9Fr80SQ6
TESCO PLC	GB0008847096	06-Dec-2022	09:19:34	GBp	2,673	230.00	XLON	xZK9Fr80SQ8
TESCO PLC	GB0008847096	06-Dec-2022	09:19:34	GBp	1,068	230.00	XLON	xZK9Fr80SQA
TESCO PLC	GB0008847096	06-Dec-2022	09:19:34	GBp	1,440	230.00	XLON	xZK9Fr80SQC
TESCO PLC	GB0008847096	06-Dec-2022	09:19:34	GBp	1,440	230.00	XLON	xZK9Fr80SQE
TESCO PLC	GB0008847096	06-Dec-2022	09:19:34	GBp	871	230.00	XLON	xZK9Fr80SQG
TESCO PLC	GB0008847096	06-Dec-2022	09:20:46	GBp	2,612	230.00	XLON	xZK9Fr80Sn@
TESCO PLC	GB0008847096	06-Dec-2022	09:20:46	GBp	6,241	230.00	XLON	xZK9Fr80Sn0
TESCO PLC	GB0008847096	06-Dec-2022	09:20:46	GBp	1,379	230.00	XLON	xZK9Fr80Sn2
TESCO PLC	GB0008847096	06-Dec-2022	09:20:46	GBp	1,424	230.00	XLON	xZK9Fr80Sn4
TESCO PLC	GB0008847096	06-Dec-2022	09:21:00	GBp	3,508	229.90	XLON	xZK9Fr80Sel
TESCO PLC	GB0008847096	06-Dec-2022	09:21:24	GBp	1,934	229.80	XLON	xZK9Fr80SbV
TESCO PLC	GB0008847096	06-Dec-2022	09:21:50	GBp	2,161	229.70	XLON	xZK9Fr80VKC
TESCO PLC	GB0008847096	06-Dec-2022	09:24:29	GBp	72	229.80	XLON	xZK9Fr80Uq6
TESCO PLC	GB0008847096	06-Dec-2022	09:24:29	GBp	2,683	229.80	XLON	xZK9Fr80Uq8
TESCO PLC	GB0008847096	06-Dec-2022	09:25:15	GBp	5,265	229.70	XLON	xZK9Fr80HPj
TESCO PLC	GB0008847096	06-Dec-2022	09:25:31	GBp	3,888	229.60	XLON	xZK9Fr80HGu
TESCO PLC	GB0008847096	06-Dec-2022	09:26:04	GBp	1,102	229.60	XLON	xZK9Fr80H6m
TESCO PLC	GB0008847096	06-Dec-2022	09:27:11	GBp	3,491	229.50	XLON	xZK9Fr80HYi
TESCO PLC	GB0008847096	06-Dec-2022	09:29:30	GBp	225	229.70	XLON	xZK9Fr80Gqb
TESCO PLC	GB0008847096	06-Dec-2022	09:29:30	GBp	6,734	229.70	XLON	xZK9Fr80GqX
TESCO PLC	GB0008847096	06-Dec-2022	09:32:01	GBp	3,066	229.70	XLON	xZK9Fr80IPX
TESCO PLC	GB0008847096	06-Dec-2022	09:32:01	GBp	3,067	229.70	XLON	xZK9Fr80IOh
TESCO PLC	GB0008847096	06-Dec-2022	09:32:02	GBp	2,240	229.60	XLON	xZK9Fr80IIF
TESCO PLC	GB0008847096	06-Dec-2022	09:32:38	GBp	4,689	229.50	XLON	xZK9Fr80ItQ
TESCO PLC	GB0008847096	06-Dec-2022	09:32:45	GBp	2,367	229.40	XLON	xZK9Fr80Ifz
TESCO PLC	GB0008847096	06-Dec-2022	09:35:13	GBp	4,000	229.70	XLON	xZK9Fr80LZV
TESCO PLC	GB0008847096	06-Dec-2022	09:38:03	GBp	2,680	229.90	XLON	xZK9Fr80Ka9
TESCO PLC	GB0008847096	06-Dec-2022	09:39:03	GBp	2,279	229.90	XLON	xZK9Fr80NDF
TESCO PLC	GB0008847096	06-Dec-2022	09:39:03	GBp	1,376	229.90	XLON	xZK9Fr80NDG
TESCO PLC	GB0008847096	06-Dec-2022	09:39:03	GBp	1,379	229.90	XLON	xZK9Fr80NDI
TESCO PLC	GB0008847096	06-Dec-2022	09:39:26	GBp	8,057	230.00	XLON	xZK9Fr80NwM
TESCO PLC	GB0008847096	06-Dec-2022	09:39:26	GBp	478	230.00	XLON	xZK9Fr80NwO
TESCO PLC	GB0008847096	06-Dec-2022	09:41:21	GBp	176	230.10	XLON	xZK9Fr80MLp
TESCO PLC	GB0008847096	06-Dec-2022	09:41:21	GBp	6,422	230.10	XLON	xZK9Fr80MLr
TESCO PLC	GB0008847096	06-Dec-2022	09:42:17	GBp	2,198	230.10	XLON	xZK9Fr80Myh
TESCO PLC	GB0008847096	06-Dec-2022	09:42:17	GBp	253	230.10	XLON	xZK9Fr80Myj
TESCO PLC	GB0008847096	06-Dec-2022	09:42:50	GBp	4,970	230.00	XLON	xZK9Fr80Mqo
TESCO PLC	GB0008847096	06-Dec-2022	09:44:15	GBp	1,102	230.10	XLON	xZK9Fr80fGh
TESCO PLC	GB0008847096	06-Dec-2022	09:44:21	GBp	1,550	230.20	XLON	xZK9Fr80fKO
TESCO PLC	GB0008847096	06-Dec-2022	09:44:21	GBp	853	230.20	XLON	xZK9Fr80fKQ
TESCO PLC	GB0008847096	06-Dec-2022	09:45:04	GBp	3,212	230.00	XLON	xZK9Fr80f7A

TESCO PLC	GB0008847096	06-Dec-2022	09:45:04	GBp	1,419	230.00	XLON	xZK9Fr80f7C
TESCO PLC	GB0008847096	06-Dec-2022	09:45:17	GBp	1,102	230.00	XLON	xZK9Fr80fu6
TESCO PLC	GB0008847096	06-Dec-2022	09:45:38	GBp	994	229.80	XLON	xZK9Fr80fyk
TESCO PLC	GB0008847096	06-Dec-2022	09:45:38	GBp	1,263	229.80	XLON	xZK9Fr80fyr
TESCO PLC	GB0008847096	06-Dec-2022	09:45:38	GBp	2,617	229.90	XLON	xZK9Fr80fyx
TESCO PLC	GB0008847096	06-Dec-2022	09:45:38	GBp	1,102	230.00	XLON	xZK9Fr80fyz
TESCO PLC	GB0008847096	06-Dec-2022	09:46:54	GBp	2,150	229.90	XLON	xZK9Fr80eTO
TESCO PLC	GB0008847096	06-Dec-2022	09:47:02	GBp	1,226	229.90	XLON	xZK9Fr80eHJ
TESCO PLC	GB0008847096	06-Dec-2022	09:47:36	GBp	2,224	229.80	XLON	xZK9Fr80e5W
TESCO PLC	GB0008847096	06-Dec-2022	09:49:14	GBp	4,271	229.80	XLON	xZK9Fr80hFb
TESCO PLC	GB0008847096	06-Dec-2022	09:49:14	GBp	762	229.80	XLON	xZK9Fr80hFd
TESCO PLC	GB0008847096	06-Dec-2022	09:50:30	GBp	4,106	229.80	XLON	xZK9Fr80hcV
TESCO PLC	GB0008847096	06-Dec-2022	09:55:38	GBp	2,100	229.90	XLON	xZK9Fr80in@
TESCO PLC	GB0008847096	06-Dec-2022	09:55:38	GBp	939	229.90	XLON	xZK9Fr80iny
TESCO PLC	GB0008847096	06-Dec-2022	09:55:38	GBp	4,001	229.90	XLON	xZK9Fr80inG
TESCO PLC	GB0008847096	06-Dec-2022	09:55:38	GBp	1,616	229.90	XLON	xZK9Fr80inI
TESCO PLC	GB0008847096	06-Dec-2022	09:55:38	GBp	1,614	229.90	XLON	xZK9Fr80inK
TESCO PLC	GB0008847096	06-Dec-2022	09:55:38	GBp	3,426	229.90	XLON	xZK9Fr80inV
TESCO PLC	GB0008847096	06-Dec-2022	09:56:03	GBp	4,877	229.80	XLON	xZK9Fr80iYS
TESCO PLC	GB0008847096	06-Dec-2022	09:57:16	GBp	1,712	229.80	XLON	xZK9Fr80IDz
TESCO PLC	GB0008847096	06-Dec-2022	09:59:00	GBp	2,602	229.80	XLON	xZK9Fr80kU6
TESCO PLC	GB0008847096	06-Dec-2022	09:59:00	GBp	1,348	229.80	XLON	xZK9Fr80kU8
TESCO PLC	GB0008847096	06-Dec-2022	09:59:00	GBp	1,614	229.80	XLON	xZK9Fr80kUA
TESCO PLC	GB0008847096	06-Dec-2022	09:59:00	GBp	1,616	229.80	XLON	xZK9Fr80kUC
TESCO PLC	GB0008847096	06-Dec-2022	09:59:14	GBp	864	229.70	XLON	xZK9Fr80kHv
TESCO PLC	GB0008847096	06-Dec-2022	09:59:14	GBp	2,744	229.70	XLON	xZK9Fr80kHx
TESCO PLC	GB0008847096	06-Dec-2022	09:59:27	GBp	1,938	229.60	XLON	xZK9Fr80kAB
TESCO PLC	GB0008847096	06-Dec-2022	10:02:06	GBp	1,616	229.80	XLON	xZK9Fr80X4@
TESCO PLC	GB0008847096	06-Dec-2022	10:02:06	GBp	1,785	229.80	XLON	xZK9Fr80X40
TESCO PLC	GB0008847096	06-Dec-2022	10:02:06	GBp	827	229.80	XLON	xZK9Fr80X4w
TESCO PLC	GB0008847096	06-Dec-2022	10:02:06	GBp	1,614	229.80	XLON	xZK9Fr80X4y
TESCO PLC	GB0008847096	06-Dec-2022	10:02:30	GBp	4,012	229.70	XLON	xZK9Fr80XsQ
TESCO PLC	GB0008847096	06-Dec-2022	10:05:29	GBp	3,638	229.80	XLON	xZK9Fr80ZV6
TESCO PLC	GB0008847096	06-Dec-2022	10:05:29	GBp	2,701	229.90	XLON	xZK9Fr80ZVG
TESCO PLC	GB0008847096	06-Dec-2022	10:05:29	GBp	1,424	229.90	XLON	xZK9Fr80ZVP
TESCO PLC	GB0008847096	06-Dec-2022	10:05:29	GBp	116	229.90	XLON	xZK9Fr80ZVN
TESCO PLC	GB0008847096	06-Dec-2022	10:05:29	GBp	1,614	229.90	XLON	xZK9Fr80ZVR
TESCO PLC	GB0008847096	06-Dec-2022	10:05:29	GBp	1,616	229.90	XLON	xZK9Fr80ZVV
TESCO PLC	GB0008847096	06-Dec-2022	10:06:07	GBp	3,642	229.70	XLON	xZK9Fr80Z3u
TESCO PLC	GB0008847096	06-Dec-2022	10:06:43	GBp	1,102	229.80	XLON	xZK9Fr80ZoU
TESCO PLC	GB0008847096	06-Dec-2022	10:09:33	GBp	3,617	229.80	XLON	xZK9Fr80ble
TESCO PLC	GB0008847096	06-Dec-2022	10:09:33	GBp	2,019	229.80	XLON	xZK9Fr80big
TESCO PLC	GB0008847096	06-Dec-2022	10:09:33	GBp	2,021	229.80	XLON	xZK9Fr80bli
TESCO PLC	GB0008847096	06-Dec-2022	10:09:33	GBp	206	229.80	XLON	xZK9Fr80bik
TESCO PLC	GB0008847096	06-Dec-2022	10:09:33	GBp	1,102	229.80	XLON	xZK9Fr80bi5
TESCO PLC	GB0008847096	06-Dec-2022	10:09:36	GBp	6,065	229.70	XLON	xZK9Fr80bHj
TESCO PLC	GB0008847096	06-Dec-2022	10:12:16	GBp	4,230	229.90	XLON	xZK9Fr80a4r
TESCO PLC	GB0008847096	06-Dec-2022	10:14:08	GBp	5,433	229.80	XLON	xZK9Fr80dLX
TESCO PLC	GB0008847096	06-Dec-2022	10:16:42	GBp	124	229.80	XLON	xZK9Fr80cDM
TESCO PLC	GB0008847096	06-Dec-2022	10:16:42	GBp	819	229.80	XLON	xZK9Fr80cDQ
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	2,139	229.80	XLON	xZK9Fr80cXS
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	1,216	229.80	XLON	xZK9Fr80cXU
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	1,513	229.80	XLON	xZK9Fr80cWa
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	1,513	229.80	XLON	xZK9Fr80cWc
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	1,068	229.80	XLON	xZK9Fr80cWe
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	1,281	229.80	XLON	xZK9Fr80cWW
TESCO PLC	GB0008847096	06-Dec-2022	10:17:51	GBp	1,082	229.80	XLON	xZK9Fr80cWY
TESCO PLC	GB0008847096	06-Dec-2022	10:19:26	GBp	5,826	229.70	XLON	xZK9Fr80vmX
TESCO PLC	GB0008847096	06-Dec-2022	10:20:03	GBp	4,378	229.60	XLON	xZK9Fr80uRv
TESCO PLC	GB0008847096	06-Dec-2022	10:20:18	GBp	2,625	229.50	XLON	xZK9Fr80uJh
TESCO PLC	GB0008847096	06-Dec-2022	10:20:21	GBp	1,102	229.50	XLON	xZK9Fr80uHc

TESCO PLC	GB0008847096	06-Dec-2022	10:21:52	GBp	3,625	229.40	XLON	xZK9Fr80ubc
TESCO PLC	GB0008847096	06-Dec-2022	10:25:08	GBp	691	229.60	XLON	xZK9Fr80wxJ
TESCO PLC	GB0008847096	06-Dec-2022	10:25:08	GBp	1,513	229.60	XLON	xZK9Fr80wxL
TESCO PLC	GB0008847096	06-Dec-2022	10:25:08	GBp	2,691	229.60	XLON	xZK9Fr80wxN
