

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	28-Dec-2022	08:02:00	GBp	2,520	226.80	XLON	x8K92jExkq5
TESCO PLC	GB0008847096	28-Dec-2022	08:02:00	GBp	1,739	226.90	XLON	x8K92jExkq9
TESCO PLC	GB0008847096	28-Dec-2022	08:02:00	GBp	4,003	226.90	XLON	x8K92jExkqB
TESCO PLC	GB0008847096	28-Dec-2022	08:02:06	GBp	1,205	226.80	XLON	x8K92jExkfh
TESCO PLC	GB0008847096	28-Dec-2022	08:02:35	GBp	1,205	226.80	XLON	x8K92jExXM5
TESCO PLC	GB0008847096	28-Dec-2022	08:02:58	GBp	1,002	226.90	XLON	x8K92jExXpP
TESCO PLC	GB0008847096	28-Dec-2022	08:03:11	GBp	894	226.90	XLON	x8K92jExXXH
TESCO PLC	GB0008847096	28-Dec-2022	08:03:11	GBp	311	226.90	XLON	x8K92jExXXJ
TESCO PLC	GB0008847096	28-Dec-2022	08:03:57	GBp	5,904	227.50	XLON	x8K92jExWLk
TESCO PLC	GB0008847096	28-Dec-2022	08:03:57	GBp	303	227.30	XLON	x8K92jExWL3
TESCO PLC	GB0008847096	28-Dec-2022	08:03:57	GBp	10	227.30	XLON	x8K92jExWL5
TESCO PLC	GB0008847096	28-Dec-2022	08:04:07	GBp	1,205	227.30	XLON	x8K92jExWDC
TESCO PLC	GB0008847096	28-Dec-2022	08:05:01	GBp	1,522	227.20	XLON	x8K92jExWe@
TESCO PLC	GB0008847096	28-Dec-2022	08:05:01	GBp	1,457	227.20	XLON	x8K92jExWe0
TESCO PLC	GB0008847096	28-Dec-2022	08:05:01	GBp	100	227.30	XLON	x8K92jExWew
TESCO PLC	GB0008847096	28-Dec-2022	08:05:01	GBp	720	227.20	XLON	x8K92jExWey
TESCO PLC	GB0008847096	28-Dec-2022	08:05:01	GBp	1,060	227.10	XLON	x8K92jExWe6
TESCO PLC	GB0008847096	28-Dec-2022	08:05:01	GBp	1,511	227.20	XLON	x8K92jExWe8
TESCO PLC	GB0008847096	28-Dec-2022	08:06:11	GBp	2,793	226.70	XLON	x8K92jExZ1r
TESCO PLC	GB0008847096	28-Dec-2022	08:06:12	GBp	1,963	226.60	XLON	x8K92jExZ6G
TESCO PLC	GB0008847096	28-Dec-2022	08:06:21	GBp	1,122	226.50	XLON	x8K92jExZwW
TESCO PLC	GB0008847096	28-Dec-2022	08:07:53	GBp	561	226.60	XLON	x8K92jExYOd
TESCO PLC	GB0008847096	28-Dec-2022	08:07:53	GBp	1,443	226.60	XLON	x8K92jExYOf
TESCO PLC	GB0008847096	28-Dec-2022	08:07:53	GBp	349	226.60	XLON	x8K92jExYOh
TESCO PLC	GB0008847096	28-Dec-2022	08:07:53	GBp	307	226.60	XLON	x8K92jExYOj
TESCO PLC	GB0008847096	28-Dec-2022	08:07:53	GBp	1,268	226.60	XLON	x8K92jExYOI
TESCO PLC	GB0008847096	28-Dec-2022	08:08:42	GBp	1,693	226.70	XLON	x8K92jExYBK
TESCO PLC	GB0008847096	28-Dec-2022	08:08:53	GBp	2,645	226.60	XLON	x8K92jExY94
TESCO PLC	GB0008847096	28-Dec-2022	08:08:54	GBp	1,204	226.50	XLON	x8K92jExY9p
TESCO PLC	GB0008847096	28-Dec-2022	08:08:54	GBp	654	226.50	XLON	x8K92jExY9r
TESCO PLC	GB0008847096	28-Dec-2022	08:10:51	GBp	4,126	226.50	XLON	x8K92jExbHQ
TESCO PLC	GB0008847096	28-Dec-2022	08:10:51	GBp	1,536	226.50	XLON	x8K92jExbHS
TESCO PLC	GB0008847096	28-Dec-2022	08:11:27	GBp	1,771	226.40	XLON	x8K92jExb2q
TESCO PLC	GB0008847096	28-Dec-2022	08:12:20	GBp	2,742	226.30	XLON	x8K92jExbqY
TESCO PLC	GB0008847096	28-Dec-2022	08:12:29	GBp	2,547	226.20	XLON	x8K92jExbe2
TESCO PLC	GB0008847096	28-Dec-2022	08:12:45	GBp	415	226.10	XLON	x8K92jExbjN
TESCO PLC	GB0008847096	28-Dec-2022	08:12:46	GBp	975	226.00	XLON	x8K92jExbYS
TESCO PLC	GB0008847096	28-Dec-2022	08:12:46	GBp	975	226.10	XLON	x8K92jExbjW
TESCO PLC	GB0008847096	28-Dec-2022	08:13:00	GBp	730	226.00	XLON	x8K92jExbdq
TESCO PLC	GB0008847096	28-Dec-2022	08:13:00	GBp	415	226.00	XLON	x8K92jExbds
TESCO PLC	GB0008847096	28-Dec-2022	08:13:41	GBp	948	226.00	XLON	x8K92jExaJM
TESCO PLC	GB0008847096	28-Dec-2022	08:13:58	GBp	1,205	225.90	XLON	x8K92jExaAY
TESCO PLC	GB0008847096	28-Dec-2022	08:14:01	GBp	822	225.70	XLON	x8K92jExa8R
TESCO PLC	GB0008847096	28-Dec-2022	08:14:01	GBp	1,792	225.80	XLON	x8K92jExaBX
TESCO PLC	GB0008847096	28-Dec-2022	08:18:16	GBp	1,163	226.10	XLON	x8K92jExcUX
TESCO PLC	GB0008847096	28-Dec-2022	08:18:16	GBp	4,848	226.10	XLON	x8K92jExcUZ
TESCO PLC	GB0008847096	28-Dec-2022	08:18:16	GBp	5,438	226.10	XLON	x8K92jExcVV
TESCO PLC	GB0008847096	28-Dec-2022	08:18:32	GBp	1,967	225.90	XLON	x8K92jExcGa
TESCO PLC	GB0008847096	28-Dec-2022	08:18:32	GBp	1,817	226.00	XLON	x8K92jExcGf
TESCO PLC	GB0008847096	28-Dec-2022	08:21:38	GBp	1,117	226.30	XLON	x8K92jExvw1
TESCO PLC	GB0008847096	28-Dec-2022	08:21:38	GBp	896	226.50	XLON	x8K92jExvw2
TESCO PLC	GB0008847096	28-Dec-2022	08:21:38	GBp	1,900	226.40	XLON	x8K92jExvw4
TESCO PLC	GB0008847096	28-Dec-2022	08:21:38	GBp	1,592	226.40	XLON	x8K92jExvwA
TESCO PLC	GB0008847096	28-Dec-2022	08:21:38	GBp	2,675	226.50	XLON	x8K92jExvwC
TESCO PLC	GB0008847096	28-Dec-2022	08:23:00	GBp	992	226.20	XLON	x8K92jExvaK

TESCO PLC	GB0008847096	28-Dec-2022	08:23:00	GBp	1,460	226.20	XLON	x8K92jExvaM
TESCO PLC	GB0008847096	28-Dec-2022	08:23:00	GBp	1,463	226.20	XLON	x8K92jExvaO
TESCO PLC	GB0008847096	28-Dec-2022	08:23:00	GBp	1,589	226.10	XLON	x8K92jExvaV
TESCO PLC	GB0008847096	28-Dec-2022	08:24:13	GBp	2,387	226.30	XLON	x8K92jExu96
TESCO PLC	GB0008847096	28-Dec-2022	08:24:15	GBp	2,020	226.30	XLON	x8K92jExu9Y
TESCO PLC	GB0008847096	28-Dec-2022	08:25:18	GBp	1,205	226.30	XLON	x8K92jExupL
TESCO PLC	GB0008847096	28-Dec-2022	08:25:18	GBp	997	226.30	XLON	x8K92jExupV
TESCO PLC	GB0008847096	28-Dec-2022	08:25:18	GBp	1,424	226.40	XLON	x8K92jExuoW
TESCO PLC	GB0008847096	28-Dec-2022	08:25:56	GBp	1,326	226.20	XLON	x8K92jExuZI
TESCO PLC	GB0008847096	28-Dec-2022	08:26:32	GBp	1,547	226.20	XLON	x8K92jExxVA
TESCO PLC	GB0008847096	28-Dec-2022	08:26:32	GBp	918	226.20	XLON	x8K92jExxVH
TESCO PLC	GB0008847096	28-Dec-2022	08:27:58	GBp	2,047	226.00	XLON	x8K92jExx@u
TESCO PLC	GB0008847096	28-Dec-2022	08:27:58	GBp	135	226.00	XLON	x8K92jExx@w
TESCO PLC	GB0008847096	28-Dec-2022	08:27:58	GBp	1,530	226.00	XLON	x8K92jExx@0
TESCO PLC	GB0008847096	28-Dec-2022	08:28:32	GBp	1,205	225.90	XLON	x8K92jExxrP
TESCO PLC	GB0008847096	28-Dec-2022	08:30:08	GBp	1,205	225.70	XLON	x8K92jExwMa
TESCO PLC	GB0008847096	28-Dec-2022	08:30:16	GBp	1,205	225.70	XLON	x8K92jExwLM
TESCO PLC	GB0008847096	28-Dec-2022	08:32:52	GBp	1,076	225.90	XLON	x8K92jExzRJ
TESCO PLC	GB0008847096	28-Dec-2022	08:32:52	GBp	2,300	225.90	XLON	x8K92jExzRL
TESCO PLC	GB0008847096	28-Dec-2022	08:33:09	GBp	3,027	226.00	XLON	x8K92jExzIN
TESCO PLC	GB0008847096	28-Dec-2022	08:33:09	GBp	894	226.00	XLON	x8K92jExzIP
TESCO PLC	GB0008847096	28-Dec-2022	08:33:09	GBp	434	226.00	XLON	x8K92jExzIR
TESCO PLC	GB0008847096	28-Dec-2022	08:34:19	GBp	2,888	226.00	XLON	x8K92jExzvd
TESCO PLC	GB0008847096	28-Dec-2022	08:34:20	GBp	2,029	225.90	XLON	x8K92jExz@G
TESCO PLC	GB0008847096	28-Dec-2022	08:34:26	GBp	249	225.80	XLON	x8K92jExzya
TESCO PLC	GB0008847096	28-Dec-2022	08:34:26	GBp	1,489	225.80	XLON	x8K92jExzyY
TESCO PLC	GB0008847096	28-Dec-2022	08:35:46	GBp	2,301	225.80	XLON	x8K92jExyR8
TESCO PLC	GB0008847096	28-Dec-2022	08:35:49	GBp	1,616	225.70	XLON	x8K92jExyO3
TESCO PLC	GB0008847096	28-Dec-2022	08:36:18	GBp	1,027	225.70	XLON	x8K92jExyNH
TESCO PLC	GB0008847096	28-Dec-2022	08:38:56	GBp	329	226.10	XLON	x8K92jExyfp
TESCO PLC	GB0008847096	28-Dec-2022	08:38:56	GBp	1,927	226.10	XLON	x8K92jExyfr
TESCO PLC	GB0008847096	28-Dec-2022	08:38:56	GBp	1,895	226.10	XLON	x8K92jExyft
TESCO PLC	GB0008847096	28-Dec-2022	08:38:56	GBp	903	226.10	XLON	x8K92jExyf\$
TESCO PLC	GB0008847096	28-Dec-2022	08:38:58	GBp	1,616	226.00	XLON	x8K92jExyfa
TESCO PLC	GB0008847096	28-Dec-2022	08:39:02	GBp	1,134	225.90	XLON	x8K92jExykr
TESCO PLC	GB0008847096	28-Dec-2022	08:39:27	GBp	991	225.80	XLON	x8K92jExyXE
TESCO PLC	GB0008847096	28-Dec-2022	08:41:26	GBp	2,686	225.60	XLON	x8K92jEx\$5H
TESCO PLC	GB0008847096	28-Dec-2022	08:44:23	GBp	1,122	225.90	XLON	x8K92jEx@0J
TESCO PLC	GB0008847096	28-Dec-2022	08:44:23	GBp	1,913	225.90	XLON	x8K92jEx@0L
TESCO PLC	GB0008847096	28-Dec-2022	08:44:23	GBp	2,900	225.90	XLON	x8K92jEx@0N
TESCO PLC	GB0008847096	28-Dec-2022	08:44:23	GBp	1,618	225.80	XLON	x8K92jEx@0Q
TESCO PLC	GB0008847096	28-Dec-2022	08:44:26	GBp	1,449	225.70	XLON	x8K92jEx@1F
TESCO PLC	GB0008847096	28-Dec-2022	08:45:16	GBp	1,396	225.50	XLON	x8K92jEx@mh
TESCO PLC	GB0008847096	28-Dec-2022	08:46:21	GBp	1,550	225.50	XLON	x8K92jEx@jU
TESCO PLC	GB0008847096	28-Dec-2022	08:46:31	GBp	1,186	225.50	XLON	x8K92jEx@XI
TESCO PLC	GB0008847096	28-Dec-2022	08:46:31	GBp	1,205	225.50	XLON	x8K92jEx@Xq
TESCO PLC	GB0008847096	28-Dec-2022	08:47:13	GBp	1,205	225.50	XLON	x8K92jExnVV
TESCO PLC	GB0008847096	28-Dec-2022	08:50:50	GBp	1,450	225.50	XLON	x8K92jExmJb
TESCO PLC	GB0008847096	28-Dec-2022	08:50:50	GBp	2,160	225.50	XLON	x8K92jExmJZ
TESCO PLC	GB0008847096	28-Dec-2022	08:51:33	GBp	3,032	225.40	XLON	x8K92jExmCa
TESCO PLC	GB0008847096	28-Dec-2022	08:53:07	GBp	960	225.60	XLON	x8K92jExmtd
TESCO PLC	GB0008847096	28-Dec-2022	08:53:36	GBp	2,999	225.60	XLON	x8K92jExmlp
TESCO PLC	GB0008847096	28-Dec-2022	08:55:00	GBp	2,414	225.50	XLON	x8K92jExpVj
TESCO PLC	GB0008847096	28-Dec-2022	08:56:02	GBp	2,414	225.40	XLON	x8K92jExp9B
TESCO PLC	GB0008847096	28-Dec-2022	08:57:08	GBp	561	225.50	XLON	x8K92jExp@j
TESCO PLC	GB0008847096	28-Dec-2022	08:57:08	GBp	2,543	225.50	XLON	x8K92jExp@I
TESCO PLC	GB0008847096	28-Dec-2022	08:57:33	GBp	1,660	225.60	XLON	x8K92jExp6
TESCO PLC	GB0008847096	28-Dec-2022	08:57:56	GBp	1,090	225.40	XLON	x8K92jExpsR
TESCO PLC	GB0008847096	28-Dec-2022	08:57:56	GBp	1,552	225.50	XLON	x8K92jExpsT
TESCO PLC	GB0008847096	28-Dec-2022	08:59:47	GBp	1,539	225.40	XLON	x8K92jExoGR
TESCO PLC	GB0008847096	28-Dec-2022	09:00:13	GBp	967	225.30	XLON	x8K92jExo83

