

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	07-Dec-2022	08:01:51	GBp	3,405	230.10	XLON	x8K9FxFauPs
TESCO PLC	GB0008847096	07-Dec-2022	08:01:51	GBp	7,759	230.20	XLON	x8K9FxFauPu
TESCO PLC	GB0008847096	07-Dec-2022	08:03:08	GBp	600	230.20	XLON	x8K9FxFauLa
TESCO PLC	GB0008847096	07-Dec-2022	08:03:08	GBp	3,752	230.20	XLON	x8K9FxFaulc
TESCO PLC	GB0008847096	07-Dec-2022	08:03:08	GBp	2,212	230.20	XLON	x8K9FxFauLe
TESCO PLC	GB0008847096	07-Dec-2022	08:03:08	GBp	2,053	230.00	XLON	x8K9FxFaulo
TESCO PLC	GB0008847096	07-Dec-2022	08:03:08	GBp	3,070	230.10	XLON	x8K9FxFaulq
TESCO PLC	GB0008847096	07-Dec-2022	08:04:08	GBp	1,017	230.70	XLON	x8K9FxFauLP
TESCO PLC	GB0008847096	07-Dec-2022	08:04:08	GBp	3,752	230.70	XLON	x8K9FxFauLR
TESCO PLC	GB0008847096	07-Dec-2022	08:04:08	GBp	681	230.70	XLON	x8K9FxFauLT
TESCO PLC	GB0008847096	07-Dec-2022	08:04:08	GBp	2,626	230.70	XLON	x8K9FxFauKz
TESCO PLC	GB0008847096	07-Dec-2022	08:04:09	GBp	3,001	230.40	XLON	x8K9FxFauL2
TESCO PLC	GB0008847096	07-Dec-2022	08:04:19	GBp	1,638	230.10	XLON	x8K9FxFauAH
TESCO PLC	GB0008847096	07-Dec-2022	08:04:19	GBp	3,110	230.20	XLON	x8K9FxFauAM
TESCO PLC	GB0008847096	07-Dec-2022	08:04:19	GBp	2,109	230.30	XLON	x8K9FxFauAT
TESCO PLC	GB0008847096	07-Dec-2022	08:06:02	GBp	1,359	230.20	XLON	x8K9FxFauX9
TESCO PLC	GB0008847096	07-Dec-2022	08:06:02	GBp	4,004	230.20	XLON	x8K9FxFauXF
TESCO PLC	GB0008847096	07-Dec-2022	08:06:02	GBp	1,223	230.20	XLON	x8K9FxFauXH
TESCO PLC	GB0008847096	07-Dec-2022	08:06:54	GBp	167	230.40	XLON	x8K9FxFauvL
TESCO PLC	GB0008847096	07-Dec-2022	08:06:54	GBp	1,468	230.40	XLON	x8K9FxFauvN
TESCO PLC	GB0008847096	07-Dec-2022	08:06:54	GBp	1,442	230.40	XLON	x8K9FxFauvP
TESCO PLC	GB0008847096	07-Dec-2022	08:06:54	GBp	898	230.40	XLON	x8K9FxFauvR
TESCO PLC	GB0008847096	07-Dec-2022	08:06:54	GBp	987	230.30	XLON	x8K9FxFauvT
TESCO PLC	GB0008847096	07-Dec-2022	08:06:54	GBp	4,123	230.30	XLON	x8K9FxFauvV
TESCO PLC	GB0008847096	07-Dec-2022	08:07:20	GBp	2,177	230.00	XLON	x8K9FxFau@L
TESCO PLC	GB0008847096	07-Dec-2022	08:07:20	GBp	3,096	230.10	XLON	x8K9FxFau@N
TESCO PLC	GB0008847096	07-Dec-2022	08:07:24	GBp	1,352	229.80	XLON	x8K9FxFau@h
TESCO PLC	GB0008847096	07-Dec-2022	08:07:24	GBp	2,177	229.90	XLON	x8K9FxFau@n
TESCO PLC	GB0008847096	07-Dec-2022	08:09:12	GBp	3,752	230.10	XLON	x8K9FxFaus\$
TESCO PLC	GB0008847096	07-Dec-2022	08:09:12	GBp	1,040	230.10	XLON	x8K9FxFausz
TESCO PLC	GB0008847096	07-Dec-2022	08:09:12	GBp	1,266	230.10	XLON	x8K9FxFaus1
TESCO PLC	GB0008847096	07-Dec-2022	08:09:12	GBp	2,980	230.00	XLON	x8K9FxFaus4
TESCO PLC	GB0008847096	07-Dec-2022	08:09:47	GBp	1,050	229.80	XLON	x8K9FxFauqF
TESCO PLC	GB0008847096	07-Dec-2022	08:09:47	GBp	973	229.80	XLON	x8K9FxFauqH
TESCO PLC	GB0008847096	07-Dec-2022	08:09:47	GBp	2,876	229.90	XLON	x8K9FxFauqI
TESCO PLC	GB0008847096	07-Dec-2022	08:10:07	GBp	2,833	229.70	XLON	x8K9FxFaug8
TESCO PLC	GB0008847096	07-Dec-2022	08:10:31	GBp	2,355	229.80	XLON	x8K9FxFauEk
TESCO PLC	GB0008847096	07-Dec-2022	08:10:32	GBp	1,654	229.70	XLON	x8K9FxFauEj
TESCO PLC	GB0008847096	07-Dec-2022	08:10:45	GBp	1,171	229.60	XLON	x8K9FxFaukM
TESCO PLC	GB0008847096	07-Dec-2022	08:10:45	GBp	641	229.60	XLON	x8K9FxFaukO
TESCO PLC	GB0008847096	07-Dec-2022	08:11:02	GBp	1,963	229.50	XLON	x8K9FxFaukf
TESCO PLC	GB0008847096	07-Dec-2022	08:11:12	GBp	49	229.40	XLON	x8K9FxFauLP
TESCO PLC	GB0008847096	07-Dec-2022	08:11:15	GBp	1,189	229.30	XLON	x8K9FxFauL5
TESCO PLC	GB0008847096	07-Dec-2022	08:11:15	GBp	1,647	229.40	XLON	x8K9FxFauL7
TESCO PLC	GB0008847096	07-Dec-2022	08:11:18	GBp	515	229.20	XLON	x8K9FxFauL@
TESCO PLC	GB0008847096	07-Dec-2022	08:11:18	GBp	1,015	229.20	XLON	x8K9FxFauLy
TESCO PLC	GB0008847096	07-Dec-2022	08:12:41	GBp	1,672	229.00	XLON	x8K9FxFauWP
TESCO PLC	GB0008847096	07-Dec-2022	08:12:41	GBp	2,378	229.10	XLON	x8K9FxFauWQ
TESCO PLC	GB0008847096	07-Dec-2022	08:14:16	GBp	2,971	229.30	XLON	x8K9FxFauaS
TESCO PLC	GB0008847096	07-Dec-2022	08:14:19	GBp	1,164	229.30	XLON	x8K9FxFauaK
TESCO PLC	GB0008847096	07-Dec-2022	08:14:19	GBp	1,438	229.30	XLON	x8K9FxFauaM
TESCO PLC	GB0008847096	07-Dec-2022	08:14:34	GBp	1,061	229.30	XLON	x8K9FxFauax
TESCO PLC	GB0008847096	07-Dec-2022	08:14:34	GBp	437	229.30	XLON	x8K9FxFaua1
TESCO PLC	GB0008847096	07-Dec-2022	08:14:34	GBp	1,973	229.30	XLON	x8K9FxFaua3
TESCO PLC	GB0008847096	07-Dec-2022	08:14:34	GBp	1,800	229.30	XLON	x8K9FxFaua5

TESCO PLC	GB0008847096	07-Dec-2022	08:14:34	GBp	1,099	229.30	XLON	x8K9FXTauaB
TESCO PLC	GB0008847096	07-Dec-2022	08:17:07	GBp	721	229.80	XLON	x8K9FXTaxNO
TESCO PLC	GB0008847096	07-Dec-2022	08:17:10	GBp	353	229.80	XLON	x8K9FXTaxNM
TESCO PLC	GB0008847096	07-Dec-2022	08:17:10	GBp	1,900	229.80	XLON	x8K9FXTaxNK
TESCO PLC	GB0008847096	07-Dec-2022	08:17:19	GBp	352	229.80	XLON	x8K9FXTaxNj
TESCO PLC	GB0008847096	07-Dec-2022	08:17:19	GBp	3,133	229.80	XLON	x8K9FXTaxNI
TESCO PLC	GB0008847096	07-Dec-2022	08:17:19	GBp	407	229.80	XLON	x8K9FXTaxNr
TESCO PLC	GB0008847096	07-Dec-2022	08:17:19	GBp	2,100	229.80	XLON	x8K9FXTaxNt
TESCO PLC	GB0008847096	07-Dec-2022	08:17:20	GBp	963	229.80	XLON	x8K9FXTaxKR
TESCO PLC	GB0008847096	07-Dec-2022	08:17:20	GBp	2,061	229.80	XLON	x8K9FXTaxNX
TESCO PLC	GB0008847096	07-Dec-2022	08:17:20	GBp	959	229.80	XLON	x8K9FXTaxNd
TESCO PLC	GB0008847096	07-Dec-2022	08:19:16	GBp	902	230.00	XLON	x8K9FXTaxCI
TESCO PLC	GB0008847096	07-Dec-2022	08:19:16	GBp	4,169	230.00	XLON	x8K9FXTaxCK
TESCO PLC	GB0008847096	07-Dec-2022	08:19:16	GBp	1,346	230.00	XLON	x8K9FXTaxCM
TESCO PLC	GB0008847096	07-Dec-2022	08:19:16	GBp	6,112	230.00	XLON	x8K9FXTaxCO
TESCO PLC	GB0008847096	07-Dec-2022	08:19:18	GBp	1,948	230.00	XLON	x8K9FXTaxC@
TESCO PLC	GB0008847096	07-Dec-2022	08:19:18	GBp	3,511	230.00	XLON	x8K9FXTaxC0
TESCO PLC	GB0008847096	07-Dec-2022	08:19:18	GBp	1,517	230.00	XLON	x8K9FXTaxC2
TESCO PLC	GB0008847096	07-Dec-2022	08:19:18	GBp	1,438	230.00	XLON	x8K9FXTaxC4
TESCO PLC	GB0008847096	07-Dec-2022	08:19:18	GBp	1,438	230.00	XLON	x8K9FXTaxC6
TESCO PLC	GB0008847096	07-Dec-2022	08:19:18	GBp	3,017	229.90	XLON	x8K9FXTaxCD
TESCO PLC	GB0008847096	07-Dec-2022	08:19:21	GBp	363	229.90	XLON	x8K9FXTaxCx
TESCO PLC	GB0008847096	07-Dec-2022	08:19:24	GBp	383	229.80	XLON	x8K9FXTaxCn
TESCO PLC	GB0008847096	07-Dec-2022	08:19:24	GBp	1,100	229.80	XLON	x8K9FXTaxCp
TESCO PLC	GB0008847096	07-Dec-2022	08:19:56	GBp	1,102	229.80	XLON	x8K9FXTax3n
TESCO PLC	GB0008847096	07-Dec-2022	08:20:14	GBp	2,316	229.70	XLON	x8K9FXTax0D
TESCO PLC	GB0008847096	07-Dec-2022	08:21:05	GBp	3,557	229.60	XLON	x8K9FXTax6W
TESCO PLC	GB0008847096	07-Dec-2022	08:21:05	GBp	3,557	229.70	XLON	x8K9FXTax6a
TESCO PLC	GB0008847096	07-Dec-2022	08:21:16	GBp	1,373	229.50	XLON	x8K9FXTax74
TESCO PLC	GB0008847096	07-Dec-2022	08:22:35	GBp	23	229.70	XLON	x8K9FXTax5c
TESCO PLC	GB0008847096	07-Dec-2022	08:22:35	GBp	1,900	229.70	XLON	x8K9FXTax5e
TESCO PLC	GB0008847096	07-Dec-2022	08:23:37	GBp	1,464	229.80	XLON	x8K9FXTaxxs
TESCO PLC	GB0008847096	07-Dec-2022	08:23:37	GBp	4,299	229.80	XLON	x8K9FXTaxxu
TESCO PLC	GB0008847096	07-Dec-2022	08:24:06	GBp	4,148	229.70	XLON	x8K9FXTaxvO
TESCO PLC	GB0008847096	07-Dec-2022	08:24:10	GBp	3,628	229.60	XLON	x8K9FXTaxvX
TESCO PLC	GB0008847096	07-Dec-2022	08:24:10	GBp	490	229.60	XLON	x8K9FXTax@V
TESCO PLC	GB0008847096	07-Dec-2022	08:26:07	GBp	2,106	229.90	XLON	x8K9FXTaxoq
TESCO PLC	GB0008847096	07-Dec-2022	08:26:07	GBp	910	229.90	XLON	x8K9FXTaxos
TESCO PLC	GB0008847096	07-Dec-2022	08:26:07	GBp	1,900	229.90	XLON	x8K9FXTaxou
TESCO PLC	GB0008847096	07-Dec-2022	08:26:07	GBp	826	229.90	XLON	x8K9FXTaxo@
TESCO PLC	GB0008847096	07-Dec-2022	08:26:07	GBp	1,780	229.90	XLON	x8K9FXTaxoB
TESCO PLC	GB0008847096	07-Dec-2022	08:26:25	GBp	1,544	229.80	XLON	x8K9FXTaxnE
TESCO PLC	GB0008847096	07-Dec-2022	08:26:25	GBp	1,463	229.80	XLON	x8K9FXTaxnN
TESCO PLC	GB0008847096	07-Dec-2022	08:26:36	GBp	3,007	229.70	XLON	x8K9FXTaxnb
TESCO PLC	GB0008847096	07-Dec-2022	08:26:49	GBp	175	229.60	XLON	x8K9FXTaxtM
TESCO PLC	GB0008847096	07-Dec-2022	08:27:51	GBp	1,162	229.60	XLON	x8K9FXTaxgk
TESCO PLC	GB0008847096	07-Dec-2022	08:27:51	GBp	2,526	229.60	XLON	x8K9FXTaxgm
TESCO PLC	GB0008847096	07-Dec-2022	08:27:52	GBp	1,700	229.60	XLON	x8K9FXTaxgY
TESCO PLC	GB0008847096	07-Dec-2022	08:29:11	GBp	104	229.70	XLON	x8K9FXTaxX1
TESCO PLC	GB0008847096	07-Dec-2022	08:29:11	GBp	998	229.70	XLON	x8K9FXTaxX6
TESCO PLC	GB0008847096	07-Dec-2022	08:29:31	GBp	972	229.70	XLON	x8K9FXTaxa@
TESCO PLC	GB0008847096	07-Dec-2022	08:29:31	GBp	998	229.70	XLON	x8K9FXTaxa5
TESCO PLC	GB0008847096	07-Dec-2022	08:30:24	GBp	4,574	229.60	XLON	x8K9FXTawR4
TESCO PLC	GB0008847096	07-Dec-2022	08:30:24	GBp	278	229.60	XLON	x8K9FXTawR6
TESCO PLC	GB0008847096	07-Dec-2022	08:30:34	GBp	1,794	229.50	XLON	x8K9FXTawRb
TESCO PLC	GB0008847096	07-Dec-2022	08:31:17	GBp	4,413	229.50	XLON	x8K9FXTawSH
TESCO PLC	GB0008847096	07-Dec-2022	08:32:28	GBp	1,797	229.50	XLON	x8K9FXTawGE
TESCO PLC	GB0008847096	07-Dec-2022	08:32:28	GBp	1,748	229.50	XLON	x8K9FXTawGG
TESCO PLC	GB0008847096	07-Dec-2022	08:32:28	GBp	936	229.50	XLON	x8K9FXTawGI
TESCO PLC	GB0008847096	07-Dec-2022	08:33:00	GBp	582	229.50	XLON	x8K9FXTawMM
TESCO PLC	GB0008847096	07-Dec-2022	08:33:00	GBp	1,270	229.50	XLON	x8K9FXTawMO

TESCO PLC	GB0008847096	07-Dec-2022	08:33:00	GBp	1,090	229.50	XLON	x8K9FxFawMQ
TESCO PLC	GB0008847096	07-Dec-2022	08:33:44	GBp	27	229.50	XLON	x8K9FxFawNL
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	1,071	229.70	XLON	x8K9FxFawAr
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	1,171	229.70	XLON	x8K9FxFawAw
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	2,397	229.70	XLON	x8K9FxFawA0
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	1,455	229.70	XLON	x8K9FxFawA8
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	1,900	229.70	XLON	x8K9FxFawAA
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	2,293	229.70	XLON	x8K9FxFawAC
TESCO PLC	GB0008847096	07-Dec-2022	08:34:25	GBp	1,409	229.70	XLON	x8K9FxFawAI
TESCO PLC	GB0008847096	07-Dec-2022	08:35:03	GBp	315	229.60	XLON	x8K9FxFaw8D
TESCO PLC	GB0008847096	07-Dec-2022	08:35:03	GBp	3,604	229.60	XLON	x8K9FxFaw8S
TESCO PLC	GB0008847096	07-Dec-2022	08:35:03	GBp	1,043	229.60	XLON	x8K9FxFawBW
TESCO PLC	GB0008847096	07-Dec-2022	08:35:37	GBp	2,142	229.70	XLON	x8K9FxFaw93
TESCO PLC	GB0008847096	07-Dec-2022	08:36:25	GBp	1,896	229.70	XLON	x8K9FxFawC5
TESCO PLC	GB0008847096	07-Dec-2022	08:36:58	GBp	90	229.80	XLON	x8K9FxFawDa
TESCO PLC	GB0008847096	07-Dec-2022	08:36:58	GBp	1,440	229.80	XLON	x8K9FxFawDc
TESCO PLC	GB0008847096	07-Dec-2022	08:36:58	GBp	1,441	229.80	XLON	x8K9FxFawDe
TESCO PLC	GB0008847096	07-Dec-2022	08:36:58	GBp	3,881	229.70	XLON	x8K9FxFawDI
TESCO PLC	GB0008847096	07-Dec-2022	08:37:45	GBp	2,163	229.60	XLON	x8K9FxFaw1u
TESCO PLC	GB0008847096	07-Dec-2022	08:37:45	GBp	2,239	229.60	XLON	x8K9FxFaw1w
TESCO PLC	GB0008847096	07-Dec-2022	08:38:41	GBp	4,588	229.50	XLON	x8K9FxFaw4E
TESCO PLC	GB0008847096	07-Dec-2022	08:38:44	GBp	950	229.40	XLON	x8K9FxFaw4t
TESCO PLC	GB0008847096	07-Dec-2022	08:38:52	GBp	2,486	229.40	XLON	x8K9FxFaw5L
TESCO PLC	GB0008847096	07-Dec-2022	08:38:58	GBp	1,408	229.30	XLON	x8K9FxFaw56
TESCO PLC	GB0008847096	07-Dec-2022	08:41:00	GBp	3,840	229.20	XLON	x8K9FxFawml
TESCO PLC	GB0008847096	07-Dec-2022	08:41:00	GBp	760	229.20	XLON	x8K9FxFawmK
TESCO PLC	GB0008847096	07-Dec-2022	08:41:21	GBp	3,653	229.10	XLON	x8K9FxFawkJ
TESCO PLC	GB0008847096	07-Dec-2022	08:41:50	GBp	615	229.00	XLON	x8K9FxFawXF
TESCO PLC	GB0008847096	07-Dec-2022	08:41:50	GBp	1,500	229.00	XLON	x8K9FxFawXH
TESCO PLC	GB0008847096	07-Dec-2022	08:41:50	GBp	2,391	229.00	XLON	x8K9FxFawXK
TESCO PLC	GB0008847096	07-Dec-2022	08:42:00	GBp	1,678	228.90	XLON	x8K9FxFawcY
TESCO PLC	GB0008847096	07-Dec-2022	08:44:01	GBp	3,740	228.90	XLON	x8K9FxFazGZ
TESCO PLC	GB0008847096	07-Dec-2022	08:44:06	GBp	3,740	228.80	XLON	x8K9FxFazHC
TESCO PLC	GB0008847096	07-Dec-2022	08:44:07	GBp	1,640	228.70	XLON	x8K9FxFazHB
TESCO PLC	GB0008847096	07-Dec-2022	08:45:10	GBp	1,566	228.60	XLON	x8K9FxFazB8
TESCO PLC	GB0008847096	07-Dec-2022	08:45:11	GBp	1,739	228.60	XLON	x8K9FxFazBg
TESCO PLC	GB0008847096	07-Dec-2022	08:46:04	GBp	1,567	228.70	XLON	x8K9FxFaz06
TESCO PLC	GB0008847096	07-Dec-2022	08:47:11	GBp	51	228.70	XLON	x8K9FxFazo7
TESCO PLC	GB0008847096	07-Dec-2022	08:47:11	GBp	50	228.70	XLON	x8K9FxFazo9
TESCO PLC	GB0008847096	07-Dec-2022	08:47:11	GBp	3,003	228.70	XLON	x8K9FxFazoB
TESCO PLC	GB0008847096	07-Dec-2022	08:47:17	GBp	745	228.80	XLON	x8K9FxFazor
TESCO PLC	GB0008847096	07-Dec-2022	08:48:41	GBp	1,916	228.90	XLON	x8K9FxFazew
TESCO PLC	GB0008847096	07-Dec-2022	08:48:41	GBp	3,090	228.90	XLON	x8K9FxFaze0
TESCO PLC	GB0008847096	07-Dec-2022	08:48:47	GBp	4,483	228.80	XLON	x8K9FxFazee
TESCO PLC	GB0008847096	07-Dec-2022	08:48:52	GBp	1,967	228.70	XLON	x8K9FxFazkU
TESCO PLC	GB0008847096	07-Dec-2022	08:48:55	GBp	1,186	228.60	XLON	x8K9FxFazkO
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	1,870	228.80	XLON	x8K9FxFayMe
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	1,076	228.80	XLON	x8K9FxFayMg
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	4,135	228.90	XLON	x8K9FxFayMI
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	1,200	228.90	XLON	x8K9FxFayMn
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	1,205	228.90	XLON	x8K9FxFayMp
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	1,789	228.90	XLON	x8K9FxFayMr
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	530	228.90	XLON	x8K9FxFayMt
TESCO PLC	GB0008847096	07-Dec-2022	08:52:00	GBp	2	228.80	XLON	x8K9FxFayMy
TESCO PLC	GB0008847096	07-Dec-2022	08:52:01	GBp	2,072	228.70	XLON	x8K9FxFayMd
TESCO PLC	GB0008847096	07-Dec-2022	08:53:50	GBp	1,326	228.90	XLON	x8K9FxFayfd
TESCO PLC	GB0008847096	07-Dec-2022	08:53:50	GBp	574	228.90	XLON	x8K9FxFayfg
TESCO PLC	GB0008847096	07-Dec-2022	08:53:53	GBp	1,245	228.80	XLON	x8K9FxFayY8
TESCO PLC	GB0008847096	07-Dec-2022	08:53:53	GBp	657	228.80	XLON	x8K9FxFayYC
TESCO PLC	GB0008847096	07-Dec-2022	08:54:19	GBp	1,234	228.80	XLON	x8K9FxFa\$@n
TESCO PLC	GB0008847096	07-Dec-2022	08:54:20	GBp	837	228.80	XLON	x8K9FxFa\$56