TESCO PLC	GB0008847096	06-Dec-2022	10:25:08	GBp	1,311	229.60	XLON	xZK9Fr80wxP
TESCO PLC	GB0008847096	06-Dec-2022	10:26:32	GBp	5,642	229.50	XLON	xZK9Fr80zVj
TESCO PLC	GB0008847096	06-Dec-2022	10:26:32	GBp	3,272	229.60	XLON	xZK9Fr80zVk
TESCO PLC	GB0008847096	06-Dec-2022	10:26:32	GBp	1,424	229.60	XLON	xZK9Fr80zVm
TESCO PLC	GB0008847096	06-Dec-2022	10:26:32	GBp	1,513	229.60	XLON	xZK9Fr80zVo
TESCO PLC	GB0008847096	06-Dec-2022	10:26:32	GBp	172	229.60	XLON	xZK9Fr80zVq
TESCO PLC	GB0008847096	06-Dec-2022	10:27:34	GBp	2,217	229.20	XLON	xZK9Fr80zr\$
TESCO PLC	GB0008847096	06-Dec-2022	10:27:37	GBp	1,558	229.10	XLON	xZK9Fr80zkX
TESCO PLC	GB0008847096	06-Dec-2022	10:29:53	GBp	3,660	229.10	XLON	xZK9Fr80@TC
TESCO PLC	GB0008847096	06-Dec-2022	10:30:04	GBp	1,419	229.00	XLON	xZK9Fr80@7h
TESCO PLC	GB0008847096	06-Dec-2022	10:30:04	GBp	853	229.00	XLON	xZK9Fr80@7j
TESCO PLC	GB0008847096	06-Dec-2022	10:30:07	GBp	2,374	228.90	XLON	xZK9Fr80@t@
TESCO PLC	GB0008847096	06-Dec-2022	10:31:01	GBp	1,102	229.00	XLON	xZK9Fr80mUR
TESCO PLC	GB0008847096	06-Dec-2022	10:31:01	GBp	1,267	229.00	XLON	xZK9Fr80mOW
TESCO PLC	GB0008847096	06-Dec-2022	10:31:55	GBp	2,101	229.00	XLON	xZK9Fr80mWi
TESCO PLC	GB0008847096	06-Dec-2022	10:36:00	GBp	5,629	229.00	XLON	xZK9Fr80r4a
TESCO PLC	GB0008847096	06-Dec-2022	10:37:27	GBp	450	229.20	XLON	xZK9Fr80q3K
TESCO PLC	GB0008847096	06-Dec-2022	10:37:27	GBp	1,424	229.20	XLON	xZK9Fr80q3M
TESCO PLC	GB0008847096	06-Dec-2022	10:37:27	GBp	1,220	229.20	XLON	xZK9Fr80q3O
TESCO PLC	GB0008847096	06-Dec-2022	10:38:20	GBp	1,953	229.20	XLON	xZK9Fr80qhG
TESCO PLC	GB0008847096	06-Dec-2022	10:38:34	GBp	1,112	229.10	XLON	xZK9Fr80qY5
TESCO PLC	GB0008847096	06-Dec-2022	10:38:34	GBp	1,893	229.10	XLON	xZK9Fr80qY7
TESCO PLC	GB0008847096	06-Dec-2022	10:38:34	GBp	5,741	229.10	XLON	xZK9Fr80qYA
TESCO PLC	GB0008847096	06-Dec-2022	10:39:31	GBp	2,771	229.00	XLON	xZK9Fr80tFL
TESCO PLC	GB0008847096	06-Dec-2022	10:43:44	GBp	5,461	229.10	XLON	xZK9Fr879GU
TESCO PLC	GB0008847096	06-Dec-2022	10:45:13	GBp	3,816	229.10	XLON	xZK9Fr879tA
TESCO PLC	GB0008847096	06-Dec-2022	10:45:13	GBp	1,431	229.10	XLON	xZK9Fr879tC
TESCO PLC	GB0008847096	06-Dec-2022	10:45:13	GBp	1,664	229.10	XLON	xZK9Fr879tE
TESCO PLC	GB0008847096	06-Dec-2022	10:46:06	GBp	1,102	229.00	XLON	xZK9Fr878OS
TESCO PLC	GB0008847096	06-Dec-2022	10:46:06	GBp	5,248	229.00	XLON	xZK9Fr878Ri
TESCO PLC	GB0008847096	06-Dec-2022	10:46:41	GBp	3,321	228.90	XLON	xZK9Fr878KY
TESCO PLC	GB0008847096	06-Dec-2022	10:47:31	GBp	3,557	229.00	XLON	xZK9Fr878nA
TESCO PLC	GB0008847096	06-Dec-2022	10:48:22	GBp	3,474	229.00	XLON	xZK9Fr87BSQ
TESCO PLC	GB0008847096	06-Dec-2022	10:49:57	GBp	2,697	229.10	XLON	xZK9Fr87Beg
TESCO PLC	GB0008847096	06-Dec-2022	10:52:59	GBp	6,083	229.10	XLON	xZK9Fr87Dtv
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	3,428	229.10	XLON	xZK9Fr87Fof
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	1,263	229.20	XLON	xZK9Fr87Fo\$
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	1,773	229.20	XLON	xZK9Fr87Fo1
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	1,777	229.20	XLON	xZK9Fr87Fo3
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	2,100	229.20	XLON	xZK9Fr87Fo5
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	4,337	229.20	XLON	xZK9Fr87Fov
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	1,209	229.20	XLON	xZK9Fr87Foz
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	1,785	229.20	XLON	xZK9Fr87Foz
TESCO PLC	GB0008847096	06-Dec-2022	10:57:11	GBp	4,309	229.20	XLON	xZK9Fr87FoQ
TESCO PLC	GB0008847096	06-Dec-2022	10:59:58	GBp	3,459	229.30	XLON	xZK9Fr87Ejm
TESCO PLC	GB0008847096	06-Dec-2022	10:59:58	GBp	1,250	229.30	XLON	xZK9Fr87Ejo
TESCO PLC	GB0008847096	06-Dec-2022	10:59:58	GBp	1,773	229.30	XLON	xZK9Fr87Ejq
TESCO PLC	GB0008847096	06-Dec-2022	10:59:58	GBp	822	229.30	XLON	xZK9Fr87Ejs
TESCO PLC	GB0008847096	06-Dec-2022	11:01:56	GBp	2,587	229.30	XLON	xZK9Fr871ga
TESCO PLC	GB0008847096	06-Dec-2022	11:01:56	GBp	1,101	229.30	XLON	xZK9Fr871gc
TESCO PLC	GB0008847096	06-Dec-2022	11:01:56	GBp	1,777	229.30	XLON	xZK9Fr871ge
TESCO PLC	GB0008847096	06-Dec-2022	11:01:56	GBp	1,773	229.30	XLON	xZK9Fr871gg
TESCO PLC	GB0008847096	06-Dec-2022	11:01:56	GBp	121	229.30	XLON	xZK9Fr871gk
TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	1,331	229.30	XLON	xZK9Fr870g6
TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	1,777	229.30	XLON	xZK9Fr870g8
TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	1,252	229.30	XLON	xZK9Fr870gA
TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	1,773	229.30	XLON	xZK9Fr870gC

TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	178	229.30	XLON	xZK9Fr870gE
TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	237	229.30	XLON	xZK9Fr870gK
TESCO PLC	GB0008847096	06-Dec-2022	11:03:54	GBp	396	229.30	XLON	xZK9Fr870gO
TESCO PLC	GB0008847096	06-Dec-2022	11:04:42	GBp	4,117	229.20	XLON	xZK9Fr873NX
TESCO PLC	GB0008847096	06-Dec-2022	11:04:43	GBp	3,925	229.10	XLON	xZK9Fr873Kc
TESCO PLC	GB0008847096	06-Dec-2022	11:04:56	GBp	1,444	229.00	XLON	xZK9Fr873Fo
TESCO PLC	GB0008847096	06-Dec-2022	11:08:08	GBp	6,111	228.90	XLON	xZK9Fr872kj
TESCO PLC	GB0008847096	06-Dec-2022	11:08:48	GBp	3,120	228.90	XLON	xZK9Fr875Jm
TESCO PLC	GB0008847096	06-Dec-2022	11:09:37	GBp	2,569	228.80	XLON	xZK9Fr875xP
TESCO PLC	GB0008847096	06-Dec-2022	11:09:38	GBp	2,577	228.80	XLON	xZK9Fr875xi
TESCO PLC	GB0008847096	06-Dec-2022	11:12:27	GBp	2,495	228.90	XLON	xZK9Fr874ai
TESCO PLC	GB0008847096	06-Dec-2022	11:12:27	GBp	3,140	228.90	XLON	xZK9Fr874ak
TESCO PLC	GB0008847096	06-Dec-2022	11:12:28	GBp	2,662	228.90	XLON	xZK9Fr874bC
TESCO PLC	GB0008847096	06-Dec-2022	11:13:51	GBp	4,844	229.00	XLON	xZK9Fr877@b
TESCO PLC	GB0008847096	06-Dec-2022	11:14:28	GBp	1,102	229.00	XLON	xZK9Fr877fn
TESCO PLC	GB0008847096	06-Dec-2022	11:20:48	GBp	3,846	229.00	XLON	xZK9Fr8703X
TESCO PLC	GB0008847096	06-Dec-2022	11:21:04	GBp	4,001	229.10	XLON	xZK9Fr8705a
TESCO PLC	GB0008847096	06-Dec-2022	11:21:04	GBp	32	229.10	XLON	xZK9Fr8705f
TESCO PLC	GB0008847096	06-Dec-2022	11:21:09	GBp	224	229.10	XLON	xZK9Fr870ua
TESCO PLC	GB0008847096	06-Dec-2022	11:21:09	GBp	1,664	229.10	XLON	xZK9Fr870uc
TESCO PLC	GB0008847096	06-Dec-2022	11:21:09	GBp	2,100	229.10	XLON	xZK9Fr870ue
TESCO PLC	GB0008847096	06-Dec-2022	11:21:10	GBp	902	229.10	XLON	xZK9Fr870vM
TESCO PLC	GB0008847096	06-Dec-2022	11:21:10	GBp	584	229.10	XLON	xZK9Fr870vO
TESCO PLC	GB0008847096	06-Dec-2022	11:24:23	GBp	3,109	229.10	XLON	xZK9Fr87RW2
TESCO PLC	GB0008847096	06-Dec-2022	11:24:23	GBp	1,424	229.10	XLON	xZK9Fr87RW4
TESCO PLC	GB0008847096	06-Dec-2022	11:24:23	GBp	1,296	229.10	XLON	xZK9Fr87RW6
TESCO PLC	GB0008847096	06-Dec-2022	11:24:23	GBp	1,391	229.10	XLON	xZK9Fr87RW8
TESCO PLC	GB0008847096	06-Dec-2022	11:24:23	GBp	2,610	229.10	XLON	xZK9Fr87RWA
TESCO PLC	GB0008847096	06-Dec-2022	11:24:23	GBp	2,609	229.10	XLON	xZK9Fr87RWC
TESCO PLC	GB0008847096	06-Dec-2022	11:25:05	GBp	1,853	229.20	XLON	xZK9Fr87QGa
TESCO PLC	GB0008847096	06-Dec-2022	11:29:01	GBp	13,882	229.30	XLON	xZK9Fr87SQ\$
TESCO PLC	GB0008847096	06-Dec-2022	11:31:30	GBp	3,300	229.40	XLON	xZK9Fr875bM
TESCO PLC	GB0008847096	06-Dec-2022	11:31:30	GBp	1,102	229.40	XLON	xZK9Fr875aW
TESCO PLC	GB0008847096	06-Dec-2022	11:32:03	GBp	3,362	229.30	XLON	xZK9Fr87VMv
TESCO PLC	GB0008847096	06-Dec-2022	11:32:25	GBp	2,401	229.50	XLON	xZK9Fr87V3w
TESCO PLC	GB0008847096	06-Dec-2022	11:34:39	GBp	4,595	229.50	XLON	xZK9Fr87UFz
TESCO PLC	GB0008847096	06-Dec-2022	11:34:42	GBp	2,146	229.50	XLON	xZK9Fr87UD3
TESCO PLC	GB0008847096	06-Dec-2022	11:36:33	GBp	3,577	229.50	XLON	xZK9Fr87HKN
TESCO PLC	GB0008847096	06-Dec-2022	11:36:33	GBp	1,030	229.50	XLON	xZK9Fr87HKP
TESCO PLC	GB0008847096	06-Dec-2022	11:36:33	GBp	4,607	229.50	XLON	xZK9Fr87HN3
TESCO PLC	GB0008847096	06-Dec-2022	11:38:19	GBp	2,904	229.50	XLON	xZK9Fr87GMx
TESCO PLC	GB0008847096	06-Dec-2022	11:38:19	GBp	2,514	229.50	XLON	xZK9Fr87GMz
TESCO PLC	GB0008847096	06-Dec-2022	11:38:19	GBp	694	229.50	XLON	xZK9Fr87GM\$
TESCO PLC	GB0008847096	06-Dec-2022	11:38:19	GBp	2,100	229.50	XLON	xZK9Fr87GM1
TESCO PLC	GB0008847096	06-Dec-2022	11:38:39	GBp	1,102	229.40	XLON	xZK9Fr87GCS
TESCO PLC	GB0008847096	06-Dec-2022	11:38:39	GBp	4,738	229.40	XLON	xZK9Fr87GFI
TESCO PLC	GB0008847096	06-Dec-2022	11:42:29	GBp	7,839	229.40	XLON	xZK9Fr87IJO
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	7,438	229.70	XLON	xZK9Fr87fzG