TESCO PLC	GB0008847096	28-Dec-2022	09:00:13	GBp	678	225.30	XLON	x8K92jExo85
TESCO PLC	GB0008847096	28-Dec-2022	09:02:57	GBp	2,462	225.60	XLON	x8K92jExoj5
TESCO PLC	GB0008847096	28-Dec-2022	09:02:57	GBp	2,594	225.60	XLON	x8K92jExojU
TESCO PLC	GB0008847096	28-Dec-2022	09:04:55	GBp	372	225.60	XLON	x8K92jExr0x
TESCO PLC	GB0008847096	28-Dec-2022	09:04:55	GBp	1,928	225.60	XLON	x8K92jExr0z
TESCO PLC	GB0008847096	28-Dec-2022	09:04:55	GBp	5	225.60	XLON	x8K92jExr01
TESCO PLC	GB0008847096	28-Dec-2022	09:04:55	GBp	1,458	225.60	XLON	x8K92jExr0t
TESCO PLC	GB0008847096	28-Dec-2022	09:04:55	GBp	635	225.60	XLON	x8K92jExr0v
TESCO PLC	GB0008847096	28-Dec-2022	09:04:56	GBp	1,872	225.60	XLON	x8K92jExr0X
TESCO PLC	GB0008847096	28-Dec-2022	09:07:07	GBp	3,144	225.60	XLON	x8K92jExqVi
TESCO PLC	GB0008847096	28-Dec-2022	09:07:29	GBp	1,813	225.60	XLON	x8K92jExqHE
TESCO PLC	GB0008847096	28-Dec-2022	09:08:01	GBp	1,711	225.70	XLON	x8K92jExq80
TESCO PLC	GB0008847096	28-Dec-2022	09:09:56	GBp	3,102	225.60	XLON	x8K92jExqsp
TESCO PLC	GB0008847096	28-Dec-2022	09:11:22	GBp	2,525	225.50	XLON	x8K92jExtSb
TESCO PLC	GB0008847096	28-Dec-2022	09:13:13	GBp	3,150	225.40	XLON	x8K92jExtyq
TESCO PLC	GB0008847096	28-Dec-2022	09:14:55	GBp	305	225.50	XLON	x8K92jExtDI
TESCO PLC	GB0008847096	28-Dec-2022	09:14:55	GBp	1,472	225.50	XLON	x8K92jExtDK
TESCO PLC	GB0008847096	28-Dec-2022	09:16:14	GBp	1,500	225.60	XLON	x8K92jExsE3
TESCO PLC	GB0008847096	28-Dec-2022	09:16:43	GBp	3,668	225.60	XLON	x8K92jExs70
TESCO PLC	GB0008847096	28-Dec-2022	09:19:29	GBp	1,906	225.60	XLON	x8K92jEw92M
TESCO PLC	GB0008847096	28-Dec-2022	09:27:58	GBp	1,015	226.00	XLON	x8K92jEwBZD
TESCO PLC	GB0008847096	28-Dec-2022	09:27:58	GBp	1,445	226.00	XLON	x8K92jEwBZF
TESCO PLC	GB0008847096	28-Dec-2022	09:27:58	GBp	3,625	226.00	XLON	x8K92jEwBZH
TESCO PLC	GB0008847096	28-Dec-2022	09:27:58	GBp	4,445	226.00	XLON	x8K92jEwBZJ
TESCO PLC	GB0008847096	28-Dec-2022	09:27:58	GBp	1,902	226.00	XLON	x8K92jEwBZL
TESCO PLC	GB0008847096	28-Dec-2022	09:28:21	GBp	3,239	225.90	XLON	x8K92jEwBb8
TESCO PLC	GB0008847096	28-Dec-2022	09:28:23	GBp	3,166	225.80	XLON	x8K92jEwAQŞ
TESCO PLC	GB0008847096	28-Dec-2022	09:29:35	GBp	1,288	225.70	XLON	x8K92jEwAKw
TESCO PLC	GB0008847096	28-Dec-2022	09:32:07	GBp	1,582	225.90	XLON	x8K92jEwAeM
TESCO PLC	GB0008847096	28-Dec-2022	09:34:09	GBp	3,093	225.90	XLON	x8K92jEwDTw
TESCO PLC	GB0008847096	28-Dec-2022	09:37:05	GBp	1,793	225.90	XLON	x8K92jEwDpb
TESCO PLC	GB0008847096	28-Dec-2022	09:37:05	GBp	1,602	225.90	XLON	x8K92jEwDpd
TESCO PLC	GB0008847096	28-Dec-2022	09:37:05	GBp	437	225.90	XLON	x8K92jEwDpX
TESCO PLC	GB0008847096	28-Dec-2022	09:37:05	GBp	1,805	225.90	XLON	x8K92jEwDpZ
TESCO PLC	GB0008847096	28-Dec-2022	09:39:10	GBp	3,212	225.80	XLON	x8K92jEwCPd
TESCO PLC	GB0008847096	28-Dec-2022	09:39:15	GBp	3,153	225.70	XLON	x8K92jEwCUI
TESCO PLC	GB0008847096	28-Dec-2022	09:39:20	GBp	2,217	225.60	XLON	x8K92jEwCVi
TESCO PLC	GB0008847096	28-Dec-2022	09:43:15	GBp	1,418	225.70	XLON	x8K92jEwFFa
TESCO PLC	GB0008847096	28-Dec-2022	09:43:15	GBp	892	225.70	XLON	x8K92jEwFFc
TESCO PLC	GB0008847096	28-Dec-2022	09:43:15	GBp	581	225.70	XLON	x8K92jEwFFW
TESCO PLC	GB0008847096	28-Dec-2022	09:43:15	GBp	1,517	225.70	XLON	x8K92jEwFFY
TESCO PLC	GB0008847096	28-Dec-2022	09:44:51	GBp	405	225.70	XLON	x8K92jEwFos
TESCO PLC	GB0008847096	28-Dec-2022	09:44:51	GBp	1,024	225.70	XLON	x8K92jEwFou
TESCO PLC	GB0008847096	28-Dec-2022	09:47:51	GBp	998	225.70	XLON	x8K92jEwEL4
TESCO PLC	GB0008847096	28-Dec-2022	09:47:51	GBp	1,829	225.70	XLON	x8K92jEwEL6
TESCO PLC	GB0008847096	28-Dec-2022	09:47:51	GBp	2,200	225.70	XLON	x8K92jEwEL8
TESCO PLC	GB0008847096	28-Dec-2022	09:47:51	GBp	2,460	225.70	XLON	x8K92jEwELF
TESCO PLC	GB0008847096	28-Dec-2022	09:49:34	GBp	217	225.70	XLON	x8K92jEwEmh
TESCO PLC	GB0008847096	28-Dec-2022	09:49:34	GBp	1,683	225.70	XLON	x8K92jEwEmj
TESCO PLC	GB0008847096	28-Dec-2022	09:51:34	GBp	903	225.80	XLON	x8K92jEw1Jm
TESCO PLC	GB0008847096	28-Dec-2022	09:51:34	GBp	2,106	225.80	XLON	x8K92jEw1Jo
TESCO PLC	GB0008847096	28-Dec-2022	09:51:34	GBp	1,804	225.80	XLON	x8K92jEw1Jq
TESCO PLC	GB0008847096	28-Dec-2022	09:51:34	GBp	2,433	225.70	XLON	x8K92jEw1Jx
TESCO PLC	GB0008847096	28-Dec-2022	09:54:27	GBp	2,242	225.80	XLON	x8K92jEw1Jy
TESCO PLC	GB0008847096	28-Dec-2022	09:56:03	GBp	4,287	225.80	XLON	x8K92jEw0Lz
TESCO PLC	GB0008847096	28-Dec-2022	09:56:10	GBp	2,038	225.60	XLON	x8K92jEw08G
TESCO PLC	GB0008847096	28-Dec-2022	09:56:10	GBp	2,478	225.70	XLON	x8K92jEw08K
TESCO PLC	GB0008847096	28-Dec-2022	09:57:21	GBp	1,258	225.70	XLON	x8K92jEw044
TESCO PLC	GB0008847096	28-Dec-2022	10:00:57	GBp	1,444	225.80	XLON	x8K92jEw3O2
TESCO PLC	GB0008847096	28-Dec-2022	10:01:03	GBp	3,826	225.80	XLON	x8K92jEw3U0
TESCO PLC	GB0008847096	28-Dec-2022	10:02:26	GBp	2,427	225.70	XLON	x8K92jEw3BJ

TESCO PLC	GB0008847096	28-Dec-2022	10:04:43	GBp	3,797	225.80	XLON	x8K92jEw3r1
TESCO PLC	GB0008847096	28-Dec-2022	10:05:52	GBp	3,519	225.80	XLON	x8K92jEw3Yc
TESCO PLC	GB0008847096	28-Dec-2022	10:07:00	GBp	1,663	225.80	XLON	x8K92jEw2UD
TESCO PLC	GB0008847096	28-Dec-2022	10:07:00	GBp	46	225.80	XLON	x8K92jEw2UF
TESCO PLC	GB0008847096	28-Dec-2022	10:07:38	GBp	2,377	225.70	XLON	x8K92jEw2AL
TESCO PLC	GB0008847096	28-Dec-2022	10:12:06	GBp	1,506	226.20	XLON	x8K92jEw5UF
TESCO PLC	GB0008847096	28-Dec-2022	10:12:06	GBp	2,435	226.20	XLON	x8K92jEw5UK
TESCO PLC	GB0008847096	28-Dec-2022	10:12:06	GBp	38	226.20	XLON	x8K92jEw5UM
TESCO PLC	GB0008847096	28-Dec-2022	10:15:16	GBp	1,190	226.20	XLON	x8K92jEw5ms
TESCO PLC	GB0008847096	28-Dec-2022	10:15:16	GBp	6,619	226.20	XLON	x8K92jEw5mu
TESCO PLC	GB0008847096	28-Dec-2022	10:15:16	GBp	2,851	226.20	XLON	x8K92jEw5m5
TESCO PLC	GB0008847096	28-Dec-2022	10:15:16	GBp	3,321	226.20	XLON	x8K92jEw5m7
TESCO PLC	GB0008847096	28-Dec-2022	10:15:16	GBp	3,298	226.20	XLON	x8K92jEw5m9
TESCO PLC	GB0008847096	28-Dec-2022	10:15:17	GBp	5,964	226.10	XLON	x8K92jEw5mY
TESCO PLC	GB0008847096	28-Dec-2022	10:18:16	GBp	3,290	225.90	XLON	x8K92jEw4Nn
TESCO PLC	GB0008847096	28-Dec-2022	10:18:48	GBp	2,355	225.90	XLON	x8K92jEw4Ea
TESCO PLC	GB0008847096	28-Dec-2022	10:19:15	GBp	1,205	225.90	XLON	x8K92jEw418
TESCO PLC	GB0008847096	28-Dec-2022	10:22:42	GBp	4,756	226.20	XLON	x8K92jEw70x
TESCO PLC	GB0008847096	28-Dec-2022	10:22:42	GBp	732	226.20	XLON	x8K92jEw70z
TESCO PLC	GB0008847096	28-Dec-2022	10:23:44	GBp	1,415	226.20	XLON	x8K92jEw715
TESCO PLC	GB0008847096	28-Dec-2022	10:25:02	GBp	3,759	226.20	XLON	x8K92jEw6H@
TESCO PLC	GB0008847096	28-Dec-2022	10:25:02	GBp	1,652	226.20	XLON	x8K92jEw6H0
TESCO PLC	GB0008847096	28-Dec-2022	10:28:24	GBp	4,477	226.20	XLON	x8K92jEw6bs
TESCO PLC	GB0008847096	28-Dec-2022	10:30:05	GBp	1,386	226.20	XLON	x8K92jEwPxO
TESCO PLC	GB0008847096	28-Dec-2022	10:30:05	GBp	3,321	226.20	XLON	x8K92jEwPxQ
TESCO PLC	GB0008847096	28-Dec-2022	10:30:05	GBp	1,533	226.20	XLON	x8K92jEwPxS
TESCO PLC	GB0008847096	28-Dec-2022	10:31:36	GBp	5,442	226.10	XLON	x8K92jEwPYj
TESCO PLC	GB0008847096	28-Dec-2022	10:33:28	GBp	4,305	226.00	XLON	x8K92jEwOEt
TESCO PLC	GB0008847096	28-Dec-2022	10:33:44	GBp	1,955	226.00	XLON	x8K92jEwOOF
TESCO PLC	GB0008847096	28-Dec-2022	10:35:04	GBp	2,614	226.00	XLON	x8K92jEwOi3
TESCO PLC	GB0008847096	28-Dec-2022	10:37:02	GBp	2,142	225.90	XLON	x8K92jEwR2t
TESCO PLC	GB0008847096	28-Dec-2022	10:37:02	GBp	1,860	225.90	XLON	x8K92jEwR2v
TESCO PLC	GB0008847096	28-Dec-2022	10:37:03	GBp	3,706	225.80	XLON	x8K92jEwR3I
TESCO PLC	GB0008847096	28-Dec-2022	10:40:38	GBp	1,900	226.00	XLON	x8K92jEwQAK
TESCO PLC	GB0008847096	28-Dec-2022	10:42:33	GBp	1,205	226.00	XLON	x8K92jEwQma
TESCO PLC	GB0008847096	28-Dec-2022	10:43:14	GBp	1,316	226.00	XLON	x8K92jEwQe4
TESCO PLC	GB0008847096	28-Dec-2022	10:45:05	GBp	3,975	226.10	XLON	x8K92jEwTG0
TESCO PLC	GB0008847096	28-Dec-2022	10:45:05	GBp	2,879	226.10	XLON	x8K92jEwTG2
TESCO PLC	GB0008847096	28-Dec-2022	10:46:10	GBp	1,652	226.00	XLON	x8K92jEwT2u
TESCO PLC	GB0008847096	28-Dec-2022	10:47:38	GBp	25	226.10	XLON	x8K92jEwTtH
TESCO PLC	GB0008847096	28-Dec-2022	10:48:24	GBp	2,961	226.10	XLON	x8K92jEwTjY
TESCO PLC	GB0008847096	28-Dec-2022	10:48:24	GBp	981	226.10	XLON	x8K92jEwTja
TESCO PLC	GB0008847096	28-Dec-2022	10:49:06	GBp	1,768	226.10	XLON	x8K92jEwSRT
TESCO PLC	GB0008847096	28-Dec-2022	10:49:50	GBp	1,222	226.10	XLON	x8K92jEwSK@
TESCO PLC	GB0008847096	28-Dec-2022	10:49:50	GBp	659	226.10	XLON	x8K92jEwSK3
TESCO PLC	GB0008847096	28-Dec-2022	10:50:02	GBp	5,019	226.10	XLON	x8K92jEwSAI
TESCO PLC	GB0008847096	28-Dec-2022	10:50:02	GBp	981	226.10	XLON	x8K92jEwSAn
TESCO PLC	GB0008847096	28-Dec-2022	10:52:05	GBp	5,812	226.10	XLON	x8K92jEwS\$a
TESCO PLC	GB0008847096	28-Dec-2022	10:52:07	GBp	182	226.10	XLON	x8K92jEwSzs
TESCO PLC	GB0008847096	28-Dec-2022	10:53:23	GBp	2,373	226.10	XLON	x8K92jEwSjy
TESCO PLC	GB0008847096	28-Dec-2022	10:54:39	GBp	4,158	226.10	XLON	x8K92jEwVle
TESCO PLC	GB0008847096	28-Dec-2022	10:54:40	GBp	284	226.10	XLON	x8K92jEwVJL
TESCO PLC	GB0008847096	28-Dec-2022	10:54:40	GBp	1,212	226.10	XLON	x8K92jEwVJN
TESCO PLC	GB0008847096	28-Dec-2022	10:56:14	GBp	779	226.10	XLON	x8K92jEwVp6
TESCO PLC	GB0008847096	28-Dec-2022	10:58:10	GBp	6,174	226.10	XLON	x8K92jEwUV9
TESCO PLC	GB0008847096	28-Dec-2022	11:00:02	GBp	4,922	226.00	XLON	x8K92jEwU5n
TESCO PLC	GB0008847096	28-Dec-2022	11:00:12	GBp	4,650	225.90	XLON	x8K92jEwUx3
TESCO PLC	GB0008847096	28-Dec-2022	11:03:40	GBp	3,293	225.90	XLON	x8K92jEwHJT
TESCO PLC	GB0008847096	28-Dec-2022	11:04:02	GBp	1,793	225.90	XLON	x8K92jEwHMW
TESCO PLC	GB0008847096	28-Dec-2022	11:04:02	GBp	1,652	225.90	XLON	x8K92jEwHMY
TESCO PLC	GB0008847096	28-Dec-2022	11:04:33	GBp	1,652	225.80	XLON	x8K92jEwHbK

TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	2,316	225.90	XLON	x8K92jEwJe@
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	824	225.90	XLON	x8K92jEwJew
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	8,116	225.90	XLON	x8K92jEwJey
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	2,168	225.90	XLON	x8K92jEwJe4
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	2,316	225.90	XLON	x8K92jEwJe6
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	1,800	225.90	XLON	x8K92jEwJe8
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	2,176	225.90	XLON	x8K92jEwJeK
TESCO PLC	GB0008847096	28-Dec-2022	11:15:03	GBp	1,652	225.90	XLON	x8K92jEwJeM
TESCO PLC	GB0008847096	28-Dec-2022	11:15:20	GBp	3,778	225.80	XLON	x8K92jEwJYm
TESCO PLC	GB0008847096	28-Dec-2022	11:17:18	GBp	4,343	225.70	XLON	x8K92jEwIKb
TESCO PLC	GB0008847096	28-Dec-2022	11:20:42	GBp	1,383	225.70	XLON	x8K92jEwL3R
TESCO PLC	GB0008847096	28-Dec-2022	11:21:41	GBp	1,937	225.70	XLON	x8K92jEwLgv
TESCO PLC	GB0008847096	28-Dec-2022	11:21:41	GBp	17	225.70	XLON	x8K92jEwLgx
TESCO PLC	GB0008847096	28-Dec-2022	11:22:06	GBp	1,276	225.70	XLON	x8K92jEwLbl
TESCO PLC	GB0008847096	28-Dec-2022	11:22:06	GBp	15	225.70	XLON	x8K92jEwLbn
TESCO PLC	GB0008847096	28-Dec-2022	11:22:50	GBp	1,043	225.70	XLON	x8K92jEwKS0
TESCO PLC	GB0008847096	28-Dec-2022	11:22:50	GBp	1,255	225.70	XLON	x8K92jEwKS2
TESCO PLC	GB0008847096	28-Dec-2022	11:24:03	GBp	14	225.70	XLON	x8K92jEwKyI
TESCO PLC	GB0008847096	28-Dec-2022	11:24:03	GBp	3	225.70	XLON	x8K92jEwKyK
TESCO PLC	GB0008847096	28-Dec-2022	11:25:02	GBp	1,652	225.60	XLON	x8K92jEwKIB
TESCO PLC	GB0008847096	28-Dec-2022	11:25:02	GBp	2,147	225.70	XLON	x8K92jEwKIK
TESCO PLC	GB0008847096	28-Dec-2022	11:25:02	GBp	1,652	225.70	XLON	x8K92jEwKIM
TESCO PLC	GB0008847096	28-Dec-2022	11:25:08	GBp	2,362	225.60	XLON	x8K92jEwKjX
TESCO PLC	GB0008847096	28-Dec-2022	11:27:02	GBp	1,652	225.70	XLON	x8K92jEwNDn
TESCO PLC	GB0008847096	28-Dec-2022	11:27:10	GBp	1,404	225.70	XLON	x8K92jEwN1J
TESCO PLC	GB0008847096	28-Dec-2022	11:29:37	GBp	3,831	225.70	XLON	x8K92jEwfhQ
TESCO PLC	GB0008847096	28-Dec-2022	11:30:04	GBp	1,652	225.60	XLON	x8K92jEwffEv
TESCO PLC	GB0008847096	28-Dec-2022	11:34:02	GBp	29	225.70	XLON	x8K92jEweyx
TESCO PLC	GB0008847096	28-Dec-2022	11:34:02	GBp	2,851	225.60	XLON	x8K92jEwey8
TESCO PLC	GB0008847096	28-Dec-2022	11:34:02	GBp	1,652	225.60	XLON	x8K92jEweyA
TESCO PLC	GB0008847096	28-Dec-2022	11:34:03	GBp	1,706	225.70	XLON	x8K92jEweok
TESCO PLC	GB0008847096	28-Dec-2022	11:34:03	GBp	263	225.70	XLON	x8K92jEweom
TESCO PLC	GB0008847096	28-Dec-2022	11:34:03	GBp	3,250	225.70	XLON	x8K92jEweoz
TESCO PLC	GB0008847096	28-Dec-2022	11:35:18	GBp	1,374	225.60	XLON	x8K92jEwhUI
TESCO PLC	GB0008847096	28-Dec-2022	11:35:18	GBp	1,654	225.60	XLON	x8K92jEwhUn
TESCO PLC	GB0008847096	28-Dec-2022	11:35:18	GBp	2,331	225.60	XLON	x8K92jEwhUp
TESCO PLC	GB0008847096	28-Dec-2022	11:35:18	GBp	2,316	225.60	XLON	x8K92jEwhUr
TESCO PLC	GB0008847096	28-Dec-2022	11:38:02	GBp	5,431	225.70	XLON	x8K92jEwhTF
TESCO PLC	GB0008847096	28-Dec-2022	11:38:02	GBp	1,652	225.70	XLON	x8K92jEwhTH
TESCO PLC	GB0008847096	28-Dec-2022	11:42:06	GBp	1,429	225.60	XLON	x8K92jEwgoo
TESCO PLC	GB0008847096	28-Dec-2022	11:42:06	GBp	5,612	225.60	XLON	x8K92jEwgou
TESCO PLC	GB0008847096	28-Dec-2022	11:43:51	GBp	2,652	225.60	XLON	x8K92jEwgar
TESCO PLC	GB0008847096	28-Dec-2022	11:43:51	GBp	2,316	225.60	XLON	x8K92jEwgat
TESCO PLC	GB0008847096	28-Dec-2022	11:43:51	GBp	1,266	225.60	XLON	x8K92jEwgav
TESCO PLC	GB0008847096	28-Dec-2022	11:47:02	GBp	826	225.60	XLON	x8K92jEwj5I
TESCO PLC	GB0008847096	28-Dec-2022	11:47:02	GBp	188	225.60	XLON	x8K92jEwj5n
TESCO PLC	GB0008847096	28-Dec-2022	11:50:28	GBp	1,286	225.60	XLON	x8K92jEwi9z
TESCO PLC	GB0008847096	28-Dec-2022	11:50:28	GBp	1,600	225.60	XLON	x8K92jEwi9@
TESCO PLC	GB0008847096	28-Dec-2022	11:50:28	GBp	1,900	225.60	XLON	x8K92jEwi90
TESCO PLC	GB0008847096	28-Dec-2022	11:50:28	GBp	3,892	225.60	XLON	x8K92jEwi9D
TESCO PLC	GB0008847096	28-Dec-2022	11:51:26	GBp	1,821	225.70	XLON	x8K92jEwi5e
TESCO PLC	GB0008847096	28-Dec-2022	11:52:10	GBp	1,892	225.70	XLON	x8K92jEwipP
TESCO PLC	GB0008847096	28-Dec-2022	11:52:54	GBp	1,742	225.70	XLON	x8K92jEwifw
TESCO PLC	GB0008847096	28-Dec-2022	11:53:38	GBp	1,905	225.70	XLON	x8K92jEwiQo
TESCO PLC	GB0008847096	28-Dec-2022	11:54:22	GBp	1,825	225.70	XLON	x8K92jEwiIND
TESCO PLC	GB0008847096	28-Dec-2022	11:55:06	GBp	145	225.70	XLON	x8K92jEwi3i
TESCO PLC	GB0008847096	28-Dec-2022	11:55:06	GBp	756	225.70	XLON	x8K92jEwi3k
TESCO PLC	GB0008847096	28-Dec-2022	11:55:06	GBp	1,175	225.70	XLON	x8K92jEwi3m
TESCO PLC	GB0008847096	28-Dec-2022	11:55:50	GBp	1,855	225.70	XLON	x8K92jEwloO
TESCO PLC	GB0008847096	28-Dec-2022	11:56:34	GBp	898	225.70	XLON	x8K92jEwlfX
TESCO PLC	GB0008847096	28-Dec-2022	11:56:34	GBp	1,126	225.70	XLON	x8K92jEwlkV

