

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	30-Dec-2022	08:02:19	GBp	6,598	223.60	XLON	x8K92PNHkOz
TESCO PLC	GB0008847096	30-Dec-2022	08:02:19	GBp	6,598	223.70	XLON	x8K92PNHkO5
TESCO PLC	GB0008847096	30-Dec-2022	08:02:19	GBp	15,032	223.80	XLON	x8K92PNHkO7
TESCO PLC	GB0008847096	30-Dec-2022	08:02:22	GBp	1,362	223.50	XLON	x8K92PNHkPn
TESCO PLC	GB0008847096	30-Dec-2022	08:03:57	GBp	2,729	224.20	XLON	x8K92PNHk63
TESCO PLC	GB0008847096	30-Dec-2022	08:05:05	GBp	1,215	224.20	XLON	x8K92PNHkhi
TESCO PLC	GB0008847096	30-Dec-2022	08:05:05	GBp	2,164	224.30	XLON	x8K92PNHkhh
TESCO PLC	GB0008847096	30-Dec-2022	08:05:05	GBp	4,933	224.40	XLON	x8K92PNHkhm
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	3,000	224.10	XLON	x8K92PNHXJ\$
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	1,718	224.10	XLON	x8K92PNHXJx
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	3,000	224.10	XLON	x8K92PNHXJz
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	511	224.10	XLON	x8K92PNHXJ9
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	16,697	224.10	XLON	x8K92PNHXJ5
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	1,880	224.10	XLON	x8K92PNHXJ7
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	987	224.10	XLON	x8K92PNHXJF
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	921	224.10	XLON	x8K92PNHXJH
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	1,283	224.10	XLON	x8K92PNHXJN
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	1,873	224.10	XLON	x8K92PNHXJP
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	1,803	224.10	XLON	x8K92PNHXJV
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	1,782	224.10	XLON	x8K92PNHXIm
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	2,139	224.00	XLON	x8K92PNHXIs
TESCO PLC	GB0008847096	30-Dec-2022	08:06:40	GBp	4,873	224.10	XLON	x8K92PNHXIu
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	261	224.10	XLON	x8K92PNHX2x
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	335	224.10	XLON	x8K92PNHX2z
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	670	224.10	XLON	x8K92PNHX2\$
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	3,000	224.10	XLON	x8K92PNHX21
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	3,000	224.10	XLON	x8K92PNHX23
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	9,825	224.10	XLON	x8K92PNHX2A
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	490	224.10	XLON	x8K92PNHX2C
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	542	224.10	XLON	x8K92PNHX2E
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	3,000	224.10	XLON	x8K92PNHX2G
TESCO PLC	GB0008847096	30-Dec-2022	08:07:53	GBp	1,282	224.10	XLON	x8K92PNHX2I
TESCO PLC	GB0008847096	30-Dec-2022	08:08:39	GBp	1,977	224.00	XLON	x8K92PNHXwg
TESCO PLC	GB0008847096	30-Dec-2022	08:08:39	GBp	274	224.00	XLON	x8K92PNHXwi
TESCO PLC	GB0008847096	30-Dec-2022	08:08:39	GBp	2,047	224.00	XLON	x8K92PNHXws
TESCO PLC	GB0008847096	30-Dec-2022	08:08:39	GBp	213	224.00	XLON	x8K92PNHXwu
TESCO PLC	GB0008847096	30-Dec-2022	08:08:39	GBp	5,955	224.00	XLON	x8K92PNHXwD
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	2,233	223.80	XLON	x8K92PNHXt2
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	1,514	224.00	XLON	x8K92PNHXt6