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	3,747	229.70	XLON	xZK9Fr87fzl
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	164	229.70	XLON	xZK9Fr87fzK
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	7,600	229.70	XLON	xZK9Fr87fzM
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	2,256	229.70	XLON	xZK9Fr87fzO
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	1,424	229.70	XLON	xZK9Fr87fzQ
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	2,150	229.70	XLON	xZK9Fr87fzS
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	1,428	229.70	XLON	xZK9Fr87fzU
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	173	229.70	XLON	xZK9Fr87fyc
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	3,491	229.70	XLON	xZK9Fr87fye
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	375	229.70	XLON	xZK9Fr87fyg
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	132	229.70	XLON	xZK9Fr87fyk
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	132	229.70	XLON	xZK9Fr87fys
TESCO PLC	GB0008847096	06-Dec-2022	11:54:11	GBp	173	229.70	XLON	xZK9Fr87fyY

TESCO PLC	GB0008847096	06-Dec-2022	11:54:16	GBp	1,110	229.60	XLON	xZK9Fr87fnt
TESCO PLC	GB0008847096	06-Dec-2022	11:56:50	GBp	839	229.80	XLON	xZK9Fr87efp
TESCO PLC	GB0008847096	06-Dec-2022	11:56:50	GBp	1,716	229.80	XLON	xZK9Fr87efr
TESCO PLC	GB0008847096	06-Dec-2022	11:56:50	GBp	684	229.80	XLON	xZK9Fr87efx
TESCO PLC	GB0008847096	06-Dec-2022	11:56:50	GBp	2,256	229.80	XLON	xZK9Fr87efz
TESCO PLC	GB0008847096	06-Dec-2022	11:57:59	GBp	7,412	229.70	XLON	xZK9Fr87hOp
TESCO PLC	GB0008847096	06-Dec-2022	11:57:59	GBp	1,806	229.80	XLON	xZK9Fr87hOr
TESCO PLC	GB0008847096	06-Dec-2022	11:57:59	GBp	584	229.80	XLON	xZK9Fr87hOt
TESCO PLC	GB0008847096	06-Dec-2022	11:58:35	GBp	4,241	229.60	XLON	xZK9Fr87hzA
TESCO PLC	GB0008847096	06-Dec-2022	12:02:18	GBp	4,666	229.60	XLON	xZK9Fr87j8a
TESCO PLC	GB0008847096	06-Dec-2022	12:07:01	GBp	33	229.80	XLON	xZK9Fr87ID4
TESCO PLC	GB0008847096	06-Dec-2022	12:07:02	GBp	774	229.90	XLON	xZK9Fr87I2c
TESCO PLC	GB0008847096	06-Dec-2022	12:07:02	GBp	600	229.90	XLON	xZK9Fr87I2e
TESCO PLC	GB0008847096	06-Dec-2022	12:07:02	GBp	497	229.90	XLON	xZK9Fr87I2o
TESCO PLC	GB0008847096	06-Dec-2022	12:07:02	GBp	1,800	229.90	XLON	xZK9Fr87I2q
TESCO PLC	GB0008847096	06-Dec-2022	12:07:02	GBp	3,092	229.90	XLON	xZK9Fr87I2O
TESCO PLC	GB0008847096	06-Dec-2022	12:07:02	GBp	675	229.90	XLON	xZK9Fr87I22
TESCO PLC	GB0008847096	06-Dec-2022	12:07:03	GBp	987	229.80	XLON	xZK9Fr87I3A
TESCO PLC	GB0008847096	06-Dec-2022	12:12:41	GBp	1,800	229.90	XLON	xZK9Fr87WMI
TESCO PLC	GB0008847096	06-Dec-2022	12:12:41	GBp	800	229.90	XLON	xZK9Fr87WMIK
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	129	229.70	XLON	xZK9Fr87Zhi
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,576	229.80	XLON	xZK9Fr87Zhn
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,192	229.80	XLON	xZK9Fr87Zhp
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,901	229.80	XLON	xZK9Fr87Zhr
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	3,850	229.80	XLON	xZK9Fr87Zhx
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	80	229.80	XLON	xZK9Fr87Zh1
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	800	229.80	XLON	xZK9Fr87Zh3
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	584	229.80	XLON	xZK9Fr87Zh5
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	649	229.80	XLON	xZK9Fr87ZhB
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,900	229.80	XLON	xZK9Fr87ZhD
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,766	229.80	XLON	xZK9Fr87Zhi
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,145	229.80	XLON	xZK9Fr87ZhK
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,469	229.80	XLON	xZK9Fr87ZgX
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,850	229.80	XLON	xZK9Fr87Zgd
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,611	229.80	XLON	xZK9Fr87Zgf
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,311	229.80	XLON	xZK9Fr87Zgh
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	3,664	229.80	XLON	xZK9Fr87Zgr
TESCO PLC	GB0008847096	06-Dec-2022	12:16:59	GBp	1,451	229.80	XLON	xZK9Fr87Zgt
TESCO PLC	GB0008847096	06-Dec-2022	12:18:32	GBp	4,704	229.70	XLON	xZK9Fr87Y6k
TESCO PLC	GB0008847096	06-Dec-2022	12:21:44	GBp	2,581	229.70	XLON	xZK9Fr87boR
TESCO PLC	GB0008847096	06-Dec-2022	12:21:44	GBp	1,487	229.70	XLON	xZK9Fr87boV
TESCO PLC	GB0008847096	06-Dec-2022	12:22:11	GBp	1,738	229.80	XLON	xZK9Fr87biS
TESCO PLC	GB0008847096	06-Dec-2022	12:22:11	GBp	3,525	229.80	XLON	xZK9Fr87bib
TESCO PLC	GB0008847096	06-Dec-2022	12:22:35	GBp	1,102	229.90	XLON	xZK9Fr87bcu
TESCO PLC	GB0008847096	06-Dec-2022	12:24:08	GBp	2,612	230.00	XLON	xZK9Fr87aey
TESCO PLC	GB0008847096	06-Dec-2022	12:24:51	GBp	9,362	230.00	XLON	xZK9Fr87dSe
TESCO PLC	GB0008847096	06-Dec-2022	12:24:51	GBp	1,068	230.00	XLON	xZK9Fr87dSg
TESCO PLC	GB0008847096	06-Dec-2022	12:24:51	GBp	1,611	230.00	XLON	xZK9Fr87dSi
TESCO PLC	GB0008847096	06-Dec-2022	12:24:51	GBp	1,690	230.00	XLON	xZK9Fr87dSk
TESCO PLC	GB0008847096	06-Dec-2022	12:24:51	GBp	1,302	230.00	XLON	xZK9Fr87dSm
TESCO PLC	GB0008847096	06-Dec-2022	12:27:29	GBp	5,624	230.00	XLON	xZK9Fr87c@g
TESCO PLC	GB0008847096	06-Dec-2022	12:27:29	GBp	139	230.00	XLON	xZK9Fr87c@i
TESCO PLC	GB0008847096	06-Dec-2022	12:27:29	GBp	1,611	230.00	XLON	xZK9Fr87c@k
TESCO PLC	GB0008847096	06-Dec-2022	12:27:29	GBp	795	230.00	XLON	xZK9Fr87c@m
TESCO PLC	GB0008847096	06-Dec-2022	12:27:29	GBp	538	230.00	XLON	xZK9Fr87c@q
TESCO PLC	GB0008847096	06-Dec-2022	12:27:40	GBp	222	229.90	XLON	xZK9Fr87cnN
TESCO PLC	GB0008847096	06-Dec-2022	12:27:40	GBp	1,690	229.90	XLON	xZK9Fr87cnP
TESCO PLC	GB0008847096	06-Dec-2022	12:27:40	GBp	387	229.90	XLON	xZK9Fr87cnR
TESCO PLC	GB0008847096	06-Dec-2022	12:27:40	GBp	4,876	229.90	XLON	xZK9Fr87cmg
TESCO PLC	GB0008847096	06-Dec-2022	12:28:42	GBp	2,277	229.80	XLON	xZK9Fr87vUM
TESCO PLC	GB0008847096	06-Dec-2022	12:33:23	GBp	4,781	229.80	XLON	xZK9Fr87xSi

TESCO PLC	GB0008847096	06-Dec-2022	12:34:22	GBp	1,801	229.80	XLON	xZK9Fr87xuL
TESCO PLC	GB0008847096	06-Dec-2022	12:34:22	GBp	1,462	229.80	XLON	xZK9Fr87xuV
TESCO PLC	GB0008847096	06-Dec-2022	12:34:22	GBp	2,734	229.80	XLON	xZK9Fr87xyp
TESCO PLC	GB0008847096	06-Dec-2022	12:34:22	GBp	2,051	229.80	XLON	xZK9Fr87xxr
TESCO PLC	GB0008847096	06-Dec-2022	12:36:11	GBp	2,754	229.80	XLON	xZK9Fr87w47
TESCO PLC	GB0008847096	06-Dec-2022	12:36:11	GBp	4,070	229.80	XLON	xZK9Fr87w49
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	1,197	229.80	XLON	xZK9Fr87zXQ
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	1,665	229.80	XLON	xZK9Fr87zXV
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	1,244	229.80	XLON	xZK9Fr87zWX
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	401	229.80	XLON	xZK9Fr87zWZ
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	526	229.80	XLON	xZK9Fr87zWb
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	680	229.80	XLON	xZK9Fr87zWd
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	489	229.80	XLON	xZK9Fr87zWf
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	150	229.80	XLON	xZK9Fr87zWh
TESCO PLC	GB0008847096	06-Dec-2022	12:39:17	GBp	584	229.80	XLON	xZK9Fr87zWj
TESCO PLC	GB0008847096	06-Dec-2022	12:41:15	GBp	121	229.80	XLON	xZK9Fr87\$Ub
TESCO PLC	GB0008847096	06-Dec-2022	12:41:15	GBp	538	229.80	XLON	xZK9Fr87\$Ud
TESCO PLC	GB0008847096	06-Dec-2022	12:41:15	GBp	155	229.80	XLON	xZK9Fr87\$UX
TESCO PLC	GB0008847096	06-Dec-2022	12:41:15	GBp	223	229.80	XLON	xZK9Fr87\$VT
TESCO PLC	GB0008847096	06-Dec-2022	12:41:15	GBp	1,508	229.80	XLON	xZK9Fr87\$VV
TESCO PLC	GB0008847096	06-Dec-2022	12:42:14	GBp	677	229.80	XLON	xZK9Fr87\$u4
TESCO PLC	GB0008847096	06-Dec-2022	12:42:14	GBp	138	229.80	XLON	xZK9Fr87\$u8
TESCO PLC	GB0008847096	06-Dec-2022	12:42:14	GBp	2,600	229.80	XLON	xZK9Fr87\$uA
TESCO PLC	GB0008847096	06-Dec-2022	12:43:13	GBp	904	229.80	XLON	xZK9Fr87\$Xb
TESCO PLC	GB0008847096	06-Dec-2022	12:43:13	GBp	113	229.80	XLON	xZK9Fr87\$Cr
TESCO PLC	GB0008847096	06-Dec-2022	12:43:13	GBp	159	229.80	XLON	xZK9Fr87\$CT
TESCO PLC	GB0008847096	06-Dec-2022	12:43:13	GBp	217	229.80	XLON	xZK9Fr87\$Cv
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	185	229.70	XLON	xZK9Fr87@7p
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	671	229.80	XLON	xZK9Fr87@1y
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	1,189	229.80	XLON	xZK9Fr87@1@