TESCO PLC	GB0008847096	07-Dec-2022	08:54:20	GBp	790	228.80	XLON	x8K9FxFa\$\$8
TESCO PLC	GB0008847096	07-Dec-2022	08:54:37	GBp	146	228.70	XLON	x8K9FxFa@Q3
TESCO PLC	GB0008847096	07-Dec-2022	08:54:40	GBp	121	228.70	XLON	x8K9FxFa@U8
TESCO PLC	GB0008847096	07-Dec-2022	08:54:53	GBp	2	228.80	XLON	x8K9FxFa@47
TESCO PLC	GB0008847096	07-Dec-2022	08:54:53	GBp	941	228.80	XLON	x8K9FxFa@4B
TESCO PLC	GB0008847096	07-Dec-2022	08:56:04	GBp	894	228.90	XLON	x8K9FxFa@zh
TESCO PLC	GB0008847096	07-Dec-2022	08:56:04	GBp	674	228.90	XLON	x8K9FxFa@zj
TESCO PLC	GB0008847096	07-Dec-2022	08:56:36	GBp	4,498	228.80	XLON	x8K9FxFa@ob
TESCO PLC	GB0008847096	07-Dec-2022	08:56:43	GBp	879	228.80	XLON	x8K9FxFa@p7
TESCO PLC	GB0008847096	07-Dec-2022	08:57:00	GBp	1,305	228.80	XLON	x8K9FxFa@nZ
TESCO PLC	GB0008847096	07-Dec-2022	08:57:00	GBp	177	228.80	XLON	x8K9FxFa@nb
TESCO PLC	GB0008847096	07-Dec-2022	08:57:02	GBp	1,522	228.80	XLON	x8K9FxFa@sG
TESCO PLC	GB0008847096	07-Dec-2022	08:57:30	GBp	217	228.90	XLON	x8K9FxFa@q4
TESCO PLC	GB0008847096	07-Dec-2022	08:57:45	GBp	3,202	228.90	XLON	x8K9FxFa@rY
TESCO PLC	GB0008847096	07-Dec-2022	08:58:55	GBp	1,447	229.20	XLON	x8K9FxFa@Z8
TESCO PLC	GB0008847096	07-Dec-2022	08:59:17	GBp	104	229.20	XLON	x8K9FxFa@Xa
TESCO PLC	GB0008847096	07-Dec-2022	08:59:17	GBp	4,080	229.20	XLON	x8K9FxFa@Xc
TESCO PLC	GB0008847096	07-Dec-2022	08:59:18	GBp	1,790	229.10	XLON	x8K9FxFa@cU
TESCO PLC	GB0008847096	07-Dec-2022	08:59:46	GBp	1,825	229.00	XLON	x8K9FxFanRG
TESCO PLC	GB0008847096	07-Dec-2022	08:59:46	GBp	1,419	229.00	XLON	x8K9FxFanRP
TESCO PLC	GB0008847096	07-Dec-2022	09:00:26	GBp	112	229.00	XLON	x8K9FxFanPa
TESCO PLC	GB0008847096	07-Dec-2022	09:00:31	GBp	943	228.90	XLON	x8K9FxFanU5
TESCO PLC	GB0008847096	07-Dec-2022	09:01:58	GBp	700	229.20	XLON	x8K9FxFanNu
TESCO PLC	GB0008847096	07-Dec-2022	09:01:58	GBp	988	229.20	XLON	x8K9FxFanNy
TESCO PLC	GB0008847096	07-Dec-2022	09:03:22	GBp	826	229.70	XLON	x8K9FxFan2d
TESCO PLC	GB0008847096	07-Dec-2022	09:03:22	GBp	1,927	229.70	XLON	x8K9FxFan2j
TESCO PLC	GB0008847096	07-Dec-2022	09:03:22	GBp	2,766	229.70	XLON	x8K9FxFan2p
TESCO PLC	GB0008847096	07-Dec-2022	09:03:24	GBp	1,521	229.60	XLON	x8K9FxFan30
TESCO PLC	GB0008847096	07-Dec-2022	09:03:24	GBp	3,769	229.60	XLON	x8K9FxFan32
TESCO PLC	GB0008847096	07-Dec-2022	09:03:24	GBp	141	229.60	XLON	x8K9FxFan36
TESCO PLC	GB0008847096	07-Dec-2022	09:03:28	GBp	2,272	229.50	XLON	x8K9FxFan3c
TESCO PLC	GB0008847096	07-Dec-2022	09:04:25	GBp	2,373	229.50	XLON	x8K9FxFanyB
TESCO PLC	GB0008847096	07-Dec-2022	09:04:52	GBp	329	229.40	XLON	x8K9FxFantu
TESCO PLC	GB0008847096	07-Dec-2022	09:04:52	GBp	1,704	229.40	XLON	x8K9FxFantH
TESCO PLC	GB0008847096	07-Dec-2022	09:04:52	GBp	2,261	229.40	XLON	x8K9FxFantO
TESCO PLC	GB0008847096	07-Dec-2022	09:05:03	GBp	1,588	229.30	XLON	x8K9FxFanrG
TESCO PLC	GB0008847096	07-Dec-2022	09:05:23	GBp	841	229.40	XLON	x8K9FxFangk
TESCO PLC	GB0008847096	07-Dec-2022	09:06:22	GBp	1,567	229.50	XLON	x8K9FxFandG
TESCO PLC	GB0008847096	07-Dec-2022	09:06:22	GBp	2,231	229.60	XLON	x8K9FxFandI
TESCO PLC	GB0008847096	07-Dec-2022	09:06:23	GBp	2,172	229.40	XLON	x8K9FxFand3
TESCO PLC	GB0008847096	07-Dec-2022	09:08:10	GBp	1,104	229.40	XLON	x8K9FxFamUc
TESCO PLC	GB0008847096	07-Dec-2022	09:08:10	GBp	2,822	229.40	XLON	x8K9FxFamUg
TESCO PLC	GB0008847096	07-Dec-2022	09:08:45	GBp	2,417	229.40	XLON	x8K9FxFamTJ
TESCO PLC	GB0008847096	07-Dec-2022	09:09:01	GBp	2,259	229.30	XLON	x8K9FxFamIr
TESCO PLC	GB0008847096	07-Dec-2022	09:09:01	GBp	541	229.30	XLON	x8K9FxFamIt
TESCO PLC	GB0008847096	07-Dec-2022	09:09:05	GBp	1,632	229.30	XLON	x8K9FxFamJo
TESCO PLC	GB0008847096	07-Dec-2022	09:09:10	GBp	1,145	229.20	XLON	x8K9FxFamG9
TESCO PLC	GB0008847096	07-Dec-2022	09:13:00	GBp	1,366	229.40	XLON	x8K9FxFamO5
TESCO PLC	GB0008847096	07-Dec-2022	09:13:00	GBp	601	229.40	XLON	x8K9FxFamOU
TESCO PLC	GB0008847096	07-Dec-2022	09:13:34	GBp	2,415	229.40	XLON	x8K9FxFam7Q
TESCO PLC	GB0008847096	07-Dec-2022	09:13:40	GBp	1,095	229.40	XLON	x8K9FxFam7r
TESCO PLC	GB0008847096	07-Dec-2022	09:13:40	GBp	2,100	229.40	XLON	x8K9FxFam7t
TESCO PLC	GB0008847096	07-Dec-2022	09:13:40	GBp	1,800	229.40	XLON	x8K9FxFam7v
TESCO PLC	GB0008847096	07-Dec-2022	09:13:40	GBp	2,975	229.40	XLON	x8K9FxFam74
TESCO PLC	GB0008847096	07-Dec-2022	09:14:45	GBp	699	229.40	XLON	x8K9FxFamx\$
TESCO PLC	GB0008847096	07-Dec-2022	09:14:45	GBp	811	229.40	XLON	x8K9FxFamxz
TESCO PLC	GB0008847096	07-Dec-2022	09:15:40	GBp	4,576	229.30	XLON	x8K9FxFam@t
TESCO PLC	GB0008847096	07-Dec-2022	09:16:22	GBp	4,180	229.30	XLON	x8K9FxFamzp
TESCO PLC	GB0008847096	07-Dec-2022	09:16:46	GBp	3,825	229.20	XLON	x8K9FxFamp1
TESCO PLC	GB0008847096	07-Dec-2022	09:17:28	GBp	1,698	229.20	XLON	x8K9FxFamnl
TESCO PLC	GB0008847096	07-Dec-2022	09:18:57	GBp	4,764	229.30	XLON	x8K9FxFamhr

TESCO PLC	GB0008847096	07-Dec-2022	09:19:05	GBp	2,379	229.30	XLON	x8K9FxFames
TESCO PLC	GB0008847096	07-Dec-2022	09:19:12	GBp	1,918	229.30	XLON	x8K9FxFamfK
TESCO PLC	GB0008847096	07-Dec-2022	09:19:37	GBp	1,392	229.30	XLON	x8K9FxFamID
TESCO PLC	GB0008847096	07-Dec-2022	09:19:41	GBp	723	229.30	XLON	x8K9FxFamIlg
TESCO PLC	GB0008847096	07-Dec-2022	09:19:47	GBp	1,148	229.20	XLON	x8K9FxFami0
TESCO PLC	GB0008847096	07-Dec-2022	09:19:47	GBp	903	229.30	XLON	x8K9FxFamiD
TESCO PLC	GB0008847096	07-Dec-2022	09:21:24	GBp	1,143	228.80	XLON	x8K9FxFamdl
TESCO PLC	GB0008847096	07-Dec-2022	09:21:24	GBp	1,629	228.90	XLON	x8K9FxFamdm
TESCO PLC	GB0008847096	07-Dec-2022	09:21:24	GBp	1,629	229.00	XLON	x8K9FxFamdv
TESCO PLC	GB0008847096	07-Dec-2022	09:21:40	GBp	813	228.70	XLON	x8K9FxFambL
TESCO PLC	GB0008847096	07-Dec-2022	09:21:40	GBp	500	228.70	XLON	x8K9FxFambN
TESCO PLC	GB0008847096	07-Dec-2022	09:21:57	GBp	995	228.60	XLON	x8K9FxFapQO
TESCO PLC	GB0008847096	07-Dec-2022	09:22:03	GBp	1,113	228.60	XLON	x8K9FxFapQq
TESCO PLC	GB0008847096	07-Dec-2022	09:22:03	GBp	491	228.50	XLON	x8K9FxFapQx
TESCO PLC	GB0008847096	07-Dec-2022	09:22:03	GBp	504	228.50	XLON	x8K9FxFapQz
TESCO PLC	GB0008847096	07-Dec-2022	09:23:30	GBp	1,510	228.50	XLON	x8K9FxFapPb
TESCO PLC	GB0008847096	07-Dec-2022	09:23:40	GBp	1,998	228.40	XLON	x8K9FxFapTQ
TESCO PLC	GB0008847096	07-Dec-2022	09:24:11	GBp	1,214	228.50	XLON	x8K9FxFapJv
TESCO PLC	GB0008847096	07-Dec-2022	09:24:33	GBp	1,675	228.40	XLON	x8K9FxFapGB
TESCO PLC	GB0008847096	07-Dec-2022	09:25:02	GBp	601	228.30	XLON	x8K9FxFapNy
TESCO PLC	GB0008847096	07-Dec-2022	09:25:02	GBp	1,066	228.30	XLON	x8K9FxFapN@
TESCO PLC	GB0008847096	07-Dec-2022	09:25:02	GBp	1,440	228.30	XLON	x8K9FxFapN5
TESCO PLC	GB0008847096	07-Dec-2022	09:26:39	GBp	3,178	228.40	XLON	x8K9FxFapDf
TESCO PLC	GB0008847096	07-Dec-2022	09:26:39	GBp	472	228.40	XLON	x8K9FxFapDh
TESCO PLC	GB0008847096	07-Dec-2022	09:28:31	GBp	1,524	228.50	XLON	x8K9FxFapnw
TESCO PLC	GB0008847096	07-Dec-2022	09:28:50	GBp	4,297	228.50	XLON	x8K9FxFaps@
TESCO PLC	GB0008847096	07-Dec-2022	09:28:50	GBp	284	228.50	XLON	x8K9FxFaps0
TESCO PLC	GB0008847096	07-Dec-2022	09:32:06	GBp	9,221	228.50	XLON	x8K9FxFapjj
TESCO PLC	GB0008847096	07-Dec-2022	09:32:15	GBp	4,537	228.50	XLON	x8K9FxFapYU
TESCO PLC	GB0008847096	07-Dec-2022	09:34:25	GBp	1,813	228.50	XLON	x8K9FxFapb@
TESCO PLC	GB0008847096	07-Dec-2022	09:34:25	GBp	5,068	228.50	XLON	x8K9FxFapby
TESCO PLC	GB0008847096	07-Dec-2022	09:36:54	GBp	5,705	228.60	XLON	x8K9FxFaoNp
TESCO PLC	GB0008847096	07-Dec-2022	09:36:54	GBp	1,184	228.60	XLON	x8K9FxFaoNv
TESCO PLC	GB0008847096	07-Dec-2022	09:36:54	GBp	588	228.60	XLON	x8K9FxFaoNx
TESCO PLC	GB0008847096	07-Dec-2022	09:36:54	GBp	1,894	228.60	XLON	x8K9FxFaoN4
TESCO PLC	GB0008847096	07-Dec-2022	09:37:15	GBp	3,027	228.50	XLON	x8K9FxFaoK9
TESCO PLC	GB0008847096	07-Dec-2022	09:38:00	GBp	461	228.40	XLON	x8K9FxFaoBL
TESCO PLC	GB0008847096	07-Dec-2022	09:38:00	GBp	1,779	228.40	XLON	x8K9FxFaoBN
TESCO PLC	GB0008847096	07-Dec-2022	09:40:47	GBp	411	228.40	XLON	x8K9FxFao3M
TESCO PLC	GB0008847096	07-Dec-2022	09:40:47	GBp	1,455	228.40	XLON	x8K9FxFao3O
TESCO PLC	GB0008847096	07-Dec-2022	09:40:47	GBp	2,889	228.40	XLON	x8K9FxFao3Q
TESCO PLC	GB0008847096	07-Dec-2022	09:40:47	GBp	1,900	228.40	XLON	x8K9FxFao3U
TESCO PLC	GB0008847096	07-Dec-2022	09:40:47	GBp	3,049	228.40	XLON	x8K9FxFao2a
TESCO PLC	GB0008847096	07-Dec-2022	09:44:05	GBp	6,511	228.40	XLON	x8K9FxFaoPf
TESCO PLC	GB0008847096	07-Dec-2022	09:44:05	GBp	1,726	228.40	XLON	x8K9FxFaoPh
TESCO PLC	GB0008847096	07-Dec-2022	09:44:05	GBp	84	228.40	XLON	x8K9FxFaoPp
TESCO PLC	GB0008847096	07-Dec-2022	09:44:05	GBp	1,819	228.40	XLON	x8K9FxFaoPr
TESCO PLC	GB0008847096	07-Dec-2022	09:44:05	GBp	1,400	228.40	XLON	x8K9FxFaoPt
TESCO PLC	GB0008847096	07-Dec-2022	09:44:05	GBp	2,131	228.40	XLON	x8K9FxFaoPw
TESCO PLC	GB0008847096	07-Dec-2022	09:44:30	GBp	1,900	228.40	XLON	x8K9FxFaoMr
TESCO PLC	GB0008847096	07-Dec-2022	09:45:22	GBp	4,571	228.30	XLON	x8K9FxFaoTB
TESCO PLC	GB0008847096	07-Dec-2022	09:45:33	GBp	1,436	228.20	XLON	x8K9FxFaoT0
TESCO PLC	GB0008847096	07-Dec-2022	09:45:33	GBp	1,976	228.20	XLON	x8K9FxFaoT4
TESCO PLC	GB0008847096	07-Dec-2022	09:45:40	GBp	812	228.20	XLON	x8K9FxFaoTs
TESCO PLC	GB0008847096	07-Dec-2022	09:45:40	GBp	220	228.20	XLON	x8K9FxFaoTu
TESCO PLC	GB0008847096	07-Dec-2022	09:46:21	GBp	1,430	228.10	XLON	x8K9FxFaoHe
TESCO PLC	GB0008847096	07-Dec-2022	09:46:47	GBp	1,536	228.00	XLON	x8K9FxFaoKF
TESCO PLC	GB0008847096	07-Dec-2022	09:47:45	GBp	1,726	228.00	XLON	x8K9FxFaoIc
TESCO PLC	GB0008847096	07-Dec-2022	09:47:47	GBp	1,293	227.90	XLON	x8K9FxFaoiY
TESCO PLC	GB0008847096	07-Dec-2022	09:48:46	GBp	1,713	227.90	XLON	x8K9FxFaoWa
TESCO PLC	GB0008847096	07-Dec-2022	09:48:46	GBp	507	227.90	XLON	x8K9FxFaoWY