TESCO PLC	GB0008847096	28-Dec-2022	11:57:18	GBp	1,688	225.70	XLON	x8K92jEwlcF
TESCO PLC	GB0008847096	28-Dec-2022	11:57:18	GBp	232	225.70	XLON	x8K92jEwlcJ
TESCO PLC	GB0008847096	28-Dec-2022	11:58:02	GBp	695	225.70	XLON	x8K92jEwkT5
TESCO PLC	GB0008847096	28-Dec-2022	11:58:02	GBp	1,266	225.70	XLON	x8K92jEwkT7
TESCO PLC	GB0008847096	28-Dec-2022	11:59:33	GBp	3,964	225.70	XLON	x8K92jEwkw5
TESCO PLC	GB0008847096	28-Dec-2022	12:02:01	GBp	1,803	225.70	XLON	x8K92jEwXGI
TESCO PLC	GB0008847096	28-Dec-2022	12:02:01	GBp	4,763	225.70	XLON	x8K92jEwXGy
TESCO PLC	GB0008847096	28-Dec-2022	12:03:40	GBp	1,205	225.70	XLON	x8K92jEwXqS
TESCO PLC	GB0008847096	28-Dec-2022	12:07:08	GBp	68	225.90	XLON	x8K92jEwW\$I
TESCO PLC	GB0008847096	28-Dec-2022	12:07:08	GBp	3,399	225.90	XLON	x8K92jEwW\$N
TESCO PLC	GB0008847096	28-Dec-2022	12:07:08	GBp	3,000	225.90	XLON	x8K92jEwW\$P
TESCO PLC	GB0008847096	28-Dec-2022	12:07:57	GBp	4,662	225.90	XLON	x8K92jEwWrc
TESCO PLC	GB0008847096	28-Dec-2022	12:07:57	GBp	1,900	225.90	XLON	x8K92jEwWre
TESCO PLC	GB0008847096	28-Dec-2022	12:07:57	GBp	4,818	225.90	XLON	x8K92jEwWrk
TESCO PLC	GB0008847096	28-Dec-2022	12:09:49	GBp	2,248	225.90	XLON	x8K92jEwZ8x
TESCO PLC	GB0008847096	28-Dec-2022	12:10:49	GBp	971	225.90	XLON	x8K92jEwZ\$6
TESCO PLC	GB0008847096	28-Dec-2022	12:11:49	GBp	2,324	225.90	XLON	x8K92jEwZe@
TESCO PLC	GB0008847096	28-Dec-2022	12:12:49	GBp	157	225.90	XLON	x8K92jEwYQ@
TESCO PLC	GB0008847096	28-Dec-2022	12:12:49	GBp	430	225.90	XLON	x8K92jEwYQw
TESCO PLC	GB0008847096	28-Dec-2022	12:12:49	GBp	358	225.90	XLON	x8K92jEwYQy
TESCO PLC	GB0008847096	28-Dec-2022	12:13:49	GBp	2,320	225.90	XLON	x8K92jEwYGA
TESCO PLC	GB0008847096	28-Dec-2022	12:15:23	GBp	2,711	225.90	XLON	x8K92jEwY@a
TESCO PLC	GB0008847096	28-Dec-2022	12:15:23	GBp	708	225.90	XLON	x8K92jEwY@c
TESCO PLC	GB0008847096	28-Dec-2022	12:17:35	GBp	1,804	226.00	XLON	x8K92jEwbUw
TESCO PLC	GB0008847096	28-Dec-2022	12:17:35	GBp	500	226.00	XLON	x8K92jEwbUy
TESCO PLC	GB0008847096	28-Dec-2022	12:18:49	GBp	2,324	226.10	XLON	x8K92jEwb8b
TESCO PLC	GB0008847096	28-Dec-2022	12:18:49	GBp	8	226.10	XLON	x8K92jEwb8d
TESCO PLC	GB0008847096	28-Dec-2022	12:19:56	GBp	4,859	226.00	XLON	x8K92jEwbva
TESCO PLC	GB0008847096	28-Dec-2022	12:19:56	GBp	765	226.00	XLON	x8K92jEwbvc
TESCO PLC	GB0008847096	28-Dec-2022	12:23:11	GBp	1,922	226.10	XLON	x8K92jEwaK@
TESCO PLC	GB0008847096	28-Dec-2022	12:24:30	GBp	2,100	226.10	XLON	x8K92jEwax2
TESCO PLC	GB0008847096	28-Dec-2022	12:24:31	GBp	2,175	226.00	XLON	x8K92jEwax@
TESCO PLC	GB0008847096	28-Dec-2022	12:28:20	GBp	1,211	226.10	XLON	x8K92jEwd82
TESCO PLC	GB0008847096	28-Dec-2022	12:28:20	GBp	2,131	226.10	XLON	x8K92jEwd84
TESCO PLC	GB0008847096	28-Dec-2022	12:29:49	GBp	1,245	226.10	XLON	x8K92jEwdv8
TESCO PLC	GB0008847096	28-Dec-2022	12:29:49	GBp	795	226.10	XLON	x8K92jEwdvA
TESCO PLC	GB0008847096	28-Dec-2022	12:30:49	GBp	551	226.10	XLON	x8K92jEwde6
TESCO PLC	GB0008847096	28-Dec-2022	12:30:49	GBp	795	226.10	XLON	x8K92jEwde8
TESCO PLC	GB0008847096	28-Dec-2022	12:31:49	GBp	2,411	226.10	XLON	x8K92jEwcQb
TESCO PLC	GB0008847096	28-Dec-2022	12:32:49	GBp	194	226.10	XLON	x8K92jEwcA2
TESCO PLC	GB0008847096	28-Dec-2022	12:32:49	GBp	810	226.10	XLON	x8K92jEwcA4
TESCO PLC	GB0008847096	28-Dec-2022	12:33:49	GBp	2,780	226.10	XLON	x8K92jEwc0s
TESCO PLC	GB0008847096	28-Dec-2022	12:35:19	GBp	942	226.10	XLON	x8K92jEwckd
TESCO PLC	GB0008847096	28-Dec-2022	12:35:19	GBp	795	226.10	XLON	x8K92jEwckf
TESCO PLC	GB0008847096	28-Dec-2022	12:35:19	GBp	220	226.10	XLON	x8K92jEwckh
TESCO PLC	GB0008847096	28-Dec-2022	12:35:33	GBp	5,195	226.00	XLON	x8K92jEwcZQ
TESCO PLC	GB0008847096	28-Dec-2022	12:41:00	GBp	3,594	226.00	XLON	x8K92jEwvdC
TESCO PLC	GB0008847096	28-Dec-2022	12:41:49	GBp	156	226.00	XLON	x8K92jEwuMu
TESCO PLC	GB0008847096	28-Dec-2022	12:41:49	GBp	443	226.00	XLON	x8K92jEwuMw
TESCO PLC	GB0008847096	28-Dec-2022	12:41:49	GBp	1,306	226.00	XLON	x8K92jEwuMy
TESCO PLC	GB0008847096	28-Dec-2022	12:42:40	GBp	5,470	225.90	XLON	x8K92jEwu2C
TESCO PLC	GB0008847096	28-Dec-2022	12:44:34	GBp	4,388	225.90	XLON	x8K92jEwuhu
TESCO PLC	GB0008847096	28-Dec-2022	12:46:02	GBp	3,762	225.80	XLON	x8K92jEwxR\$
TESCO PLC	GB0008847096	28-Dec-2022	12:51:19	GBp	144	225.90	XLON	x8K92jEwwla
TESCO PLC	GB0008847096	28-Dec-2022	12:51:19	GBp	1,446	225.90	XLON	x8K92jEwwlc
TESCO PLC	GB0008847096	28-Dec-2022	12:51:34	GBp	4,000	225.80	XLON	x8K92jEwwMJ
TESCO PLC	GB0008847096	28-Dec-2022	12:56:49	GBp	369	225.80	XLON	x8K92jEwz9S
TESCO PLC	GB0008847096	28-Dec-2022	12:56:49	GBp	1,240	225.80	XLON	x8K92jEwz8d
TESCO PLC	GB0008847096	28-Dec-2022	12:59:34	GBp	73	225.80	XLON	x8K92jEwzf7
TESCO PLC	GB0008847096	28-Dec-2022	12:59:55	GBp	1,142	225.90	XLON	x8K92jEwzj3
TESCO PLC	GB0008847096	28-Dec-2022	12:59:55	GBp	1,500	225.90	XLON	x8K92jEwzj5

TESCO PLC	GB0008847096	28-Dec-2022	12:59:55	GBp	1,900	225.90	XLON	x8K92jEwzjD
TESCO PLC	GB0008847096	28-Dec-2022	13:01:45	GBp	2,448	225.90	XLON	x8K92jEwy99
TESCO PLC	GB0008847096	28-Dec-2022	13:01:45	GBp	2,631	225.90	XLON	x8K92jEwy9B
TESCO PLC	GB0008847096	28-Dec-2022	13:01:45	GBp	4,408	225.90	XLON	x8K92jEwy9D
TESCO PLC	GB0008847096	28-Dec-2022	13:06:39	GBp	1,660	225.90	XLON	x8K92jEw\$7W
TESCO PLC	GB0008847096	28-Dec-2022	13:06:39	GBp	330	225.90	XLON	x8K92jEw\$7Y
TESCO PLC	GB0008847096	28-Dec-2022	13:06:39	GBp	2,700	225.90	XLON	x8K92jEw\$4Q
TESCO PLC	GB0008847096	28-Dec-2022	13:06:39	GBp	1,163	225.90	XLON	x8K92jEw\$4S
TESCO PLC	GB0008847096	28-Dec-2022	13:06:39	GBp	2,631	225.90	XLON	x8K92jEw\$4U
TESCO PLC	GB0008847096	28-Dec-2022	13:06:39	GBp	1,258	225.90	XLON	x8K92jEw\$7t
TESCO PLC	GB0008847096	28-Dec-2022	13:09:02	GBp	5,804	225.90	XLON	x8K92jEw\$Wq
TESCO PLC	GB0008847096	28-Dec-2022	13:09:02	GBp	959	225.90	XLON	x8K92jEw\$Ws
TESCO PLC	GB0008847096	28-Dec-2022	13:10:36	GBp	4,209	225.80	XLON	x8K92jEw@Ay
TESCO PLC	GB0008847096	28-Dec-2022	13:11:26	GBp	2,674	225.80	XLON	x8K92jEw@19
TESCO PLC	GB0008847096	28-Dec-2022	13:13:31	GBp	2,527	225.80	XLON	x8K92jEw@gV
TESCO PLC	GB0008847096	28-Dec-2022	13:13:46	GBp	1,704	225.70	XLON	x8K92jEw@fe
TESCO PLC	GB0008847096	28-Dec-2022	13:21:32	GBp	606	225.70	XLON	x8K92jEwpxC
TESCO PLC	GB0008847096	28-Dec-2022	13:21:32	GBp	1,619	225.70	XLON	x8K92jEwpxE
TESCO PLC	GB0008847096	28-Dec-2022	13:21:38	GBp	6,826	225.60	XLON	x8K92jEwpx@6
TESCO PLC	GB0008847096	28-Dec-2022	13:25:49	GBp	667	225.70	XLON	x8K92jEwobc
TESCO PLC	GB0008847096	28-Dec-2022	13:25:49	GBp	287	225.70	XLON	x8K92jEwobe
TESCO PLC	GB0008847096	28-Dec-2022	13:26:49	GBp	1,483	225.70	XLON	x8K92jEwr8f
TESCO PLC	GB0008847096	28-Dec-2022	13:26:49	GBp	653	225.70	XLON	x8K92jEwr8h
TESCO PLC	GB0008847096	28-Dec-2022	13:27:49	GBp	424	225.70	XLON	x8K92jEwrv9
TESCO PLC	GB0008847096	28-Dec-2022	13:27:49	GBp	1,018	225.70	XLON	x8K92jEwrvB
TESCO PLC	GB0008847096	28-Dec-2022	13:29:02	GBp	7,820	225.60	XLON	x8K92jEwrZQ
TESCO PLC	GB0008847096	28-Dec-2022	13:29:02	GBp	313	225.60	XLON	x8K92jEwrZS
TESCO PLC	GB0008847096	28-Dec-2022	13:29:05	GBp	2,539	225.60	XLON	x8K92jEwrZI
TESCO PLC	GB0008847096	28-Dec-2022	13:29:05	GBp	1,652	225.60	XLON	x8K92jEwrZn
TESCO PLC	GB0008847096	28-Dec-2022	13:31:56	GBp	7,494	225.50	XLON	x8K92jEwtUL
TESCO PLC	GB0008847096	28-Dec-2022	13:34:19	GBp	1,016	225.50	XLON	x8K92jEwsUP
TESCO PLC	GB0008847096	28-Dec-2022	13:34:19	GBp	1,110	225.50	XLON	x8K92jEwsUR
TESCO PLC	GB0008847096	28-Dec-2022	13:38:02	GBp	1,024	225.60	XLON	x8K92jEv98t
TESCO PLC	GB0008847096	28-Dec-2022	13:38:02	GBp	3,687	225.60	XLON	x8K92jEv980
TESCO PLC	GB0008847096	28-Dec-2022	13:38:02	GBp	916	225.60	XLON	x8K92jEv982
TESCO PLC	GB0008847096	28-Dec-2022	13:38:10	GBp	903	225.60	XLON	x8K92jEv9Em
TESCO PLC	GB0008847096	28-Dec-2022	13:39:00	GBp	1,228	225.60	XLON	x8K92jEv9yl
TESCO PLC	GB0008847096	28-Dec-2022	13:39:00	GBp	314	225.60	XLON	x8K92jEv9yn
TESCO PLC	GB0008847096	28-Dec-2022	13:39:00	GBp	1,231	225.60	XLON	x8K92jEv9yu
TESCO PLC	GB0008847096	28-Dec-2022	13:40:15	GBp	1,444	225.60	XLON	x8K92jEv9bj
TESCO PLC	GB0008847096	28-Dec-2022	13:41:10	GBp	1,019	225.60	XLON	x8K92jEv897
TESCO PLC	GB0008847096	28-Dec-2022	13:41:10	GBp	2,488	225.60	XLON	x8K92jEv899
TESCO PLC	GB0008847096	28-Dec-2022	13:41:10	GBp	2,467	225.60	XLON	x8K92jEv89B
TESCO PLC	GB0008847096	28-Dec-2022	13:41:10	GBp	1,557	225.60	XLON	x8K92jEv89D
TESCO PLC	GB0008847096	28-Dec-2022	13:41:10	GBp	1,884	225.60	XLON	x8K92jEv89F
TESCO PLC	GB0008847096	28-Dec-2022	13:43:56	GBp	2,670	225.70	XLON	x8K92jEvBSy
TESCO PLC	GB0008847096	28-Dec-2022	13:43:56	GBp	3,000	225.60	XLON	x8K92jEvBS@
TESCO PLC	GB0008847096	28-Dec-2022	13:43:56	GBp	440	225.60	XLON	x8K92jEvBS0
TESCO PLC	GB0008847096	28-Dec-2022	13:43:56	GBp	5,509	225.60	XLON	x8K92jEvBS7
TESCO PLC	GB0008847096	28-Dec-2022	13:43:59	GBp	1,484	225.60	XLON	x8K92jEvBTC
TESCO PLC	GB0008847096	28-Dec-2022	13:50:31	GBp	4,775	225.60	XLON	x8K92jEvDF5
TESCO PLC	GB0008847096	28-Dec-2022	13:50:49	GBp	1,011	225.60	XLON	x8K92jEvDxG
TESCO PLC	GB0008847096	28-Dec-2022	13:51:06	GBp	7,509	225.60	XLON	x8K92jEvDoH
TESCO PLC	GB0008847096	28-Dec-2022	13:56:52	GBp	3,777	225.60	XLON	x8K92jEvFqz
TESCO PLC	GB0008847096	28-Dec-2022	13:56:52	GBp	1,648	225.60	XLON	x8K92jEvFq\$
TESCO PLC	GB0008847096	28-Dec-2022	13:56:52	GBp	1,098	225.60	XLON	x8K92jEvFq6
TESCO PLC	GB0008847096	28-Dec-2022	13:56:52	GBp	2,915	225.60	XLON	x8K92jEvFq8
TESCO PLC	GB0008847096	28-Dec-2022	13:59:20	GBp	90	225.50	XLON	x8K92jEvE4T
TESCO PLC	GB0008847096	28-Dec-2022	13:59:26	GBp	4,826	225.50	XLON	x8K92jEvE54
TESCO PLC	GB0008847096	28-Dec-2022	14:06:03	GBp	871	225.50	XLON	x8K92jEv0aN
TESCO PLC	GB0008847096	28-Dec-2022	14:08:08	GBp	4,882	225.50	XLON	x8K92jEv3nT