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	4,343	229.80	XLON	xZK9Fr87@10
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	174	229.80	XLON	xZK9Fr87@12
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	584	229.80	XLON	xZK9Fr87@14
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	238	229.80	XLON	xZK9Fr87@16
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	116	229.80	XLON	xZK9Fr87@1A
TESCO PLC	GB0008847096	06-Dec-2022	12:44:12	GBp	829	229.80	XLON	xZK9Fr87@1G
TESCO PLC	GB0008847096	06-Dec-2022	12:44:34	GBp	868	229.70	XLON	xZK9Fr87@m3
TESCO PLC	GB0008847096	06-Dec-2022	12:47:58	GBp	5,229	229.70	XLON	xZK9Fr87na8
TESCO PLC	GB0008847096	06-Dec-2022	12:49:06	GBp	4,239	229.60	XLON	xZK9Fr87m4W
TESCO PLC	GB0008847096	06-Dec-2022	12:49:06	GBp	3,919	229.60	XLON	xZK9Fr87m5U
TESCO PLC	GB0008847096	06-Dec-2022	12:49:30	GBp	2,809	229.50	XLON	xZK9Fr87mp0
TESCO PLC	GB0008847096	06-Dec-2022	12:49:30	GBp	5,342	229.50	XLON	xZK9Fr87mp7
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	2,899	229.80	XLON	xZK9Fr87roE
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	1,302	229.80	XLON	xZK9Fr87roG
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	2,361	229.80	XLON	xZK9Fr87rol
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	2,362	229.80	XLON	xZK9Fr87roK
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	1,200	229.80	XLON	xZK9Fr87roM
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	1,800	229.80	XLON	xZK9Fr87roO
TESCO PLC	GB0008847096	06-Dec-2022	12:57:05	GBp	4,854	229.80	XLON	xZK9Fr87rzf
TESCO PLC	GB0008847096	06-Dec-2022	12:57:17	GBp	4,858	229.70	XLON	xZK9Fr87rrV
TESCO PLC	GB0008847096	06-Dec-2022	12:58:08	GBp	3,572	229.60	XLON	xZK9Fr87qRz
TESCO PLC	GB0008847096	06-Dec-2022	12:58:10	GBp	1,737	229.60	XLON	xZK9Fr87qPF
TESCO PLC	GB0008847096	06-Dec-2022	12:58:10	GBp	48	229.60	XLON	xZK9Fr87qPH
TESCO PLC	GB0008847096	06-Dec-2022	13:01:58	GBp	1,965	229.50	XLON	xZK9Fr87tvM
TESCO PLC	GB0008847096	06-Dec-2022	13:01:58	GBp	1,369	229.50	XLON	xZK9Fr87tvO
TESCO PLC	GB0008847096	06-Dec-2022	13:01:58	GBp	1,045	229.50	XLON	xZK9Fr87tuf
TESCO PLC	GB0008847096	06-Dec-2022	13:01:58	GBp	2,955	229.50	XLON	xZK9Fr87tuh
TESCO PLC	GB0008847096	06-Dec-2022	13:01:58	GBp	3,660	229.50	XLON	xZK9Fr87tuj
TESCO PLC	GB0008847096	06-Dec-2022	13:02:07	GBp	2,345	229.40	XLON	xZK9Fr87toQ
TESCO PLC	GB0008847096	06-Dec-2022	13:03:05	GBp	1,711	229.30	XLON	xZK9Fr87sUK
TESCO PLC	GB0008847096	06-Dec-2022	13:07:05	GBp	803	229.30	XLON	xZK9Fr869fK

TESCO PLC	GB0008847096	06-Dec-2022	13:07:05	GBp	7,155	229.30	XLON	xZK9Fr869fM
TESCO PLC	GB0008847096	06-Dec-2022	13:07:24	GBp	3,880	229.40	XLON	xZK9Fr868Rb
TESCO PLC	GB0008847096	06-Dec-2022	13:10:11	GBp	6,527	229.30	XLON	xZK9Fr86BNG
TESCO PLC	GB0008847096	06-Dec-2022	13:10:27	GBp	1,122	229.30	XLON	xZK9Fr86BFH
TESCO PLC	GB0008847096	06-Dec-2022	13:10:27	GBp	2,297	229.30	XLON	xZK9Fr86BFJ
TESCO PLC	GB0008847096	06-Dec-2022	13:13:33	GBp	5,780	229.20	XLON	xZK9Fr86AZm
TESCO PLC	GB0008847096	06-Dec-2022	13:13:38	GBp	3,827	229.10	XLON	xZK9Fr86AdU
TESCO PLC	GB0008847096	06-Dec-2022	13:18:37	GBp	232	229.20	XLON	xZK9Fr86FVp
TESCO PLC	GB0008847096	06-Dec-2022	13:18:37	GBp	584	229.20	XLON	xZK9Fr86FVr
TESCO PLC	GB0008847096	06-Dec-2022	13:18:37	GBp	724	229.20	XLON	xZK9Fr86FVt
TESCO PLC	GB0008847096	06-Dec-2022	13:19:36	GBp	961	229.20	XLON	xZK9Fr86F0@
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	1,099	229.30	XLON	xZK9Fr8619d
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	3	229.30	XLON	xZK9Fr8619j
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	67	229.30	XLON	xZK9Fr8619v
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	859	229.30	XLON	xZK9Fr8618m
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	2,771	229.30	XLON	xZK9Fr8618o
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	2,771	229.30	XLON	xZK9Fr8618q
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	2,200	229.30	XLON	xZK9Fr8618u
TESCO PLC	GB0008847096	06-Dec-2022	13:23:50	GBp	4,854	229.30	XLON	xZK9Fr8618J
TESCO PLC	GB0008847096	06-Dec-2022	13:25:35	GBp	1,402	229.40	XLON	xZK9Fr860Q8
TESCO PLC	GB0008847096	06-Dec-2022	13:25:35	GBp	4,854	229.40	XLON	xZK9Fr861bY
TESCO PLC	GB0008847096	06-Dec-2022	13:29:23	GBp	1,592	229.50	XLON	xZK9Fr8633m
TESCO PLC	GB0008847096	06-Dec-2022	13:29:23	GBp	382	229.50	XLON	xZK9Fr8633q
TESCO PLC	GB0008847096	06-Dec-2022	13:29:23	GBp	1,278	229.50	XLON	xZK9Fr86333
TESCO PLC	GB0008847096	06-Dec-2022	13:29:23	GBp	727	229.50	XLON	xZK9Fr86336
TESCO PLC	GB0008847096	06-Dec-2022	13:29:23	GBp	3,770	229.50	XLON	xZK9Fr8633A
TESCO PLC	GB0008847096	06-Dec-2022	13:31:47	GBp	147	229.50	XLON	xZK9Fr862t4
TESCO PLC	GB0008847096	06-Dec-2022	13:31:47	GBp	6,150	229.50	XLON	xZK9Fr862tP
TESCO PLC	GB0008847096	06-Dec-2022	13:31:47	GBp	672	229.50	XLON	xZK9Fr862tR
TESCO PLC	GB0008847096	06-Dec-2022	13:31:47	GBp	1,421	229.50	XLON	xZK9Fr862tV
TESCO PLC	GB0008847096	06-Dec-2022	13:32:45	GBp	2,388	229.60	XLON	xZK9Fr865CC
TESCO PLC	GB0008847096	06-Dec-2022	13:32:45	GBp	2,466	229.60	XLON	xZK9Fr865CE
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	278	229.60	XLON	xZK9Fr8675h
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	5,093	229.60	XLON	xZK9Fr8675j
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	1,700	229.60	XLON	xZK9Fr8675I
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	3,922	229.60	XLON	xZK9Fr8675v
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	1,274	229.60	XLON	xZK9Fr8675x
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	1,353	229.60	XLON	xZK9Fr8675J
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	2,064	229.60	XLON	xZK9Fr8675F
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	3,471	229.60	XLON	xZK9Fr8675H
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	2,130	229.60	XLON	xZK9Fr8674o
TESCO PLC	GB0008847096	06-Dec-2022	13:36:24	GBp	4,854	229.70	XLON	xZK9Fr8674q
TESCO PLC	GB0008847096	06-Dec-2022	13:36:58	GBp	5,288	229.50	XLON	xZK9Fr867fb
TESCO PLC	GB0008847096	06-Dec-2022	13:36:58	GBp	8,268	229.50	XLON	xZK9Fr867fk
TESCO PLC	GB0008847096	06-Dec-2022	13:39:10	GBp	4,700	229.60	XLON	xZK9Fr866rf
TESCO PLC	GB0008847096	06-Dec-2022	13:41:41	GBp	739	229.60	XLON	xZK9Fr86Plp
TESCO PLC	GB0008847096	06-Dec-2022	13:41:41	GBp	628	229.60	XLON	xZK9Fr86Plr
TESCO PLC	GB0008847096	06-Dec-2022	13:41:41	GBp	571	229.60	XLON	xZK9Fr86Plt
TESCO PLC	GB0008847096	06-Dec-2022	13:41:41	GBp	1,132	229.60	XLON	xZK9Fr86PI5
TESCO PLC	GB0008847096	06-Dec-2022	13:43:14	GBp	4,854	229.70	XLON	xZK9Fr86O@V
TESCO PLC	GB0008847096	06-Dec-2022	13:43:28	GBp	32	229.80	XLON	xZK9Fr86Omn
TESCO PLC	GB0008847096	06-Dec-2022	13:43:28	GBp	1,305	229.80	XLON	xZK9Fr86Omp
TESCO PLC	GB0008847096	06-Dec-2022	13:43:28	GBp	3,256	229.80	XLON	xZK9Fr86Omr
TESCO PLC	GB0008847096	06-Dec-2022	13:43:28	GBp	1,102	229.80	XLON	xZK9Fr86Omw
TESCO PLC	GB0008847096	06-Dec-2022	13:45:10	GBp	3,256	229.80	XLON	xZK9Fr86Rx@
TESCO PLC	GB0008847096	06-Dec-2022	13:45:10	GBp	1,785	229.80	XLON	xZK9Fr86Rx0
TESCO PLC	GB0008847096	06-Dec-2022	13:45:10	GBp	934	229.80	XLON	xZK9Fr86Rx2
TESCO PLC	GB0008847096	06-Dec-2022	13:45:10	GBp	313	229.80	XLON	xZK9Fr86Rxx
TESCO PLC	GB0008847096	06-Dec-2022	13:45:10	GBp	3,254	229.80	XLON	xZK9Fr86Rxy
TESCO PLC	GB0008847096	06-Dec-2022	13:47:49	GBp	390	229.90	XLON	xZK9Fr86QeP
TESCO PLC	GB0008847096	06-Dec-2022	13:47:49	GBp	2,800	229.90	XLON	xZK9Fr86QeR

TESCO PLC	GB0008847096	06-Dec-2022	13:47:49	GBp	4,069	229.90	XLON	xZK9Fr86QeT
TESCO PLC	GB0008847096	06-Dec-2022	13:47:49	GBp	6,482	229.90	XLON	xZK9Fr86Qhm
TESCO PLC	GB0008847096	06-Dec-2022	13:51:04	GBp	3,858	230.10	XLON	xZK9Fr86Sp0
TESCO PLC	GB0008847096	06-Dec-2022	13:51:04	GBp	1,424	230.10	XLON	xZK9Fr86Sp2
TESCO PLC	GB0008847096	06-Dec-2022	13:51:04	GBp	3,468	230.10	XLON	xZK9Fr86Sp4
TESCO PLC	GB0008847096	06-Dec-2022	13:51:04	GBp	970	230.10	XLON	xZK9Fr86Sp6
TESCO PLC	GB0008847096	06-Dec-2022	13:51:13	GBp	2,194	229.90	XLON	xZK9Fr86StO
TESCO PLC	GB0008847096	06-Dec-2022	13:51:13	GBp	5,001	230.00	XLON	xZK9Fr86SsY
TESCO PLC	GB0008847096	06-Dec-2022	13:54:22	GBp	2,442	230.00	XLON	xZK9Fr86UA5
TESCO PLC	GB0008847096	06-Dec-2022	13:56:36	GBp	2,130	229.90	XLON	xZK9Fr86H9k
TESCO PLC	GB0008847096	06-Dec-2022	13:56:36	GBp	1,444	230.00	XLON	xZK9Fr86H9p
TESCO PLC	GB0008847096	06-Dec-2022	13:56:36	GBp	3,050	230.00	XLON	xZK9Fr86H9r
TESCO PLC	GB0008847096	06-Dec-2022	13:56:36	GBp	4,854	230.00	XLON	xZK9Fr86H9y