TESCO PLC	GB0008847096	07-Dec-2022	09:48:56	GBp	2,211	227.80	XLON	x8K9FXTaoXe
TESCO PLC	GB0008847096	07-Dec-2022	09:49:25	GBp	1,769	227.70	XLON	x8K9FXTaodI
TESCO PLC	GB0008847096	07-Dec-2022	09:49:38	GBp	1,769	227.60	XLON	x8K9FXTaodk
TESCO PLC	GB0008847096	07-Dec-2022	09:51:49	GBp	3,908	227.70	XLON	x8K9FXTarTe
TESCO PLC	GB0008847096	07-Dec-2022	09:52:31	GBp	3,718	227.60	XLON	x8K9FXTarJT
TESCO PLC	GB0008847096	07-Dec-2022	09:53:51	GBp	3,135	227.50	XLON	x8K9FXTarLw
TESCO PLC	GB0008847096	07-Dec-2022	09:53:51	GBp	3,639	227.50	XLON	x8K9FXTarL0
TESCO PLC	GB0008847096	07-Dec-2022	09:54:13	GBp	1,765	227.50	XLON	x8K9FXTarAX
TESCO PLC	GB0008847096	07-Dec-2022	09:56:58	GBp	4,787	227.50	XLON	x8K9FXTar0v
TESCO PLC	GB0008847096	07-Dec-2022	09:57:38	GBp	1,261	227.50	XLON	x8K9FXTar4E
TESCO PLC	GB0008847096	07-Dec-2022	09:58:00	GBp	2,041	227.50	XLON	x8K9FXTar5q
TESCO PLC	GB0008847096	07-Dec-2022	09:58:00	GBp	2,625	227.50	XLON	x8K9FXTar5s
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	295	227.60	XLON	x8K9FXTary7
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	1,542	227.60	XLON	x8K9FXTary9
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	1,283	227.60	XLON	x8K9FXTaryB
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	1,275	227.60	XLON	x8K9FXTaryD
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	542	227.60	XLON	x8K9FXTaryF
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	1,331	227.60	XLON	x8K9FXTaryH
TESCO PLC	GB0008847096	07-Dec-2022	09:59:59	GBp	203	227.60	XLON	x8K9FXTaryJ
TESCO PLC	GB0008847096	07-Dec-2022	10:02:45	GBp	4,660	228.00	XLON	x8K9FXTarZn
TESCO PLC	GB0008847096	07-Dec-2022	10:02:45	GBp	2,955	228.00	XLON	x8K9FXTarZp
TESCO PLC	GB0008847096	07-Dec-2022	10:02:45	GBp	3,070	228.00	XLON	x8K9FXTarZv
TESCO PLC	GB0008847096	07-Dec-2022	10:03:07	GBp	3,665	227.90	XLON	x8K9FXTarXD
TESCO PLC	GB0008847096	07-Dec-2022	10:03:23	GBp	1,939	227.80	XLON	x8K9FXTarXg
TESCO PLC	GB0008847096	07-Dec-2022	10:04:20	GBp	2,620	227.70	XLON	x8K9FXTardo
TESCO PLC	GB0008847096	07-Dec-2022	10:04:24	GBp	1,102	227.70	XLON	x8K9FXTardf
TESCO PLC	GB0008847096	07-Dec-2022	10:04:38	GBp	1,426	227.60	XLON	x8K9FXTara4
TESCO PLC	GB0008847096	07-Dec-2022	10:04:47	GBp	1,180	227.50	XLON	x8K9FXTara2
TESCO PLC	GB0008847096	07-Dec-2022	10:05:09	GBp	1,715	227.40	XLON	x8K9FXTarbP
TESCO PLC	GB0008847096	07-Dec-2022	10:05:09	GBp	190	227.40	XLON	x8K9FXTarbR
TESCO PLC	GB0008847096	07-Dec-2022	10:05:41	GBp	31	227.60	XLON	x8K9FXTaqQC
TESCO PLC	GB0008847096	07-Dec-2022	10:06:19	GBp	2,299	227.70	XLON	x8K9FXTaqR\$
TESCO PLC	GB0008847096	07-Dec-2022	10:06:40	GBp	1,694	227.60	XLON	x8K9FXTaqON
TESCO PLC	GB0008847096	07-Dec-2022	10:06:49	GBp	463	227.60	XLON	x8K9FXTaqOC
TESCO PLC	GB0008847096	07-Dec-2022	10:06:49	GBp	1,344	227.60	XLON	x8K9FXTaqOE
TESCO PLC	GB0008847096	07-Dec-2022	10:07:17	GBp	1,682	227.50	XLON	x8K9FXTaqP9
TESCO PLC	GB0008847096	07-Dec-2022	10:08:38	GBp	2,115	227.40	XLON	x8K9FXTaqSd
TESCO PLC	GB0008847096	07-Dec-2022	10:08:38	GBp	94	227.40	XLON	x8K9FXTaqSf
TESCO PLC	GB0008847096	07-Dec-2022	10:10:44	GBp	4,271	227.40	XLON	x8K9FXTaqAJ
TESCO PLC	GB0008847096	07-Dec-2022	10:10:44	GBp	654	227.40	XLON	x8K9FXTaqAL
TESCO PLC	GB0008847096	07-Dec-2022	10:11:21	GBp	1,524	227.40	XLON	x8K9FXTaq8j
TESCO PLC	GB0008847096	07-Dec-2022	10:11:21	GBp	2,268	227.40	XLON	x8K9FXTaq8I
TESCO PLC	GB0008847096	07-Dec-2022	10:12:44	GBp	1,217	227.60	XLON	x8K9FXTaqD7
TESCO PLC	GB0008847096	07-Dec-2022	10:13:45	GBp	3,146	227.60	XLON	x8K9FXTaq1E
TESCO PLC	GB0008847096	07-Dec-2022	10:14:28	GBp	4,911	227.50	XLON	x8K9FXTaq7U
TESCO PLC	GB0008847096	07-Dec-2022	10:15:56	GBp	3,481	227.60	XLON	x8K9FXTaqx\$
TESCO PLC	GB0008847096	07-Dec-2022	10:16:30	GBp	4,547	227.60	XLON	x8K9FXTaqvT
TESCO PLC	GB0008847096	07-Dec-2022	10:16:54	GBp	1,826	227.50	XLON	x8K9FXTaq@Q
TESCO PLC	GB0008847096	07-Dec-2022	10:16:54	GBp	1,600	227.50	XLON	x8K9FXTaq@S
TESCO PLC	GB0008847096	07-Dec-2022	10:18:41	GBp	716	227.50	XLON	x8K9FXTaqtg
TESCO PLC	GB0008847096	07-Dec-2022	10:18:41	GBp	101	227.50	XLON	x8K9FXTaqtI
TESCO PLC	GB0008847096	07-Dec-2022	10:18:41	GBp	10	227.50	XLON	x8K9FXTaqtK
TESCO PLC	GB0008847096	07-Dec-2022	10:19:39	GBp	1,077	227.50	XLON	x8K9FXTaqgW
TESCO PLC	GB0008847096	07-Dec-2022	10:19:39	GBp	1,204	227.50	XLON	x8K9FXTaqhQ
TESCO PLC	GB0008847096	07-Dec-2022	10:19:39	GBp	3,342	227.50	XLON	x8K9FXTaqhU
TESCO PLC	GB0008847096	07-Dec-2022	10:19:39	GBp	797	227.50	XLON	x8K9FXTaqga
TESCO PLC	GB0008847096	07-Dec-2022	10:20:32	GBp	245	227.40	XLON	x8K9FXTaqib
TESCO PLC	GB0008847096	07-Dec-2022	10:20:32	GBp	1,474	227.40	XLON	x8K9FXTaqid
TESCO PLC	GB0008847096	07-Dec-2022	10:20:32	GBp	112	227.40	XLON	x8K9FXTaqif
TESCO PLC	GB0008847096	07-Dec-2022	10:20:32	GBp	1,286	227.40	XLON	x8K9FXTaqih
TESCO PLC	GB0008847096	07-Dec-2022	10:20:32	GBp	3,216	227.40	XLON	x8K9FXTaqik

TESCO PLC	GB0008847096	07-Dec-2022	10:20:35	GBp	1,410	227.30	XLON	x8K9FXTaqjH
TESCO PLC	GB0008847096	07-Dec-2022	10:20:51	GBp	1,136	227.30	XLON	x8K9FXTaqjh
TESCO PLC	GB0008847096	07-Dec-2022	10:24:51	GBp	2,787	227.40	XLON	x8K9FXTat8r
TESCO PLC	GB0008847096	07-Dec-2022	10:24:51	GBp	1,275	227.40	XLON	x8K9FXTat8t
TESCO PLC	GB0008847096	07-Dec-2022	10:24:51	GBp	562	227.40	XLON	x8K9FXTat8v
TESCO PLC	GB0008847096	07-Dec-2022	10:24:51	GBp	1,789	227.40	XLON	x8K9FXTat8x
TESCO PLC	GB0008847096	07-Dec-2022	10:24:51	GBp	1,598	227.40	XLON	x8K9FXTat8z
TESCO PLC	GB0008847096	07-Dec-2022	10:26:11	GBp	674	227.40	XLON	x8K9FXTat6M
TESCO PLC	GB0008847096	07-Dec-2022	10:26:11	GBp	727	227.40	XLON	x8K9FXTat6O
TESCO PLC	GB0008847096	07-Dec-2022	10:26:11	GBp	1,330	227.40	XLON	x8K9FXTat1W
TESCO PLC	GB0008847096	07-Dec-2022	10:27:51	GBp	3,141	227.40	XLON	x8K9FXTatyI
TESCO PLC	GB0008847096	07-Dec-2022	10:29:18	GBp	1,281	227.40	XLON	x8K9FXTath3
TESCO PLC	GB0008847096	07-Dec-2022	10:29:18	GBp	2,593	227.40	XLON	x8K9FXTathA
TESCO PLC	GB0008847096	07-Dec-2022	10:29:18	GBp	1,597	227.40	XLON	x8K9FXTathC
TESCO PLC	GB0008847096	07-Dec-2022	10:29:18	GBp	1,598	227.40	XLON	x8K9FXTathE
TESCO PLC	GB0008847096	07-Dec-2022	10:29:32	GBp	2,943	227.30	XLON	x8K9FXTatfE
TESCO PLC	GB0008847096	07-Dec-2022	10:29:32	GBp	1,995	227.30	XLON	x8K9FXTatfG
TESCO PLC	GB0008847096	07-Dec-2022	10:29:49	GBp	58	227.20	XLON	x8K9FXTatIL
TESCO PLC	GB0008847096	07-Dec-2022	10:29:50	GBp	358	227.20	XLON	x8K9FXTatIH
TESCO PLC	GB0008847096	07-Dec-2022	10:30:02	GBp	2,681	227.20	XLON	x8K9FXTatip
TESCO PLC	GB0008847096	07-Dec-2022	10:30:05	GBp	1,707	227.10	XLON	x8K9FXTatig
TESCO PLC	GB0008847096	07-Dec-2022	10:30:13	GBp	729	227.00	XLON	x8K9FXTatjS
TESCO PLC	GB0008847096	07-Dec-2022	10:30:13	GBp	468	227.00	XLON	x8K9FXTatjU
TESCO PLC	GB0008847096	07-Dec-2022	10:31:27	GBp	371	227.00	XLON	x8K9FXTatdG
TESCO PLC	GB0008847096	07-Dec-2022	10:32:10	GBp	2,469	227.00	XLON	x8K9FXTasQQ
TESCO PLC	GB0008847096	07-Dec-2022	10:34:34	GBp	3,162	227.00	XLON	x8K9FXTasJC
TESCO PLC	GB0008847096	07-Dec-2022	10:38:16	GBp	3,772	227.00	XLON	x8K9FXTas1X
TESCO PLC	GB0008847096	07-Dec-2022	10:38:16	GBp	1,474	227.00	XLON	x8K9FXTas1Z
TESCO PLC	GB0008847096	07-Dec-2022	10:38:16	GBp	2,426	227.00	XLON	x8K9FXTas1b
TESCO PLC	GB0008847096	07-Dec-2022	10:38:16	GBp	1,597	227.00	XLON	x8K9FXTas1d
TESCO PLC	GB0008847096	07-Dec-2022	10:38:16	GBp	1,598	227.00	XLON	x8K9FXTas1f
TESCO PLC	GB0008847096	07-Dec-2022	10:38:16	GBp	1,379	227.00	XLON	x8K9FXTas1h
TESCO PLC	GB0008847096	07-Dec-2022	10:39:19	GBp	2,091	227.00	XLON	x8K9FXTasuM
TESCO PLC	GB0008847096	07-Dec-2022	10:39:19	GBp	699	227.00	XLON	x8K9FXTasuO
TESCO PLC	GB0008847096	07-Dec-2022	10:39:19	GBp	2,429	227.00	XLON	x8K9FXTasuQ
TESCO PLC	GB0008847096	07-Dec-2022	10:39:19	GBp	1,106	227.00	XLON	x8K9FXTasuS
TESCO PLC	GB0008847096	07-Dec-2022	10:41:17	GBp	826	227.00	XLON	x8K9FXTastp
TESCO PLC	GB0008847096	07-Dec-2022	10:41:17	GBp	979	227.00	XLON	x8K9FXTastv
TESCO PLC	GB0008847096	07-Dec-2022	10:41:18	GBp	510	227.00	XLON	x8K9FXTastb
TESCO PLC	GB0008847096	07-Dec-2022	10:41:18	GBp	1,306	227.00	XLON	x8K9FXTastd
TESCO PLC	GB0008847096	07-Dec-2022	10:42:16	GBp	826	227.00	XLON	x8K9FXTaseA
TESCO PLC	GB0008847096	07-Dec-2022	10:42:21	GBp	827	227.00	XLON	x8K9FXTasei
TESCO PLC	GB0008847096	07-Dec-2022	10:42:21	GBp	1,296	227.00	XLON	x8K9FXTasek
TESCO PLC	GB0008847096	07-Dec-2022	10:42:21	GBp	1,263	227.00	XLON	x8K9FXTasem
TESCO PLC	GB0008847096	07-Dec-2022	10:43:15	GBp	82	227.00	XLON	x8K9FXTasjq
TESCO PLC	GB0008847096	07-Dec-2022	10:43:15	GBp	1,597	227.00	XLON	x8K9FXTasjs
TESCO PLC	GB0008847096	07-Dec-2022	10:43:15	GBp	699	227.00	XLON	x8K9FXTasju
TESCO PLC	GB0008847096	07-Dec-2022	10:44:14	GBp	982	227.00	XLON	x8K9FXTasXf
TESCO PLC	GB0008847096	07-Dec-2022	10:44:14	GBp	1,598	227.00	XLON	x8K9FXTasXh
TESCO PLC	GB0008847096	07-Dec-2022	10:44:14	GBp	1,597	227.00	XLON	x8K9FXTasXj
TESCO PLC	GB0008847096	07-Dec-2022	10:44:14	GBp	1,137	227.00	XLON	x8K9FXTasXI
TESCO PLC	GB0008847096	07-Dec-2022	10:46:01	GBp	5,352	226.90	XLON	x8K9FXTth9PI
TESCO PLC	GB0008847096	07-Dec-2022	10:46:18	GBp	3,844	226.80	XLON	x8K9FXTth9UE
TESCO PLC	GB0008847096	07-Dec-2022	10:48:23	GBp	868	226.90	XLON	x8K9FXTth9Ac
TESCO PLC	GB0008847096	07-Dec-2022	10:48:23	GBp	1,137	226.90	XLON	x8K9FXTth9Ae
TESCO PLC	GB0008847096	07-Dec-2022	10:48:49	GBp	4,781	226.80	XLON	x8K9FXTth9F4
TESCO PLC	GB0008847096	07-Dec-2022	10:50:08	GBp	61	226.80	XLON	x8K9FXTth95G
TESCO PLC	GB0008847096	07-Dec-2022	10:50:08	GBp	699	226.80	XLON	x8K9FXTth95I
TESCO PLC	GB0008847096	07-Dec-2022	10:50:08	GBp	2,424	226.80	XLON	x8K9FXTth95K
TESCO PLC	GB0008847096	07-Dec-2022	10:51:07	GBp	589	226.90	XLON	x8K9FXTth9@x
TESCO PLC	GB0008847096	07-Dec-2022	10:51:07	GBp	3,470	226.90	XLON	x8K9FXTth9@z

TESCO PLC	GB0008847096	07-Dec-2022	10:51:07	GBp	588	226.90	XLON	x8K9FxTh9@\$
TESCO PLC	GB0008847096	07-Dec-2022	10:51:07	GBp	818	226.90	XLON	x8K9FxTh9@1
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	1,598	226.90	XLON	x8K9FxTh9t@
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	1,311	226.90	XLON	x8K9FxTh9t0
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	614	226.90	XLON	x8K9FxTh9t2
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	26	226.90	XLON	x8K9FxTh9t4
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	178	226.90	XLON	x8K9FxTh9ts
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	705	226.90	XLON	x8K9FxTh9tu
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	1,288	226.90	XLON	x8K9FxTh9tw
TESCO PLC	GB0008847096	07-Dec-2022	10:53:05	GBp	1,597	226.90	XLON	x8K9FxTh9ty
TESCO PLC	GB0008847096	07-Dec-2022	10:54:15	GBp	5,571	226.80	XLON	x8K9FxTh9en
TESCO PLC	GB0008847096	07-Dec-2022	10:54:23	GBp	1,472	226.80	XLON	x8K9FxTh9fd
TESCO PLC	GB0008847096	07-Dec-2022	10:54:23	GBp	542	226.80	XLON	x8K9FxTh9ff
TESCO PLC	GB0008847096	07-Dec-2022	10:54:23	GBp	699	226.80	XLON	x8K9FxTh9fh
TESCO PLC	GB0008847096	07-Dec-2022	10:59:15	GBp	5,444	226.90	XLON	x8K9FxTh8Bj
TESCO PLC	GB0008847096	07-Dec-2022	10:59:15	GBp	413	226.90	XLON	x8K9FxTh8Bl
TESCO PLC	GB0008847096	07-Dec-2022	10:59:15	GBp	6,450	226.90	XLON	x8K9FxTh8Bn
TESCO PLC	GB0008847096	07-Dec-2022	10:59:15	GBp	521	226.90	XLON	x8K9FxTh8Bp
TESCO PLC	GB0008847096	07-Dec-2022	10:59:16	GBp	1,900	226.90	XLON	x8K9FxTh8BY
TESCO PLC	GB0008847096	07-Dec-2022	10:59:42	GBp	3,534	226.90	XLON	x8K9FxTh8Fu
TESCO PLC	GB0008847096	07-Dec-2022	11:01:56	GBp	1,467	227.00	XLON	x8K9FxTh8xU
TESCO PLC	GB0008847096	07-Dec-2022	11:01:56	GBp	53	227.00	XLON	x8K9FxTh8wp
TESCO PLC	GB0008847096	07-Dec-2022	11:02:19	GBp	1,032	227.00	XLON	x8K9FxTh8@q
TESCO PLC	GB0008847096	07-Dec-2022	11:02:19	GBp	2,222	227.00	XLON	x8K9FxTh8@o
TESCO PLC	GB0008847096	07-Dec-2022	11:02:55	GBp	1,496	227.00	XLON	x8K9FxTh8oW
TESCO PLC	GB0008847096	07-Dec-2022	11:02:55	GBp	203	227.00	XLON	x8K9FxTh8oY
TESCO PLC	GB0008847096	07-Dec-2022	11:02:55	GBp	2,624	227.00	XLON	x8K9FxTh8pS
TESCO PLC	GB0008847096	07-Dec-2022	11:02:55	GBp	1,498	227.00	XLON	x8K9FxTh8pU
TESCO PLC	GB0008847096	07-Dec-2022	11:04:57	GBp	4,643	227.10	XLON	x8K9FxTh8Zh
TESCO PLC	GB0008847096	07-Dec-2022	11:05:02	GBp	920	227.00	XLON	x8K9FxTh8WI
TESCO PLC	GB0008847096	07-Dec-2022	11:07:34	GBp	259	227.10	XLON	x8K9FxTh8Od
TESCO PLC	GB0008847096	07-Dec-2022	11:07:34	GBp	2,569	227.10	XLON	x8K9FxTh8Oe
TESCO PLC	GB0008847096	07-Dec-2022	11:07:34	GBp	1,170	227.10	XLON	x8K9FxTh8Og
TESCO PLC	GB0008847096	07-Dec-2022	11:07:56	GBp	870	227.20	XLON	x8K9FxTh8SP
TESCO PLC	GB0008847096	07-Dec-2022	11:08:05	GBp	394	227.30	XLON	x8K9FxTh8IF
TESCO PLC	GB0008847096	07-Dec-2022	11:08:05	GBp	432	227.30	XLON	x8K9FxTh8IH
TESCO PLC	GB0008847096	07-Dec-2022	11:08:05	GBp	980	227.30	XLON	x8K9FxTh8IN
TESCO PLC	GB0008847096	07-Dec-2022	11:08:05	GBp	911	227.30	XLON	x8K9FxTh8IP
TESCO PLC	GB0008847096	07-Dec-2022	11:08:11	GBp	1,343	227.30	XLON	x8K9FxTh8J4
TESCO PLC	GB0008847096	07-Dec-2022	11:08:51	GBp	67	227.40	XLON	x8K9FxTh8K6
TESCO PLC	GB0008847096	07-Dec-2022	11:08:51	GBp	4,097	227.40	XLON	x8K9FxTh8K8
TESCO PLC	GB0008847096	07-Dec-2022	11:08:51	GBp	1,498	227.40	XLON	x8K9FxTh8KA
TESCO PLC	GB0008847096	07-Dec-2022	11:08:51	GBp	689	227.40	XLON	x8K9FxTh8KC
TESCO PLC	GB0008847096	07-Dec-2022	11:12:03	GBp	1,496	227.40	XLON	x8K9FxTh8wb
TESCO PLC	GB0008847096	07-Dec-2022	11:12:03	GBp	306	227.40	XLON	x8K9FxTh8wX
TESCO PLC	GB0008847096	07-Dec-2022	11:12:03	GBp	1,498	227.40	XLON	x8K9FxTh8wZ
TESCO PLC	GB0008847096	07-Dec-2022	11:12:03	GBp	3,288	227.40	XLON	x8K9FxTh8we
TESCO PLC	GB0008847096	07-Dec-2022	11:12:05	GBp	1,674	227.40	XLON	x8K9FxTh8xz
TESCO PLC	GB0008847096	07-Dec-2022	11:12:45	GBp	3,841	227.40	XLON	x8K9FxTh8\$b
TESCO PLC	GB0008847096	07-Dec-2022	11:12:45	GBp	565	227.40	XLON	x8K9FxTh8\$d
TESCO PLC	GB0008847096	07-Dec-2022	11:12:45	GBp	1,350	227.40	XLON	x8K9FxTh8\$f
TESCO PLC	GB0008847096	07-Dec-2022	11:12:45	GBp	2	227.40	XLON	x8K9FxTh8\$h
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	1,512	227.30	XLON	x8K9FxTh8gI
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	1,102	227.40	XLON	x8K9FxTh8gK
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	2,778	227.40	XLON	x8K9FxTh8ra
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	4	227.40	XLON	x8K9FxTh8rc
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	2,847	227.40	XLON	x8K9FxTh8rh
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	542	227.40	XLON	x8K9FxTh8rj
TESCO PLC	GB0008847096	07-Dec-2022	11:14:43	GBp	573	227.40	XLON	x8K9FxTh8rl
TESCO PLC	GB0008847096	07-Dec-2022	11:16:44	GBp	5,602	227.20	XLON	x8K9FxTh8jl
TESCO PLC	GB0008847096	07-Dec-2022	11:18:22	GBp	225	227.10	XLON	x8K9FxTh8Xa