TESCO PLC	GB0008847096	28-Dec-2022	14:12:21	GBp	3,420	225.50	XLON	x8K92jEv5Mm
TESCO PLC	GB0008847096	28-Dec-2022	14:13:40	GBp	10,685	225.50	XLON	x8K92jEv5zW
TESCO PLC	GB0008847096	28-Dec-2022	14:13:40	GBp	2,682	225.50	XLON	x8K92jEv5zY
TESCO PLC	GB0008847096	28-Dec-2022	14:13:40	GBp	1,829	225.50	XLON	x8K92jEv5za
TESCO PLC	GB0008847096	28-Dec-2022	14:13:40	GBp	2,893	225.50	XLON	x8K92jEv5zc
TESCO PLC	GB0008847096	28-Dec-2022	14:13:40	GBp	2,915	225.50	XLON	x8K92jEv5ze
TESCO PLC	GB0008847096	28-Dec-2022	14:13:41	GBp	2,592	225.50	XLON	x8K92jEv5oN
TESCO PLC	GB0008847096	28-Dec-2022	14:15:46	GBp	992	225.50	XLON	x8K92jEv4CE
TESCO PLC	GB0008847096	28-Dec-2022	14:15:46	GBp	3,644	225.50	XLON	x8K92jEv4CG
TESCO PLC	GB0008847096	28-Dec-2022	14:15:46	GBp	1,454	225.50	XLON	x8K92jEv4CI
TESCO PLC	GB0008847096	28-Dec-2022	14:15:46	GBp	2,727	225.50	XLON	x8K92jEv4CK
TESCO PLC	GB0008847096	28-Dec-2022	14:15:48	GBp	6,227	225.40	XLON	x8K92jEv4DU
TESCO PLC	GB0008847096	28-Dec-2022	14:16:25	GBp	3,333	225.30	XLON	x8K92jEv4zc
TESCO PLC	GB0008847096	28-Dec-2022	14:19:36	GBp	5,834	225.20	XLON	x8K92jEv7ry
TESCO PLC	GB0008847096	28-Dec-2022	14:20:52	GBp	3,874	225.20	XLON	x8K92jEv6lz
TESCO PLC	GB0008847096	28-Dec-2022	14:21:50	GBp	156	225.10	XLON	x8K92jEv61H
TESCO PLC	GB0008847096	28-Dec-2022	14:21:50	GBp	3,643	225.10	XLON	x8K92jEv61J
TESCO PLC	GB0008847096	28-Dec-2022	14:22:44	GBp	864	225.10	XLON	x8K92jEv6nS
TESCO PLC	GB0008847096	28-Dec-2022	14:22:44	GBp	991	225.10	XLON	x8K92jEv6nU
TESCO PLC	GB0008847096	28-Dec-2022	14:22:50	GBp	1,205	225.10	XLON	x8K92jEv6tV
TESCO PLC	GB0008847096	28-Dec-2022	14:23:25	GBp	2,182	225.00	XLON	x8K92jEv6i5
TESCO PLC	GB0008847096	28-Dec-2022	14:23:48	GBp	889	225.00	XLON	x8K92jEv6d1
TESCO PLC	GB0008847096	28-Dec-2022	14:24:05	GBp	1,512	225.00	XLON	x8K92jEvPOU
TESCO PLC	GB0008847096	28-Dec-2022	14:27:35	GBp	3	224.90	XLON	x8K92jEvOie
TESCO PLC	GB0008847096	28-Dec-2022	14:27:35	GBp	3,265	224.90	XLON	x8K92jEvOlg
TESCO PLC	GB0008847096	28-Dec-2022	14:30:02	GBp	8,046	225.00	XLON	x8K92jEvROO
TESCO PLC	GB0008847096	28-Dec-2022	14:30:45	GBp	39	225.00	XLON	x8K92jEvRwL
TESCO PLC	GB0008847096	28-Dec-2022	14:30:45	GBp	3,618	225.00	XLON	x8K92jEvRwN
TESCO PLC	GB0008847096	28-Dec-2022	14:30:45	GBp	6,789	225.00	XLON	x8K92jEvRwV
TESCO PLC	GB0008847096	28-Dec-2022	14:31:00	GBp	1,604	224.90	XLON	x8K92jEvRmw
TESCO PLC	GB0008847096	28-Dec-2022	14:31:13	GBp	1,660	224.90	XLON	x8K92jEvRfr
TESCO PLC	GB0008847096	28-Dec-2022	14:31:59	GBp	4,382	225.10	XLON	x8K92jEvQMj
TESCO PLC	GB0008847096	28-Dec-2022	14:32:00	GBp	1,922	225.00	XLON	x8K92jEvQNI
TESCO PLC	GB0008847096	28-Dec-2022	14:33:15	GBp	5,209	225.10	XLON	x8K92jEvTPq
TESCO PLC	GB0008847096	28-Dec-2022	14:34:00	GBp	6,678	225.10	XLON	x8K92jEvT4H
TESCO PLC	GB0008847096	28-Dec-2022	14:35:37	GBp	14,296	225.00	XLON	x8K92jEvSEa
TESCO PLC	GB0008847096	28-Dec-2022	14:35:55	GBp	970	225.00	XLON	x8K92jEvS1X
TESCO PLC	GB0008847096	28-Dec-2022	14:35:55	GBp	1,655	225.00	XLON	x8K92jEvS1Z
TESCO PLC	GB0008847096	28-Dec-2022	14:37:45	GBp	10,229	225.20	XLON	x8K92jEvVvp
TESCO PLC	GB0008847096	28-Dec-2022	14:37:45	GBp	2,868	225.20	XLON	x8K92jEvVvr
TESCO PLC	GB0008847096	28-Dec-2022	14:37:45	GBp	875	225.20	XLON	x8K92jEvVvt
TESCO PLC	GB0008847096	28-Dec-2022	14:37:45	GBp	3,644	225.20	XLON	x8K92jEvVvV
TESCO PLC	GB0008847096	28-Dec-2022	14:37:45	GBp	1,956	225.20	XLON	x8K92jEvVvx
TESCO PLC	GB0008847096	28-Dec-2022	14:37:45	GBp	2,118	225.20	XLON	x8K92jEvVvz
TESCO PLC	GB0008847096	28-Dec-2022	14:37:56	GBp	6,945	225.10	XLON	x8K92jEvVJ1
TESCO PLC	GB0008847096	28-Dec-2022	14:40:28	GBp	14,945	225.10	XLON	x8K92jEvUG3
TESCO PLC	GB0008847096	28-Dec-2022	14:40:28	GBp	5,782	225.10	XLON	x8K92jEvUG6
TESCO PLC	GB0008847096	28-Dec-2022	14:41:20	GBp	3,889	225.10	XLON	x8K92jEvUxD
TESCO PLC	GB0008847096	28-Dec-2022	14:42:12	GBp	680	225.10	XLON	x8K92jEvUk1
TESCO PLC	GB0008847096	28-Dec-2022	14:42:12	GBp	2,709	225.10	XLON	x8K92jEvUk3
TESCO PLC	GB0008847096	28-Dec-2022	14:42:12	GBp	1,584	225.10	XLON	x8K92jEvUk5
TESCO PLC	GB0008847096	28-Dec-2022	14:42:12	GBp	3,083	225.10	XLON	x8K92jEvUkG
TESCO PLC	GB0008847096	28-Dec-2022	14:42:38	GBp	1,751	225.10	XLON	x8K92jEvUcD
TESCO PLC	GB0008847096	28-Dec-2022	14:42:51	GBp	1,668	225.10	XLON	x8K92jEvUa7
TESCO PLC	GB0008847096	28-Dec-2022	14:42:51	GBp	302	225.10	XLON	x8K92jEvUa9
TESCO PLC	GB0008847096	28-Dec-2022	14:43:09	GBp	1,241	225.20	XLON	x8K92jEvHVk
TESCO PLC	GB0008847096	28-Dec-2022	14:43:14	GBp	3,737	225.10	XLON	x8K92jEvHMo
TESCO PLC	GB0008847096	28-Dec-2022	14:43:14	GBp	908	225.20	XLON	x8K92jEvHM1
TESCO PLC	GB0008847096	28-Dec-2022	14:44:07	GBp	4,155	225.10	XLON	x8K92jEvHuK
TESCO PLC	GB0008847096	28-Dec-2022	14:44:22	GBp	2,709	225.10	XLON	x8K92jEvHy\$
TESCO PLC	GB0008847096	28-Dec-2022	14:44:22	GBp	1,008	225.10	XLON	x8K92jEvHy1

TESCO PLC	GB0008847096	28-Dec-2022	14:44:22	GBp	396	225.10	XLON	x8K92jEvHyz
TESCO PLC	GB0008847096	28-Dec-2022	14:44:48	GBp	2,351	225.10	XLON	x8K92jEvHgy
TESCO PLC	GB0008847096	28-Dec-2022	14:44:48	GBp	493	225.10	XLON	x8K92jEvHg@
TESCO PLC	GB0008847096	28-Dec-2022	14:45:01	GBp	767	225.10	XLON	x8K92jEvHjF
TESCO PLC	GB0008847096	28-Dec-2022	14:45:01	GBp	382	225.10	XLON	x8K92jEvHjH
TESCO PLC	GB0008847096	28-Dec-2022	14:45:14	GBp	473	225.10	XLON	x8K92jEvHaf
TESCO PLC	GB0008847096	28-Dec-2022	14:45:14	GBp	1,942	225.10	XLON	x8K92jEvHah
TESCO PLC	GB0008847096	28-Dec-2022	14:45:27	GBp	1,650	225.10	XLON	x8K92jEvGVb
TESCO PLC	GB0008847096	28-Dec-2022	14:45:40	GBp	2,215	225.10	XLON	x8K92jEvGM9
TESCO PLC	GB0008847096	28-Dec-2022	14:45:53	GBp	1,849	225.10	XLON	x8K92jEvG8Z
TESCO PLC	GB0008847096	28-Dec-2022	14:46:06	GBp	2,107	225.10	XLON	x8K92jEvG34
TESCO PLC	GB0008847096	28-Dec-2022	14:46:19	GBp	1,887	225.10	XLON	x8K92jEvGx5
TESCO PLC	GB0008847096	28-Dec-2022	14:46:32	GBp	2,056	225.10	XLON	x8K92jEvGza
TESCO PLC	GB0008847096	28-Dec-2022	14:46:45	GBp	1,982	225.10	XLON	x8K92jEvGt2
TESCO PLC	GB0008847096	28-Dec-2022	14:46:58	GBp	1,953	225.10	XLON	x8K92jEvGey
TESCO PLC	GB0008847096	28-Dec-2022	14:47:11	GBp	2,047	225.10	XLON	x8K92jEvGdA
TESCO PLC	GB0008847096	28-Dec-2022	14:47:24	GBp	1,983	225.10	XLON	x8K92jEvJpF
TESCO PLC	GB0008847096	28-Dec-2022	14:47:37	GBp	1,965	225.10	XLON	x8K92jEvJSJ
TESCO PLC	GB0008847096	28-Dec-2022	14:47:43	GBp	8,699	225.00	XLON	x8K92jEvJlb
TESCO PLC	GB0008847096	28-Dec-2022	14:47:47	GBp	3,818	224.90	XLON	x8K92jEvJhd
TESCO PLC	GB0008847096	28-Dec-2022	14:49:07	GBp	4,619	224.90	XLON	x8K92jEvJsp
TESCO PLC	GB0008847096	28-Dec-2022	14:49:07	GBp	3,408	224.90	XLON	x8K92jEvJsn
TESCO PLC	GB0008847096	28-Dec-2022	14:49:19	GBp	3,429	224.90	XLON	x8K92jEvJhN
TESCO PLC	GB0008847096	28-Dec-2022	14:50:47	GBp	7,147	224.90	XLON	x8K92jEvI2W
TESCO PLC	GB0008847096	28-Dec-2022	14:51:26	GBp	3,360	224.80	XLON	x8K92jEvItR
TESCO PLC	GB0008847096	28-Dec-2022	14:51:36	GBp	3,360	224.80	XLON	x8K92jEvIhD
TESCO PLC	GB0008847096	28-Dec-2022	14:51:36	GBp	1,110	224.80	XLON	x8K92jEvIhF
TESCO PLC	GB0008847096	28-Dec-2022	14:51:37	GBp	2,708	224.80	XLON	x8K92jEvIho
TESCO PLC	GB0008847096	28-Dec-2022	14:51:37	GBp	1,110	224.80	XLON	x8K92jEvIhq
TESCO PLC	GB0008847096	28-Dec-2022	14:51:37	GBp	3,360	224.80	XLON	x8K92jEvIhŞ
TESCO PLC	GB0008847096	28-Dec-2022	14:52:19	GBp	4,111	224.70	XLON	x8K92jEvLUC
TESCO PLC	GB0008847096	28-Dec-2022	14:52:31	GBp	1,399	224.60	XLON	x8K92jEvLGR
TESCO PLC	GB0008847096	28-Dec-2022	14:52:31	GBp	247	224.60	XLON	x8K92jEvLGT
TESCO PLC	GB0008847096	28-Dec-2022	14:52:31	GBp	2,686	224.60	XLON	x8K92jEvLJY
TESCO PLC	GB0008847096	28-Dec-2022	14:52:44	GBp	1,154	224.50	XLON	x8K92jEvLKI
TESCO PLC	GB0008847096	28-Dec-2022	14:52:56	GBp	1,735	224.40	XLON	x8K92jEvLBZ
TESCO PLC	GB0008847096	28-Dec-2022	14:54:04	GBp	1,535	224.30	XLON	x8K92jEvLhc
TESCO PLC	GB0008847096	28-Dec-2022	14:54:04	GBp	5,364	224.30	XLON	x8K92jEvLhl
TESCO PLC	GB0008847096	28-Dec-2022	14:55:38	GBp	992	224.30	XLON	x8K92jEvK2I
TESCO PLC	GB0008847096	28-Dec-2022	14:55:50	GBp	8,168	224.20	XLON	x8K92jEvK6s
TESCO PLC	GB0008847096	28-Dec-2022	14:56:56	GBp	1,705	224.40	XLON	x8K92jEvKeK
TESCO PLC	GB0008847096	28-Dec-2022	14:57:30	GBp	5,086	224.40	XLON	x8K92jEvNRU
TESCO PLC	GB0008847096	28-Dec-2022	14:57:30	GBp	1,618	224.40	XLON	x8K92jEvNQW
TESCO PLC	GB0008847096	28-Dec-2022	14:58:01	GBp	1,244	224.40	XLON	x8K92jEvNlt
TESCO PLC	GB0008847096	28-Dec-2022	14:58:14	GBp	1,752	224.40	XLON	x8K92jEvN9T
TESCO PLC	GB0008847096	28-Dec-2022	14:58:27	GBp	1,513	224.40	XLON	x8K92jEvND5
TESCO PLC	GB0008847096	28-Dec-2022	14:58:40	GBp	1,645	224.40	XLON	x8K92jEvN6m
TESCO PLC	GB0008847096	28-Dec-2022	14:58:53	GBp	459	224.40	XLON	x8K92jEvNx5
TESCO PLC	GB0008847096	28-Dec-2022	14:58:53	GBp	1,215	224.40	XLON	x8K92jEvNx7
TESCO PLC	GB0008847096	28-Dec-2022	14:59:07	GBp	1,511	224.40	XLON	x8K92jEvNm5
TESCO PLC	GB0008847096	28-Dec-2022	14:59:19	GBp	1,742	224.40	XLON	x8K92jEvNqO
TESCO PLC	GB0008847096	28-Dec-2022	14:59:54	GBp	1,853	224.50	XLON	x8K92jEvNZ6
TESCO PLC	GB0008847096	28-Dec-2022	14:59:54	GBp	2,748	224.50	XLON	x8K92jEvNZ8
TESCO PLC	GB0008847096	28-Dec-2022	14:59:54	GBp	1,179	224.50	XLON	x8K92jEvNZA
TESCO PLC	GB0008847096	28-Dec-2022	15:00:24	GBp	206	224.50	XLON	x8K92jEvM8a
TESCO PLC	GB0008847096	28-Dec-2022	15:00:24	GBp	4,654	224.50	XLON	x8K92jEvM8Y
TESCO PLC	GB0008847096	28-Dec-2022	15:00:50	GBp	1,124	224.50	XLON	x8K92jEvMwB
TESCO PLC	GB0008847096	28-Dec-2022	15:00:50	GBp	1,646	224.50	XLON	x8K92jEvMwD
TESCO PLC	GB0008847096	28-Dec-2022	15:01:03	GBp	803	224.50	XLON	x8K92jEvMoy
TESCO PLC	GB0008847096	28-Dec-2022	15:01:03	GBp	705	224.50	XLON	x8K92jEvMo@
TESCO PLC	GB0008847096	28-Dec-2022	15:01:16	GBp	1,061	224.50	XLON	x8K92jEvMqv