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	76	230.20	XLON	xZK9Fr86GN5
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	1,371	230.20	XLON	xZK9Fr86GN7
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	666	230.20	XLON	xZK9Fr86GN9
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	3,049	230.20	XLON	xZK9Fr86GNB
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	3,050	230.20	XLON	xZK9Fr86GND
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	584	230.20	XLON	xZK9Fr86GNF
TESCO PLC	GB0008847096	06-Dec-2022	13:58:56	GBp	1,117	230.20	XLON	xZK9Fr86GNH
TESCO PLC	GB0008847096	06-Dec-2022	13:59:03	GBp	5,154	230.10	XLON	xZK9Fr86GBm
TESCO PLC	GB0008847096	06-Dec-2022	13:59:46	GBp	2,425	230.20	XLON	xZK9Fr86G@\$
TESCO PLC	GB0008847096	06-Dec-2022	14:00:26	GBp	1,785	230.40	XLON	xZK9Fr86Gj9
TESCO PLC	GB0008847096	06-Dec-2022	14:02:06	GBp	3,181	230.30	XLON	xZK9Fr86JtU
TESCO PLC	GB0008847096	06-Dec-2022	14:02:06	GBp	1,673	230.40	XLON	xZK9Fr86JsW
TESCO PLC	GB0008847096	06-Dec-2022	14:02:06	GBp	1,900	230.40	XLON	xZK9Fr86JsY
TESCO PLC	GB0008847096	06-Dec-2022	14:02:06	GBp	1,541	230.40	XLON	xZK9Fr86JsN
TESCO PLC	GB0008847096	06-Dec-2022	14:02:06	GBp	5,708	230.40	XLON	xZK9Fr86Jsp
TESCO PLC	GB0008847096	06-Dec-2022	14:07:49	GBp	1,392	230.20	XLON	xZK9Fr86KML
TESCO PLC	GB0008847096	06-Dec-2022	14:07:49	GBp	1,118	230.20	XLON	xZK9Fr86KMR
TESCO PLC	GB0008847096	06-Dec-2022	14:07:49	GBp	812	230.20	XLON	xZK9Fr86KHr
TESCO PLC	GB0008847096	06-Dec-2022	14:07:49	GBp	1,500	230.20	XLON	xZK9Fr86KHt
TESCO PLC	GB0008847096	06-Dec-2022	14:07:49	GBp	358	230.20	XLON	xZK9Fr86KHw
TESCO PLC	GB0008847096	06-Dec-2022	14:07:49	GBp	4,184	230.20	XLON	xZK9Fr86KH5
TESCO PLC	GB0008847096	06-Dec-2022	14:08:49	GBp	2,626	230.20	XLON	xZK9Fr86KqD
TESCO PLC	GB0008847096	06-Dec-2022	14:08:49	GBp	1,424	230.20	XLON	xZK9Fr86KqF
TESCO PLC	GB0008847096	06-Dec-2022	14:08:49	GBp	1,712	230.20	XLON	xZK9Fr86KqH
TESCO PLC	GB0008847096	06-Dec-2022	14:08:49	GBp	1,714	230.20	XLON	xZK9Fr86KqJ
TESCO PLC	GB0008847096	06-Dec-2022	14:08:49	GBp	1,458	230.20	XLON	xZK9Fr86KqL
TESCO PLC	GB0008847096	06-Dec-2022	14:10:44	GBp	5,393	230.20	XLON	xZK9Fr86NeL
TESCO PLC	GB0008847096	06-Dec-2022	14:10:53	GBp	6,357	230.10	XLON	xZK9Fr86NYo
TESCO PLC	GB0008847096	06-Dec-2022	14:10:54	GBp	5,102	230.00	XLON	xZK9Fr86NXf
TESCO PLC	GB0008847096	06-Dec-2022	14:15:34	GBp	6,062	230.10	XLON	xZK9Fr86eKs
TESCO PLC	GB0008847096	06-Dec-2022	14:15:34	GBp	5,928	230.10	XLON	xZK9Fr86eK@
TESCO PLC	GB0008847096	06-Dec-2022	14:15:34	GBp	2,296	230.10	XLON	xZK9Fr86eK0
TESCO PLC	GB0008847096	06-Dec-2022	14:17:32	GBp	1,102	230.20	XLON	xZK9Fr86hEn
TESCO PLC	GB0008847096	06-Dec-2022	14:18:39	GBp	868	230.20	XLON	xZK9Fr86hY4
TESCO PLC	GB0008847096	06-Dec-2022	14:18:39	GBp	2,678	230.20	XLON	xZK9Fr86hY6
TESCO PLC	GB0008847096	06-Dec-2022	14:18:39	GBp	2,684	230.20	XLON	xZK9Fr86hY8
TESCO PLC	GB0008847096	06-Dec-2022	14:20:34	GBp	2,722	230.20	XLON	xZK9Fr86j1b
TESCO PLC	GB0008847096	06-Dec-2022	14:20:34	GBp	2,684	230.20	XLON	xZK9Fr86j1d
TESCO PLC	GB0008847096	06-Dec-2022	14:20:34	GBp	2,678	230.20	XLON	xZK9Fr86j1f
TESCO PLC	GB0008847096	06-Dec-2022	14:20:34	GBp	405	230.20	XLON	xZK9Fr86j1h
TESCO PLC	GB0008847096	06-Dec-2022	14:20:34	GBp	773	230.20	XLON	xZK9Fr86j1j
TESCO PLC	GB0008847096	06-Dec-2022	14:20:34	GBp	584	230.20	XLON	xZK9Fr86j1n
TESCO PLC	GB0008847096	06-Dec-2022	14:20:41	GBp	5,144	230.10	XLON	xZK9Fr86juQ
TESCO PLC	GB0008847096	06-Dec-2022	14:21:17	GBp	138	230.00	XLON	xZK9Fr86jba
TESCO PLC	GB0008847096	06-Dec-2022	14:21:17	GBp	2,258	230.00	XLON	xZK9Fr86jbc
TESCO PLC	GB0008847096	06-Dec-2022	14:21:17	GBp	1,812	230.00	XLON	xZK9Fr86jbt
TESCO PLC	GB0008847096	06-Dec-2022	14:21:17	GBp	446	230.00	XLON	xZK9Fr86j bv
TESCO PLC	GB0008847096	06-Dec-2022	14:21:57	GBp	1,869	229.90	XLON	xZK9Fr86i7O

TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	599	230.00	XLON	xZK9Fr86Xwj
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	792	230.00	XLON	xZK9Fr86Xwl
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	1,265	230.00	XLON	xZK9Fr86Xwn
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	3,700	230.00	XLON	xZK9Fr86Xwp
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	1,452	230.00	XLON	xZK9Fr86Xwr
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	1,340	230.00	XLON	xZK9Fr86Xwt
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	6,009	230.00	XLON	xZK9Fr86XwL
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	230	230.00	XLON	xZK9Fr86X5\$
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	135	230.00	XLON	xZK9Fr86X5v
TESCO PLC	GB0008847096	06-Dec-2022	14:27:02	GBp	2,617	230.00	XLON	xZK9Fr86X5x
TESCO PLC	GB0008847096	06-Dec-2022	14:28:26	GBp	690	230.00	XLON	xZK9Fr86WEC
TESCO PLC	GB0008847096	06-Dec-2022	14:28:26	GBp	745	230.00	XLON	xZK9Fr86WEE
TESCO PLC	GB0008847096	06-Dec-2022	14:28:44	GBp	5,308	229.90	XLON	xZK9Fr86W5u
TESCO PLC	GB0008847096	06-Dec-2022	14:28:44	GBp	2,806	229.90	XLON	xZK9Fr86W5w
TESCO PLC	GB0008847096	06-Dec-2022	14:29:32	GBp	2,728	229.80	XLON	xZK9Fr86ZOu
TESCO PLC	GB0008847096	06-Dec-2022	14:29:32	GBp	1,102	229.90	XLON	xZK9Fr86ZO4
TESCO PLC	GB0008847096	06-Dec-2022	14:30:47	GBp	8,478	229.80	XLON	xZK9Fr86YAI
TESCO PLC	GB0008847096	06-Dec-2022	14:31:20	GBp	6,586	229.80	XLON	xZK9Fr86YIn
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	148	230.00	XLON	xZK9Fr86a2L
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	1,053	230.00	XLON	xZK9Fr86a2R
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	584	230.00	XLON	xZK9Fr86a2T
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	4,506	230.00	XLON	xZK9Fr86aDp
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	2,006	230.00	XLON	xZK9Fr86aDr
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	1,784	230.00	XLON	xZK9Fr86aDt
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	919	230.00	XLON	xZK9Fr86aD9
TESCO PLC	GB0008847096	06-Dec-2022	14:32:57	GBp	3,935	230.00	XLON	xZK9Fr86aDB
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	2,723	230.00	XLON	xZK9Fr86dMD
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	569	230.00	XLON	xZK9Fr86dMF
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	5,565	230.00	XLON	xZK9Fr86dMI
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	1,494	230.00	XLON	xZK9Fr86dMQ
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	2,497	230.00	XLON	xZK9Fr86dMS
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	965	230.00	XLON	xZK9Fr86dMU
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	1,600	230.00	XLON	xZK9Fr86dHa
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	426	230.00	XLON	xZK9Fr86dHW
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	426	230.00	XLON	xZK9Fr86dHY
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	3,684	230.00	XLON	xZK9Fr86dH1
TESCO PLC	GB0008847096	06-Dec-2022	14:33:53	GBp	1,170	230.00	XLON	xZK9Fr86dH3
TESCO PLC	GB0008847096	06-Dec-2022	14:33:55	GBp	2,130	229.90	XLON	xZK9Fr86dLJ
TESCO PLC	GB0008847096	06-Dec-2022	14:34:52	GBp	3,505	229.90	XLON	xZK9Fr86cTG
TESCO PLC	GB0008847096	06-Dec-2022	14:34:52	GBp	853	230.00	XLON	xZK9Fr86cTM
TESCO PLC	GB0008847096	06-Dec-2022	14:34:52	GBp	2,516	230.00	XLON	xZK9Fr86cTO
TESCO PLC	GB0008847096	06-Dec-2022	14:34:52	GBp	1,102	230.00	XLON	xZK9Fr86cTV
TESCO PLC	GB0008847096	06-Dec-2022	14:35:37	GBp	564	230.10	XLON	xZK9Fr86ceO
TESCO PLC	GB0008847096	06-Dec-2022	14:35:37	GBp	6,233	230.10	XLON	xZK9Fr86ceQ
TESCO PLC	GB0008847096	06-Dec-2022	14:35:37	GBp	2,516	230.10	XLON	xZK9Fr86ceS
TESCO PLC	GB0008847096	06-Dec-2022	14:36:44	GBp	3,904	230.20	XLON	xZK9Fr86vpZ
TESCO PLC	GB0008847096	06-Dec-2022	14:36:44	GBp	2,510	230.20	XLON	xZK9Fr86vpb
TESCO PLC	GB0008847096	06-Dec-2022	14:36:44	GBp	2,516	230.20	XLON	xZK9Fr86vpd
TESCO PLC	GB0008847096	06-Dec-2022	14:36:44	GBp	4,854	230.20	XLON	xZK9Fr86vpg
TESCO PLC	GB0008847096	06-Dec-2022	14:36:46	GBp	2,130	230.10	XLON	xZK9Fr86vsR
TESCO PLC	GB0008847096	06-Dec-2022	14:38:04	GBp	7,299	230.00	XLON	xZK9Fr86ugX
TESCO PLC	GB0008847096	06-Dec-2022	14:38:04	GBp	6,885	230.00	XLON	xZK9Fr86ugr
TESCO PLC	GB0008847096	06-Dec-2022	14:39:25	GBp	5,110	230.00	XLON	xZK9Fr86xsE
TESCO PLC	GB0008847096	06-Dec-2022	14:40:39	GBp	6,445	230.10	XLON	xZK9Fr86woJ
TESCO PLC	GB0008847096	06-Dec-2022	14:40:39	GBp	2,510	230.10	XLON	xZK9Fr86woL
TESCO PLC	GB0008847096	06-Dec-2022	14:40:39	GBp	2,516	230.10	XLON	xZK9Fr86woN