TESCO PLC	GB0008847096	07-Dec-2022	11:18:22	GBp	1,400	227.10	XLON	x8K9FxThBXc
TESCO PLC	GB0008847096	07-Dec-2022	11:18:22	GBp	1,406	227.10	XLON	x8K9FxThBXe
TESCO PLC	GB0008847096	07-Dec-2022	11:18:22	GBp	4,154	227.10	XLON	x8K9FxThBXI
TESCO PLC	GB0008847096	07-Dec-2022	11:21:36	GBp	2,581	227.20	XLON	x8K9FxThAOa
TESCO PLC	GB0008847096	07-Dec-2022	11:21:36	GBp	588	227.20	XLON	x8K9FxThAOc
TESCO PLC	GB0008847096	07-Dec-2022	11:21:36	GBp	748	227.20	XLON	x8K9FxThAOe
TESCO PLC	GB0008847096	07-Dec-2022	11:22:35	GBp	3,168	227.20	XLON	x8K9FxThAVH
TESCO PLC	GB0008847096	07-Dec-2022	11:22:35	GBp	1,518	227.20	XLON	x8K9FxThAVJ
TESCO PLC	GB0008847096	07-Dec-2022	11:22:35	GBp	1,043	227.20	XLON	x8K9FxThAVL
TESCO PLC	GB0008847096	07-Dec-2022	11:24:33	GBp	1,504	227.30	XLON	x8K9FxThAJb
TESCO PLC	GB0008847096	07-Dec-2022	11:24:33	GBp	1,760	227.30	XLON	x8K9FxThAJd
TESCO PLC	GB0008847096	07-Dec-2022	11:24:33	GBp	2,210	227.30	XLON	x8K9FxThAJf
TESCO PLC	GB0008847096	07-Dec-2022	11:24:33	GBp	699	227.30	XLON	x8K9FxThAJh
TESCO PLC	GB0008847096	07-Dec-2022	11:26:31	GBp	2,077	227.30	XLON	x8K9FxThAKE
TESCO PLC	GB0008847096	07-Dec-2022	11:26:31	GBp	1,760	227.30	XLON	x8K9FxThAKG
TESCO PLC	GB0008847096	07-Dec-2022	11:26:31	GBp	1,753	227.30	XLON	x8K9FxThAKI
TESCO PLC	GB0008847096	07-Dec-2022	11:26:31	GBp	772	227.30	XLON	x8K9FxThAKK
TESCO PLC	GB0008847096	07-Dec-2022	11:28:14	GBp	5,367	227.20	XLON	x8K9FxThABR
TESCO PLC	GB0008847096	07-Dec-2022	11:28:19	GBp	1,819	227.10	XLON	x8K9FxThAB1
TESCO PLC	GB0008847096	07-Dec-2022	11:28:19	GBp	1,825	227.10	XLON	x8K9FxThAB3
TESCO PLC	GB0008847096	07-Dec-2022	11:29:10	GBp	1,220	227.00	XLON	x8K9FxThA9B
TESCO PLC	GB0008847096	07-Dec-2022	11:29:10	GBp	1,966	227.00	XLON	x8K9FxThA9E
TESCO PLC	GB0008847096	07-Dec-2022	11:29:11	GBp	1,380	226.90	XLON	x8K9FxThA93
TESCO PLC	GB0008847096	07-Dec-2022	11:31:43	GBp	886	227.10	XLON	x8K9FxThADN
TESCO PLC	GB0008847096	07-Dec-2022	11:31:43	GBp	3,225	227.10	XLON	x8K9FxThADJ
TESCO PLC	GB0008847096	07-Dec-2022	11:31:43	GBp	1,457	227.10	XLON	x8K9FxThADL
TESCO PLC	GB0008847096	07-Dec-2022	11:33:24	GBp	4,318	227.10	XLON	x8K9FxThA38
TESCO PLC	GB0008847096	07-Dec-2022	11:33:24	GBp	933	227.10	XLON	x8K9FxThA3A
TESCO PLC	GB0008847096	07-Dec-2022	11:33:24	GBp	542	227.10	XLON	x8K9FxThA3C
TESCO PLC	GB0008847096	07-Dec-2022	11:33:24	GBp	922	227.10	XLON	x8K9FxThA36
TESCO PLC	GB0008847096	07-Dec-2022	11:35:22	GBp	2,886	227.10	XLON	x8K9FxThA7E
TESCO PLC	GB0008847096	07-Dec-2022	11:35:22	GBp	1,457	227.10	XLON	x8K9FxThA7G
TESCO PLC	GB0008847096	07-Dec-2022	11:35:22	GBp	933	227.10	XLON	x8K9FxThA7I
TESCO PLC	GB0008847096	07-Dec-2022	11:35:22	GBp	865	227.10	XLON	x8K9FxThA7K
TESCO PLC	GB0008847096	07-Dec-2022	11:35:22	GBp	440	227.10	XLON	x8K9FxThA7M
TESCO PLC	GB0008847096	07-Dec-2022	11:35:22	GBp	328	227.10	XLON	x8K9FxThA7O
TESCO PLC	GB0008847096	07-Dec-2022	11:37:20	GBp	613	227.10	XLON	x8K9FxThAt\$
TESCO PLC	GB0008847096	07-Dec-2022	11:37:20	GBp	1,678	227.10	XLON	x8K9FxThAt7
TESCO PLC	GB0008847096	07-Dec-2022	11:37:20	GBp	1,198	227.10	XLON	x8K9FxThAtD
TESCO PLC	GB0008847096	07-Dec-2022	11:37:20	GBp	588	227.10	XLON	x8K9FxThAtF
TESCO PLC	GB0008847096	07-Dec-2022	11:37:20	GBp	699	227.10	XLON	x8K9FxThAtH
TESCO PLC	GB0008847096	07-Dec-2022	11:39:03	GBp	641	227.30	XLON	x8K9FxThAef
TESCO PLC	GB0008847096	07-Dec-2022	11:39:03	GBp	641	227.30	XLON	x8K9FxThAem
TESCO PLC	GB0008847096	07-Dec-2022	11:39:03	GBp	845	227.30	XLON	x8K9FxThAex
TESCO PLC	GB0008847096	07-Dec-2022	11:39:03	GBp	307	227.30	XLON	x8K9FxThAez
TESCO PLC	GB0008847096	07-Dec-2022	11:39:04	GBp	641	227.30	XLON	x8K9FxThAfe
TESCO PLC	GB0008847096	07-Dec-2022	11:39:04	GBp	270	227.30	XLON	x8K9FxThAfq
TESCO PLC	GB0008847096	07-Dec-2022	11:39:18	GBp	641	227.30	XLON	x8K9FxThAfs
TESCO PLC	GB0008847096	07-Dec-2022	11:41:40	GBp	260	227.30	XLON	x8K9FxThAdL
TESCO PLC	GB0008847096	07-Dec-2022	11:41:40	GBp	4,501	227.30	XLON	x8K9FxThAdN
TESCO PLC	GB0008847096	07-Dec-2022	11:41:40	GBp	3,532	227.30	XLON	x8K9FxThAdQ
TESCO PLC	GB0008847096	07-Dec-2022	11:42:54	GBp	6,061	227.20	XLON	x8K9FxThDO3
TESCO PLC	GB0008847096	07-Dec-2022	11:42:58	GBp	1,532	227.10	XLON	x8K9FxThDUN
TESCO PLC	GB0008847096	07-Dec-2022	11:43:06	GBp	4,529	227.10	XLON	x8K9FxThDUt
TESCO PLC	GB0008847096	07-Dec-2022	11:45:54	GBp	3,984	227.10	XLON	x8K9FxThD94
TESCO PLC	GB0008847096	07-Dec-2022	11:47:32	GBp	5,659	227.10	XLON	x8K9FxThDOE
TESCO PLC	GB0008847096	07-Dec-2022	11:49:19	GBp	5,361	227.10	XLON	x8K9FxThDw@
TESCO PLC	GB0008847096	07-Dec-2022	11:50:53	GBp	5,668	227.10	XLON	x8K9FxThDy@K
TESCO PLC	GB0008847096	07-Dec-2022	11:51:31	GBp	3,522	227.10	XLON	x8K9FxThDy5
TESCO PLC	GB0008847096	07-Dec-2022	11:53:45	GBp	309	227.10	XLON	x8K9FxThDnP
TESCO PLC	GB0008847096	07-Dec-2022	11:53:45	GBp	1,426	227.10	XLON	x8K9FxThDnR

TESCO PLC	GB0008847096	07-Dec-2022	11:54:18	GBp	1,113	227.10	XLON	x8K9FxThDsb
TESCO PLC	GB0008847096	07-Dec-2022	11:54:18	GBp	1,439	227.10	XLON	x8K9FxThDsd
TESCO PLC	GB0008847096	07-Dec-2022	11:54:32	GBp	5,800	227.10	XLON	x8K9FxThDqs
TESCO PLC	GB0008847096	07-Dec-2022	11:55:11	GBp	3,990	227.10	XLON	x8K9FxThDgt
TESCO PLC	GB0008847096	07-Dec-2022	11:56:22	GBp	4,236	227.10	XLON	x8K9FxThDeS
TESCO PLC	GB0008847096	07-Dec-2022	11:56:32	GBp	1,119	226.90	XLON	x8K9FxThDk\$
TESCO PLC	GB0008847096	07-Dec-2022	11:56:32	GBp	1,858	227.00	XLON	x8K9FxThDk1
TESCO PLC	GB0008847096	07-Dec-2022	11:59:20	GBp	2,513	227.50	XLON	x8K9FxThDaM
TESCO PLC	GB0008847096	07-Dec-2022	11:59:20	GBp	478	227.50	XLON	x8K9FxThDaO
TESCO PLC	GB0008847096	07-Dec-2022	12:00:14	GBp	150	227.50	XLON	x8K9FxThCQj
TESCO PLC	GB0008847096	07-Dec-2022	12:00:14	GBp	2,001	227.50	XLON	x8K9FxThCQl
TESCO PLC	GB0008847096	07-Dec-2022	12:00:14	GBp	1,228	227.50	XLON	x8K9FxThCQq
TESCO PLC	GB0008847096	07-Dec-2022	12:00:54	GBp	327	227.50	XLON	x8K9FxThCPN
TESCO PLC	GB0008847096	07-Dec-2022	12:00:54	GBp	1,044	227.50	XLON	x8K9FxThCPP
TESCO PLC	GB0008847096	07-Dec-2022	12:00:54	GBp	438	227.50	XLON	x8K9FxThCPR
TESCO PLC	GB0008847096	07-Dec-2022	12:01:11	GBp	1,954	227.20	XLON	x8K9FxThCP@
TESCO PLC	GB0008847096	07-Dec-2022	12:01:11	GBp	1,649	227.20	XLON	x8K9FxThCP5
TESCO PLC	GB0008847096	07-Dec-2022	12:01:11	GBp	2,739	227.30	XLON	x8K9FxThCP7
TESCO PLC	GB0008847096	07-Dec-2022	12:01:11	GBp	6,243	227.40	XLON	x8K9FxThCP9
TESCO PLC	GB0008847096	07-Dec-2022	12:01:47	GBp	1,080	227.30	XLON	x8K9FxThCUw
TESCO PLC	GB0008847096	07-Dec-2022	12:02:02	GBp	1,307	227.20	XLON	x8K9FxThCV2
TESCO PLC	GB0008847096	07-Dec-2022	12:02:21	GBp	1,281	227.10	XLON	x8K9FxThCVb
TESCO PLC	GB0008847096	07-Dec-2022	12:02:21	GBp	967	227.20	XLON	x8K9FxThCve
TESCO PLC	GB0008847096	07-Dec-2022	12:04:23	GBp	1,903	227.00	XLON	x8K9FxThCHq
TESCO PLC	GB0008847096	07-Dec-2022	12:04:23	GBp	4,337	227.10	XLON	x8K9FxThCHs
TESCO PLC	GB0008847096	07-Dec-2022	12:07:21	GBp	1,900	227.30	XLON	x8K9FxThC2b
TESCO PLC	GB0008847096	07-Dec-2022	12:08:13	GBp	4,131	227.30	XLON	x8K9FxThC6K
TESCO PLC	GB0008847096	07-Dec-2022	12:08:25	GBp	4,131	227.20	XLON	x8K9FxThC6y
TESCO PLC	GB0008847096	07-Dec-2022	12:09:31	GBp	2,647	226.90	XLON	x8K9FxThCyp
TESCO PLC	GB0008847096	07-Dec-2022	12:09:31	GBp	2,647	227.00	XLON	x8K9FxThCyw
TESCO PLC	GB0008847096	07-Dec-2022	12:09:31	GBp	6,033	227.10	XLON	x8K9FxThCyy
TESCO PLC	GB0008847096	07-Dec-2022	12:09:33	GBp	114	226.80	XLON	x8K9FxThCyk
TESCO PLC	GB0008847096	07-Dec-2022	12:12:05	GBp	2	227.00	XLON	x8K9FxThCIN
TESCO PLC	GB0008847096	07-Dec-2022	12:13:33	GBp	1,373	227.30	XLON	x8K9FxThCWa
TESCO PLC	GB0008847096	07-Dec-2022	12:13:33	GBp	1,617	227.30	XLON	x8K9FxThCWc
TESCO PLC	GB0008847096	07-Dec-2022	12:15:17	GBp	4,074	227.40	XLON	x8K9FxThFVg
TESCO PLC	GB0008847096	07-Dec-2022	12:15:52	GBp	843	227.50	XLON	x8K9FxThFJx
TESCO PLC	GB0008847096	07-Dec-2022	12:15:52	GBp	689	227.50	XLON	x8K9FxThFJv
TESCO PLC	GB0008847096	07-Dec-2022	12:15:53	GBp	1,144	227.50	XLON	x8K9FxThFJp
TESCO PLC	GB0008847096	07-Dec-2022	12:16:21	GBp	1,476	227.40	XLON	x8K9FxThFNM
TESCO PLC	GB0008847096	07-Dec-2022	12:17:46	GBp	254	227.60	XLON	x8K9FxThFCw
TESCO PLC	GB0008847096	07-Dec-2022	12:17:46	GBp	2,413	227.60	XLON	x8K9FxThFCy
TESCO PLC	GB0008847096	07-Dec-2022	12:17:46	GBp	3,229	227.60	XLON	x8K9FxThFC@
TESCO PLC	GB0008847096	07-Dec-2022	12:17:46	GBp	1,215	227.60	XLON	x8K9FxThFC0
TESCO PLC	GB0008847096	07-Dec-2022	12:17:46	GBp	562	227.60	XLON	x8K9FxThFC2
TESCO PLC	GB0008847096	07-Dec-2022	12:17:50	GBp	1,679	227.50	XLON	x8K9FxThFCn
TESCO PLC	GB0008847096	07-Dec-2022	12:17:50	GBp	421	227.50	XLON	x8K9FxThFCp
TESCO PLC	GB0008847096	07-Dec-2022	12:18:10	GBp	3,705	227.40	XLON	x8K9FxThFOX
TESCO PLC	GB0008847096	07-Dec-2022	12:18:10	GBp	220	227.40	XLON	x8K9FxThFOZ
TESCO PLC	GB0008847096	07-Dec-2022	12:18:30	GBp	220	227.30	XLON	x8K9FxThFx0
TESCO PLC	GB0008847096	07-Dec-2022	12:18:42	GBp	2,535	227.30	XLON	x8K9FxThF\$l
TESCO PLC	GB0008847096	07-Dec-2022	12:20:59	GBp	1,389	227.10	XLON	x8K9FxThFju
TESCO PLC	GB0008847096	07-Dec-2022	12:20:59	GBp	2,303	227.20	XLON	x8K9FxThFjw
TESCO PLC	GB0008847096	07-Dec-2022	12:20:59	GBp	2,245	227.30	XLON	x8K9FxThFjy
TESCO PLC	GB0008847096	07-Dec-2022	12:21:00	GBp	497	227.10	XLON	x8K9FxThFjm
TESCO PLC	GB0008847096	07-Dec-2022	12:21:00	GBp	1,789	227.10	XLON	x8K9FxThFjo
TESCO PLC	GB0008847096	07-Dec-2022	12:21:09	GBp	1,601	227.10	XLON	x8K9FxThFYx
TESCO PLC	GB0008847096	07-Dec-2022	12:21:44	GBp	844	227.00	XLON	x8K9FxThFdU
TESCO PLC	GB0008847096	07-Dec-2022	12:22:04	GBp	1,764	226.90	XLON	x8K9FxThEQO
TESCO PLC	GB0008847096	07-Dec-2022	12:23:35	GBp	3,109	227.00	XLON	x8K9FxThETh
TESCO PLC	GB0008847096	07-Dec-2022	12:25:56	GBp	1,448	227.10	XLON	x8K9FxThEMi

TESCO PLC	GB0008847096	07-Dec-2022	12:26:15	GBp	5,171	227.00	XLON	x8K9FxThENV
TESCO PLC	GB0008847096	07-Dec-2022	12:28:32	GBp	232	227.00	XLON	x8K9FxThEAF
TESCO PLC	GB0008847096	07-Dec-2022	12:28:50	GBp	6,706	227.00	XLON	x8K9FxThEAi
TESCO PLC	GB0008847096	07-Dec-2022	12:29:10	GBp	313	226.90	XLON	x8K9FxThEBD
TESCO PLC	GB0008847096	07-Dec-2022	12:29:20	GBp	221	226.90	XLON	x8K9FxThEBy
TESCO PLC	GB0008847096	07-Dec-2022	12:29:30	GBp	251	226.90	XLON	x8K9FxThE8M
TESCO PLC	GB0008847096	07-Dec-2022	12:31:16	GBp	4,213	226.90	XLON	x8K9FxThEDc
TESCO PLC	GB0008847096	07-Dec-2022	12:31:17	GBp	1,102	226.90	XLON	x8K9FxThE2U
TESCO PLC	GB0008847096	07-Dec-2022	12:32:20	GBp	5,953	226.90	XLON	x8K9FxThE3N
TESCO PLC	GB0008847096	07-Dec-2022	12:32:20	GBp	584	226.90	XLON	x8K9FxThE3P
TESCO PLC	GB0008847096	07-Dec-2022	12:33:54	GBp	787	227.00	XLON	x8K9FxThE6N
TESCO PLC	GB0008847096	07-Dec-2022	12:33:54	GBp	277	227.00	XLON	x8K9FxThE6J
TESCO PLC	GB0008847096	07-Dec-2022	12:33:54	GBp	1,428	227.00	XLON	x8K9FxThE6L
TESCO PLC	GB0008847096	07-Dec-2022	12:34:27	GBp	1,487	227.00	XLON	x8K9FxThE6I
TESCO PLC	GB0008847096	07-Dec-2022	12:35:00	GBp	2,312	227.00	XLON	x8K9FxThE5t
TESCO PLC	GB0008847096	07-Dec-2022	12:35:10	GBp	6,695	226.90	XLON	x8K9FxThExm
TESCO PLC	GB0008847096	07-Dec-2022	12:35:10	GBp	234	226.90	XLON	x8K9FxThExo
TESCO PLC	GB0008847096	07-Dec-2022	12:39:17	GBp	1,801	227.10	XLON	x8K9FxThEqJ
TESCO PLC	GB0008847096	07-Dec-2022	12:41:01	GBp	1,447	227.10	XLON	x8K9FxThEhs
TESCO PLC	GB0008847096	07-Dec-2022	12:41:01	GBp	2,120	227.10	XLON	x8K9FxThEhu
TESCO PLC	GB0008847096	07-Dec-2022	12:41:01	GBp	921	227.10	XLON	x8K9FxThEhw
TESCO PLC	GB0008847096	07-Dec-2022	12:41:01	GBp	3,400	227.10	XLON	x8K9FxThEhy
TESCO PLC	GB0008847096	07-Dec-2022	12:41:01	GBp	2,582	227.10	XLON	x8K9FxThEh2
TESCO PLC	GB0008847096	07-Dec-2022	12:43:30	GBp	5,300	227.10	XLON	x8K9FxThEiX
TESCO PLC	GB0008847096	07-Dec-2022	12:43:30	GBp	3,500	227.10	XLON	x8K9FxThEiZ
TESCO PLC	GB0008847096	07-Dec-2022	12:43:30	GBp	4,321	227.10	XLON	x8K9FxThEif
TESCO PLC	GB0008847096	07-Dec-2022	12:45:24	GBp	6,919	227.10	XLON	x8K9FxThEXU
TESCO PLC	GB0008847096	07-Dec-2022	12:46:29	GBp	5,459	227.10	XLON	x8K9FxThEdL
TESCO PLC	GB0008847096	07-Dec-2022	12:47:08	GBp	4,517	227.20	XLON	x8K9FxTh15M
TESCO PLC	GB0008847096	07-Dec-2022	12:49:08	GBp	5,266	227.20	XLON	x8K9FxTh1L1
TESCO PLC	GB0008847096	07-Dec-2022	12:49:13	GBp	2,311	227.10	XLON	x8K9FxTh1Lj
TESCO PLC	GB0008847096	07-Dec-2022	12:52:36	GBp	1,459	227.10	XLON	x8K9FxTh1zo
TESCO PLC	GB0008847096	07-Dec-2022	12:52:36	GBp	1,527	227.10	XLON	x8K9FxTh1zq
TESCO PLC	GB0008847096	07-Dec-2022	12:52:36	GBp	927	227.10	XLON	x8K9FxTh1zs
TESCO PLC	GB0008847096	07-Dec-2022	12:52:36	GBp	730	227.10	XLON	x8K9FxTh1zu
TESCO PLC	GB0008847096	07-Dec-2022	12:53:12	GBp	7,149	227.00	XLON	x8K9FxTh1tl
TESCO PLC	GB0008847096	07-Dec-2022	12:54:59	GBp	1,481	227.10	XLON	x8K9FxTh1W2
TESCO PLC	GB0008847096	07-Dec-2022	12:54:59	GBp	1,474	227.10	XLON	x8K9FxTh1W4
TESCO PLC	GB0008847096	07-Dec-2022	12:54:59	GBp	6,352	227.10	XLON	x8K9FxTh1WB
TESCO PLC	GB0008847096	07-Dec-2022	12:59:05	GBp	534	227.20	XLON	x8K9FxTh029
TESCO PLC	GB0008847096	07-Dec-2022	12:59:05	GBp	2,502	227.20	XLON	x8K9FxTh02B
TESCO PLC	GB0008847096	07-Dec-2022	12:59:05	GBp	3,600	227.20	XLON	x8K9FxTh02D
TESCO PLC	GB0008847096	07-Dec-2022	12:59:05	GBp	1,102	227.20	XLON	x8K9FxTh02J
TESCO PLC	GB0008847096	07-Dec-2022	13:00:10	GBp	1,700	227.20	XLON	x8K9FxTh04O
TESCO PLC	GB0008847096	07-Dec-2022	13:01:47	GBp	3,091	227.20	XLON	x8K9FxTh0@a
TESCO PLC	GB0008847096	07-Dec-2022	13:01:47	GBp	1,952	227.30	XLON	x8K9FxTh0@c
TESCO PLC	GB0008847096	07-Dec-2022	13:01:47	GBp	77	227.30	XLON	x8K9FxTh0@e
TESCO PLC	GB0008847096	07-Dec-2022	13:01:47	GBp	2,502	227.30	XLON	x8K9FxTh0@g
TESCO PLC	GB0008847096	07-Dec-2022	13:03:03	GBp	1,758	227.20	XLON	x8K9FxTh0sq
TESCO PLC	GB0008847096	07-Dec-2022	13:03:03	GBp	597	227.20	XLON	x8K9FxTh0ss
TESCO PLC	GB0008847096	07-Dec-2022	13:03:15	GBp	7,414	227.10	XLON	x8K9FxTh0t3
TESCO PLC	GB0008847096	07-Dec-2022	13:04:30	GBp	2,147	227.20	XLON	x8K9FxTh0kb
TESCO PLC	GB0008847096	07-Dec-2022	13:05:11	GBp	3,875	227.10	XLON	x8K9FxTh0iG
TESCO PLC	GB0008847096	07-Dec-2022	13:06:22	GBp	6,546	227.20	XLON	x8K9FxTh0WH
TESCO PLC	GB0008847096	07-Dec-2022	13:11:14	GBp	908	227.20	XLON	x8K9FxTh3NI
TESCO PLC	GB0008847096	07-Dec-2022	13:11:14	GBp	908	227.20	XLON	x8K9FxTh3Nr
TESCO PLC	GB0008847096	07-Dec-2022	13:11:14	GBp	908	227.20	XLON	x8K9FxTh3N2
TESCO PLC	GB0008847096	07-Dec-2022	13:11:14	GBp	2,320	227.20	XLON	x8K9FxTh3NA
TESCO PLC	GB0008847096	07-Dec-2022	13:11:14	GBp	182	227.20	XLON	x8K9FxTh3NC
TESCO PLC	GB0008847096	07-Dec-2022	13:12:04	GBp	4,843	227.20	XLON	x8K9FxTh3AO
TESCO PLC	GB0008847096	07-Dec-2022	13:12:35	GBp	4,190	227.20	XLON	x8K9FxTh3Bg