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	1,720	224.00	XLON	x8K92PNHXt8
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	1,474	224.00	XLON	x8K92PNHXtA
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	1,473	224.00	XLON	x8K92PNHXtC
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	5,090	223.90	XLON	x8K92PNHXtL
TESCO PLC	GB0008847096	30-Dec-2022	08:09:33	GBp	5,090	224.00	XLON	x8K92PNHXtS
TESCO PLC	GB0008847096	30-Dec-2022	08:10:15	GBp	1,473	223.80	XLON	x8K92PNHXj9
TESCO PLC	GB0008847096	30-Dec-2022	08:10:15	GBp	216	223.80	XLON	x8K92PNHXjB
TESCO PLC	GB0008847096	30-Dec-2022	08:10:15	GBp	873	223.80	XLON	x8K92PNHXj7
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	8,797	223.90	XLON	x8K92PNHWNM
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	3,942	223.90	XLON	x8K92PNHWNQ
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	2,308	223.90	XLON	x8K92PNHWNQ
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	1,567	223.90	XLON	x8K92PNHWNs
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	2,200	223.90	XLON	x8K92PNHWNu
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	1,598	223.90	XLON	x8K92PNHWMZ
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	1,644	223.90	XLON	x8K92PNHWMb
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	1,543	223.90	XLON	x8K92PNHWMd

TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	4,246	223.80	XLON	x8K92PNHWMg
TESCO PLC	GB0008847096	30-Dec-2022	08:12:25	GBp	865	223.80	XLON	x8K92PNHWMi
TESCO PLC	GB0008847096	30-Dec-2022	08:12:30	GBp	1,311	223.80	XLON	x8K92PNHWNb
TESCO PLC	GB0008847096	30-Dec-2022	08:12:30	GBp	1,598	223.80	XLON	x8K92PNHWNd
TESCO PLC	GB0008847096	30-Dec-2022	08:12:30	GBp	1,644	223.80	XLON	x8K92PNHWNf
TESCO PLC	GB0008847096	30-Dec-2022	08:12:30	GBp	5,085	223.70	XLON	x8K92PNHWNi
TESCO PLC	GB0008847096	30-Dec-2022	08:13:25	GBp	277	223.50	XLON	x8K92PNHW2h
TESCO PLC	GB0008847096	30-Dec-2022	08:13:25	GBp	3,193	223.50	XLON	x8K92PNHW2j
TESCO PLC	GB0008847096	30-Dec-2022	08:13:25	GBp	1,097	223.60	XLON	x8K92PNHW24
TESCO PLC	GB0008847096	30-Dec-2022	08:13:25	GBp	7,905	223.60	XLON	x8K92PNHW2N
TESCO PLC	GB0008847096	30-Dec-2022	08:15:04	GBp	1,731	223.60	XLON	x8K92PNHWhl
TESCO PLC	GB0008847096	30-Dec-2022	08:15:04	GBp	2,060	223.60	XLON	x8K92PNHWhn
TESCO PLC	GB0008847096	30-Dec-2022	08:15:04	GBp	1,751	223.60	XLON	x8K92PNHWhp
TESCO PLC	GB0008847096	30-Dec-2022	08:15:04	GBp	5,367	223.60	XLON	x8K92PNHWhy
TESCO PLC	GB0008847096	30-Dec-2022	08:16:03	GBp	1,953	223.60	XLON	x8K92PNHZRI
TESCO PLC	GB0008847096	30-Dec-2022	08:16:03	GBp	2,576	223.50	XLON	x8K92PNHZRn
TESCO PLC	GB0008847096	30-Dec-2022	08:16:03	GBp	2,502	223.50	XLON	x8K92PNHZRp
TESCO PLC	GB0008847096	30-Dec-2022	08:16:03	GBp	1,643	223.50	XLON	x8K92PNHZRr
TESCO PLC	GB0008847096	30-Dec-2022	08:16:03	GBp	5,762	223.50	XLON	x8K92PNHZRu
TESCO PLC	GB0008847096	30-Dec-2022	08:17:04	GBp	1,787	223.80	XLON	x8K92PNHZK2
TESCO PLC	GB0008847096	30-Dec-2022	08:17:04	GBp	2,576	223.80	XLON	x8K92PNHZK4
TESCO PLC	GB0008847096	30-Dec-2022	08:17:04	GBp	8,331	223.70	XLON	x8K92PNHZKB
TESCO PLC	GB0008847096	30-Dec-2022	08:18:42	GBp	11,678	223.80	XLON	x8K92PNHZya