TESCO PLC	GB0008847096	28-Dec-2022	15:01:16	GBp	1,419	224.50	XLON	x8K92jEvMqx
TESCO PLC	GB0008847096	28-Dec-2022	15:01:29	GBp	279	224.50	XLON	x8K92jEvMil
TESCO PLC	GB0008847096	28-Dec-2022	15:01:29	GBp	1,424	224.50	XLON	x8K92jEvMiK
TESCO PLC	GB0008847096	28-Dec-2022	15:01:42	GBp	2,481	224.50	XLON	x8K92jEvfQQ
TESCO PLC	GB0008847096	28-Dec-2022	15:01:55	GBp	1,671	224.50	XLON	x8K92jEvfTa
TESCO PLC	GB0008847096	28-Dec-2022	15:02:09	GBp	2,375	224.50	XLON	x8K92jEvfAt
TESCO PLC	GB0008847096	28-Dec-2022	15:02:21	GBp	1,895	224.50	XLON	x8K92jEvfDn
TESCO PLC	GB0008847096	28-Dec-2022	15:02:27	GBp	876	224.40	XLON	x8K92jEvf2g
TESCO PLC	GB0008847096	28-Dec-2022	15:02:27	GBp	3,100	224.40	XLON	x8K92jEvf2i
TESCO PLC	GB0008847096	28-Dec-2022	15:02:27	GBp	4,701	224.40	XLON	x8K92jEvf2p
TESCO PLC	GB0008847096	28-Dec-2022	15:02:27	GBp	3,754	224.40	XLON	x8K92jEvf2r
TESCO PLC	GB0008847096	28-Dec-2022	15:03:19	GBp	5,966	224.30	XLON	x8K92jEvfgx
TESCO PLC	GB0008847096	28-Dec-2022	15:04:12	GBp	3,628	224.20	XLON	x8K92jEveTr
TESCO PLC	GB0008847096	28-Dec-2022	15:04:12	GBp	7,341	224.20	XLON	x8K92jEveTw
TESCO PLC	GB0008847096	28-Dec-2022	15:05:47	GBp	2,596	224.50	XLON	x8K92jEveqb
TESCO PLC	GB0008847096	28-Dec-2022	15:06:47	GBp	2,539	224.60	XLON	x8K92jEvhG9
TESCO PLC	GB0008847096	28-Dec-2022	15:06:48	GBp	1,756	224.60	XLON	x8K92jEvhGw
TESCO PLC	GB0008847096	28-Dec-2022	15:07:27	GBp	526	224.60	XLON	x8K92jEvh2H
TESCO PLC	GB0008847096	28-Dec-2022	15:07:27	GBp	3,697	224.60	XLON	x8K92jEvh2J
TESCO PLC	GB0008847096	28-Dec-2022	15:07:27	GBp	4,956	224.60	XLON	x8K92jEvh2L
TESCO PLC	GB0008847096	28-Dec-2022	15:07:27	GBp	824	224.60	XLON	x8K92jEvh2N
TESCO PLC	GB0008847096	28-Dec-2022	15:07:27	GBp	2,349	224.60	XLON	x8K92jEvh2U
TESCO PLC	GB0008847096	28-Dec-2022	15:07:27	GBp	3,200	224.60	XLON	x8K92jEvhDW
TESCO PLC	GB0008847096	28-Dec-2022	15:08:12	GBp	1,023	224.60	XLON	x8K92jEvhrB
TESCO PLC	GB0008847096	28-Dec-2022	15:08:25	GBp	1,695	224.60	XLON	x8K92jEvhex
TESCO PLC	GB0008847096	28-Dec-2022	15:08:25	GBp	615	224.60	XLON	x8K92jEvhez
TESCO PLC	GB0008847096	28-Dec-2022	15:09:04	GBp	1,617	224.60	XLON	x8K92jEvgO7
TESCO PLC	GB0008847096	28-Dec-2022	15:09:09	GBp	2,587	224.60	XLON	x8K92jEvgPt
TESCO PLC	GB0008847096	28-Dec-2022	15:10:47	GBp	5,000	224.60	XLON	x8K92jEvgp7
TESCO PLC	GB0008847096	28-Dec-2022	15:10:47	GBp	1,163	224.60	XLON	x8K92jEvgp9
TESCO PLC	GB0008847096	28-Dec-2022	15:10:47	GBp	4,001	224.60	XLON	x8K92jEvgpB
TESCO PLC	GB0008847096	28-Dec-2022	15:10:47	GBp	3,967	224.60	XLON	x8K92jEvgpD
TESCO PLC	GB0008847096	28-Dec-2022	15:10:47	GBp	1,160	224.60	XLON	x8K92jEvgpF
TESCO PLC	GB0008847096	28-Dec-2022	15:10:47	GBp	4,665	224.60	XLON	x8K92jEvgpR
TESCO PLC	GB0008847096	28-Dec-2022	15:12:27	GBp	2,256	224.60	XLON	x8K92jEvjEB
TESCO PLC	GB0008847096	28-Dec-2022	15:12:27	GBp	5,480	224.60	XLON	x8K92jEvjED
TESCO PLC	GB0008847096	28-Dec-2022	15:13:19	GBp	814	224.60	XLON	x8K92jEvjp6
TESCO PLC	GB0008847096	28-Dec-2022	15:13:19	GBp	1,705	224.60	XLON	x8K92jEvjp8
TESCO PLC	GB0008847096	28-Dec-2022	15:13:32	GBp	1,163	224.60	XLON	x8K92jEvjsn
TESCO PLC	GB0008847096	28-Dec-2022	15:13:53	GBp	4,569	224.70	XLON	x8K92jEvjku
TESCO PLC	GB0008847096	28-Dec-2022	15:13:53	GBp	51	224.70	XLON	x8K92jEvjfw
TESCO PLC	GB0008847096	28-Dec-2022	15:13:53	GBp	2,431	224.70	XLON	x8K92jEvjfn
TESCO PLC	GB0008847096	28-Dec-2022	15:14:03	GBp	2,046	224.70	XLON	x8K92jEvjYy
TESCO PLC	GB0008847096	28-Dec-2022	15:14:16	GBp	1,502	224.70	XLON	x8K92jEvjWa
TESCO PLC	GB0008847096	28-Dec-2022	15:14:29	GBp	1,729	224.70	XLON	x8K92jEviQL
TESCO PLC	GB0008847096	28-Dec-2022	15:14:42	GBp	1,617	224.70	XLON	x8K92jEviVM
TESCO PLC	GB0008847096	28-Dec-2022	15:14:55	GBp	766	224.70	XLON	x8K92jEviMc
TESCO PLC	GB0008847096	28-Dec-2022	15:14:55	GBp	955	224.70	XLON	x8K92jEviMe
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	1,331	224.70	XLON	x8K92jEvi1U
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	3,537	224.70	XLON	x8K92jEvi0a
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	1,501	224.70	XLON	x8K92jEvi0c
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	3,967	224.70	XLON	x8K92jEvi0e
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	81	224.70	XLON	x8K92jEvi0g
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	1,960	224.70	XLON	x8K92jEvi0m
TESCO PLC	GB0008847096	28-Dec-2022	15:17:20	GBp	5,306	224.70	XLON	x8K92jEvi0x
TESCO PLC	GB0008847096	28-Dec-2022	15:17:29	GBp	2,328	224.60	XLON	x8K92jEvlul
TESCO PLC	GB0008847096	28-Dec-2022	15:18:02	GBp	965	224.60	XLON	x8K92jEvlS6
TESCO PLC	GB0008847096	28-Dec-2022	15:18:02	GBp	341	224.60	XLON	x8K92jEvlS8
TESCO PLC	GB0008847096	28-Dec-2022	15:18:02	GBp	1,409	224.60	XLON	x8K92jEvlSJ
TESCO PLC	GB0008847096	28-Dec-2022	15:18:10	GBp	6,100	224.60	XLON	x8K92jEvlfO
TESCO PLC	GB0008847096	28-Dec-2022	15:19:07	GBp	1,404	224.60	XLON	x8K92jEvkJM

TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	673	224.70	XLON	x8K92jEvXD9
TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	1,350	224.70	XLON	x8K92jEvXDB
TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	336	224.70	XLON	x8K92jEvXDD
TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	675	224.70	XLON	x8K92jEvXDF
TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	336	224.70	XLON	x8K92jEvXDH
TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	1,680	224.70	XLON	x8K92jEvXDJ
TESCO PLC	GB0008847096	28-Dec-2022	15:21:58	GBp	256	224.70	XLON	x8K92jEvXDL
TESCO PLC	GB0008847096	28-Dec-2022	15:22:40	GBp	9,634	224.70	XLON	x8K92jEvXod
TESCO PLC	GB0008847096	28-Dec-2022	15:22:40	GBp	5,306	224.70	XLON	x8K92jEvXog
TESCO PLC	GB0008847096	28-Dec-2022	15:23:24	GBp	2,837	224.80	XLON	x8K92jEvXd7
TESCO PLC	GB0008847096	28-Dec-2022	15:23:24	GBp	2,170	224.80	XLON	x8K92jEvXcW
TESCO PLC	GB0008847096	28-Dec-2022	15:23:24	GBp	338	224.80	XLON	x8K92jEvXcm
TESCO PLC	GB0008847096	28-Dec-2022	15:23:24	GBp	2,130	224.80	XLON	x8K92jEvXco
TESCO PLC	GB0008847096	28-Dec-2022	15:25:02	GBp	2,100	224.80	XLON	x8K92jEvWoV
TESCO PLC	GB0008847096	28-Dec-2022	15:25:02	GBp	3,000	224.80	XLON	x8K92jEvWoY
TESCO PLC	GB0008847096	28-Dec-2022	15:25:02	GBp	5,306	224.80	XLON	x8K92jEvWof
TESCO PLC	GB0008847096	28-Dec-2022	15:25:40	GBp	4,296	224.80	XLON	x8K92jEvWXb
TESCO PLC	GB0008847096	28-Dec-2022	15:25:40	GBp	7,407	224.80	XLON	x8K92jEvWXd
TESCO PLC	GB0008847096	28-Dec-2022	15:25:40	GBp	3,967	224.80	XLON	x8K92jEvWXf
TESCO PLC	GB0008847096	28-Dec-2022	15:26:08	GBp	7,670	224.70	XLON	x8K92jEvZTL
TESCO PLC	GB0008847096	28-Dec-2022	15:26:09	GBp	3,929	224.70	XLON	x8K92jEvZTp
TESCO PLC	GB0008847096	28-Dec-2022	15:27:42	GBp	7,887	224.60	XLON	x8K92jEvZyC
TESCO PLC	GB0008847096	28-Dec-2022	15:29:13	GBp	1,723	224.60	XLON	x8K92jEvYRf
TESCO PLC	GB0008847096	28-Dec-2022	15:29:13	GBp	5,122	224.60	XLON	x8K92jEvYRh
TESCO PLC	GB0008847096	28-Dec-2022	15:29:39	GBp	1,286	224.60	XLON	x8K92jEvYAF
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	366	224.60	XLON	x8K92jEvYyz
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	492	224.60	XLON	x8K92jEvYy@
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	336	224.60	XLON	x8K92jEvYy0
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	222	224.60	XLON	x8K92jEvYy2
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	300	224.60	XLON	x8K92jEvYy4
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	672	224.60	XLON	x8K92jEvYy6
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	597	224.60	XLON	x8K92jEvYy8
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	555	224.60	XLON	x8K92jEvYyA
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	750	224.60	XLON	x8K92jEvYyC
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	1,680	224.60	XLON	x8K92jEvYyE
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	1,163	224.60	XLON	x8K92jEvYyX
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	1,425	224.60	XLON	x8K92jEvYyZ
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	1,093	224.60	XLON	x8K92jEvYyx
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	2,200	224.60	XLON	x8K92jEvYy\$
TESCO PLC	GB0008847096	28-Dec-2022	15:30:36	GBp	1,562	224.60	XLON	x8K92jEvYyZ
TESCO PLC	GB0008847096	28-Dec-2022	15:32:16	GBp	1,617	224.60	XLON	x8K92jEvbwD
TESCO PLC	GB0008847096	28-Dec-2022	15:32:16	GBp	202	224.60	XLON	x8K92jEvbwE
TESCO PLC	GB0008847096	28-Dec-2022	15:32:27	GBp	1,157	224.60	XLON	x8K92jEvbyh
TESCO PLC	GB0008847096	28-Dec-2022	15:32:27	GBp	6,438	224.60	XLON	x8K92jEvbyj
TESCO PLC	GB0008847096	28-Dec-2022	15:32:30	GBp	1,781	224.60	XLON	x8K92jEvbom
TESCO PLC	GB0008847096	28-Dec-2022	15:32:48	GBp	6,036	224.60	XLON	x8K92jEvbj0
TESCO PLC	GB0008847096	28-Dec-2022	15:32:48	GBp	2,160	224.60	XLON	x8K92jEvbj2
TESCO PLC	GB0008847096	28-Dec-2022	15:32:48	GBp	1,200	224.60	XLON	x8K92jEvbj4
TESCO PLC	GB0008847096	28-Dec-2022	15:33:16	GBp	330	224.50	XLON	x8K92jEvaJH
TESCO PLC	GB0008847096	28-Dec-2022	15:33:16	GBp	330	224.50	XLON	x8K92jEvaJJ
TESCO PLC	GB0008847096	28-Dec-2022	15:33:16	GBp	5,444	224.50	XLON	x8K92jEvaJP
TESCO PLC	GB0008847096	28-Dec-2022	15:34:15	GBp	5,137	224.60	XLON	x8K92jEva@c
TESCO PLC	GB0008847096	28-Dec-2022	15:34:15	GBp	969	224.60	XLON	x8K92jEva@Y
TESCO PLC	GB0008847096	28-Dec-2022	15:35:30	GBp	35	224.70	XLON	x8K92jEvdou
TESCO PLC	GB0008847096	28-Dec-2022	15:35:30	GBp	2,220	224.70	XLON	x8K92jEvdzW
TESCO PLC	GB0008847096	28-Dec-2022	15:35:31	GBp	8,764	224.60	XLON	x8K92jEvdol
TESCO PLC	GB0008847096	28-Dec-2022	15:35:33	GBp	1,834	224.60	XLON	x8K92jEvdp\$
TESCO PLC	GB0008847096	28-Dec-2022	15:35:33	GBp	1,358	224.60	XLON	x8K92jEvdp1
TESCO PLC	GB0008847096	28-Dec-2022	15:36:56	GBp	6,715	224.50	XLON	x8K92jEvc6\$
TESCO PLC	GB0008847096	28-Dec-2022	15:37:00	GBp	79	224.50	XLON	x8K92jEvc4w
TESCO PLC	GB0008847096	28-Dec-2022	15:37:00	GBp	1,126	224.50	XLON	x8K92jEvc4@