TESCO PLC	GB0008847096	06-Dec-2022	14:40:39	GBp	712	230.10	XLON	xZK9Fr86woP
TESCO PLC	GB0008847096	06-Dec-2022	14:41:11	GBp	6,245	230.10	XLON	xZK9Fr86zPX
TESCO PLC	GB0008847096	06-Dec-2022	14:41:11	GBp	746	230.10	XLON	xZK9Fr86zUV
TESCO PLC	GB0008847096	06-Dec-2022	14:42:25	GBp	2,361	230.10	XLON	xZK9Fr86zY0
TESCO PLC	GB0008847096	06-Dec-2022	14:42:25	GBp	3,143	230.10	XLON	xZK9Fr86zY2

TESCO PLC	GB0008847096	06-Dec-2022	14:42:25	GBp	3,148	230.10	XLON	xZK9Fr86zY4
TESCO PLC	GB0008847096	06-Dec-2022	14:42:25	GBp	750	230.10	XLON	xZK9Fr86zY8
TESCO PLC	GB0008847096	06-Dec-2022	14:42:59	GBp	1,380	229.80	XLON	xZK9Fr86y8L
TESCO PLC	GB0008847096	06-Dec-2022	14:42:59	GBp	2,290	229.90	XLON	xZK9Fr86y8M
TESCO PLC	GB0008847096	06-Dec-2022	14:42:59	GBp	1,102	230.00	XLON	xZK9Fr86yAd
TESCO PLC	GB0008847096	06-Dec-2022	14:42:59	GBp	6,011	230.00	XLON	xZK9Fr86yAp
TESCO PLC	GB0008847096	06-Dec-2022	14:44:59	GBp	8,036	229.90	XLON	xZK9Fr86Şia
TESCO PLC	GB0008847096	06-Dec-2022	14:45:36	GBp	8,270	229.80	XLON	xZK9Fr86@tw
TESCO PLC	GB0008847096	06-Dec-2022	14:46:41	GBp	2,874	229.60	XLON	xZK9Fr86mSH
TESCO PLC	GB0008847096	06-Dec-2022	14:46:41	GBp	1,502	229.70	XLON	xZK9Fr86mVm
TESCO PLC	GB0008847096	06-Dec-2022	14:46:41	GBp	1,900	229.70	XLON	xZK9Fr86mVo
TESCO PLC	GB0008847096	06-Dec-2022	14:46:41	GBp	3,148	229.70	XLON	xZK9Fr86mVq
TESCO PLC	GB0008847096	06-Dec-2022	14:46:41	GBp	8,628	229.70	XLON	xZK9Fr86mV1
TESCO PLC	GB0008847096	06-Dec-2022	14:46:42	GBp	1,733	229.50	XLON	xZK9Fr86mSp
TESCO PLC	GB0008847096	06-Dec-2022	14:48:43	GBp	2,497	230.00	XLON	xZK9Fr86oR@
TESCO PLC	GB0008847096	06-Dec-2022	14:49:01	GBp	1,948	230.10	XLON	xZK9Fr86owQ
TESCO PLC	GB0008847096	06-Dec-2022	14:49:01	GBp	123	230.10	XLON	xZK9Fr86owS
TESCO PLC	GB0008847096	06-Dec-2022	14:49:01	GBp	3,020	230.10	XLON	xZK9Fr86o5u
TESCO PLC	GB0008847096	06-Dec-2022	14:49:48	GBp	3,537	230.00	XLON	xZK9Fr86rDw
TESCO PLC	GB0008847096	06-Dec-2022	14:49:48	GBp	3,047	230.10	XLON	xZK9Fr86rDy
TESCO PLC	GB0008847096	06-Dec-2022	14:49:48	GBp	459	230.10	XLON	xZK9Fr86rD2
TESCO PLC	GB0008847096	06-Dec-2022	14:49:48	GBp	2,841	230.10	XLON	xZK9Fr86rD4
TESCO PLC	GB0008847096	06-Dec-2022	14:50:14	GBp	6,217	230.00	XLON	xZK9Fr86rmX
TESCO PLC	GB0008847096	06-Dec-2022	14:52:21	GBp	4,197	230.00	XLON	xZK9Fr86tIK
TESCO PLC	GB0008847096	06-Dec-2022	14:52:21	GBp	377	230.00	XLON	xZK9Fr86tIM
TESCO PLC	GB0008847096	06-Dec-2022	14:52:21	GBp	3,935	230.00	XLON	xZK9Fr86tIO
TESCO PLC	GB0008847096	06-Dec-2022	14:52:21	GBp	3,940	230.00	XLON	xZK9Fr86tIQ
TESCO PLC	GB0008847096	06-Dec-2022	14:52:21	GBp	1,291	230.00	XLON	xZK9Fr86tIS
TESCO PLC	GB0008847096	06-Dec-2022	14:53:01	GBp	1,742	230.00	XLON	xZK9Fr86tuu
TESCO PLC	GB0008847096	06-Dec-2022	14:53:01	GBp	3,935	230.00	XLON	xZK9Fr86tuE
TESCO PLC	GB0008847096	06-Dec-2022	14:53:01	GBp	153	230.00	XLON	xZK9Fr86tul
TESCO PLC	GB0008847096	06-Dec-2022	14:53:01	GBp	164	230.00	XLON	xZK9Fr86tuK
TESCO PLC	GB0008847096	06-Dec-2022	14:53:01	GBp	1,036	230.00	XLON	xZK9Fr86tuM
TESCO PLC	GB0008847096	06-Dec-2022	14:54:16	GBp	1,554	230.00	XLON	xZK9Fr86sES
TESCO PLC	GB0008847096	06-Dec-2022	14:54:16	GBp	4,854	230.00	XLON	xZK9Fr86s9I
TESCO PLC	GB0008847096	06-Dec-2022	14:54:59	GBp	1,400	230.00	XLON	xZK9Fr86sfN
TESCO PLC	GB0008847096	06-Dec-2022	14:54:59	GBp	3,935	230.00	XLON	xZK9Fr86sfP
TESCO PLC	GB0008847096	06-Dec-2022	14:54:59	GBp	3,940	230.00	XLON	xZK9Fr86sfR
TESCO PLC	GB0008847096	06-Dec-2022	14:54:59	GBp	1,500	230.00	XLON	xZK9Fr86sfT
TESCO PLC	GB0008847096	06-Dec-2022	14:55:43	GBp	5,130	229.90	XLON	xZK9Fr859As
TESCO PLC	GB0008847096	06-Dec-2022	14:56:31	GBp	3,782	229.80	XLON	xZK9Fr859k7
TESCO PLC	GB0008847096	06-Dec-2022	14:56:31	GBp	2,751	229.80	XLON	xZK9Fr859k9
TESCO PLC	GB0008847096	06-Dec-2022	14:56:52	GBp	3,721	229.70	XLON	xZK9Fr859bJ
TESCO PLC	GB0008847096	06-Dec-2022	14:56:52	GBp	5,218	229.70	XLON	xZK9Fr859aY
TESCO PLC	GB0008847096	06-Dec-2022	14:59:34	GBp	477	230.00	XLON	xZK9Fr85BaG
TESCO PLC	GB0008847096	06-Dec-2022	14:59:34	GBp	2,034	230.00	XLON	xZK9Fr85BaI
TESCO PLC	GB0008847096	06-Dec-2022	14:59:34	GBp	3,400	230.00	XLON	xZK9Fr85BaK
TESCO PLC	GB0008847096	06-Dec-2022	14:59:34	GBp	3,935	230.00	XLON	xZK9Fr85BaM
TESCO PLC	GB0008847096	06-Dec-2022	14:59:34	GBp	4,854	230.00	XLON	xZK9Fr85Bdf
TESCO PLC	GB0008847096	06-Dec-2022	15:00:10	GBp	6,392	230.00	XLON	xZK9Fr85A6M
TESCO PLC	GB0008847096	06-Dec-2022	15:01:19	GBp	7,574	229.90	XLON	xZK9Fr85DDo
TESCO PLC	GB0008847096	06-Dec-2022	15:01:52	GBp	2,703	229.80	XLON	xZK9Fr85DhD
TESCO PLC	GB0008847096	06-Dec-2022	15:01:52	GBp	6,757	229.80	XLON	xZK9Fr85DhK
TESCO PLC	GB0008847096	06-Dec-2022	15:01:52	GBp	507	229.90	XLON	xZK9Fr85Dgo
TESCO PLC	GB0008847096	06-Dec-2022	15:01:52	GBp	3,935	229.90	XLON	xZK9Fr85Dgq
TESCO PLC	GB0008847096	06-Dec-2022	15:01:52	GBp	391	229.90	XLON	xZK9Fr85Dgu
TESCO PLC	GB0008847096	06-Dec-2022	15:02:28	GBp	53	229.70	XLON	xZK9Fr85CCK
TESCO PLC	GB0008847096	06-Dec-2022	15:02:28	GBp	1,847	229.70	XLON	xZK9Fr85CCKM
TESCO PLC	GB0008847096	06-Dec-2022	15:03:36	GBp	5,740	229.60	XLON	xZK9Fr85FLL
TESCO PLC	GB0008847096	06-Dec-2022	15:05:27	GBp	3,107	229.90	XLON	xZK9Fr85EgO
TESCO PLC	GB0008847096	06-Dec-2022	15:05:42	GBp	4,854	229.90	XLON	xZK9Fr85Edk

TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	6,452	229.90	XLON	xZK9Fr85Ebq
TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	538	229.90	XLON	xZK9Fr85Ebs
TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	235	229.90	XLON	xZK9Fr85Ebu
TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	1,179	229.90	XLON	xZK9Fr85Eb@
TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	788	229.90	XLON	xZK9Fr85Eb0
TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	2,712	229.90	XLON	xZK9Fr85EbN
TESCO PLC	GB0008847096	06-Dec-2022	15:05:43	GBp	2,100	229.90	XLON	xZK9Fr85EbP
TESCO PLC	GB0008847096	06-Dec-2022	15:06:07	GBp	910	229.70	XLON	xZK9Fr8510A
TESCO PLC	GB0008847096	06-Dec-2022	15:06:07	GBp	1,700	229.70	XLON	xZK9Fr8510G
TESCO PLC	GB0008847096	06-Dec-2022	15:06:07	GBp	5,947	229.80	XLON	xZK9Fr8513m
TESCO PLC	GB0008847096	06-Dec-2022	15:06:15	GBp	2,496	229.70	XLON	xZK9Fr851ot
TESCO PLC	GB0008847096	06-Dec-2022	15:07:19	GBp	3,789	229.60	XLON	xZK9Fr85052
TESCO PLC	GB0008847096	06-Dec-2022	15:07:19	GBp	396	229.60	XLON	xZK9Fr85054
TESCO PLC	GB0008847096	06-Dec-2022	15:08:11	GBp	6,391	229.70	XLON	xZK9Fr8537f
TESCO PLC	GB0008847096	06-Dec-2022	15:09:10	GBp	4,875	229.50	XLON	xZK9Fr852GQ
TESCO PLC	GB0008847096	06-Dec-2022	15:09:10	GBp	246	229.50	XLON	xZK9Fr852JX
TESCO PLC	GB0008847096	06-Dec-2022	15:09:10	GBp	7,405	229.60	XLON	xZK9Fr852Je
TESCO PLC	GB0008847096	06-Dec-2022	15:13:35	GBp	1,983	230.00	XLON	xZK9Fr857hc
TESCO PLC	GB0008847096	06-Dec-2022	15:13:35	GBp	488	230.00	XLON	xZK9Fr857he
TESCO PLC	GB0008847096	06-Dec-2022	15:13:35	GBp	7,795	229.90	XLON	xZK9Fr857hu
TESCO PLC	GB0008847096	06-Dec-2022	15:13:35	GBp	11,410	229.90	XLON	xZK9Fr857hw
TESCO PLC	GB0008847096	06-Dec-2022	15:13:35	GBp	1,180	229.90	XLON	xZK9Fr857hy
TESCO PLC	GB0008847096	06-Dec-2022	15:13:47	GBp	1,161	229.90	XLON	xZK9Fr857Wt
TESCO PLC	GB0008847096	06-Dec-2022	15:13:47	GBp	2,953	229.90	XLON	xZK9Fr857Wv
TESCO PLC	GB0008847096	06-Dec-2022	15:13:47	GBp	2,950	229.90	XLON	xZK9Fr857Wx
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	2,998	229.80	XLON	xZK9Fr85PJk
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	1,679	229.90	XLON	xZK9Fr85PTa
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	2,200	229.90	XLON	xZK9Fr85PTc
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	2,953	229.90	XLON	xZK9Fr85PTe
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	2,109	229.90	XLON	xZK9Fr85PTO
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	2,612	229.90	XLON	xZK9Fr85PTQ
TESCO PLC	GB0008847096	06-Dec-2022	15:15:28	GBp	3,310	229.90	XLON	xZK9Fr85PTS
TESCO PLC	GB0008847096	06-Dec-2022	15:17:29	GBp	6,078	229.80	XLON	xZK9Fr85Opw
TESCO PLC	GB0008847096	06-Dec-2022	15:18:05	GBp	715	229.70	XLON	xZK9Fr85RSU
TESCO PLC	GB0008847096	06-Dec-2022	15:18:05	GBp	2,953	229.70	XLON	xZK9Fr85RVW
TESCO PLC	GB0008847096	06-Dec-2022	15:18:05	GBp	1,267	229.70	XLON	xZK9Fr85RVY
TESCO PLC	GB0008847096	06-Dec-2022	15:18:05	GBp	6,808	229.70	XLON	xZK9Fr85RVk
TESCO PLC	GB0008847096	06-Dec-2022	15:20:47	GBp	13,145	230.00	XLON	xZK9Fr85TKa
TESCO PLC	GB0008847096	06-Dec-2022	15:21:27	GBp	3,255	229.90	XLON	xZK9Fr85TpD
TESCO PLC	GB0008847096	06-Dec-2022	15:21:27	GBp	2,959	229.90	XLON	xZK9Fr85TpF