TESCO PLC	GB0008847096	30-Dec-2022	08:18:42	GBp	2,502	223.80	XLON	x8K92PNHZyc
TESCO PLC	GB0008847096	30-Dec-2022	08:18:42	GBp	2,576	223.80	XLON	x8K92PNHZye
TESCO PLC	GB0008847096	30-Dec-2022	08:19:41	GBp	242	223.80	XLON	x8K92PNHZWD
TESCO PLC	GB0008847096	30-Dec-2022	08:19:41	GBp	702	223.80	XLON	x8K92PNHZWF
TESCO PLC	GB0008847096	30-Dec-2022	08:19:41	GBp	811	223.80	XLON	x8K92PNHZWH
TESCO PLC	GB0008847096	30-Dec-2022	08:19:41	GBp	614	223.80	XLON	x8K92PNHZWJ
TESCO PLC	GB0008847096	30-Dec-2022	08:20:15	GBp	8,647	223.80	XLON	x8K92PNHYPP
TESCO PLC	GB0008847096	30-Dec-2022	08:21:59	GBp	1,610	223.90	XLON	x8K92PNHY3D
TESCO PLC	GB0008847096	30-Dec-2022	08:21:59	GBp	12,300	223.90	XLON	x8K92PNHY3F
TESCO PLC	GB0008847096	30-Dec-2022	08:21:59	GBp	1,900	223.90	XLON	x8K92PNHY3H
TESCO PLC	GB0008847096	30-Dec-2022	08:21:59	GBp	2,600	223.90	XLON	x8K92PNHY3J
TESCO PLC	GB0008847096	30-Dec-2022	08:21:59	GBp	1,835	223.90	XLON	x8K92PNHY3S
TESCO PLC	GB0008847096	30-Dec-2022	08:21:59	GBp	4,030	223.90	XLON	x8K92PNHY3U
TESCO PLC	GB0008847096	30-Dec-2022	08:22:58	GBp	9,584	223.90	XLON	x8K92PNHY@X
TESCO PLC	GB0008847096	30-Dec-2022	08:23:28	GBp	7,034	223.80	XLON	x8K92PNHYpl
TESCO PLC	GB0008847096	30-Dec-2022	08:23:32	GBp	1,797	223.80	XLON	x8K92PNHYsT
TESCO PLC	GB0008847096	30-Dec-2022	08:25:30	GBp	6,168	223.80	XLON	x8K92PNHYcE
TESCO PLC	GB0008847096	30-Dec-2022	08:25:30	GBp	2,502	223.80	XLON	x8K92PNHYcG
TESCO PLC	GB0008847096	30-Dec-2022	08:25:30	GBp	2,576	223.80	XLON	x8K92PNHYcI
TESCO PLC	GB0008847096	30-Dec-2022	08:25:30	GBp	1,700	223.80	XLON	x8K92PNHYcK
TESCO PLC	GB0008847096	30-Dec-2022	08:25:30	GBp	1,900	223.80	XLON	x8K92PNHYcM
TESCO PLC	GB0008847096	30-Dec-2022	08:25:30	GBp	6,048	223.80	XLON	x8K92PNHYXZ
TESCO PLC	GB0008847096	30-Dec-2022	08:26:07	GBp	6,936	223.80	XLON	x8K92PNHbV2
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	265	224.10	XLON	x8K92PNHbof
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	15,350	224.10	XLON	x8K92PNHboh
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	2,308	224.10	XLON	x8K92PNHboj
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	579	224.10	XLON	x8K92PNHbop
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	1,848	224.10	XLON	x8K92PNHbor
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	2,576	224.10	XLON	x8K92PNHbot
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	2,502	224.10	XLON	x8K92PNHbov
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	943	224.10	XLON	x8K92PNHbox
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	2,576	224.00	XLON	x8K92PNHboz
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	1,495	224.00	XLON	x8K92PNHbo\$
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	2,502	224.00	XLON	x8K92PNHbo1
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	1,482	224.10	XLON	x8K92PNHbo7
TESCO PLC	GB0008847096	30-Dec-2022	08:28:57	GBp	5,948	224.00	XLON	x8K92PNHboA
TESCO PLC	GB0008847096	30-Dec-2022	08:29:26	GBp	1	223.90	XLON	x8K92PNHbhN
TESCO PLC	GB0008847096	30-Dec-2022	08:30:02	GBp	9,680	223.90	XLON	x8K92PNHbc2

TESCO PLC	GB0008847096	30-Dec-2022	08:30:39	GBp	774	224.10	XLON	x8K92PNHaSk
TESCO PLC	GB0008847096	30-Dec-2022	08:30:39	GBp	2,612	224.10	XLON	x8K92PNHaSm