TESCO PLC	GB0008847096	28-Dec-2022	15:37:56	GBp	2,853	224.40	XLON	x8K92jEvcca
TESCO PLC	GB0008847096	28-Dec-2022	15:38:58	GBp	1,706	224.50	XLON	x8K92jEvv1p
TESCO PLC	GB0008847096	28-Dec-2022	15:39:11	GBp	1,498	224.50	XLON	x8K92jEvvou
TESCO PLC	GB0008847096	28-Dec-2022	15:39:25	GBp	793	224.50	XLON	x8K92jEvveG
TESCO PLC	GB0008847096	28-Dec-2022	15:39:25	GBp	750	224.50	XLON	x8K92jEvvel
TESCO PLC	GB0008847096	28-Dec-2022	15:39:26	GBp	1,191	224.40	XLON	x8K92jEvveu
TESCO PLC	GB0008847096	28-Dec-2022	15:39:26	GBp	300	224.40	XLON	x8K92jEvview
TESCO PLC	GB0008847096	28-Dec-2022	15:39:26	GBp	1,191	224.40	XLON	x8K92jEvvey
TESCO PLC	GB0008847096	28-Dec-2022	15:39:26	GBp	300	224.40	XLON	x8K92jEvve@
TESCO PLC	GB0008847096	28-Dec-2022	15:39:26	GBp	1,361	224.40	XLON	x8K92jEvve0
TESCO PLC	GB0008847096	28-Dec-2022	15:39:29	GBp	510	224.40	XLON	x8K92jEvvkV
TESCO PLC	GB0008847096	28-Dec-2022	15:39:29	GBp	600	224.40	XLON	x8K92jEvvfx
TESCO PLC	GB0008847096	28-Dec-2022	15:39:29	GBp	900	224.40	XLON	x8K92jEvvfZ
TESCO PLC	GB0008847096	28-Dec-2022	15:39:37	GBp	1,110	224.40	XLON	x8K92jEvvjR
TESCO PLC	GB0008847096	28-Dec-2022	15:39:37	GBp	1,860	224.40	XLON	x8K92jEvvjT
TESCO PLC	GB0008847096	28-Dec-2022	15:39:37	GBp	1,500	224.40	XLON	x8K92jEvvjV
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	577	224.40	XLON	x8K92jEvuOp
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	432	224.40	XLON	x8K92jEvuOr
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	240	224.40	XLON	x8K92jEvuOt
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	432	224.40	XLON	x8K92jEvuOv
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	240	224.40	XLON	x8K92jEvuOx
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	1,416	224.40	XLON	x8K92jEvuOz
TESCO PLC	GB0008847096	28-Dec-2022	15:39:54	GBp	600	224.40	XLON	x8K92jEvuO\$
TESCO PLC	GB0008847096	28-Dec-2022	15:42:28	GBp	4,189	224.60	XLON	x8K92jEvx8K
TESCO PLC	GB0008847096	28-Dec-2022	15:42:28	GBp	1,117	224.60	XLON	x8K92jEvx8M
TESCO PLC	GB0008847096	28-Dec-2022	15:43:40	GBp	5,022	224.60	XLON	x8K92jEvxW2
TESCO PLC	GB0008847096	28-Dec-2022	15:43:40	GBp	3,756	224.60	XLON	x8K92jEvxW4
TESCO PLC	GB0008847096	28-Dec-2022	15:43:40	GBp	3,715	224.60	XLON	x8K92jEvxW6
TESCO PLC	GB0008847096	28-Dec-2022	15:43:40	GBp	1,600	224.60	XLON	x8K92jEvxW8
TESCO PLC	GB0008847096	28-Dec-2022	15:43:48	GBp	978	224.50	XLON	x8K92jEvwRb
TESCO PLC	GB0008847096	28-Dec-2022	15:43:48	GBp	5,070	224.50	XLON	x8K92jEvwRW
TESCO PLC	GB0008847096	28-Dec-2022	15:45:15	GBp	1,009	224.50	XLON	x8K92jEvwsZ
TESCO PLC	GB0008847096	28-Dec-2022	15:45:28	GBp	1,654	224.50	XLON	x8K92jEvweb
TESCO PLC	GB0008847096	28-Dec-2022	15:45:41	GBp	1,501	224.50	XLON	x8K92jEvvwZ8
TESCO PLC	GB0008847096	28-Dec-2022	15:45:54	GBp	1,571	224.50	XLON	x8K92jEvvwU
TESCO PLC	GB0008847096	28-Dec-2022	15:45:54	GBp	3,939	224.40	XLON	x8K92jEvvwcb
TESCO PLC	GB0008847096	28-Dec-2022	15:46:13	GBp	7,076	224.40	XLON	x8K92jEvvwVv
TESCO PLC	GB0008847096	28-Dec-2022	15:47:38	GBp	1,379	224.50	XLON	x8K92jEvvwk6
TESCO PLC	GB0008847096	28-Dec-2022	15:47:51	GBp	1,631	224.50	XLON	x8K92jEvvzj@
TESCO PLC	GB0008847096	28-Dec-2022	15:48:04	GBp	1,512	224.50	XLON	x8K92jEvvzXP
TESCO PLC	GB0008847096	28-Dec-2022	15:48:17	GBp	1,586	224.50	XLON	x8K92jEvvzjb
TESCO PLC	GB0008847096	28-Dec-2022	15:48:30	GBp	1,511	224.50	XLON	x8K92jEvvjJX
TESCO PLC	GB0008847096	28-Dec-2022	15:48:43	GBp	1,131	224.50	XLON	x8K92jEvvjNh
TESCO PLC	GB0008847096	28-Dec-2022	15:48:43	GBp	471	224.50	XLON	x8K92jEvvjNj
TESCO PLC	GB0008847096	28-Dec-2022	15:48:56	GBp	1,529	224.50	XLON	x8K92jEvvj8F
TESCO PLC	GB0008847096	28-Dec-2022	15:49:09	GBp	1,552	224.50	XLON	x8K92jEvvj1L
TESCO PLC	GB0008847096	28-Dec-2022	15:49:22	GBp	1,533	224.50	XLON	x8K92jEvvjxe
TESCO PLC	GB0008847096	28-Dec-2022	15:49:35	GBp	901	224.50	XLON	x8K92jEvvjti
TESCO PLC	GB0008847096	28-Dec-2022	15:49:35	GBp	630	224.50	XLON	x8K92jEvvjtk
TESCO PLC	GB0008847096	28-Dec-2022	15:49:48	GBp	1,564	224.50	XLON	x8K92jEvvjeyi
TESCO PLC	GB0008847096	28-Dec-2022	15:50:01	GBp	1,344	224.50	XLON	x8K92jEvvjYt
TESCO PLC	GB0008847096	28-Dec-2022	15:50:01	GBp	249	224.50	XLON	x8K92jEvvjYv
TESCO PLC	GB0008847096	28-Dec-2022	15:50:14	GBp	1,529	224.50	XLON	x8K92jEvvjyaG
TESCO PLC	GB0008847096	28-Dec-2022	15:50:27	GBp	1,474	224.50	XLON	x8K92jEvvj\$Sx
TESCO PLC	GB0008847096	28-Dec-2022	15:50:27	GBp	101	224.50	XLON	x8K92jEvvj\$Sz
TESCO PLC	GB0008847096	28-Dec-2022	15:50:40	GBp	1,517	224.50	XLON	x8K92jEvvj\$LV
TESCO PLC	GB0008847096	28-Dec-2022	15:50:53	GBp	1,631	224.50	XLON	x8K92jEvvj\$Fm
TESCO PLC	GB0008847096	28-Dec-2022	15:51:04	GBp	7,457	224.40	XLON	x8K92jEvvj\$4\$
TESCO PLC	GB0008847096	28-Dec-2022	15:51:04	GBp	933	224.40	XLON	x8K92jEvvj\$41
TESCO PLC	GB0008847096	28-Dec-2022	15:51:14	GBp	219	224.30	XLON	x8K92jEvvj\$pu
TESCO PLC	GB0008847096	28-Dec-2022	15:52:36	GBp	1,133	224.40	XLON	x8K92jEvvj@Ga

TESCO PLC	GB0008847096	28-Dec-2022	15:52:36	GBp	1,163	224.40	XLON	x8K92jEv@Gc
TESCO PLC	GB0008847096	28-Dec-2022	15:52:36	GBp	595	224.40	XLON	x8K92jEv@Ge
TESCO PLC	GB0008847096	28-Dec-2022	15:52:50	GBp	3,420	224.40	XLON	x8K92jEv@B3
TESCO PLC	GB0008847096	28-Dec-2022	15:53:16	GBp	134	224.40	XLON	x8K92jEv@1@
TESCO PLC	GB0008847096	28-Dec-2022	15:53:16	GBp	2,481	224.40	XLON	x8K92jEv@10
TESCO PLC	GB0008847096	28-Dec-2022	15:53:16	GBp	43	224.40	XLON	x8K92jEv@15
TESCO PLC	GB0008847096	28-Dec-2022	15:54:44	GBp	5,306	224.40	XLON	x8K92jEv@aV
TESCO PLC	GB0008847096	28-Dec-2022	15:55:24	GBp	5,461	224.50	XLON	x8K92jEvnGe
TESCO PLC	GB0008847096	28-Dec-2022	15:55:37	GBp	1,249	224.50	XLON	x8K92jEvn9g
TESCO PLC	GB0008847096	28-Dec-2022	15:55:37	GBp	232	224.50	XLON	x8K92jEvn9i
TESCO PLC	GB0008847096	28-Dec-2022	15:57:34	GBp	5	224.50	XLON	x8K92jEvmOo
TESCO PLC	GB0008847096	28-Dec-2022	15:57:34	GBp	825	224.50	XLON	x8K92jEvmOv
TESCO PLC	GB0008847096	28-Dec-2022	15:57:34	GBp	4,481	224.50	XLON	x8K92jEvmOx
TESCO PLC	GB0008847096	28-Dec-2022	15:58:50	GBp	257	224.70	XLON	x8K92jEvm4W
TESCO PLC	GB0008847096	28-Dec-2022	15:58:50	GBp	980	224.70	XLON	x8K92jEvm4c
TESCO PLC	GB0008847096	28-Dec-2022	16:00:47	GBp	5,306	224.70	XLON	x8K92jEvpAI
TESCO PLC	GB0008847096	28-Dec-2022	16:02:18	GBp	1,778	224.70	XLON	x8K92jEvphO
TESCO PLC	GB0008847096	28-Dec-2022	16:02:18	GBp	3,756	224.70	XLON	x8K92jEvphQ
TESCO PLC	GB0008847096	28-Dec-2022	16:02:18	GBp	3,715	224.70	XLON	x8K92jEvphS
TESCO PLC	GB0008847096	28-Dec-2022	16:02:18	GBp	1,012	224.70	XLON	x8K92jEvphU
TESCO PLC	GB0008847096	28-Dec-2022	16:02:22	GBp	7,471	224.70	XLON	x8K92jEvpfp
TESCO PLC	GB0008847096	28-Dec-2022	16:02:22	GBp	1,467	224.70	XLON	x8K92jEvpfv
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	6,177	224.60	XLON	x8K92jEvoSY
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	3,715	224.60	XLON	x8K92jEvoSa
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	3,403	224.60	XLON	x8K92jEvoSg
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	2,871	224.60	XLON	x8K92jEvoSi
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	439	224.60	XLON	x8K92jEvoSI
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	1,356	224.60	XLON	x8K92jEvoSU
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	3,713	224.60	XLON	x8K92jEvoVn
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	3,715	224.60	XLON	x8K92jEvoVp
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	1,767	224.60	XLON	x8K92jEvoVr
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	3,756	224.60	XLON	x8K92jEvoVt
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	5,100	224.60	XLON	x8K92jEvoVv
TESCO PLC	GB0008847096	28-Dec-2022	16:03:16	GBp	5,306	224.60	XLON	x8K92jEvoV\$
TESCO PLC	GB0008847096	28-Dec-2022	16:04:42	GBp	2,316	224.60	XLON	x8K92jEvoeA
TESCO PLC	GB0008847096	28-Dec-2022	16:04:42	GBp	5,306	224.60	XLON	x8K92jEvoeH
TESCO PLC	GB0008847096	28-Dec-2022	16:05:03	GBp	1,523	224.60	XLON	x8K92jEvoc\$
TESCO PLC	GB0008847096	28-Dec-2022	16:05:47	GBp	1,778	224.60	XLON	x8K92jEvrLH
TESCO PLC	GB0008847096	28-Dec-2022	16:05:47	GBp	1,962	224.60	XLON	x8K92jEvrLJ
TESCO PLC	GB0008847096	28-Dec-2022	16:05:47	GBp	4,270	224.60	XLON	x8K92jEvrLP
TESCO PLC	GB0008847096	28-Dec-2022	16:05:47	GBp	1,036	224.60	XLON	x8K92jEvrLR
TESCO PLC	GB0008847096	28-Dec-2022	16:07:15	GBp	5,306	224.60	XLON	x8K92jEvrYO
TESCO PLC	GB0008847096	28-Dec-2022	16:08:30	GBp	3,199	224.60	XLON	x8K92jEvq3q
TESCO PLC	GB0008847096	28-Dec-2022	16:08:30	GBp	7,800	224.60	XLON	x8K92jEvq34
TESCO PLC	GB0008847096	28-Dec-2022	16:08:30	GBp	2,427	224.60	XLON	x8K92jEvq36
TESCO PLC	GB0008847096	28-Dec-2022	16:08:30	GBp	3,377	224.60	XLON	x8K92jEvq3Q
TESCO PLC	GB0008847096	28-Dec-2022	16:08:30	GBp	1,825	224.60	XLON	x8K92jEvq3S
TESCO PLC	GB0008847096	28-Dec-2022	16:08:48	GBp	8,755	224.50	XLON	x8K92jEvqyF
TESCO PLC	GB0008847096	28-Dec-2022	16:09:44	GBp	1,313	224.50	XLON	x8K92jEvqd@
TESCO PLC	GB0008847096	28-Dec-2022	16:10:47	GBp	1,365	224.60	XLON	x8K92jEvtFg
TESCO PLC	GB0008847096	28-Dec-2022	16:10:47	GBp	6,384	224.60	XLON	x8K92jEvtFi
TESCO PLC	GB0008847096	28-Dec-2022	16:10:47	GBp	2,205	224.60	XLON	x8K92jEvtFk
TESCO PLC	GB0008847096	28-Dec-2022	16:10:47	GBp	1,226	224.60	XLON	x8K92jEvtFm
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	2,943	224.80	XLON	x8K92jEvs\$H
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	904	224.80	XLON	x8K92jEvs\$J
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	4,644	224.80	XLON	x8K92jEvs\$I
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	4,698	224.80	XLON	x8K92jEvs\$N
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	72	224.80	XLON	x8K92jEvs\$P
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	3,364	224.80	XLON	x8K92jEvs\$1
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	2,970	224.80	XLON	x8K92jEvs\$3
TESCO PLC	GB0008847096	28-Dec-2022	16:12:58	GBp	298	224.80	XLON	x8K92jEvs\$5