TESCO PLC	GB0008847096	06-Dec-2022	15:22:17	GBp	6,123	229.80	XLON	xZK9Fr85SLM
TESCO PLC	GB0008847096	06-Dec-2022	15:23:44	GBp	848	230.00	XLON	xZK9Fr85Vw1
TESCO PLC	GB0008847096	06-Dec-2022	15:23:44	GBp	4,900	230.00	XLON	xZK9Fr85Vw3
TESCO PLC	GB0008847096	06-Dec-2022	15:23:44	GBp	2,950	230.00	XLON	xZK9Fr85Vw5
TESCO PLC	GB0008847096	06-Dec-2022	15:23:44	GBp	1,626	230.00	XLON	xZK9Fr85Vw7
TESCO PLC	GB0008847096	06-Dec-2022	15:24:29	GBp	2,953	230.00	XLON	xZK9Fr85Vc\$
TESCO PLC	GB0008847096	06-Dec-2022	15:24:29	GBp	1,281	230.00	XLON	xZK9Fr85Vc1
TESCO PLC	GB0008847096	06-Dec-2022	15:24:29	GBp	188	230.00	XLON	xZK9Fr85Vcz
TESCO PLC	GB0008847096	06-Dec-2022	15:25:05	GBp	6,855	230.00	XLON	xZK9Fr85U6A
TESCO PLC	GB0008847096	06-Dec-2022	15:25:42	GBp	7,241	230.00	XLON	xZK9Fr85UWg
TESCO PLC	GB0008847096	06-Dec-2022	15:27:26	GBp	208	230.00	XLON	xZK9Fr85Gi@
TESCO PLC	GB0008847096	06-Dec-2022	15:27:26	GBp	3,143	230.00	XLON	xZK9Fr85Gi0
TESCO PLC	GB0008847096	06-Dec-2022	15:27:26	GBp	2,623	230.00	XLON	xZK9Fr85Gi2
TESCO PLC	GB0008847096	06-Dec-2022	15:27:26	GBp	5,334	230.00	XLON	xZK9Fr85Gi6
TESCO PLC	GB0008847096	06-Dec-2022	15:27:26	GBp	358	230.00	XLON	xZK9Fr85Gly
TESCO PLC	GB0008847096	06-Dec-2022	15:28:25	GBp	2,953	230.00	XLON	xZK9Fr85GY\$
TESCO PLC	GB0008847096	06-Dec-2022	15:28:25	GBp	204	230.00	XLON	xZK9Fr85GY3
TESCO PLC	GB0008847096	06-Dec-2022	15:28:25	GBp	140	230.00	XLON	xZK9Fr85GY7
TESCO PLC	GB0008847096	06-Dec-2022	15:28:25	GBp	722	230.00	XLON	xZK9Fr85GYz
TESCO PLC	GB0008847096	06-Dec-2022	15:28:46	GBp	7,040	230.10	XLON	xZK9Fr85JJR
TESCO PLC	GB0008847096	06-Dec-2022	15:29:27	GBp	218	230.10	XLON	xZK9Fr85Jg\$

TESCO PLC	GB0008847096	06-Dec-2022	15:29:27	GBp	3,100	230.10	XLON	xZK9Fr85Jg1
TESCO PLC	GB0008847096	06-Dec-2022	15:29:27	GBp	7,318	230.10	XLON	xZK9Fr85Jg6
TESCO PLC	GB0008847096	06-Dec-2022	15:29:41	GBp	2,334	230.00	XLON	xZK9Fr85Jzi
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	3,215	230.10	XLON	xZK9Fr85Kx0
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	659	230.10	XLON	xZK9Fr85Kx2
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	2,213	230.10	XLON	xZK9Fr85Kx4
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	2,210	230.10	XLON	xZK9Fr85Kx6
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	2,629	230.10	XLON	xZK9Fr85KxA
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	431	230.10	XLON	xZK9Fr85KxN
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	2,213	230.10	XLON	xZK9Fr85KxP
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	2,210	230.10	XLON	xZK9Fr85KxR
TESCO PLC	GB0008847096	06-Dec-2022	15:33:06	GBp	4,854	230.10	XLON	xZK9Fr85Kw0
TESCO PLC	GB0008847096	06-Dec-2022	15:33:07	GBp	2,130	230.00	XLON	xZK9Fr85Kxf
TESCO PLC	GB0008847096	06-Dec-2022	15:34:11	GBp	3,956	229.90	XLON	xZK9Fr85N5H
TESCO PLC	GB0008847096	06-Dec-2022	15:34:11	GBp	2,210	229.90	XLON	xZK9Fr85N5J
TESCO PLC	GB0008847096	06-Dec-2022	15:34:11	GBp	4,948	229.90	XLON	xZK9Fr85N4c
TESCO PLC	GB0008847096	06-Dec-2022	15:35:00	GBp	987	229.80	XLON	xZK9Fr85MHD
TESCO PLC	GB0008847096	06-Dec-2022	15:35:00	GBp	1,950	229.80	XLON	xZK9Fr85MHJ
TESCO PLC	GB0008847096	06-Dec-2022	15:35:00	GBp	1,000	229.80	XLON	xZK9Fr85MHQ
TESCO PLC	GB0008847096	06-Dec-2022	15:35:00	GBp	641	229.80	XLON	xZK9Fr85MGX
TESCO PLC	GB0008847096	06-Dec-2022	15:35:00	GBp	3,116	229.80	XLON	xZK9Fr85MGI
TESCO PLC	GB0008847096	06-Dec-2022	15:35:48	GBp	3,619	229.80	XLON	xZK9Fr85MhY
TESCO PLC	GB0008847096	06-Dec-2022	15:35:48	GBp	3,148	229.80	XLON	xZK9Fr85Mgs
TESCO PLC	GB0008847096	06-Dec-2022	15:36:14	GBp	2,214	229.70	XLON	xZK9Fr85fAP
TESCO PLC	GB0008847096	06-Dec-2022	15:37:05	GBp	2,049	229.70	XLON	xZK9Fr85eHw
TESCO PLC	GB0008847096	06-Dec-2022	15:37:36	GBp	5,017	229.70	XLON	xZK9Fr85eŞ0
TESCO PLC	GB0008847096	06-Dec-2022	15:37:48	GBp	3,548	229.60	XLON	xZK9Fr85ehm
TESCO PLC	GB0008847096	06-Dec-2022	15:38:53	GBp	4,162	229.60	XLON	xZK9Fr85ht0
TESCO PLC	GB0008847096	06-Dec-2022	15:39:10	GBp	3,175	229.60	XLON	xZK9Fr85hWn
TESCO PLC	GB0008847096	06-Dec-2022	15:39:10	GBp	1,452	229.60	XLON	xZK9Fr85hWt
TESCO PLC	GB0008847096	06-Dec-2022	15:39:20	GBp	1,827	229.50	XLON	xZK9Fr85g5W
TESCO PLC	GB0008847096	06-Dec-2022	15:39:48	GBp	850	229.40	XLON	xZK9Fr85g6Ş
TESCO PLC	GB0008847096	06-Dec-2022	15:39:48	GBp	1,720	229.40	XLON	xZK9Fr85g61
TESCO PLC	GB0008847096	06-Dec-2022	15:41:12	GBp	911	229.60	XLON	xZK9Fr85j4k
TESCO PLC	GB0008847096	06-Dec-2022	15:41:32	GBp	8,154	229.60	XLON	xZK9Fr85jtz
TESCO PLC	GB0008847096	06-Dec-2022	15:43:43	GBp	5,004	229.70	XLON	xZK9Fr85lnb
TESCO PLC	GB0008847096	06-Dec-2022	15:43:43	GBp	1,089	229.70	XLON	xZK9Fr85lnd
TESCO PLC	GB0008847096	06-Dec-2022	15:43:43	GBp	2,210	229.70	XLON	xZK9Fr85lnf
TESCO PLC	GB0008847096	06-Dec-2022	15:43:43	GBp	2,213	229.70	XLON	xZK9Fr85lnh
TESCO PLC	GB0008847096	06-Dec-2022	15:43:43	GBp	5,081	229.70	XLON	xZK9Fr85lno
TESCO PLC	GB0008847096	06-Dec-2022	15:43:43	GBp	130	229.70	XLON	xZK9Fr85lnq
TESCO PLC	GB0008847096	06-Dec-2022	15:45:56	GBp	40	229.70	XLON	xZK9Fr85XzF
TESCO PLC	GB0008847096	06-Dec-2022	15:45:56	GBp	4,814	229.70	XLON	xZK9Fr85XzG
TESCO PLC	GB0008847096	06-Dec-2022	15:45:56	GBp	978	229.70	XLON	xZK9Fr85Xyn
TESCO PLC	GB0008847096	06-Dec-2022	15:45:56	GBp	1,500	229.70	XLON	xZK9Fr85Xyp
TESCO PLC	GB0008847096	06-Dec-2022	15:46:57	GBp	700	229.70	XLON	xZK9Fr85W3D
TESCO PLC	GB0008847096	06-Dec-2022	15:46:57	GBp	1,493	229.70	XLON	xZK9Fr85W2b
TESCO PLC	GB0008847096	06-Dec-2022	15:46:57	GBp	2,210	229.70	XLON	xZK9Fr85W2d
TESCO PLC	GB0008847096	06-Dec-2022	15:46:57	GBp	2,213	229.70	XLON	xZK9Fr85W2f
TESCO PLC	GB0008847096	06-Dec-2022	15:46:57	GBp	1,391	229.70	XLON	xZK9Fr85W2Z
TESCO PLC	GB0008847096	06-Dec-2022	15:48:49	GBp	903	230.00	XLON	xZK9Fr85ZkT
TESCO PLC	GB0008847096	06-Dec-2022	15:48:49	GBp	3,200	230.00	XLON	xZK9Fr85ZkV
TESCO PLC	GB0008847096	06-Dec-2022	15:48:49	GBp	1,216	230.00	XLON	xZK9Fr85Zfb
TESCO PLC	GB0008847096	06-Dec-2022	15:48:49	GBp	9,649	230.00	XLON	xZK9Fr85Zf9
TESCO PLC	GB0008847096	06-Dec-2022	15:48:49	GBp	1,446	230.00	XLON	xZK9Fr85ZfB
TESCO PLC	GB0008847096	06-Dec-2022	15:49:24	GBp	4,854	230.00	XLON	xZK9Fr85Y4h
TESCO PLC	GB0008847096	06-Dec-2022	15:49:52	GBp	534	230.00	XLON	xZK9Fr85Yk4
TESCO PLC	GB0008847096	06-Dec-2022	15:49:52	GBp	1,200	230.00	XLON	xZK9Fr85Yk6
TESCO PLC	GB0008847096	06-Dec-2022	15:50:03	GBp	1,084	230.00	XLON	xZK9Fr85YcC
TESCO PLC	GB0008847096	06-Dec-2022	15:50:03	GBp	1,335	230.00	XLON	xZK9Fr85YcE
TESCO PLC	GB0008847096	06-Dec-2022	15:51:03	GBp	239	230.00	XLON	xZK9Fr85bZm

TESCO PLC	GB0008847096	06-Dec-2022	15:51:03	GBp	25	230.00	XLON	xZK9Fr85bZt
TESCO PLC	GB0008847096	06-Dec-2022	15:51:03	GBp	4,829	230.00	XLON	xZK9Fr85bZv
TESCO PLC	GB0008847096	06-Dec-2022	15:51:04	GBp	1,824	230.00	XLON	xZK9Fr85bWQ
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	1,675	229.90	XLON	xZK9Fr85a@k
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	6,055	229.90	XLON	xZK9Fr85a@m
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	2,500	230.00	XLON	xZK9Fr85a@o
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	584	230.00	XLON	xZK9Fr85a@q
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	2,060	230.00	XLON	xZK9Fr85a@s
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	2,764	230.00	XLON	xZK9Fr85a@u
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	2,768	230.00	XLON	xZK9Fr85a@w
TESCO PLC	GB0008847096	06-Dec-2022	15:52:01	GBp	1,331	230.00	XLON	xZK9Fr85a@y
TESCO PLC	GB0008847096	06-Dec-2022	15:55:33	GBp	10,949	229.90	XLON	xZK9Fr85vPf
TESCO PLC	GB0008847096	06-Dec-2022	15:55:33	GBp	4,854	229.90	XLON	xZK9Fr85vPE
TESCO PLC	GB0008847096	06-Dec-2022	15:56:48	GBp	1,729	230.00	XLON	xZK9Fr85uAx
TESCO PLC	GB0008847096	06-Dec-2022	15:56:48	GBp	5,400	230.00	XLON	xZK9Fr85uAz
TESCO PLC	GB0008847096	06-Dec-2022	15:56:48	GBp	3,467	230.00	XLON	xZK9Fr85uA\$
TESCO PLC	GB0008847096	06-Dec-2022	15:56:48	GBp	755	230.00	XLON	xZK9Fr85uA5
TESCO PLC	GB0008847096	06-Dec-2022	15:56:48	GBp	807	230.00	XLON	xZK9Fr85uA7
TESCO PLC	GB0008847096	06-Dec-2022	15:57:55	GBp	1,938	230.00	XLON	xZK9Fr85xPg
TESCO PLC	GB0008847096	06-Dec-2022	15:57:55	GBp	3,133	230.00	XLON	xZK9Fr85xPi
TESCO PLC	GB0008847096	06-Dec-2022	15:57:55	GBp	3,212	230.00	XLON	xZK9Fr85xPk
TESCO PLC	GB0008847096	06-Dec-2022	15:58:10	GBp	5,076	230.00	XLON	xZK9Fr85xLC
TESCO PLC	GB0008847096	06-Dec-2022	15:59:02	GBp	5,968	230.20	XLON	xZK9Fr85wRv