TESCO PLC	GB0008847096	30-Dec-2022	08:32:26	GBp	5,006	224.30	XLON	x8K92PNHaxk
TESCO PLC	GB0008847096	30-Dec-2022	08:32:26	GBp	1,358	224.30	XLON	x8K92PNHaxm
TESCO PLC	GB0008847096	30-Dec-2022	08:32:26	GBp	1,920	224.30	XLON	x8K92PNHaxo
TESCO PLC	GB0008847096	30-Dec-2022	08:32:26	GBp	2,908	224.30	XLON	x8K92PNHaxq
TESCO PLC	GB0008847096	30-Dec-2022	08:35:02	GBp	3,185	224.50	XLON	x8K92PNHdN@
TESCO PLC	GB0008847096	30-Dec-2022	08:36:12	GBp	5,322	225.00	XLON	x8K92PNHduQ
TESCO PLC	GB0008847096	30-Dec-2022	08:36:12	GBp	3,850	225.00	XLON	x8K92PNHduS
TESCO PLC	GB0008847096	30-Dec-2022	08:36:12	GBp	2,576	225.00	XLON	x8K92PNHduU
TESCO PLC	GB0008847096	30-Dec-2022	08:36:12	GBp	2,700	225.00	XLON	x8K92PNHdxa
TESCO PLC	GB0008847096	30-Dec-2022	08:36:12	GBp	2,502	225.00	XLON	x8K92PNHdxW
TESCO PLC	GB0008847096	30-Dec-2022	08:36:12	GBp	3,000	225.00	XLON	x8K92PNHdxY
TESCO PLC	GB0008847096	30-Dec-2022	08:36:24	GBp	2,488	225.00	XLON	x8K92PNHd@0
TESCO PLC	GB0008847096	30-Dec-2022	08:37:20	GBp	5,247	224.80	XLON	x8K92PNHdh9
TESCO PLC	GB0008847096	30-Dec-2022	08:37:20	GBp	9,411	224.90	XLON	x8K92PNHdhB
TESCO PLC	GB0008847096	30-Dec-2022	08:37:20	GBp	2,543	224.90	XLON	x8K92PNHdhD
TESCO PLC	GB0008847096	30-Dec-2022	08:37:47	GBp	5,117	224.70	XLON	x8K92PNHdj6
TESCO PLC	GB0008847096	30-Dec-2022	08:37:50	GBp	3,942	224.60	XLON	x8K92PNHdYP
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	5,934	224.80	XLON	x8K92PNHc@I
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	545	224.80	XLON	x8K92PNHc@K
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	1,217	224.80	XLON	x8K92PNHc@Q
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	1,448	224.80	XLON	x8K92PNHcva
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	2,315	224.80	XLON	x8K92PNHcvi
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	1,588	224.80	XLON	x8K92PNHcvy
TESCO PLC	GB0008847096	30-Dec-2022	08:41:50	GBp	2,914	224.80	XLON	x8K92PNHcv@
TESCO PLC	GB0008847096	30-Dec-2022	08:42:26	GBp	6,632	224.80	XLON	x8K92PNHcsi
TESCO PLC	GB0008847096	30-Dec-2022	08:42:58	GBp	1,800	224.80	XLON	x8K92PNHcea
TESCO PLC	GB0008847096	30-Dec-2022	08:42:58	GBp	1,197	224.80	XLON	x8K92PNHcei
TESCO PLC	GB0008847096	30-Dec-2022	08:42:58	GBp	15	224.80	XLON	x8K92PNHcen
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	1,691	224.90	XLON	x8K92PNHvMH
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	1,713	224.90	XLON	x8K92PNHvMP
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	339	224.90	XLON	x8K92PNHvMR
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	3,000	224.90	XLON	x8K92PNHvMT
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	6,309	224.90	XLON	x8K92PNHvHZ
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	1,601	224.90	XLON	x8K92PNHvHb
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	2,576	224.90	XLON	x8K92PNHvHd
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	3,917	224.90	XLON	x8K92PNHvHf
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	2,461	224.90	XLON	x8K92PNHvHh
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	161	224.90	XLON	x8K92PNHvHn
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	1,432	224.90	XLON	x8K92PNHvHp