TESCO PLC	GB0008847096	28-Dec-2022	16:13:51	GBp	1,774	224.80	XLON	x8K92jEu9Uh
TESCO PLC	GB0008847096	28-Dec-2022	16:14:04	GBp	1,347	224.80	XLON	x8K92jEu9KI
TESCO PLC	GB0008847096	28-Dec-2022	16:14:04	GBp	250	224.80	XLON	x8K92jEu9KK
TESCO PLC	GB0008847096	28-Dec-2022	16:14:17	GBp	1,760	224.80	XLON	x8K92jEu9Fg
TESCO PLC	GB0008847096	28-Dec-2022	16:14:30	GBp	1,732	224.80	XLON	x8K92jEu932
TESCO PLC	GB0008847096	28-Dec-2022	16:14:43	GBp	475	224.80	XLON	x8K92jEu9wb
TESCO PLC	GB0008847096	28-Dec-2022	16:14:43	GBp	1,206	224.80	XLON	x8K92jEu9wd
TESCO PLC	GB0008847096	28-Dec-2022	16:14:56	GBp	1,677	224.80	XLON	x8K92jEu9Yr
TESCO PLC	GB0008847096	28-Dec-2022	16:15:09	GBp	2,241	224.80	XLON	x8K92jEu8Je
TESCO PLC	GB0008847096	28-Dec-2022	16:15:22	GBp	912	224.80	XLON	x8K92jEu8Bq
TESCO PLC	GB0008847096	28-Dec-2022	16:15:22	GBp	985	224.80	XLON	x8K92jEu8Bs
TESCO PLC	GB0008847096	28-Dec-2022	16:15:35	GBp	1,348	224.80	XLON	x8K92jEu85u
TESCO PLC	GB0008847096	28-Dec-2022	16:15:35	GBp	962	224.80	XLON	x8K92jEu85w
TESCO PLC	GB0008847096	28-Dec-2022	16:15:48	GBp	1,881	224.80	XLON	x8K92jEu8q9
TESCO PLC	GB0008847096	28-Dec-2022	16:16:01	GBp	2,297	224.80	XLON	x8K92jEu8Yf
TESCO PLC	GB0008847096	28-Dec-2022	16:16:09	GBp	8,450	224.70	XLON	x8K92jEu8Qz
TESCO PLC	GB0008847096	28-Dec-2022	16:16:20	GBp	3,708	224.60	XLON	x8K92jEu8Ug
TESCO PLC	GB0008847096	28-Dec-2022	16:17:32	GBp	2,690	224.60	XLON	x8K92jEu8AUd
TESCO PLC	GB0008847096	28-Dec-2022	16:17:45	GBp	426	224.60	XLON	x8K92jEu8AMs
TESCO PLC	GB0008847096	28-Dec-2022	16:17:45	GBp	1,136	224.60	XLON	x8K92jEu8AMu
TESCO PLC	GB0008847096	28-Dec-2022	16:17:58	GBp	2,529	224.60	XLON	x8K92jEu8ADE
TESCO PLC	GB0008847096	28-Dec-2022	16:18:11	GBp	1,697	224.60	XLON	x8K92jEu8Aw\$
TESCO PLC	GB0008847096	28-Dec-2022	16:18:24	GBp	2,433	224.60	XLON	x8K92jEu8Am5
TESCO PLC	GB0008847096	28-Dec-2022	16:18:37	GBp	1,284	224.60	XLON	x8K92jEu8AhL
TESCO PLC	GB0008847096	28-Dec-2022	16:18:37	GBp	514	224.60	XLON	x8K92jEu8AhN
TESCO PLC	GB0008847096	28-Dec-2022	16:18:50	GBp	2,219	224.60	XLON	x8K92jEu8AZ6
TESCO PLC	GB0008847096	28-Dec-2022	16:19:03	GBp	869	224.60	XLON	x8K92jEu8DV6
TESCO PLC	GB0008847096	28-Dec-2022	16:19:03	GBp	1,195	224.60	XLON	x8K92jEu8DV8
TESCO PLC	GB0008847096	28-Dec-2022	16:19:14	GBp	8,502	224.50	XLON	x8K92jEu8DKJ
TESCO PLC	GB0008847096	28-Dec-2022	16:19:25	GBp	4,361	224.40	XLON	x8K92jEu8DFc
TESCO PLC	GB0008847096	28-Dec-2022	16:20:07	GBp	1,038	224.40	XLON	x8K92jEu8CQR
TESCO PLC	GB0008847096	28-Dec-2022	16:20:09	GBp	962	224.40	XLON	x8K92jEu8COd
TESCO PLC	GB0008847096	28-Dec-2022	16:20:47	GBp	3,537	224.40	XLON	x8K92jEu8C5\$
TESCO PLC	GB0008847096	28-Dec-2022	16:21:00	GBp	1,183	224.40	XLON	x8K92jEu8CqV
TESCO PLC	GB0008847096	28-Dec-2022	16:21:13	GBp	3,929	224.40	XLON	x8K92jEu8CWV
TESCO PLC	GB0008847096	28-Dec-2022	16:21:50	GBp	5,712	224.40	XLON	x8K92jEu8FER
TESCO PLC	GB0008847096	28-Dec-2022	16:22:05	GBp	2,293	224.40	XLON	x8K92jEu8F45
TESCO PLC	GB0008847096	28-Dec-2022	16:22:18	GBp	1,442	224.40	XLON	x8K92jEu8Fyk
TESCO PLC	GB0008847096	28-Dec-2022	16:22:18	GBp	908	224.40	XLON	x8K92jEu8Fym
TESCO PLC	GB0008847096	28-Dec-2022	16:22:31	GBp	2,294	224.40	XLON	x8K92jEu8Fs8
TESCO PLC	GB0008847096	28-Dec-2022	16:22:44	GBp	1,724	224.40	XLON	x8K92jEu8FgX
TESCO PLC	GB0008847096	28-Dec-2022	16:22:44	GBp	718	224.40	XLON	x8K92jEu8FgZ
TESCO PLC	GB0008847096	28-Dec-2022	16:22:57	GBp	2,105	224.40	XLON	x8K92jEu8Fi5
TESCO PLC	GB0008847096	28-Dec-2022	16:23:10	GBp	1,689	224.40	XLON	x8K92jEu8EQP
TESCO PLC	GB0008847096	28-Dec-2022	16:23:10	GBp	869	224.40	XLON	x8K92jEu8EQR
TESCO PLC	GB0008847096	28-Dec-2022	16:23:23	GBp	2,554	224.40	XLON	x8K92jEu8ELo
TESCO PLC	GB0008847096	28-Dec-2022	16:23:36	GBp	1,053	224.40	XLON	x8K92jEu8E1h
TESCO PLC	GB0008847096	28-Dec-2022	16:23:36	GBp	852	224.40	XLON	x8K92jEu8E1j
TESCO PLC	GB0008847096	28-Dec-2022	16:23:36	GBp	709	224.40	XLON	x8K92jEu8E1I
TESCO PLC	GB0008847096	28-Dec-2022	16:24:50	GBp	10,710	224.50	XLON	x8K92jEu81Ap
TESCO PLC	GB0008847096	28-Dec-2022	16:24:50	GBp	2,923	224.50	XLON	x8K92jEu81Ar
TESCO PLC	GB0008847096	28-Dec-2022	16:24:50	GBp	1,398	224.50	XLON	x8K92jEu81At
TESCO PLC	GB0008847096	28-Dec-2022	16:25:05	GBp	2,721	224.50	XLON	x8K92jEu816X
TESCO PLC	GB0008847096	28-Dec-2022	16:25:05	GBp	861	224.50	XLON	x8K92jEu817V
TESCO PLC	GB0008847096	28-Dec-2022	16:25:15	GBp	935	224.50	XLON	x8K92jEu81\$5
TESCO PLC	GB0008847096	28-Dec-2022	16:25:19	GBp	5,492	224.40	XLON	x8K92jEu81yq
TESCO PLC	GB0008847096	28-Dec-2022	16:25:55	GBp	5,306	224.50	XLON	x8K92jEu8OOC
TESCO PLC	GB0008847096	28-Dec-2022	16:26:05	GBp	143	224.50	XLON	x8K92jEu8OF@
TESCO PLC	GB0008847096	28-Dec-2022	16:26:05	GBp	4,149	224.50	XLON	x8K92jEu8OFy
TESCO PLC	GB0008847096	28-Dec-2022	16:26:20	GBp	3,288	224.50	XLON	x8K92jEu8OuR
TESCO PLC	GB0008847096	28-Dec-2022	16:26:20	GBp	79	224.50	XLON	x8K92jEu8OuT

TESCO PLC	GB0008847096	28-Dec-2022	16:26:35	GBp	2,455	224.50	XLON	x8K92jEu0s4
TESCO PLC	GB0008847096	28-Dec-2022	16:26:35	GBp	1,163	224.50	XLON	x8K92jEu0s6
TESCO PLC	GB0008847096	28-Dec-2022	16:26:50	GBp	204	224.50	XLON	x8K92jEu0X@
TESCO PLC	GB0008847096	28-Dec-2022	16:26:50	GBp	2,334	224.50	XLON	x8K92jEu0X0
TESCO PLC	GB0008847096	28-Dec-2022	16:26:50	GBp	1,163	224.50	XLON	x8K92jEu0X2
TESCO PLC	GB0008847096	28-Dec-2022	16:27:04	GBp	1,940	224.50	XLON	x8K92jEu3Tw
TESCO PLC	GB0008847096	28-Dec-2022	16:27:04	GBp	1,495	224.50	XLON	x8K92jEu3Ty
TESCO PLC	GB0008847096	28-Dec-2022	16:27:18	GBp	785	224.50	XLON	x8K92jEu3Kb
TESCO PLC	GB0008847096	28-Dec-2022	16:27:18	GBp	873	224.50	XLON	x8K92jEu3Kd
TESCO PLC	GB0008847096	28-Dec-2022	16:27:18	GBp	39	224.50	XLON	x8K92jEu3Kf
TESCO PLC	GB0008847096	28-Dec-2022	16:27:25	GBp	1,631	224.50	XLON	x8K92jEu38O
TESCO PLC	GB0008847096	28-Dec-2022	16:27:31	GBp	1,054	224.50	XLON	x8K92jEu3Eh
TESCO PLC	GB0008847096	28-Dec-2022	16:27:40	GBp	2,501	224.50	XLON	x8K92jEu36A
TESCO PLC	GB0008847096	28-Dec-2022	16:27:40	GBp	1,163	224.50	XLON	x8K92jEu36C
TESCO PLC	GB0008847096	28-Dec-2022	16:27:40	GBp	398	224.50	XLON	x8K92jEu36E
TESCO PLC	GB0008847096	28-Dec-2022	16:28:08	GBp	3,513	224.50	XLON	x8K92jEu3rs
TESCO PLC	GB0008847096	28-Dec-2022	16:28:21	GBp	100	224.40	XLON	x8K92jEu3jW