TESCO PLC	GB0008847096	07-Dec-2022	13:13:15	GBp	1,330	227.20	XLON	x8K9FxTh39h
TESCO PLC	GB0008847096	07-Dec-2022	13:13:23	GBp	1,522	227.20	XLON	x8K9FxTh3E8
TESCO PLC	GB0008847096	07-Dec-2022	13:14:03	GBp	1,122	227.20	XLON	x8K9FxTh3DI
TESCO PLC	GB0008847096	07-Dec-2022	13:14:36	GBp	525	227.20	XLON	x8K9FxTh335
TESCO PLC	GB0008847096	07-Dec-2022	13:14:36	GBp	1,380	227.20	XLON	x8K9FxTh337
TESCO PLC	GB0008847096	07-Dec-2022	13:15:00	GBp	7,344	227.10	XLON	x8K9FxTh33m
TESCO PLC	GB0008847096	07-Dec-2022	13:15:01	GBp	3,860	227.10	XLON	x8K9FxTh33e
TESCO PLC	GB0008847096	07-Dec-2022	13:17:04	GBp	4,615	227.00	XLON	x8K9FxTh3wK
TESCO PLC	GB0008847096	07-Dec-2022	13:19:04	GBp	527	226.90	XLON	x8K9FxTh3zH
TESCO PLC	GB0008847096	07-Dec-2022	13:19:04	GBp	5,055	226.90	XLON	x8K9FxTh3zJ
TESCO PLC	GB0008847096	07-Dec-2022	13:21:45	GBp	13	227.10	XLON	x8K9FxTh3go
TESCO PLC	GB0008847096	07-Dec-2022	13:21:45	GBp	1,875	227.10	XLON	x8K9FxTh3gq
TESCO PLC	GB0008847096	07-Dec-2022	13:22:18	GBp	415	227.10	XLON	x8K9FxTh3fC
TESCO PLC	GB0008847096	07-Dec-2022	13:22:18	GBp	813	227.10	XLON	x8K9FxTh3fE
TESCO PLC	GB0008847096	07-Dec-2022	13:22:18	GBp	1,403	227.10	XLON	x8K9FxTh3fG
TESCO PLC	GB0008847096	07-Dec-2022	13:23:32	GBp	457	227.10	XLON	x8K9FxTh3ZH
TESCO PLC	GB0008847096	07-Dec-2022	13:23:32	GBp	1,328	227.10	XLON	x8K9FxTh3ZJ
TESCO PLC	GB0008847096	07-Dec-2022	13:23:32	GBp	626	227.10	XLON	x8K9FxTh3ZP
TESCO PLC	GB0008847096	07-Dec-2022	13:23:32	GBp	200	227.10	XLON	x8K9FxTh3ZS
TESCO PLC	GB0008847096	07-Dec-2022	13:24:25	GBp	8,154	227.20	XLON	x8K9FxTh3XZ
TESCO PLC	GB0008847096	07-Dec-2022	13:25:36	GBp	904	227.20	XLON	x8K9FxTh2Q9
TESCO PLC	GB0008847096	07-Dec-2022	13:26:04	GBp	2,800	227.20	XLON	x8K9FxTh2Qf
TESCO PLC	GB0008847096	07-Dec-2022	13:26:41	GBp	7,251	227.20	XLON	x8K9FxTh2OU
TESCO PLC	GB0008847096	07-Dec-2022	13:28:13	GBp	4,065	227.20	XLON	x8K9FxTh2PZ
TESCO PLC	GB0008847096	07-Dec-2022	13:30:03	GBp	7,672	227.40	XLON	x8K9FxTh2Gu
TESCO PLC	GB0008847096	07-Dec-2022	13:31:06	GBp	918	227.50	XLON	x8K9FxTh2N4
TESCO PLC	GB0008847096	07-Dec-2022	13:31:39	GBp	1,201	227.50	XLON	x8K9FxTh2K1
TESCO PLC	GB0008847096	07-Dec-2022	13:31:39	GBp	987	227.50	XLON	x8K9FxTh2K3
TESCO PLC	GB0008847096	07-Dec-2022	13:31:40	GBp	609	227.50	XLON	x8K9FxTh2Ks
TESCO PLC	GB0008847096	07-Dec-2022	13:31:40	GBp	585	227.50	XLON	x8K9FxTh2Kx
TESCO PLC	GB0008847096	07-Dec-2022	13:32:12	GBp	2,668	227.50	XLON	x8K9FxTh2AD
TESCO PLC	GB0008847096	07-Dec-2022	13:32:12	GBp	2,669	227.50	XLON	x8K9FxTh2AF
TESCO PLC	GB0008847096	07-Dec-2022	13:32:12	GBp	1,604	227.50	XLON	x8K9FxTh2AH
TESCO PLC	GB0008847096	07-Dec-2022	13:32:12	GBp	1,369	227.50	XLON	x8K9FxTh2AJ
TESCO PLC	GB0008847096	07-Dec-2022	13:33:18	GBp	1,144	227.60	XLON	x8K9FxTh29\$
TESCO PLC	GB0008847096	07-Dec-2022	13:33:18	GBp	1,079	227.60	XLON	x8K9FxTh291
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	796	227.60	XLON	x8K9FxTh2FC
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	1,474	227.60	XLON	x8K9FxTh2FE
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	1,383	227.60	XLON	x8K9FxTh2FG
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	618	227.60	XLON	x8K9FxTh2FI
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	784	227.60	XLON	x8K9FxTh2FK
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	655	227.60	XLON	x8K9FxTh2FM
TESCO PLC	GB0008847096	07-Dec-2022	13:33:51	GBp	671	227.60	XLON	x8K9FxTh2FO
TESCO PLC	GB0008847096	07-Dec-2022	13:37:14	GBp	4,854	227.80	XLON	x8K9FxTh2@0
TESCO PLC	GB0008847096	07-Dec-2022	13:37:15	GBp	1,977	227.80	XLON	x8K9FxTh2@a
TESCO PLC	GB0008847096	07-Dec-2022	13:37:15	GBp	1,835	227.80	XLON	x8K9FxTh2@g
TESCO PLC	GB0008847096	07-Dec-2022	13:37:15	GBp	2,133	227.80	XLON	x8K9FxTh2@i
TESCO PLC	GB0008847096	07-Dec-2022	13:37:15	GBp	1,483	227.80	XLON	x8K9FxTh2@k
TESCO PLC	GB0008847096	07-Dec-2022	13:37:15	GBp	1,183	227.80	XLON	x8K9FxTh2@m
TESCO PLC	GB0008847096	07-Dec-2022	13:37:15	GBp	1,730	227.80	XLON	x8K9FxTh2@s
TESCO PLC	GB0008847096	07-Dec-2022	13:37:39	GBp	10	227.70	XLON	x8K9FxTh2zC
TESCO PLC	GB0008847096	07-Dec-2022	13:37:40	GBp	2,672	227.70	XLON	x8K9FxTh2z3
TESCO PLC	GB0008847096	07-Dec-2022	13:37:40	GBp	5,000	227.70	XLON	x8K9FxTh2z6
TESCO PLC	GB0008847096	07-Dec-2022	13:38:59	GBp	7,480	227.70	XLON	x8K9FxTh2mT
TESCO PLC	GB0008847096	07-Dec-2022	13:40:25	GBp	1,900	227.70	XLON	x8K9FxTh2rE
TESCO PLC	GB0008847096	07-Dec-2022	13:41:00	GBp	936	227.70	XLON	x8K9FxTh2gf
TESCO PLC	GB0008847096	07-Dec-2022	13:41:01	GBp	36	227.70	XLON	x8K9FxTh2hL
TESCO PLC	GB0008847096	07-Dec-2022	13:41:01	GBp	59	227.70	XLON	x8K9FxTh2hN
TESCO PLC	GB0008847096	07-Dec-2022	13:41:01	GBp	92	227.70	XLON	x8K9FxTh2hP
TESCO PLC	GB0008847096	07-Dec-2022	13:41:02	GBp	3	227.70	XLON	x8K9FxTh2hB
TESCO PLC	GB0008847096	07-Dec-2022	13:41:02	GBp	6	227.70	XLON	x8K9FxTh2hD

TESCO PLC	GB0008847096	07-Dec-2022	13:41:02	GBp	9	227.70	XLON	x8K9FxTh2hF
TESCO PLC	GB0008847096	07-Dec-2022	13:41:02	GBp	13	227.70	XLON	x8K9FxTh2hH
TESCO PLC	GB0008847096	07-Dec-2022	13:41:02	GBp	22	227.70	XLON	x8K9FxTh2hJ
TESCO PLC	GB0008847096	07-Dec-2022	13:41:29	GBp	7,568	227.70	XLON	x8K9FxTh2e0
TESCO PLC	GB0008847096	07-Dec-2022	13:42:28	GBp	6,113	227.60	XLON	x8K9FxTh2iv
TESCO PLC	GB0008847096	07-Dec-2022	13:42:40	GBp	861	227.50	XLON	x8K9FxTh2jz
TESCO PLC	GB0008847096	07-Dec-2022	13:42:40	GBp	1,748	227.50	XLON	x8K9FxTh2j2
TESCO PLC	GB0008847096	07-Dec-2022	13:42:40	GBp	4,152	227.50	XLON	x8K9FxTh2j4
TESCO PLC	GB0008847096	07-Dec-2022	13:43:19	GBp	800	227.50	XLON	x8K9FxTh2Wt
TESCO PLC	GB0008847096	07-Dec-2022	13:44:02	GBp	1,500	227.70	XLON	x8K9FxTh2cm
TESCO PLC	GB0008847096	07-Dec-2022	13:45:22	GBp	4,466	227.60	XLON	x8K9FxTh5Ou
TESCO PLC	GB0008847096	07-Dec-2022	13:46:51	GBp	6,289	227.60	XLON	x8K9FxTh5V1
TESCO PLC	GB0008847096	07-Dec-2022	13:48:42	GBp	227	227.60	XLON	x8K9FxTh5Jq
TESCO PLC	GB0008847096	07-Dec-2022	13:48:42	GBp	1,077	227.60	XLON	x8K9FxTh5Js
TESCO PLC	GB0008847096	07-Dec-2022	13:49:15	GBp	763	227.60	XLON	x8K9FxTh5Gk
TESCO PLC	GB0008847096	07-Dec-2022	13:49:15	GBp	943	227.60	XLON	x8K9FxTh5Gm
TESCO PLC	GB0008847096	07-Dec-2022	13:49:15	GBp	2,541	227.60	XLON	x8K9FxTh5Go
TESCO PLC	GB0008847096	07-Dec-2022	13:50:21	GBp	1,394	227.60	XLON	x8K9FxTh5Kb
TESCO PLC	GB0008847096	07-Dec-2022	13:50:21	GBp	588	227.60	XLON	x8K9FxTh5Kd
TESCO PLC	GB0008847096	07-Dec-2022	13:50:21	GBp	1,134	227.60	XLON	x8K9FxTh5Kf
TESCO PLC	GB0008847096	07-Dec-2022	13:50:21	GBp	5,212	227.60	XLON	x8K9FxTh5KZ
TESCO PLC	GB0008847096	07-Dec-2022	13:51:38	GBp	6,136	227.60	XLON	x8K9FxTh5Ce
TESCO PLC	GB0008847096	07-Dec-2022	13:51:38	GBp	1,629	227.60	XLON	x8K9FxTh5Cg
TESCO PLC	GB0008847096	07-Dec-2022	13:52:28	GBp	5,134	227.70	XLON	x8K9FxTh5bX
TESCO PLC	GB0008847096	07-Dec-2022	13:53:19	GBp	5,303	227.60	XLON	x8K9FxTh42\$
TESCO PLC	GB0008847096	07-Dec-2022	13:54:48	GBp	6,964	227.50	XLON	x8K9FxTh7QG
TESCO PLC	GB0008847096	07-Dec-2022	13:56:10	GBp	5,914	227.70	XLON	x8K9FxTh7yM
TESCO PLC	GB0008847096	07-Dec-2022	13:56:10	GBp	8	227.70	XLON	x8K9FxTh7yO
TESCO PLC	GB0008847096	07-Dec-2022	13:56:50	GBp	3,069	227.70	XLON	x8K9FxTh7fQ
TESCO PLC	GB0008847096	07-Dec-2022	13:58:30	GBp	3,136	227.70	XLON	x8K9FxTh66X
TESCO PLC	GB0008847096	07-Dec-2022	13:58:31	GBp	2,916	227.60	XLON	x8K9FxTh67P
TESCO PLC	GB0008847096	07-Dec-2022	13:59:08	GBp	4,593	227.70	XLON	x8K9FxTh6yQ
TESCO PLC	GB0008847096	07-Dec-2022	14:00:13	GBp	2,023	227.70	XLON	x8K9FxTh6Wr
TESCO PLC	GB0008847096	07-Dec-2022	14:01:03	GBp	2,758	227.80	XLON	x8K9FxThPLI
TESCO PLC	GB0008847096	07-Dec-2022	14:01:36	GBp	7,052	227.70	XLON	x8K9FxThP0a
TESCO PLC	GB0008847096	07-Dec-2022	14:02:08	GBp	4,604	227.60	XLON	x8K9FxThP5i
TESCO PLC	GB0008847096	07-Dec-2022	14:04:09	GBp	2,908	227.70	XLON	x8K9FxThPIY
TESCO PLC	GB0008847096	07-Dec-2022	14:04:09	GBp	1,373	227.70	XLON	x8K9FxThPla
TESCO PLC	GB0008847096	07-Dec-2022	14:04:09	GBp	5,775	227.70	XLON	x8K9FxThPlq
TESCO PLC	GB0008847096	07-Dec-2022	14:04:09	GBp	1,903	227.70	XLON	x8K9FxThPls
TESCO PLC	GB0008847096	07-Dec-2022	14:06:44	GBp	7,712	228.00	XLON	x8K9FxThOTh
TESCO PLC	GB0008847096	07-Dec-2022	14:07:30	GBp	4,580	227.90	XLON	x8K9FxThOMI
TESCO PLC	GB0008847096	07-Dec-2022	14:07:30	GBp	1,827	227.90	XLON	x8K9FxThOMn
TESCO PLC	GB0008847096	07-Dec-2022	14:09:36	GBp	534	228.10	XLON	x8K9FxThOwS
TESCO PLC	GB0008847096	07-Dec-2022	14:09:36	GBp	897	228.10	XLON	x8K9FxThOwU
TESCO PLC	GB0008847096	07-Dec-2022	14:11:59	GBp	1,102	228.20	XLON	x8K9FxThOnx
TESCO PLC	GB0008847096	07-Dec-2022	14:11:59	GBp	11,311	228.20	XLON	x8K9FxThOn2
TESCO PLC	GB0008847096	07-Dec-2022	14:11:59	GBp	701	228.20	XLON	x8K9FxThOn4
TESCO PLC	GB0008847096	07-Dec-2022	14:11:59	GBp	588	228.20	XLON	x8K9FxThOn6
TESCO PLC	GB0008847096	07-Dec-2022	14:11:59	GBp	987	228.20	XLON	x8K9FxThOn8
TESCO PLC	GB0008847096	07-Dec-2022	14:11:59	GBp	1,143	228.20	XLON	x8K9FxThOnA
TESCO PLC	GB0008847096	07-Dec-2022	14:13:24	GBp	2,441	228.20	XLON	x8K9FxThOe@
TESCO PLC	GB0008847096	07-Dec-2022	14:13:24	GBp	4,710	228.20	XLON	x8K9FxThOey
TESCO PLC	GB0008847096	07-Dec-2022	14:15:08	GBp	2,290	228.30	XLON	x8K9FxThRTy
TESCO PLC	GB0008847096	07-Dec-2022	14:15:39	GBp	199	228.50	XLON	x8K9FxThRAB
TESCO PLC	GB0008847096	07-Dec-2022	14:15:39	GBp	2,972	228.50	XLON	x8K9FxThRAD
TESCO PLC	GB0008847096	07-Dec-2022	14:16:36	GBp	593	228.50	XLON	x8K9FxThR6W
TESCO PLC	GB0008847096	07-Dec-2022	14:16:36	GBp	1,196	228.50	XLON	x8K9FxThR7U
TESCO PLC	GB0008847096	07-Dec-2022	14:16:36	GBp	323	228.50	XLON	x8K9FxThR6c
TESCO PLC	GB0008847096	07-Dec-2022	14:16:36	GBp	1,896	228.50	XLON	x8K9FxThR6e
TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	701	228.50	XLON	x8K9FxThRmG

TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	2,183	228.50	XLON	x8K9FxThRml
TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	2,586	228.50	XLON	x8K9FxThRmK
TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	1,474	228.50	XLON	x8K9FxThRmM
TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	916	228.40	XLON	x8K9FxThRmO
TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	2,800	228.40	XLON	x8K9FxThRmQ
TESCO PLC	GB0008847096	07-Dec-2022	14:18:01	GBp	4,854	228.40	XLON	x8K9FxThRpX
TESCO PLC	GB0008847096	07-Dec-2022	14:18:03	GBp	1,102	228.40	XLON	x8K9FxThRmy
TESCO PLC	GB0008847096	07-Dec-2022	14:19:03	GBp	2,627	228.40	XLON	x8K9FxThReo
TESCO PLC	GB0008847096	07-Dec-2022	14:19:03	GBp	2,117	228.40	XLON	x8K9FxThRev
TESCO PLC	GB0008847096	07-Dec-2022	14:19:15	GBp	2,235	228.40	XLON	x8K9FxThRIH
TESCO PLC	GB0008847096	07-Dec-2022	14:20:38	GBp	5,551	228.30	XLON	x8K9FxThRWe
TESCO PLC	GB0008847096	07-Dec-2022	14:23:35	GBp	1,348	228.80	XLON	x8K9FxThQI\$
TESCO PLC	GB0008847096	07-Dec-2022	14:23:35	GBp	1,271	228.80	XLON	x8K9FxThQIt
TESCO PLC	GB0008847096	07-Dec-2022	14:23:35	GBp	2,912	228.80	XLON	x8K9FxThQIv
TESCO PLC	GB0008847096	07-Dec-2022	14:23:35	GBp	2,205	228.80	XLON	x8K9FxThQIx
TESCO PLC	GB0008847096	07-Dec-2022	14:23:35	GBp	1,473	228.80	XLON	x8K9FxThQIz
TESCO PLC	GB0008847096	07-Dec-2022	14:23:35	GBp	1,315	228.70	XLON	x8K9FxThQI6
TESCO PLC	GB0008847096	07-Dec-2022	14:24:02	GBp	5,940	228.70	XLON	x8K9FxThQMU
TESCO PLC	GB0008847096	07-Dec-2022	14:25:00	GBp	5,255	228.60	XLON	x8K9FxThQBr
TESCO PLC	GB0008847096	07-Dec-2022	14:25:00	GBp	473	228.60	XLON	x8K9FxThQBt
TESCO PLC	GB0008847096	07-Dec-2022	14:26:05	GBp	1,897	228.50	XLON	x8K9FxThQ02
TESCO PLC	GB0008847096	07-Dec-2022	14:26:05	GBp	1,082	228.50	XLON	x8K9FxThQ04
TESCO PLC	GB0008847096	07-Dec-2022	14:26:05	GBp	4,271	228.50	XLON	x8K9FxThQ0C
TESCO PLC	GB0008847096	07-Dec-2022	14:26:15	GBp	1,575	228.40	XLON	x8K9FxThQ17
TESCO PLC	GB0008847096	07-Dec-2022	14:26:34	GBp	1,478	228.30	XLON	x8K9FxThQ6b
TESCO PLC	GB0008847096	07-Dec-2022	14:26:34	GBp	13	228.30	XLON	x8K9FxThQ6Z
TESCO PLC	GB0008847096	07-Dec-2022	14:27:29	GBp	3,948	228.40	XLON	x8K9FxThQxr
TESCO PLC	GB0008847096	07-Dec-2022	14:28:36	GBp	2,586	228.50	XLON	x8K9FxThQza
TESCO PLC	GB0008847096	07-Dec-2022	14:29:49	GBp	673	228.40	XLON	x8K9FxThQrm
TESCO PLC	GB0008847096	07-Dec-2022	14:29:49	GBp	6,945	228.40	XLON	x8K9FxThQro
TESCO PLC	GB0008847096	07-Dec-2022	14:30:25	GBp	5,192	228.40	XLON	x8K9FxThQjn
TESCO PLC	GB0008847096	07-Dec-2022	14:31:09	GBp	3,929	228.50	XLON	x8K9FxThTQ\$
TESCO PLC	GB0008847096	07-Dec-2022	14:31:09	GBp	1,652	228.50	XLON	x8K9FxThTQ1
TESCO PLC	GB0008847096	07-Dec-2022	14:31:09	GBp	682	228.50	XLON	x8K9FxThTQz
TESCO PLC	GB0008847096	07-Dec-2022	14:31:13	GBp	3,248	228.60	XLON	x8K9FxThTR9
TESCO PLC	GB0008847096	07-Dec-2022	14:31:13	GBp	244	228.60	XLON	x8K9FxThTRB
TESCO PLC	GB0008847096	07-Dec-2022	14:31:56	GBp	831	228.50	XLON	x8K9FxThTTs
TESCO PLC	GB0008847096	07-Dec-2022	14:31:56	GBp	466	228.50	XLON	x8K9FxThTTu
TESCO PLC	GB0008847096	07-Dec-2022	14:31:56	GBp	2,268	228.50	XLON	x8K9FxThTT\$
TESCO PLC	GB0008847096	07-Dec-2022	14:31:56	GBp	2,586	228.50	XLON	x8K9FxThTT1
TESCO PLC	GB0008847096	07-Dec-2022	14:31:56	GBp	4,854	228.50	XLON	x8K9FxThTT4
TESCO PLC	GB0008847096	07-Dec-2022	14:32:49	GBp	1,638	228.60	XLON	x8K9FxThTLO
TESCO PLC	GB0008847096	07-Dec-2022	14:32:50	GBp	1,850	228.70	XLON	x8K9FxThTA6
TESCO PLC	GB0008847096	07-Dec-2022	14:32:50	GBp	1,102	228.70	XLON	x8K9FxThTAC
TESCO PLC	GB0008847096	07-Dec-2022	14:32:50	GBp	1,661	228.70	XLON	x8K9FxThTAE
TESCO PLC	GB0008847096	07-Dec-2022	14:32:50	GBp	5,357	228.70	XLON	x8K9FxThTL4
TESCO PLC	GB0008847096	07-Dec-2022	14:32:50	GBp	50	228.70	XLON	x8K9FxThTL6
TESCO PLC	GB0008847096	07-Dec-2022	14:32:50	GBp	2,020	228.70	XLON	x8K9FxThTL8
TESCO PLC	GB0008847096	07-Dec-2022	14:33:14	GBp	8,078	228.60	XLON	x8K9FxThTES
TESCO PLC	GB0008847096	07-Dec-2022	14:33:56	GBp	2,521	228.90	XLON	x8K9FxThTOM
TESCO PLC	GB0008847096	07-Dec-2022	14:33:56	GBp	2,039	228.90	XLON	x8K9FxThT3m
TESCO PLC	GB0008847096	07-Dec-2022	14:33:56	GBp	2,717	228.90	XLON	x8K9FxThT3s
TESCO PLC	GB0008847096	07-Dec-2022	14:33:56	GBp	1,469	228.90	XLON	x8K9FxThT3u
TESCO PLC	GB0008847096	07-Dec-2022	14:34:16	GBp	8,254	228.90	XLON	x8K9FxThT7k
TESCO PLC	GB0008847096	07-Dec-2022	14:34:40	GBp	6,910	228.90	XLON	x8K9FxThTxT
TESCO PLC	GB0008847096	07-Dec-2022	14:34:40	GBp	318	228.90	XLON	x8K9FxThTxV
TESCO PLC	GB0008847096	07-Dec-2022	14:34:48	GBp	7,228	228.80	XLON	x8K9FxThTuW
TESCO PLC	GB0008847096	07-Dec-2022	14:34:50	GBp	2,719	228.70	XLON	x8K9FxThTvM
TESCO PLC	GB0008847096	07-Dec-2022	14:34:54	GBp	2,484	228.60	XLON	x8K9FxThTv4
TESCO PLC	GB0008847096	07-Dec-2022	14:35:22	GBp	160	228.50	XLON	x8K9FxThT\$O
TESCO PLC	GB0008847096	07-Dec-2022	14:35:22	GBp	996	228.50	XLON	x8K9FxThT\$Q