TESCO PLC	GB0008847096	06-Dec-2022	15:59:02	GBp	199	230.20	XLON	xZK9Fr85wRx
TESCO PLC	GB0008847096	06-Dec-2022	16:00:08	GBp	7,383	230.30	XLON	xZK9Fr85zVM
TESCO PLC	GB0008847096	06-Dec-2022	16:01:46	GBp	7,908	230.20	XLON	xZK9Fr85yCO
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	7,771	230.10	XLON	xZK9Fr85\$wv
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	1,969	230.20	XLON	xZK9Fr85\$wx
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	182	230.20	XLON	xZK9Fr85\$wz
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	584	230.20	XLON	xZK9Fr85\$w1
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	2,709	230.20	XLON	xZK9Fr85\$w3
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	156	230.20	XLON	xZK9Fr85\$w5
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	691	230.20	XLON	xZK9Fr85\$w9
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	3,467	230.20	XLON	xZK9Fr85\$wB
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	3,458	230.20	XLON	xZK9Fr85\$wF
TESCO PLC	GB0008847096	06-Dec-2022	16:02:50	GBp	706	230.20	XLON	xZK9Fr85\$wL
TESCO PLC	GB0008847096	06-Dec-2022	16:04:15	GBp	5,239	230.00	XLON	xZK9Fr85@fZ
TESCO PLC	GB0008847096	06-Dec-2022	16:04:36	GBp	4,381	230.00	XLON	xZK9Fr85nVB
TESCO PLC	GB0008847096	06-Dec-2022	16:05:47	GBp	700	230.20	XLON	xZK9Fr85mlr
TESCO PLC	GB0008847096	06-Dec-2022	16:05:47	GBp	615	230.20	XLON	xZK9Fr85mlt
TESCO PLC	GB0008847096	06-Dec-2022	16:06:46	GBp	9,437	230.40	XLON	xZK9Fr85pQ\$
TESCO PLC	GB0008847096	06-Dec-2022	16:06:46	GBp	1,853	230.40	XLON	xZK9Fr85pQ1
TESCO PLC	GB0008847096	06-Dec-2022	16:06:46	GBp	1,133	230.40	XLON	xZK9Fr85pQ3
TESCO PLC	GB0008847096	06-Dec-2022	16:06:46	GBp	1,991	230.40	XLON	xZK9Fr85pQ5
TESCO PLC	GB0008847096	06-Dec-2022	16:07:05	GBp	5,204	230.30	XLON	xZK9Fr85pLu
TESCO PLC	GB0008847096	06-Dec-2022	16:08:44	GBp	7,252	230.30	XLON	xZK9Fr85o\$r
TESCO PLC	GB0008847096	06-Dec-2022	16:08:44	GBp	1,067	230.30	XLON	xZK9Fr85o\$t
TESCO PLC	GB0008847096	06-Dec-2022	16:08:44	GBp	2,966	230.30	XLON	xZK9Fr85o\$\$
TESCO PLC	GB0008847096	06-Dec-2022	16:08:44	GBp	538	230.30	XLON	xZK9Fr85o\$1
TESCO PLC	GB0008847096	06-Dec-2022	16:08:44	GBp	399	230.30	XLON	xZK9Fr85o\$3
TESCO PLC	GB0008847096	06-Dec-2022	16:08:44	GBp	126	230.30	XLON	xZK9Fr85o\$5
TESCO PLC	GB0008847096	06-Dec-2022	16:09:43	GBp	3,782	230.30	XLON	xZK9Fr85r\$\$
TESCO PLC	GB0008847096	06-Dec-2022	16:09:43	GBp	4,337	230.30	XLON	xZK9Fr85r\$U
TESCO PLC	GB0008847096	06-Dec-2022	16:09:50	GBp	4,854	230.20	XLON	xZK9Fr85rqv
TESCO PLC	GB0008847096	06-Dec-2022	16:11:41	GBp	1,382	230.30	XLON	xZK9Fr85t4n
TESCO PLC	GB0008847096	06-Dec-2022	16:11:41	GBp	4,238	230.30	XLON	xZK9Fr85t1x
TESCO PLC	GB0008847096	06-Dec-2022	16:12:40	GBp	2,354	230.30	XLON	xZK9Fr85sEi
TESCO PLC	GB0008847096	06-Dec-2022	16:12:40	GBp	4,329	230.30	XLON	xZK9Fr85sEk
TESCO PLC	GB0008847096	06-Dec-2022	16:12:40	GBp	3,023	230.30	XLON	xZK9Fr85sEm
TESCO PLC	GB0008847096	06-Dec-2022	16:12:40	GBp	1,205	230.30	XLON	xZK9Fr85sEo
TESCO PLC	GB0008847096	06-Dec-2022	16:12:40	GBp	584	230.30	XLON	xZK9Fr85sEq

TESCO PLC	GB0008847096	06-Dec-2022	16:12:40	GBp	1,327	230.30	XLON	xZK9Fr85sEs
TESCO PLC	GB0008847096	06-Dec-2022	16:13:39	GBp	683	230.30	XLON	xZK9Fr849Gk
TESCO PLC	GB0008847096	06-Dec-2022	16:13:39	GBp	550	230.30	XLON	xZK9Fr849Gm
TESCO PLC	GB0008847096	06-Dec-2022	16:13:39	GBp	1,003	230.30	XLON	xZK9Fr849Go
TESCO PLC	GB0008847096	06-Dec-2022	16:13:39	GBp	1,547	230.30	XLON	xZK9Fr849Gq
TESCO PLC	GB0008847096	06-Dec-2022	16:13:39	GBp	3,161	230.30	XLON	xZK9Fr849Gs
TESCO PLC	GB0008847096	06-Dec-2022	16:13:39	GBp	538	230.30	XLON	xZK9Fr849Gu
TESCO PLC	GB0008847096	06-Dec-2022	16:14:38	GBp	3,603	230.30	XLON	xZK9Fr849a3
TESCO PLC	GB0008847096	06-Dec-2022	16:14:38	GBp	4,329	230.30	XLON	xZK9Fr849a5
TESCO PLC	GB0008847096	06-Dec-2022	16:14:38	GBp	257	230.30	XLON	xZK9Fr849a9
TESCO PLC	GB0008847096	06-Dec-2022	16:15:37	GBp	923	230.30	XLON	xZK9Fr84BVF
TESCO PLC	GB0008847096	06-Dec-2022	16:15:37	GBp	143	230.30	XLON	xZK9Fr84BVH
TESCO PLC	GB0008847096	06-Dec-2022	16:15:37	GBp	1,866	230.30	XLON	xZK9Fr84BVJ
TESCO PLC	GB0008847096	06-Dec-2022	16:15:37	GBp	1,424	230.30	XLON	xZK9Fr84BVL
TESCO PLC	GB0008847096	06-Dec-2022	16:15:37	GBp	4,329	230.30	XLON	xZK9Fr84BVP
TESCO PLC	GB0008847096	06-Dec-2022	16:16:36	GBp	903	230.30	XLON	xZK9Fr84AV1
TESCO PLC	GB0008847096	06-Dec-2022	16:16:36	GBp	3,063	230.30	XLON	xZK9Fr84AV3
TESCO PLC	GB0008847096	06-Dec-2022	16:16:36	GBp	4,337	230.30	XLON	xZK9Fr84AV5
TESCO PLC	GB0008847096	06-Dec-2022	16:16:36	GBp	1,068	230.30	XLON	xZK9Fr84AV7
TESCO PLC	GB0008847096	06-Dec-2022	16:17:04	GBp	5,146	230.20	XLON	xZK9Fr84A5f
TESCO PLC	GB0008847096	06-Dec-2022	16:20:02	GBp	4,854	230.20	XLON	xZK9Fr84EOF
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	267	230.30	XLON	xZK9Fr841eP
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	1,584	230.30	XLON	xZK9Fr841eR
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	3,247	230.30	XLON	xZK9Fr841eT
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	3,252	230.30	XLON	xZK9Fr841eV
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	1,902	230.30	XLON	xZK9Fr841hd
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	7,143	230.30	XLON	xZK9Fr841hf
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	1,424	230.30	XLON	xZK9Fr841hh
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	1,244	230.30	XLON	xZK9Fr841hj
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	1,583	230.30	XLON	xZK9Fr841hl
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	1,609	230.30	XLON	xZK9Fr841hn
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	3,031	230.30	XLON	xZK9Fr841hp
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	2,546	230.30	XLON	xZK9Fr841hr
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	4,329	230.30	XLON	xZK9Fr841ht
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	19	230.30	XLON	xZK9Fr841hv
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	178	230.30	XLON	xZK9Fr841hx
TESCO PLC	GB0008847096	06-Dec-2022	16:21:19	GBp	3,352	230.30	XLON	xZK9Fr841hz
TESCO PLC	GB0008847096	06-Dec-2022	16:21:28	GBp	4,854	230.20	XLON	xZK9Fr841WW
TESCO PLC	GB0008847096	06-Dec-2022	16:21:37	GBp	3,262	230.20	XLON	xZK9Fr840V\$
TESCO PLC	GB0008847096	06-Dec-2022	16:23:29	GBp	4,361	230.50	XLON	xZK9Fr843ca
TESCO PLC	GB0008847096	06-Dec-2022	16:23:29	GBp	428	230.50	XLON	xZK9Fr843cc
TESCO PLC	GB0008847096	06-Dec-2022	16:23:29	GBp	1,669	230.50	XLON	xZK9Fr843ce
TESCO PLC	GB0008847096	06-Dec-2022	16:23:29	GBp	3,650	230.50	XLON	xZK9Fr843cg
TESCO PLC	GB0008847096	06-Dec-2022	16:23:29	GBp	3,458	230.50	XLON	xZK9Fr843ci
TESCO PLC	GB0008847096	06-Dec-2022	16:23:29	GBp	1,494	230.50	XLON	xZK9Fr843ck
TESCO PLC	GB0008847096	06-Dec-2022	16:24:03	GBp	8,173	230.40	XLON	xZK9Fr8421u
TESCO PLC	GB0008847096	06-Dec-2022	16:24:45	GBp	2,210	230.60	XLON	xZK9Fr845Ra
TESCO PLC	GB0008847096	06-Dec-2022	16:24:45	GBp	100	230.60	XLON	xZK9Fr845Rc
TESCO PLC	GB0008847096	06-Dec-2022	16:24:45	GBp	1,016	230.60	XLON	xZK9Fr845RY
TESCO PLC	GB0008847096	06-Dec-2022	16:24:57	GBp	7,034	230.60	XLON	xZK9Fr845Bm
TESCO PLC	GB0008847096	06-Dec-2022	16:25:00	GBp	3,086	230.50	XLON	xZK9Fr8456m
TESCO PLC	GB0008847096	06-Dec-2022	16:25:09	GBp	951	230.50	XLON	xZK9Fr845ol
TESCO PLC	GB0008847096	06-Dec-2022	16:25:16	GBp	368	230.40	XLON	xZK9Fr845fe
TESCO PLC	GB0008847096	06-Dec-2022	16:25:16	GBp	1,493	230.40	XLON	xZK9Fr845fg
TESCO PLC	GB0008847096	06-Dec-2022	16:25:57	GBp	696	230.30	XLON	xZK9Fr844sb
TESCO PLC	GB0008847096	06-Dec-2022	16:25:57	GBp	1,785	230.30	XLON	xZK9Fr844sd
TESCO PLC	GB0008847096	06-Dec-2022	16:25:57	GBp	1,474	230.30	XLON	xZK9Fr844sf
TESCO PLC	GB0008847096	06-Dec-2022	16:25:57	GBp	1,600	230.30	XLON	xZK9Fr844sj
TESCO PLC	GB0008847096	06-Dec-2022	16:25:57	GBp	4,854	230.30	XLON	xZK9Fr844sz
TESCO PLC	GB0008847096	06-Dec-2022	16:26:28	GBp	4,458	230.20	XLON	xZK9Fr847V2
TESCO PLC	GB0008847096	06-Dec-2022	16:26:33	GBp	3,753	230.10	XLON	xZK9Fr847ND

TESCO PLC	GB0008847096	06-Dec-2022	16:26:49	GBp	3,765	230.00	XLON	xZK9Fr847zg
TESCO PLC	GB0008847096	06-Dec-2022	16:27:07	GBp	955	230.00	XLON	xZK9Fr847cE
TESCO PLC	GB0008847096	06-Dec-2022	16:27:16	GBp	1,717	230.00	XLON	xZK9Fr846VR
TESCO PLC	GB0008847096	06-Dec-2022	16:27:29	GBp	5,188	230.00	XLON	xZK9Fr846Fv
TESCO PLC	GB0008847096	06-Dec-2022	16:27:55	GBp	3,287	230.20	XLON	xZK9Fr84PP6
TESCO PLC	GB0008847096	06-Dec-2022	16:28:10	GBp	411	230.10	XLON	xZK9Fr84PNS