TESCO PLC	GB0008847096	07-Dec-2022	14:36:42	GBp	1,620	229.00	XLON	x8K9FxThTtR
TESCO PLC	GB0008847096	07-Dec-2022	14:36:42	GBp	3,234	229.00	XLON	x8K9FxThTtV
TESCO PLC	GB0008847096	07-Dec-2022	14:36:43	GBp	1,999	229.00	XLON	x8K9FxThTt6
TESCO PLC	GB0008847096	07-Dec-2022	14:36:43	GBp	298	229.00	XLON	x8K9FxThTt3
TESCO PLC	GB0008847096	07-Dec-2022	14:36:43	GBp	668	229.00	XLON	x8K9FxThTtC
TESCO PLC	GB0008847096	07-Dec-2022	14:36:43	GBp	379	229.00	XLON	x8K9FxThTtE
TESCO PLC	GB0008847096	07-Dec-2022	14:36:46	GBp	2,130	228.90	XLON	x8K9FxThTty
TESCO PLC	GB0008847096	07-Dec-2022	14:37:06	GBp	2,529	229.00	XLON	x8K9FxThTeH
TESCO PLC	GB0008847096	07-Dec-2022	14:37:06	GBp	1	229.00	XLON	x8K9FxThTeJ
TESCO PLC	GB0008847096	07-Dec-2022	14:37:08	GBp	6,605	228.90	XLON	x8K9FxThTeB
TESCO PLC	GB0008847096	07-Dec-2022	14:37:45	GBp	7,219	228.90	XLON	x8K9FxThTjk
TESCO PLC	GB0008847096	07-Dec-2022	14:38:15	GBp	2,563	228.80	XLON	x8K9FxThTZk
TESCO PLC	GB0008847096	07-Dec-2022	14:38:22	GBp	995	228.80	XLON	x8K9FxThTW5
TESCO PLC	GB0008847096	07-Dec-2022	14:38:22	GBp	4,396	228.80	XLON	x8K9FxThTW7
TESCO PLC	GB0008847096	07-Dec-2022	14:38:27	GBp	1,564	228.80	XLON	x8K9FxThTXS
TESCO PLC	GB0008847096	07-Dec-2022	14:38:36	GBp	1,463	228.80	XLON	x8K9FxThTXx
TESCO PLC	GB0008847096	07-Dec-2022	14:39:36	GBp	7,473	228.70	XLON	x8K9FxThTb0
TESCO PLC	GB0008847096	07-Dec-2022	14:42:07	GBp	1,940	229.20	XLON	x8K9FxThSHs
TESCO PLC	GB0008847096	07-Dec-2022	14:42:14	GBp	2,060	229.20	XLON	x8K9FxThSMG
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	845	229.30	XLON	x8K9FxThSNQ
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	3,423	229.30	XLON	x8K9FxThSNS
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	1,435	229.30	XLON	x8K9FxThSNU
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	3,234	229.30	XLON	x8K9FxThSMW
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	7,981	229.30	XLON	x8K9FxThSMe
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	3,234	229.30	XLON	x8K9FxThSMg
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	611	229.30	XLON	x8K9FxThSMi
TESCO PLC	GB0008847096	07-Dec-2022	14:42:22	GBp	2,812	229.30	XLON	x8K9FxThSMq
TESCO PLC	GB0008847096	07-Dec-2022	14:43:06	GBp	5,518	229.30	XLON	x8K9FxThS6z
TESCO PLC	GB0008847096	07-Dec-2022	14:43:06	GBp	6,530	229.30	XLON	x8K9FxThS66
TESCO PLC	GB0008847096	07-Dec-2022	14:43:14	GBp	1,706	229.20	XLON	x8K9FxThS74
TESCO PLC	GB0008847096	07-Dec-2022	14:43:14	GBp	715	229.20	XLON	x8K9FxThS76
TESCO PLC	GB0008847096	07-Dec-2022	14:43:34	GBp	1,610	229.10	XLON	x8K9FxThS4L
TESCO PLC	GB0008847096	07-Dec-2022	14:43:46	GBp	2,564	229.00	XLON	x8K9FxThS5n
TESCO PLC	GB0008847096	07-Dec-2022	14:44:11	GBp	1,129	229.00	XLON	x8K9FxThSxA
TESCO PLC	GB0008847096	07-Dec-2022	14:44:11	GBp	1,119	229.00	XLON	x8K9FxThSxC
TESCO PLC	GB0008847096	07-Dec-2022	14:45:21	GBp	102	229.00	XLON	x8K9FxThS\$X
TESCO PLC	GB0008847096	07-Dec-2022	14:45:21	GBp	1,543	229.00	XLON	x8K9FxThS\$Z
TESCO PLC	GB0008847096	07-Dec-2022	14:45:21	GBp	3,423	229.00	XLON	x8K9FxThS\$b
TESCO PLC	GB0008847096	07-Dec-2022	14:45:21	GBp	699	229.00	XLON	x8K9FxThS\$d
TESCO PLC	GB0008847096	07-Dec-2022	14:45:21	GBp	3,234	229.00	XLON	x8K9FxThS\$f
TESCO PLC	GB0008847096	07-Dec-2022	14:45:54	GBp	1,125	229.00	XLON	x8K9FxThSo4
TESCO PLC	GB0008847096	07-Dec-2022	14:46:27	GBp	1,605	229.00	XLON	x8K9FxThSta
TESCO PLC	GB0008847096	07-Dec-2022	14:46:27	GBp	1,700	229.00	XLON	x8K9FxThSth
TESCO PLC	GB0008847096	07-Dec-2022	14:46:27	GBp	1,737	229.00	XLON	x8K9FxThSto
TESCO PLC	GB0008847096	07-Dec-2022	14:46:27	GBp	7,769	229.00	XLON	x8K9FxThStq
TESCO PLC	GB0008847096	07-Dec-2022	14:46:53	GBp	3,481	229.00	XLON	x8K9FxThSr0
TESCO PLC	GB0008847096	07-Dec-2022	14:46:53	GBp	281	229.00	XLON	x8K9FxThSr9
TESCO PLC	GB0008847096	07-Dec-2022	14:46:59	GBp	293	228.90	XLON	x8K9FxThSgO
TESCO PLC	GB0008847096	07-Dec-2022	14:46:59	GBp	4,010	228.90	XLON	x8K9FxThSgQ
TESCO PLC	GB0008847096	07-Dec-2022	14:47:44	GBp	6,005	228.90	XLON	x8K9FxThSfe
TESCO PLC	GB0008847096	07-Dec-2022	14:48:03	GBp	3,583	228.80	XLON	x8K9FxThSjy
TESCO PLC	GB0008847096	07-Dec-2022	14:49:12	GBp	2,847	229.10	XLON	x8K9FxThSa@
TESCO PLC	GB0008847096	07-Dec-2022	14:49:12	GBp	588	229.10	XLON	x8K9FxThSa0
TESCO PLC	GB0008847096	07-Dec-2022	14:49:12	GBp	2,398	229.10	XLON	x8K9FxThSay
TESCO PLC	GB0008847096	07-Dec-2022	14:49:45	GBp	1,097	229.20	XLON	x8K9FxThVO6
TESCO PLC	GB0008847096	07-Dec-2022	14:49:45	GBp	3,234	229.20	XLON	x8K9FxThVO8
TESCO PLC	GB0008847096	07-Dec-2022	14:49:45	GBp	553	229.20	XLON	x8K9FxThVOA
TESCO PLC	GB0008847096	07-Dec-2022	14:49:45	GBp	1,573	229.20	XLON	x8K9FxThVOC
TESCO PLC	GB0008847096	07-Dec-2022	14:49:45	GBp	5,948	229.20	XLON	x8K9FxThVOK
TESCO PLC	GB0008847096	07-Dec-2022	14:49:45	GBp	1,474	229.20	XLON	x8K9FxThVOM
TESCO PLC	GB0008847096	07-Dec-2022	14:50:06	GBp	2,834	229.10	XLON	x8K9FxThVP\$

TESCO PLC	GB0008847096	07-Dec-2022	14:50:23	GBp	4,352	229.00	XLON	x8K9FxThVU3
TESCO PLC	GB0008847096	07-Dec-2022	14:50:29	GBp	2,224	228.90	XLON	x8K9FxThVU\$
TESCO PLC	GB0008847096	07-Dec-2022	14:50:44	GBp	1,562	228.80	XLON	x8K9FxThVUd
TESCO PLC	GB0008847096	07-Dec-2022	14:50:59	GBp	2,622	228.80	XLON	x8K9FxThVVX
TESCO PLC	GB0008847096	07-Dec-2022	14:51:14	GBp	1,769	228.80	XLON	x8K9FxThV5y
TESCO PLC	GB0008847096	07-Dec-2022	14:51:50	GBp	3,091	228.80	XLON	x8K9FxThVI3
TESCO PLC	GB0008847096	07-Dec-2022	14:52:28	GBp	3,072	228.70	XLON	x8K9FxThVMS
TESCO PLC	GB0008847096	07-Dec-2022	14:52:28	GBp	1,252	228.70	XLON	x8K9FxThVMU
TESCO PLC	GB0008847096	07-Dec-2022	14:52:38	GBp	4,612	228.60	XLON	x8K9FxThVNT
TESCO PLC	GB0008847096	07-Dec-2022	14:55:00	GBp	6,962	228.80	XLON	x8K9FxThV3p
TESCO PLC	GB0008847096	07-Dec-2022	14:55:00	GBp	2,999	228.80	XLON	x8K9FxThV3r
TESCO PLC	GB0008847096	07-Dec-2022	14:55:00	GBp	2,000	228.80	XLON	x8K9FxThV3t
TESCO PLC	GB0008847096	07-Dec-2022	14:55:00	GBp	2,564	228.80	XLON	x8K9FxThV3v
TESCO PLC	GB0008847096	07-Dec-2022	14:55:00	GBp	2,425	228.80	XLON	x8K9FxThV3x
TESCO PLC	GB0008847096	07-Dec-2022	14:55:00	GBp	1,102	228.80	XLON	x8K9FxThV31
TESCO PLC	GB0008847096	07-Dec-2022	14:55:46	GBp	1,341	228.80	XLON	x8K9FxThV5t
TESCO PLC	GB0008847096	07-Dec-2022	14:56:37	GBp	6,152	228.80	XLON	x8K9FxThV\$8
TESCO PLC	GB0008847096	07-Dec-2022	14:56:37	GBp	2,564	228.80	XLON	x8K9FxThV\$A
TESCO PLC	GB0008847096	07-Dec-2022	14:56:37	GBp	2,425	228.80	XLON	x8K9FxThV\$C
TESCO PLC	GB0008847096	07-Dec-2022	14:56:51	GBp	6,493	228.70	XLON	x8K9FxThVpP
TESCO PLC	GB0008847096	07-Dec-2022	14:58:00	GBp	7,096	228.80	XLON	x8K9FxThVrq
TESCO PLC	GB0008847096	07-Dec-2022	14:58:33	GBp	1,727	228.80	XLON	x8K9FxThVfb
TESCO PLC	GB0008847096	07-Dec-2022	14:58:51	GBp	965	228.80	XLON	x8K9FxThVkl
TESCO PLC	GB0008847096	07-Dec-2022	14:58:51	GBp	1,500	228.80	XLON	x8K9FxThVkr
TESCO PLC	GB0008847096	07-Dec-2022	14:58:57	GBp	3,327	228.70	XLON	x8K9FxThVi8
TESCO PLC	GB0008847096	07-Dec-2022	14:59:06	GBp	1,486	228.70	XLON	x8K9FxThVjR
TESCO PLC	GB0008847096	07-Dec-2022	14:59:39	GBp	2,186	228.80	XLON	x8K9FxThVc\$
TESCO PLC	GB0008847096	07-Dec-2022	14:59:39	GBp	588	228.80	XLON	x8K9FxThVc1
TESCO PLC	GB0008847096	07-Dec-2022	14:59:39	GBp	168	228.80	XLON	x8K9FxThVc3
TESCO PLC	GB0008847096	07-Dec-2022	14:59:39	GBp	861	228.80	XLON	x8K9FxThVcz
TESCO PLC	GB0008847096	07-Dec-2022	14:59:56	GBp	4,412	228.70	XLON	x8K9FxThVaP
TESCO PLC	GB0008847096	07-Dec-2022	14:59:56	GBp	3,000	228.70	XLON	x8K9FxThVaR
TESCO PLC	GB0008847096	07-Dec-2022	15:00:00	GBp	4,097	228.60	XLON	x8K9FxThVbK
TESCO PLC	GB0008847096	07-Dec-2022	15:00:05	GBp	1,642	228.50	XLON	x8K9FxThUJ7
TESCO PLC	GB0008847096	07-Dec-2022	15:00:19	GBp	1,581	228.50	XLON	x8K9FxThUHB
TESCO PLC	GB0008847096	07-Dec-2022	15:00:39	GBp	1,102	228.40	XLON	x8K9FxThUAz
TESCO PLC	GB0008847096	07-Dec-2022	15:00:39	GBp	2,226	228.40	XLON	x8K9FxThUA2
TESCO PLC	GB0008847096	07-Dec-2022	15:01:51	GBp	8,287	228.60	XLON	x8K9FxThU3V
TESCO PLC	GB0008847096	07-Dec-2022	15:01:56	GBp	1,596	228.60	XLON	x8K9FxThU30
TESCO PLC	GB0008847096	07-Dec-2022	15:01:56	GBp	4	228.60	XLON	x8K9FxThU32
TESCO PLC	GB0008847096	07-Dec-2022	15:02:08	GBp	2,583	228.50	XLON	x8K9FxThU3d
TESCO PLC	GB0008847096	07-Dec-2022	15:02:49	GBp	7,165	228.70	XLON	x8K9FxThU47
TESCO PLC	GB0008847096	07-Dec-2022	15:03:48	GBp	934	228.80	XLON	x8K9FxThUyQ
TESCO PLC	GB0008847096	07-Dec-2022	15:03:48	GBp	2,115	228.80	XLON	x8K9FxThU\$X
TESCO PLC	GB0008847096	07-Dec-2022	15:03:48	GBp	4,854	228.80	XLON	x8K9FxThU\$g
TESCO PLC	GB0008847096	07-Dec-2022	15:06:34	GBp	384	228.80	XLON	x8K9FxThUX\$
TESCO PLC	GB0008847096	07-Dec-2022	15:06:34	GBp	3,209	228.80	XLON	x8K9FxThUX1
TESCO PLC	GB0008847096	07-Dec-2022	15:06:34	GBp	3,037	228.80	XLON	x8K9FxThUX3
TESCO PLC	GB0008847096	07-Dec-2022	15:06:35	GBp	1,288	228.90	XLON	x8K9FxThUXI
TESCO PLC	GB0008847096	07-Dec-2022	15:06:40	GBp	4,854	228.90	XLON	x8K9FxThUcP
TESCO PLC	GB0008847096	07-Dec-2022	15:07:04	GBp	4,260	228.60	XLON	x8K9FxThUdL
TESCO PLC	GB0008847096	07-Dec-2022	15:07:04	GBp	9,475	228.60	XLON	x8K9FxThUdO
TESCO PLC	GB0008847096	07-Dec-2022	15:07:04	GBp	4,854	228.80	XLON	x8K9FxThUcb
TESCO PLC	GB0008847096	07-Dec-2022	15:07:04	GBp	1,284	228.60	XLON	x8K9FxThUcX
TESCO PLC	GB0008847096	07-Dec-2022	15:07:04	GBp	2,130	228.70	XLON	x8K9FxThUcZ
TESCO PLC	GB0008847096	07-Dec-2022	15:07:06	GBp	2,570	228.50	XLON	x8K9FxThUdH
TESCO PLC	GB0008847096	07-Dec-2022	15:07:10	GBp	7,207	228.40	XLON	x8K9FxThUaU
TESCO PLC	GB0008847096	07-Dec-2022	15:07:16	GBp	2,706	228.30	XLON	x8K9FxThUbv
TESCO PLC	GB0008847096	07-Dec-2022	15:09:00	GBp	2,304	228.60	XLON	x8K9FxThHT\$
TESCO PLC	GB0008847096	07-Dec-2022	15:09:00	GBp	2,875	228.60	XLON	x8K9FxThHTt
TESCO PLC	GB0008847096	07-Dec-2022	15:09:00	GBp	1,789	228.60	XLON	x8K9FxThHTv

TESCO PLC	GB0008847096	07-Dec-2022	15:09:00	GBp	1,400	228.60	XLON	x8K9FxThHTx
TESCO PLC	GB0008847096	07-Dec-2022	15:09:00	GBp	1,621	228.60	XLON	x8K9FxThHTz
TESCO PLC	GB0008847096	07-Dec-2022	15:10:06	GBp	848	228.70	XLON	x8K9FxThHNI
TESCO PLC	GB0008847096	07-Dec-2022	15:10:06	GBp	3,037	228.70	XLON	x8K9FxThHNN
TESCO PLC	GB0008847096	07-Dec-2022	15:10:06	GBp	1,789	228.70	XLON	x8K9FxThHNp
TESCO PLC	GB0008847096	07-Dec-2022	15:10:06	GBp	699	228.70	XLON	x8K9FxThHNR
TESCO PLC	GB0008847096	07-Dec-2022	15:10:06	GBp	2,766	228.70	XLON	x8K9FxThHNT
TESCO PLC	GB0008847096	07-Dec-2022	15:10:06	GBp	1,291	228.70	XLON	x8K9FxThHNV
TESCO PLC	GB0008847096	07-Dec-2022	15:10:24	GBp	463	228.60	XLON	x8K9FxThHKm
TESCO PLC	GB0008847096	07-Dec-2022	15:10:24	GBp	3,037	228.60	XLON	x8K9FxThHko
TESCO PLC	GB0008847096	07-Dec-2022	15:10:24	GBp	4,917	228.60	XLON	x8K9FxThHKv
TESCO PLC	GB0008847096	07-Dec-2022	15:10:26	GBp	1,535	228.50	XLON	x8K9FxThHLU
TESCO PLC	GB0008847096	07-Dec-2022	15:10:29	GBp	926	228.40	XLON	x8K9FxThHL8
TESCO PLC	GB0008847096	07-Dec-2022	15:10:51	GBp	1,262	228.20	XLON	x8K9FxThHBM
TESCO PLC	GB0008847096	07-Dec-2022	15:10:53	GBp	252	228.10	XLON	x8K9FxThHB\$
TESCO PLC	GB0008847096	07-Dec-2022	15:10:53	GBp	1,418	228.10	XLON	x8K9FxThHB1
TESCO PLC	GB0008847096	07-Dec-2022	15:10:53	GBp	209	228.10	XLON	x8K9FxThHB3
TESCO PLC	GB0008847096	07-Dec-2022	15:10:53	GBp	884	228.10	XLON	x8K9FxThHBA
TESCO PLC	GB0008847096	07-Dec-2022	15:11:28	GBp	1,951	227.80	XLON	x8K9FxThHEF
TESCO PLC	GB0008847096	07-Dec-2022	15:11:28	GBp	1,626	227.80	XLON	x8K9FxThHEI
TESCO PLC	GB0008847096	07-Dec-2022	15:12:03	GBp	1,472	227.80	XLON	x8K9FxThH3U
TESCO PLC	GB0008847096	07-Dec-2022	15:13:24	GBp	948	228.40	XLON	x8K9FxThHxo
TESCO PLC	GB0008847096	07-Dec-2022	15:13:26	GBp	4,677	228.40	XLON	x8K9FxThHxc
TESCO PLC	GB0008847096	07-Dec-2022	15:14:36	GBp	5,166	228.50	XLON	x8K9FxThHpc
TESCO PLC	GB0008847096	07-Dec-2022	15:14:36	GBp	1,346	228.50	XLON	x8K9FxThHpe
TESCO PLC	GB0008847096	07-Dec-2022	15:14:36	GBp	4,854	228.50	XLON	x8K9FxThHpn
TESCO PLC	GB0008847096	07-Dec-2022	15:15:36	GBp	993	228.70	XLON	x8K9FxThHrb
TESCO PLC	GB0008847096	07-Dec-2022	15:15:36	GBp	1,789	228.70	XLON	x8K9FxThHrd
TESCO PLC	GB0008847096	07-Dec-2022	15:15:36	GBp	3,209	228.70	XLON	x8K9FxThHrf
TESCO PLC	GB0008847096	07-Dec-2022	15:15:36	GBp	3,037	228.70	XLON	x8K9FxThHrh
TESCO PLC	GB0008847096	07-Dec-2022	15:15:36	GBp	588	228.70	XLON	x8K9FxThHrj
TESCO PLC	GB0008847096	07-Dec-2022	15:16:28	GBp	1,102	228.70	XLON	x8K9FxThHit
TESCO PLC	GB0008847096	07-Dec-2022	15:16:28	GBp	7,745	228.70	XLON	x8K9FxThHIZ
TESCO PLC	GB0008847096	07-Dec-2022	15:17:22	GBp	1,897	228.80	XLON	x8K9FxThHjn
TESCO PLC	GB0008847096	07-Dec-2022	15:17:22	GBp	3	228.80	XLON	x8K9FxThHjo
TESCO PLC	GB0008847096	07-Dec-2022	15:17:46	GBp	6,238	228.70	XLON	x8K9FxThHY7
TESCO PLC	GB0008847096	07-Dec-2022	15:17:46	GBp	1,323	228.70	XLON	x8K9FxThHY9
TESCO PLC	GB0008847096	07-Dec-2022	15:19:02	GBp	1,456	228.80	XLON	x8K9FxThHbs
TESCO PLC	GB0008847096	07-Dec-2022	15:19:20	GBp	1,346	228.90	XLON	x8K9FxThGQ8
TESCO PLC	GB0008847096	07-Dec-2022	15:19:25	GBp	2,200	228.90	XLON	x8K9FxThGQi
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,016	229.00	XLON	x8K9FxThGT1
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	379	229.00	XLON	x8K9FxThGT5
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,620	229.00	XLON	x8K9FxThGTE
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,637	229.00	XLON	x8K9FxThGTP
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,999	229.00	XLON	x8K9FxThGSa
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,999	229.00	XLON	x8K9FxThGSb
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	376	229.00	XLON	x8K9FxThGSk
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,623	229.00	XLON	x8K9FxThGSs
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	323	229.00	XLON	x8K9FxThGS5
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,999	229.00	XLON	x8K9FxThGS7
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,999	229.00	XLON	x8K9FxThGSF
TESCO PLC	GB0008847096	07-Dec-2022	15:20:51	GBp	1,999	229.00	XLON	x8K9FxThGSH
TESCO PLC	GB0008847096	07-Dec-2022	15:21:06	GBp	1,082	229.00	XLON	x8K9FxThGJJ
TESCO PLC	GB0008847096	07-Dec-2022	15:21:06	GBp	712	229.00	XLON	x8K9FxThGJL
TESCO PLC	GB0008847096	07-Dec-2022	15:21:06	GBp	536	229.00	XLON	x8K9FxThGJN
TESCO PLC	GB0008847096	07-Dec-2022	15:21:06	GBp	1,999	229.00	XLON	x8K9FxThGJS
TESCO PLC	GB0008847096	07-Dec-2022	15:21:06	GBp	588	229.00	XLON	x8K9FxThGJP
TESCO PLC	GB0008847096	07-Dec-2022	15:21:39	GBp	1,945	229.00	XLON	x8K9FxThGGI
TESCO PLC	GB0008847096	07-Dec-2022	15:21:39	GBp	1,999	229.00	XLON	x8K9FxThGGn
TESCO PLC	GB0008847096	07-Dec-2022	15:21:39	GBp	609	229.00	XLON	x8K9FxThGGp
TESCO PLC	GB0008847096	07-Dec-2022	15:21:44	GBp	729	229.00	XLON	x8K9FxThGHT

TESCO PLC	GB0008847096	07-Dec-2022	15:21:44	GBp	583	229.00	XLON	x8K9FxThGGX
TESCO PLC	GB0008847096	07-Dec-2022	15:22:12	GBp	499	229.00	XLON	x8K9FxThGHe
TESCO PLC	GB0008847096	07-Dec-2022	15:22:12	GBp	1,270	229.00	XLON	x8K9FxThGHI
TESCO PLC	GB0008847096	07-Dec-2022	15:22:15	GBp	303	229.00	XLON	x8K9FxThGMo
TESCO PLC	GB0008847096	07-Dec-2022	15:22:15	GBp	1,999	229.00	XLON	x8K9FxThGMs
TESCO PLC	GB0008847096	07-Dec-2022	15:22:15	GBp	1,999	229.00	XLON	x8K9FxThGM\$
TESCO PLC	GB0008847096	07-Dec-2022	15:22:15	GBp	1,999	229.00	XLON	x8K9FxThGM5
TESCO PLC	GB0008847096	07-Dec-2022	15:22:15	GBp	1,275	229.00	XLON	x8K9FxThGM8
TESCO PLC	GB0008847096	07-Dec-2022	15:22:33	GBp	318	228.90	XLON	x8K9FxThGNm
TESCO PLC	GB0008847096	07-Dec-2022	15:23:07	GBp	1,877	229.00	XLON	x8K9FxThGL7
TESCO PLC	GB0008847096	07-Dec-2022	15:23:07	GBp	1,999	229.00	XLON	x8K9FxThGLA
TESCO PLC	GB0008847096	07-Dec-2022	15:23:07	GBp	1,999	229.00	XLON	x8K9FxThGLC
TESCO PLC	GB0008847096	07-Dec-2022	15:24:24	GBp	446	229.00	XLON	x8K9FxThGEx
TESCO PLC	GB0008847096	07-Dec-2022	15:24:24	GBp	1,999	229.00	XLON	x8K9FxThGE@
TESCO PLC	GB0008847096	07-Dec-2022	15:24:24	GBp	1,697	229.00	XLON	x8K9FxThGEH
TESCO PLC	GB0008847096	07-Dec-2022	15:24:24	GBp	197	229.00	XLON	x8K9FxThGEQ
TESCO PLC	GB0008847096	07-Dec-2022	15:24:25	GBp	995	229.00	XLON	x8K9FxThGEn
TESCO PLC	GB0008847096	07-Dec-2022	15:25:06	GBp	7,420	229.10	XLON	x8K9FxThG2j
TESCO PLC	GB0008847096	07-Dec-2022	15:25:06	GBp	410	229.10	XLON	x8K9FxThG2l
TESCO PLC	GB0008847096	07-Dec-2022	15:25:06	GBp	913	229.10	XLON	x8K9FxThG2n
TESCO PLC	GB0008847096	07-Dec-2022	15:25:06	GBp	1,166	229.10	XLON	x8K9FxThG2p
TESCO PLC	GB0008847096	07-Dec-2022	15:25:06	GBp	721	229.10	XLON	x8K9FxThG2r
TESCO PLC	GB0008847096	07-Dec-2022	15:25:36	GBp	2,953	229.20	XLON	x8K9FxThG1G
TESCO PLC	GB0008847096	07-Dec-2022	15:26:03	GBp	1,109	229.20	XLON	x8K9FxThG6r
TESCO PLC	GB0008847096	07-Dec-2022	15:26:03	GBp	588	229.20	XLON	x8K9FxThG6t
TESCO PLC	GB0008847096	07-Dec-2022	15:26:19	GBp	7,683	229.10	XLON	x8K9FxThG7Q
TESCO PLC	GB0008847096	07-Dec-2022	15:27:09	GBp	1,442	229.20	XLON	x8K9FxThGxR
TESCO PLC	GB0008847096	07-Dec-2022	15:27:09	GBp	1,861	229.20	XLON	x8K9FxThGxT
TESCO PLC	GB0008847096	07-Dec-2022	15:27:09	GBp	588	229.20	XLON	x8K9FxThGxV
TESCO PLC	GB0008847096	07-Dec-2022	15:27:42	GBp	2,204	229.30	XLON	x8K9FxThGuf
TESCO PLC	GB0008847096	07-Dec-2022	15:27:42	GBp	2,276	229.30	XLON	x8K9FxThGuh
TESCO PLC	GB0008847096	07-Dec-2022	15:27:42	GBp	588	229.30	XLON	x8K9FxThGuj
TESCO PLC	GB0008847096	07-Dec-2022	15:27:42	GBp	2,406	229.30	XLON	x8K9FxThGul
TESCO PLC	GB0008847096	07-Dec-2022	15:27:42	GBp	898	229.30	XLON	x8K9FxThGun
TESCO PLC	GB0008847096	07-Dec-2022	15:28:56	GBp	726	229.50	XLON	x8K9FxThGpK
TESCO PLC	GB0008847096	07-Dec-2022	15:28:56	GBp	2,057	229.50	XLON	x8K9FxThGpM
TESCO PLC	GB0008847096	07-Dec-2022	15:28:56	GBp	1	229.50	XLON	x8K9FxThGpO
TESCO PLC	GB0008847096	07-Dec-2022	15:28:56	GBp	4,127	229.50	XLON	x8K9FxThGpQ
TESCO PLC	GB0008847096	07-Dec-2022	15:28:56	GBp	3,209	229.50	XLON	x8K9FxThGpS
TESCO PLC	GB0008847096	07-Dec-2022	15:28:56	GBp	372	229.50	XLON	x8K9FxThGpU
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	2	229.60	XLON	x8K9FxThGea
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	447	229.60	XLON	x8K9FxThGe@
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	1,114	229.60	XLON	x8K9FxThGe0
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	1,230	229.60	XLON	x8K9FxThGe6
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	145	229.60	XLON	x8K9FxThGe8
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	271	229.60	XLON	x8K9FxThGeE
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	1,799	229.60	XLON	x8K9FxThGeG
TESCO PLC	GB0008847096	07-Dec-2022	15:30:14	GBp	177	229.60	XLON	x8K9FxThGeI
TESCO PLC	GB0008847096	07-Dec-2022	15:30:15	GBp	2,173	229.60	XLON	x8K9FxThGf2
TESCO PLC	GB0008847096	07-Dec-2022	15:30:15	GBp	203	229.60	XLON	x8K9FxThGfC
TESCO PLC	GB0008847096	07-Dec-2022	15:30:15	GBp	950	229.60	XLON	x8K9FxThGfE
TESCO PLC	GB0008847096	07-Dec-2022	15:30:42	GBp	412	229.70	XLON	x8K9FxThGjN
TESCO PLC	GB0008847096	07-Dec-2022	15:30:42	GBp	2,109	229.70	XLON	x8K9FxThGjP
TESCO PLC	GB0008847096	07-Dec-2022	15:30:42	GBp	100	229.60	XLON	x8K9FxThGjS
TESCO PLC	GB0008847096	07-Dec-2022	15:30:42	GBp	616	229.60	XLON	x8K9FxThGjU
TESCO PLC	GB0008847096	07-Dec-2022	15:30:42	GBp	1,513	229.70	XLON	x8K9FxThGic
TESCO PLC	GB0008847096	07-Dec-2022	15:30:44	GBp	6,631	229.60	XLON	x8K9FxThGjF
TESCO PLC	GB0008847096	07-Dec-2022	15:31:19	GBp	5,330	229.50	XLON	x8K9FxThGZF
TESCO PLC	GB0008847096	07-Dec-2022	15:31:24	GBp	3,867	229.40	XLON	x8K9FxThGZ6
TESCO PLC	GB0008847096	07-Dec-2022	15:31:55	GBp	2,970	229.30	XLON	x8K9FxThGcs
TESCO PLC	GB0008847096	07-Dec-2022	15:31:56	GBp	2,312	229.20	XLON	x8K9FxThGcj

TESCO PLC	GB0008847096	07-Dec-2022	15:31:56	GBp	898	229.20	XLON	x8K9FxThGcl
TESCO PLC	GB0008847096	07-Dec-2022	15:32:00	GBp	1,408	229.10	XLON	x8K9FxThGcZ
TESCO PLC	GB0008847096	07-Dec-2022	15:32:24	GBp	2,211	229.10	XLON	x8K9FxThGa5
TESCO PLC	GB0008847096	07-Dec-2022	15:32:24	GBp	1,555	229.10	XLON	x8K9FxThGa8
TESCO PLC	GB0008847096	07-Dec-2022	15:32:41	GBp	2,381	229.00	XLON	x8K9FxThGaf
TESCO PLC	GB0008847096	07-Dec-2022	15:32:54	GBp	1,864	228.90	XLON	x8K9FxThGbw
TESCO PLC	GB0008847096	07-Dec-2022	15:34:51	GBp	7,295	229.00	XLON	x8K9FxThJUg
TESCO PLC	GB0008847096	07-Dec-2022	15:36:27	GBp	746	229.00	XLON	x8K9FxThJH5
TESCO PLC	GB0008847096	07-Dec-2022	15:36:27	GBp	1,205	229.00	XLON	x8K9FxThJH7
TESCO PLC	GB0008847096	07-Dec-2022	15:36:27	GBp	5,943	229.00	XLON	x8K9FxThJH9
TESCO PLC	GB0008847096	07-Dec-2022	15:36:27	GBp	1,018	229.00	XLON	x8K9FxThJHB
TESCO PLC	GB0008847096	07-Dec-2022	15:36:27	GBp	5,418	229.00	XLON	x8K9FxThJHD
TESCO PLC	GB0008847096	07-Dec-2022	15:36:40	GBp	4,276	229.00	XLON	x8K9FxThJM3
TESCO PLC	GB0008847096	07-Dec-2022	15:37:36	GBp	1,828	229.00	XLON	x8K9FxThJ9L
TESCO PLC	GB0008847096	07-Dec-2022	15:37:36	GBp	2,846	229.00	XLON	x8K9FxThJ9N
TESCO PLC	GB0008847096	07-Dec-2022	15:37:36	GBp	907	229.00	XLON	x8K9FxThJ9P
TESCO PLC	GB0008847096	07-Dec-2022	15:37:36	GBp	1,076	229.00	XLON	x8K9FxThJ9R
TESCO PLC	GB0008847096	07-Dec-2022	15:37:36	GBp	588	229.00	XLON	x8K9FxThJ9T
TESCO PLC	GB0008847096	07-Dec-2022	15:37:36	GBp	2,700	229.00	XLON	x8K9FxThJ9V
TESCO PLC	GB0008847096	07-Dec-2022	15:38:48	GBp	471	228.90	XLON	x8K9FxThJ68
TESCO PLC	GB0008847096	07-Dec-2022	15:38:48	GBp	1,700	228.90	XLON	x8K9FxThJ6A
TESCO PLC	GB0008847096	07-Dec-2022	15:38:48	GBp	2,088	228.90	XLON	x8K9FxThJ6C
TESCO PLC	GB0008847096	07-Dec-2022	15:38:48	GBp	1,371	228.90	XLON	x8K9FxThJ6E
TESCO PLC	GB0008847096	07-Dec-2022	15:38:48	GBp	2,131	228.90	XLON	x8K9FxThJ6G
TESCO PLC	GB0008847096	07-Dec-2022	15:38:48	GBp	4,854	228.90	XLON	x8K9FxThJ6N
TESCO PLC	GB0008847096	07-Dec-2022	15:39:05	GBp	3,405	228.80	XLON	x8K9FxThJ5j
TESCO PLC	GB0008847096	07-Dec-2022	15:39:50	GBp	2,550	228.80	XLON	x8K9FxThJxZ
TESCO PLC	GB0008847096	07-Dec-2022	15:40:42	GBp	7,866	228.70	XLON	x8K9FxThJuf
TESCO PLC	GB0008847096	07-Dec-2022	15:40:43	GBp	1,324	228.70	XLON	x8K9FxThJuw
TESCO PLC	GB0008847096	07-Dec-2022	15:40:43	GBp	2,131	228.70	XLON	x8K9FxThJuY
TESCO PLC	GB0008847096	07-Dec-2022	15:40:43	GBp	1,519	228.70	XLON	x8K9FxThJvU
TESCO PLC	GB0008847096	07-Dec-2022	15:42:00	GBp	209	228.70	XLON	x8K9FxThJšj
TESCO PLC	GB0008847096	07-Dec-2022	15:42:00	GBp	898	228.70	XLON	x8K9FxThJšl
TESCO PLC	GB0008847096	07-Dec-2022	15:42:33	GBp	4,558	228.70	XLON	x8K9FxThJzU
TESCO PLC	GB0008847096	07-Dec-2022	15:42:33	GBp	898	228.70	XLON	x8K9FxThJyW
TESCO PLC	GB0008847096	07-Dec-2022	15:42:55	GBp	1,242	228.70	XLON	x8K9FxThJoz
TESCO PLC	GB0008847096	07-Dec-2022	15:42:55	GBp	916	228.70	XLON	x8K9FxThJoš
TESCO PLC	GB0008847096	07-Dec-2022	15:43:06	GBp	1,275	228.70	XLON	x8K9FxThJm2
TESCO PLC	GB0008847096	07-Dec-2022	15:43:06	GBp	588	228.70	XLON	x8K9FxThJm4
TESCO PLC	GB0008847096	07-Dec-2022	15:43:15	GBp	968	228.70	XLON	x8K9FxThJmb
TESCO PLC	GB0008847096	07-Dec-2022	15:43:15	GBp	134	228.70	XLON	x8K9FxThJmZ
TESCO PLC	GB0008847096	07-Dec-2022	15:43:39	GBp	18	228.70	XLON	x8K9FxThJnE
TESCO PLC	GB0008847096	07-Dec-2022	15:43:39	GBp	2,131	228.70	XLON	x8K9FxThJnG
TESCO PLC	GB0008847096	07-Dec-2022	15:43:39	GBp	2,700	228.70	XLON	x8K9FxThJnl
TESCO PLC	GB0008847096	07-Dec-2022	15:43:39	GBp	2,255	228.70	XLON	x8K9FxThJnK
TESCO PLC	GB0008847096	07-Dec-2022	15:43:39	GBp	897	228.70	XLON	x8K9FxThJnM
TESCO PLC	GB0008847096	07-Dec-2022	15:44:45	GBp	779	228.80	XLON	x8K9FxThJr7
TESCO PLC	GB0008847096	07-Dec-2022	15:44:45	GBp	2,255	228.80	XLON	x8K9FxThJr9
TESCO PLC	GB0008847096	07-Dec-2022	15:44:45	GBp	981	228.80	XLON	x8K9FxThJrB
TESCO PLC	GB0008847096	07-Dec-2022	15:44:45	GBp	4,000	228.80	XLON	x8K9FxThJrD
TESCO PLC	GB0008847096	07-Dec-2022	15:44:45	GBp	588	228.80	XLON	x8K9FxThJrF
TESCO PLC	GB0008847096	07-Dec-2022	15:44:45	GBp	584	228.80	XLON	x8K9FxThJrH
TESCO PLC	GB0008847096	07-Dec-2022	15:45:03	GBp	5,018	228.70	XLON	x8K9FxThJfd
TESCO PLC	GB0008847096	07-Dec-2022	15:45:34	GBp	4,778	228.70	XLON	x8K9FxThJXP
TESCO PLC	GB0008847096	07-Dec-2022	15:47:40	GBp	4,854	228.70	XLON	x8K9FxThI8l
TESCO PLC	GB0008847096	07-Dec-2022	15:48:21	GBp	1,611	228.90	XLON	x8K9FxThI0j
TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	1,999	229.00	XLON	x8K9FxThIwm
TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	1,999	229.00	XLON	x8K9FxThIwu
TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	4,970	229.00	XLON	x8K9FxThIww
TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	1,999	229.00	XLON	x8K9FxThIw1
TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	1,999	229.00	XLON	x8K9FxThIw7

TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	1,999	229.00	XLON	x8K9FxThlwA
TESCO PLC	GB0008847096	07-Dec-2022	15:48:42	GBp	1,141	229.00	XLON	x8K9FxThlwH
TESCO PLC	GB0008847096	07-Dec-2022	15:49:08	GBp	5,402	228.90	XLON	x8K9FxThloh
TESCO PLC	GB0008847096	07-Dec-2022	15:49:43	GBp	993	229.00	XLON	x8K9FxThlt\$
TESCO PLC	GB0008847096	07-Dec-2022	15:49:43	GBp	1,999	229.00	XLON	x8K9FxThlt2
TESCO PLC	GB0008847096	07-Dec-2022	15:49:43	GBp	3,016	229.00	XLON	x8K9FxThlt9
TESCO PLC	GB0008847096	07-Dec-2022	15:49:43	GBp	1,190	229.00	XLON	x8K9FxThltC
TESCO PLC	GB0008847096	07-Dec-2022	15:50:48	GBp	1,023	229.00	XLON	x8K9FxThlkz
TESCO PLC	GB0008847096	07-Dec-2022	15:51:04	GBp	1,691	229.10	XLON	x8K9FxThliu
TESCO PLC	GB0008847096	07-Dec-2022	15:51:04	GBp	27	229.10	XLON	x8K9FxThliw
TESCO PLC	GB0008847096	07-Dec-2022	15:51:42	GBp	2,605	229.00	XLON	x8K9FxThljW
TESCO PLC	GB0008847096	07-Dec-2022	15:51:42	GBp	5,937	229.10	XLON	x8K9FxThljY
TESCO PLC	GB0008847096	07-Dec-2022	15:51:46	GBp	2,941	228.90	XLON	x8K9FxThlYX
TESCO PLC	GB0008847096	07-Dec-2022	15:51:46	GBp	428	228.90	XLON	x8K9FxThlYZ
TESCO PLC	GB0008847096	07-Dec-2022	15:52:23	GBp	1,500	229.00	XLON	x8K9FxThlc8
TESCO PLC	GB0008847096	07-Dec-2022	15:53:00	GBp	1,546	229.00	XLON	x8K9FxThLOi
TESCO PLC	GB0008847096	07-Dec-2022	15:53:00	GBp	1,999	229.00	XLON	x8K9FxThLOo
TESCO PLC	GB0008847096	07-Dec-2022	15:53:00	GBp	701	229.00	XLON	x8K9FxThLOu
TESCO PLC	GB0008847096	07-Dec-2022	15:53:00	GBp	588	229.00	XLON	x8K9FxThLOW
TESCO PLC	GB0008847096	07-Dec-2022	15:53:00	GBp	973	229.00	XLON	x8K9FxThLOy
TESCO PLC	GB0008847096	07-Dec-2022	15:53:00	GBp	1,999	229.00	XLON	x8K9FxThLO@
TESCO PLC	GB0008847096	07-Dec-2022	15:53:01	GBp	1,175	229.00	XLON	x8K9FxThLPC
TESCO PLC	GB0008847096	07-Dec-2022	15:53:01	GBp	1,999	229.00	XLON	x8K9FxThLPJ
TESCO PLC	GB0008847096	07-Dec-2022	15:53:01	GBp	1,999	229.00	XLON	x8K9FxThLPQ
TESCO PLC	GB0008847096	07-Dec-2022	15:53:20	GBp	1,075	229.00	XLON	x8K9FxThLVQ
TESCO PLC	GB0008847096	07-Dec-2022	15:53:20	GBp	1,132	229.00	XLON	x8K9FxThLVN
TESCO PLC	GB0008847096	07-Dec-2022	15:54:31	GBp	1,062	228.90	XLON	x8K9FxThLGN
TESCO PLC	GB0008847096	07-Dec-2022	15:54:31	GBp	1,598	228.90	XLON	x8K9FxThLGP
TESCO PLC	GB0008847096	07-Dec-2022	15:54:31	GBp	6,259	228.90	XLON	x8K9FxThLGS
TESCO PLC	GB0008847096	07-Dec-2022	15:55:02	GBp	1,143	228.80	XLON	x8K9FxThLHC
TESCO PLC	GB0008847096	07-Dec-2022	15:55:51	GBp	727	229.00	XLON	x8K9FxThLKE
TESCO PLC	GB0008847096	07-Dec-2022	15:55:51	GBp	1,691	229.00	XLON	x8K9FxThLKG
TESCO PLC	GB0008847096	07-Dec-2022	15:55:51	GBp	1,392	229.00	XLON	x8K9FxThLKI
TESCO PLC	GB0008847096	07-Dec-2022	15:56:16	GBp	1,295	229.00	XLON	x8K9FxThLAZ
TESCO PLC	GB0008847096	07-Dec-2022	15:56:16	GBp	1,999	229.00	XLON	x8K9FxThLAA
TESCO PLC	GB0008847096	07-Dec-2022	15:56:16	GBp	1,999	229.00	XLON	x8K9FxThLAh
TESCO PLC	GB0008847096	07-Dec-2022	15:56:16	GBp	1,835	229.00	XLON	x8K9FxThLAp
TESCO PLC	GB0008847096	07-Dec-2022	15:57:22	GBp	534	229.20	XLON	x8K9FxThLCS
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	2,718	229.50	XLON	x8K9FxThL6K
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	600	229.50	XLON	x8K9FxThL6M
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	1,598	229.50	XLON	x8K9FxThL6R
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	9,615	229.50	XLON	x8K9FxThL1g
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	588	229.50	XLON	x8K9FxThL1i
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	2,406	229.50	XLON	x8K9FxThL1k
TESCO PLC	GB0008847096	07-Dec-2022	15:58:51	GBp	1,976	229.50	XLON	x8K9FxThL1m
TESCO PLC	GB0008847096	07-Dec-2022	15:59:03	GBp	398	229.50	XLON	x8K9FxThL6t
TESCO PLC	GB0008847096	07-Dec-2022	15:59:03	GBp	908	229.50	XLON	x8K9FxThL6v
TESCO PLC	GB0008847096	07-Dec-2022	15:59:24	GBp	7,395	229.40	XLON	x8K9FxThL7U
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	182	229.50	XLON	x8K9FxThLvd
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	806	229.50	XLON	x8K9FxThLvf
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	1,691	229.50	XLON	x8K9FxThLvh
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	1,598	229.50	XLON	x8K9FxThLvj
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	1,525	229.50	XLON	x8K9FxThLvl
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	3,345	229.50	XLON	x8K9FxThLvq
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	2,971	229.50	XLON	x8K9FxThLvo
TESCO PLC	GB0008847096	07-Dec-2022	16:00:11	GBp	87	229.50	XLON	x8K9FxThLv2
TESCO PLC	GB0008847096	07-Dec-2022	16:01:15	GBp	1,337	229.50	XLON	x8K9FxThLvw
TESCO PLC	GB0008847096	07-Dec-2022	16:01:15	GBp	588	229.50	XLON	x8K9FxThLyy
TESCO PLC	GB0008847096	07-Dec-2022	16:01:15	GBp	42	229.50	XLON	x8K9FxThLy@
TESCO PLC	GB0008847096	07-Dec-2022	16:01:48	GBp	438	229.50	XLON	x8K9FxThLzk
TESCO PLC	GB0008847096	07-Dec-2022	16:01:48	GBp	1,626	229.50	XLON	x8K9FxThLzm

TESCO PLC	GB0008847096	07-Dec-2022	16:01:48	GBp	4,669	229.50	XLON	x8K9FxThLzo
TESCO PLC	GB0008847096	07-Dec-2022	16:01:48	GBp	944	229.50	XLON	x8K9FxThLzq
TESCO PLC	GB0008847096	07-Dec-2022	16:01:48	GBp	588	229.50	XLON	x8K9FxThLzs
TESCO PLC	GB0008847096	07-Dec-2022	16:02:22	GBp	465	229.60	XLON	x8K9FxThLm2
TESCO PLC	GB0008847096	07-Dec-2022	16:02:22	GBp	1,598	229.60	XLON	x8K9FxThLm4
TESCO PLC	GB0008847096	07-Dec-2022	16:02:22	GBp	804	229.60	XLON	x8K9FxThLm6
TESCO PLC	GB0008847096	07-Dec-2022	16:02:22	GBp	1,154	229.60	XLON	x8K9FxThLm8
TESCO PLC	GB0008847096	07-Dec-2022	16:02:54	GBp	3,676	229.60	XLON	x8K9FxThLqB
TESCO PLC	GB0008847096	07-Dec-2022	16:02:54	GBp	1,598	229.60	XLON	x8K9FxThLqD
TESCO PLC	GB0008847096	07-Dec-2022	16:02:54	GBp	1,691	229.60	XLON	x8K9FxThLqF
TESCO PLC	GB0008847096	07-Dec-2022	16:02:54	GBp	934	229.60	XLON	x8K9FxThLqH
TESCO PLC	GB0008847096	07-Dec-2022	16:02:54	GBp	713	229.60	XLON	x8K9FxThLqJ
TESCO PLC	GB0008847096	07-Dec-2022	16:02:55	GBp	5,053	229.50	XLON	x8K9FxThLq5
TESCO PLC	GB0008847096	07-Dec-2022	16:04:00	GBp	749	229.50	XLON	x8K9FxThLkm
TESCO PLC	GB0008847096	07-Dec-2022	16:04:00	GBp	588	229.50	XLON	x8K9FxThLko
TESCO PLC	GB0008847096	07-Dec-2022	16:04:02	GBp	626	229.40	XLON	x8K9FxThLlT
TESCO PLC	GB0008847096	07-Dec-2022	16:04:02	GBp	7,148	229.40	XLON	x8K9FxThLlR
TESCO PLC	GB0008847096	07-Dec-2022	16:04:03	GBp	3,000	229.40	XLON	x8K9FxThLls
TESCO PLC	GB0008847096	07-Dec-2022	16:04:33	GBp	2,967	229.40	XLON	x8K9FxThLY5
TESCO PLC	GB0008847096	07-Dec-2022	16:05:39	GBp	976	229.40	XLON	x8K9FxThLa8
TESCO PLC	GB0008847096	07-Dec-2022	16:05:39	GBp	918	229.40	XLON	x8K9FxThLaA
TESCO PLC	GB0008847096	07-Dec-2022	16:06:38	GBp	158	229.40	XLON	x8K9FxThKSY
TESCO PLC	GB0008847096	07-Dec-2022	16:06:51	GBp	4,696	229.40	XLON	x8K9FxThKI6
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	5,795	229.60	XLON	x8K9FxThKBN
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	3,073	229.60	XLON	x8K9FxThKBP
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	1,598	229.60	XLON	x8K9FxThKBR
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	1,847	229.60	XLON	x8K9FxThKAX
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	588	229.60	XLON	x8K9FxThKAZ
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	576	229.60	XLON	x8K9FxThKAh
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	2,498	229.60	XLON	x8K9FxThKAn
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	6,097	229.60	XLON	x8K9FxThKAz
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	3,828	229.60	XLON	x8K9FxThKA\$
TESCO PLC	GB0008847096	07-Dec-2022	16:08:41	GBp	1,691	229.60	XLON	x8K9FxThKA1
TESCO PLC	GB0008847096	07-Dec-2022	16:08:58	GBp	3,515	229.50	XLON	x8K9FxThK8W
TESCO PLC	GB0008847096	07-Dec-2022	16:08:58	GBp	3,836	229.50	XLON	x8K9FxThK8I
TESCO PLC	GB0008847096	07-Dec-2022	16:08:58	GBp	1,043	229.60	XLON	x8K9FxThK8o
TESCO PLC	GB0008847096	07-Dec-2022	16:08:58	GBp	987	229.60	XLON	x8K9FxThK8q
TESCO PLC	GB0008847096	07-Dec-2022	16:08:58	GBp	595	229.60	XLON	x8K9FxThK8s
TESCO PLC	GB0008847096	07-Dec-2022	16:10:03	GBp	1,071	229.50	XLON	x8K9FxThK9W
TESCO PLC	GB0008847096	07-Dec-2022	16:10:03	GBp	1,997	229.50	XLON	x8K9FxThK9Y
TESCO PLC	GB0008847096	07-Dec-2022	16:10:03	GBp	588	229.50	XLON	x8K9FxThK9a
TESCO PLC	GB0008847096	07-Dec-2022	16:10:03	GBp	2,594	229.50	XLON	x8K9FxThK9c
TESCO PLC	GB0008847096	07-Dec-2022	16:10:23	GBp	1,997	229.40	XLON	x8K9FxThKEL
TESCO PLC	GB0008847096	07-Dec-2022	16:10:23	GBp	2,104	229.40	XLON	x8K9FxThKEN
TESCO PLC	GB0008847096	07-Dec-2022	16:10:23	GBp	5,512	229.40	XLON	x8K9FxThKEQ
TESCO PLC	GB0008847096	07-Dec-2022	16:10:24	GBp	312	229.40	XLON	x8K9FxThKEH
TESCO PLC	GB0008847096	07-Dec-2022	16:11:43	GBp	1,753	229.60	XLON	x8K9FxThK3R
TESCO PLC	GB0008847096	07-Dec-2022	16:11:43	GBp	904	229.60	XLON	x8K9FxThK3T
TESCO PLC	GB0008847096	07-Dec-2022	16:11:48	GBp	6,172	229.50	XLON	x8K9FxThK39
TESCO PLC	GB0008847096	07-Dec-2022	16:11:48	GBp	1,171	229.50	XLON	x8K9FxThK3B
TESCO PLC	GB0008847096	07-Dec-2022	16:12:54	GBp	5,760	229.60	XLON	x8K9FxThK0@
TESCO PLC	GB0008847096	07-Dec-2022	16:12:54	GBp	303	229.60	XLON	x8K9FxThK00
TESCO PLC	GB0008847096	07-Dec-2022	16:13:21	GBp	180	229.60	XLON	x8K9FxThK6R
TESCO PLC	GB0008847096	07-Dec-2022	16:13:21	GBp	897	229.60	XLON	x8K9FxThK6T
TESCO PLC	GB0008847096	07-Dec-2022	16:13:21	GBp	9	229.60	XLON	x8K9FxThK6V
TESCO PLC	GB0008847096	07-Dec-2022	16:13:54	GBp	316	229.50	XLON	x8K9FxThK7L
TESCO PLC	GB0008847096	07-Dec-2022	16:13:54	GBp	4,538	229.50	XLON	x8K9FxThK7N
TESCO PLC	GB0008847096	07-Dec-2022	16:14:27	GBp	2,545	229.60	XLON	x8K9FxThK4L
TESCO PLC	GB0008847096	07-Dec-2022	16:14:27	GBp	2,117	229.60	XLON	x8K9FxThK4N
TESCO PLC	GB0008847096	07-Dec-2022	16:14:27	GBp	1,997	229.60	XLON	x8K9FxThK4P
TESCO PLC	GB0008847096	07-Dec-2022	16:14:27	GBp	949	229.60	XLON	x8K9FxThK4S

TESCO PLC	GB0008847096	07-Dec-2022	16:14:27	GBp	1,999	229.60	XLON	x8K9FxFxThK4U
TESCO PLC	GB0008847096	07-Dec-2022	16:14:27	GBp	588	229.60	XLON	x8K9FxFxThK7W
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	7,842	229.50	XLON	x8K9FxFxThKuu
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	2,048	229.60	XLON	x8K9FxFxThKuw
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	1,330	229.60	XLON	x8K9FxFxThKuy
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	1,166	229.60	XLON	x8K9FxFxThKu@
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	1,999	229.60	XLON	x8K9FxFxThKu0
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	2,117	229.60	XLON	x8K9FxFxThKu2
TESCO PLC	GB0008847096	07-Dec-2022	16:15:33	GBp	1,997	229.60	XLON	x8K9FxFxThKu4
TESCO PLC	GB0008847096	07-Dec-2022	16:16:33	GBp	4,124	229.40	XLON	x8K9FxFxThK@n
TESCO PLC	GB0008847096	07-Dec-2022	16:16:35	GBp	4,802	229.40	XLON	x8K9FxFxThK\$J
TESCO PLC	GB0008847096	07-Dec-2022	16:17:53	GBp	1,480	229.50	XLON	x8K9FxFxThKp6
TESCO PLC	GB0008847096	07-Dec-2022	16:17:53	GBp	1,138	229.50	XLON	x8K9FxFxThKp8
TESCO PLC	GB0008847096	07-Dec-2022	16:17:53	GBp	2,117	229.50	XLON	x8K9FxFxThKpA
TESCO PLC	GB0008847096	07-Dec-2022	16:17:53	GBp	1,997	229.50	XLON	x8K9FxFxThKpC
TESCO PLC	GB0008847096	07-Dec-2022	16:18:03	GBp	2,840	229.40	XLON	x8K9FxFxThK mL
TESCO PLC	GB0008847096	07-Dec-2022	16:18:03	GBp	4,114	229.50	XLON	x8K9FxFxThK mM
TESCO PLC	GB0008847096	07-Dec-2022	16:19:08	GBp	3,761	229.40	XLON	x8K9FxFxThKtl
TESCO PLC	GB0008847096	07-Dec-2022	16:19:08	GBp	2,200	229.40	XLON	x8K9FxFxThKtn
TESCO PLC	GB0008847096	07-Dec-2022	16:19:08	GBp	7,650	229.40	XLON	x8K9FxFxThKtq
TESCO PLC	GB0008847096	07-Dec-2022	16:20:02	GBp	7,851	229.30	XLON	x8K9FxFxThKgy
TESCO PLC	GB0008847096	07-Dec-2022	16:20:03	GBp	3,824	229.20	XLON	x8K9FxFxThKgt
TESCO PLC	GB0008847096	07-Dec-2022	16:20:15	GBp	1,677	229.10	XLON	x8K9FxFxThKgr
TESCO PLC	GB0008847096	07-Dec-2022	16:21:00	GBp	12	229.10	XLON	x8K9FxFxThKl7
TESCO PLC	GB0008847096	07-Dec-2022	16:21:02	GBp	727	229.10	XLON	x8K9FxFxThKlt
TESCO PLC	GB0008847096	07-Dec-2022	16:21:02	GBp	3,277	229.10	XLON	x8K9FxFxThKlv
TESCO PLC	GB0008847096	07-Dec-2022	16:21:29	GBp	4,387	229.00	XLON	x8K9FxFxThKlZ
TESCO PLC	GB0008847096	07-Dec-2022	16:21:34	GBp	6,273	229.00	XLON	x8K9FxFxThKih
TESCO PLC	GB0008847096	07-Dec-2022	16:22:33	GBp	7,449	229.10	XLON	x8K9FxFxThKZo
TESCO PLC	GB0008847096	07-Dec-2022	16:22:36	GBp	6,056	229.00	XLON	x8K9FxFxThKZj
TESCO PLC	GB0008847096	07-Dec-2022	16:22:47	GBp	2,657	228.90	XLON	x8K9FxFxThKW o
TESCO PLC	GB0008847096	07-Dec-2022	16:23:48	GBp	968	229.00	XLON	x8K9FxFxThKc4
TESCO PLC	GB0008847096	07-Dec-2022	16:23:48	GBp	7,544	229.00	XLON	x8K9FxFxThKc6
TESCO PLC	GB0008847096	07-Dec-2022	16:24:15	GBp	2,902	229.00	XLON	x8K9FxFxThKdl
TESCO PLC	GB0008847096	07-Dec-2022	16:24:31	GBp	381	228.90	XLON	x8K9FxFxThKaP
TESCO PLC	GB0008847096	07-Dec-2022	16:24:31	GBp	4,801	228.90	XLON	x8K9FxFxThKaR
TESCO PLC	GB0008847096	07-Dec-2022	16:24:50	GBp	1,165	228.90	XLON	x8K9FxFxThKaj
TESCO PLC	GB0008847096	07-Dec-2022	16:24:50	GBp	1,554	228.90	XLON	x8K9FxFxThKal
TESCO PLC	GB0008847096	07-Dec-2022	16:25:00	GBp	1,474	228.90	XLON	x8K9FxFxThKbH
TESCO PLC	GB0008847096	07-Dec-2022	16:25:02	GBp	2,731	228.70	XLON	x8K9FxFxThKbr
TESCO PLC	GB0008847096	07-Dec-2022	16:25:02	GBp	6,225	228.80	XLON	x8K9FxFxThKbt
TESCO PLC	GB0008847096	07-Dec-2022	16:25:16	GBp	3,725	228.70	XLON	x8K9FxFxThNQr
TESCO PLC	GB0008847096	07-Dec-2022	16:26:02	GBp	1,012	229.00	XLON	x8K9FxFxThNDX
TESCO PLC	GB0008847096	07-Dec-2022	16:26:02	GBp	5,809	229.00	XLON	x8K9FxFxThNDZ
TESCO PLC	GB0008847096	07-Dec-2022	16:26:15	GBp	1,926	229.00	XLON	x8K9FxFxThN4s
TESCO PLC	GB0008847096	07-Dec-2022	16:26:15	GBp	1,789	229.00	XLON	x8K9FxFxThN4u
TESCO PLC	GB0008847096	07-Dec-2022	16:26:29	GBp	1,302	229.00	XLON	x8K9FxFxThN@p
TESCO PLC	GB0008847096	07-Dec-2022	16:26:29	GBp	1,379	229.00	XLON	x8K9FxFxThN@x
TESCO PLC	GB0008847096	07-Dec-2022	16:26:35	GBp	1,218	229.00	XLON	x8K9FxFxThNyi
TESCO PLC	GB0008847096	07-Dec-2022	16:26:35	GBp	296	229.00	XLON	x8K9FxFxThNyk
TESCO PLC	GB0008847096	07-Dec-2022	16:26:40	GBp	854	229.00	XLON	x8K9FxFxThNos
TESCO PLC	GB0008847096	07-Dec-2022	16:26:40	GBp	256	229.00	XLON	x8K9FxFxThNou
TESCO PLC	GB0008847096	07-Dec-2022	16:26:45	GBp	1,961	229.00	XLON	x8K9FxFxThNpb
TESCO PLC	GB0008847096	07-Dec-2022	16:26:55	GBp	3,692	229.00	XLON	x8K9FxFxThNta
TESCO PLC	GB0008847096	07-Dec-2022	16:27:05	GBp	1,236	229.00	XLON	x8K9FxFxThNhd
TESCO PLC	GB0008847096	07-Dec-2022	16:27:09	GBp	597	228.90	XLON	x8K9FxFxThNfy
TESCO PLC	GB0008847096	07-Dec-2022	16:27:09	GBp	2,497	228.90	XLON	x8K9FxFxThNf@
TESCO PLC	GB0008847096	07-Dec-2022	16:27:09	GBp	5,735	228.90	XLON	x8K9FxFxThNfl
TESCO PLC	GB0008847096	07-Dec-2022	16:27:45	GBp	210	229.00	XLON	x8K9FxFxThMOE
TESCO PLC	GB0008847096	07-Dec-2022	16:27:45	GBp	1,474	229.00	XLON	x8K9FxFxThMOG
TESCO PLC	GB0008847096	07-Dec-2022	16:27:45	GBp	1,886	229.00	XLON	x8K9FxFxThMOI

TESCO PLC	GB0008847096	07-Dec-2022	16:27:55	Gbp	1,247	229.00	XLON	x8K9FxThMTu
TESCO PLC	GB0008847096	07-Dec-2022	16:28:09	Gbp	1,406	229.00	XLON	x8K9FxThMLB
TESCO PLC	GB0008847096	07-Dec-2022	16:28:14	Gbp	1,270	229.00	XLON	x8K9FxThMAj