TESCO PLC	GB0008847096	30-Dec-2022	08:44:34	GBp	1,190	224.90	XLON	x8K92PNHvHr
TESCO PLC	GB0008847096	30-Dec-2022	08:44:35	GBp	1,726	224.90	XLON	x8K92PNHvMs
TESCO PLC	GB0008847096	30-Dec-2022	08:44:35	GBp	100	224.90	XLON	x8K92PNHvMu
TESCO PLC	GB0008847096	30-Dec-2022	08:44:35	GBp	220	224.90	XLON	x8K92PNHvMw
TESCO PLC	GB0008847096	30-Dec-2022	08:45:34	GBp	1,446	224.90	XLON	x8K92PNHv6@
TESCO PLC	GB0008847096	30-Dec-2022	08:45:34	GBp	620	224.90	XLON	x8K92PNHv6w
TESCO PLC	GB0008847096	30-Dec-2022	08:45:34	GBp	2,502	224.90	XLON	x8K92PNHv6y
TESCO PLC	GB0008847096	30-Dec-2022	08:45:34	GBp	2,100	224.90	XLON	x8K92PNHv1d
TESCO PLC	GB0008847096	30-Dec-2022	08:45:34	GBp	7,114	224.90	XLON	x8K92PNHv1k
TESCO PLC	GB0008847096	30-Dec-2022	08:45:37	GBp	11,176	224.80	XLON	x8K92PNHv4\$
TESCO PLC	GB0008847096	30-Dec-2022	08:45:37	GBp	1,282	224.80	XLON	x8K92PNHv41
TESCO PLC	GB0008847096	30-Dec-2022	08:47:15	GBp	7,712	224.90	XLON	x8K92PNHvjA
TESCO PLC	GB0008847096	30-Dec-2022	08:47:55	GBp	9,996	224.80	XLON	x8K92PNHvbR
TESCO PLC	GB0008847096	30-Dec-2022	08:49:03	GBp	9,495	224.70	XLON	x8K92PNHuAr
TESCO PLC	GB0008847096	30-Dec-2022	08:49:03	GBp	959	224.70	XLON	x8K92PNHuAt
TESCO PLC	GB0008847096	30-Dec-2022	08:49:47	GBp	5,078	224.70	XLON	x8K92PNHu4Y
TESCO PLC	GB0008847096	30-Dec-2022	08:50:33	GBp	1,212	224.70	XLON	x8K92PNHupq
TESCO PLC	GB0008847096	30-Dec-2022	08:51:49	GBp	2,401	224.70	XLON	x8K92PNHujh
TESCO PLC	GB0008847096	30-Dec-2022	08:51:49	GBp	2,576	224.70	XLON	x8K92PNHujj
TESCO PLC	GB0008847096	30-Dec-2022	08:51:49	GBp	2,502	224.70	XLON	x8K92PNHujl

TESCO PLC	GB0008847096	30-Dec-2022	08:51:49	GBp	2,250	224.70	XLON	x8K92PNHujn
TESCO PLC	GB0008847096	30-Dec-2022	08:52:01	GBp	6,979	224.70	XLON	x8K92PNHuXD
TESCO PLC	GB0008847096	30-Dec-2022	08:52:30	GBp	3,883	224.70	XLON	x8K92PNHxV@
TESCO PLC	GB0008847096	30-Dec-2022	08:52:30	GBp	2,183	224.70	XLON	x8K92PNHxVu
TESCO PLC	GB0008847096	30-Dec-2022	08:52:30	GBp	2,502	224.70	XLON	x8K92PNHxVw
TESCO PLC	GB0008847096	30-Dec-2022	08:52:30	GBp	2,576	224.70	XLON	x8K92PNHxVy
TESCO PLC	GB0008847096	30-Dec-2022	08:52:30	GBp	7,559	224.60	XLON	x8K92PNHxV4
TESCO PLC	GB0008847096	30-Dec-2022	08:53:07	GBp	7,609	224.60	XLON	x8K92PNHxAa
TESCO PLC	GB0008847096	30-Dec-2022	08:53:07	GBp	949	224.60	XLON	x8K92PNHxAc
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	1,693	224.60	XLON	x8K92PNHwUK
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	3,263	224.60	XLON	x8K92PNHwUM
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	237	224.60	XLON	x8K92PNHwPd
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	1,442	224.60	XLON	x8K92PNHwPf
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	6,947	224.60	XLON	x8K92PNHwPh
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	2,612	224.60	XLON	x8K92PNHwPj
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	2,502	224.60	XLON	x8K92PNHwPl
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	2,576	224.60	XLON	x8K92PNHwPn
TESCO PLC	GB0008847096	30-Dec-2022	08:57:29	GBp	7,114	224.60	XLON	x8K92PNHwPq
TESCO PLC	GB0008847096	30-Dec-2022	08:58:56	GBp	451	224.60	XLON	x8K92PNHwFr
TESCO PLC	GB0008847096	30-Dec-2022	08:58:56	GBp	2,576	224.60	XLON	x8K92PNHwFt
TESCO PLC	GB0008847096	30-Dec-2022	08:58:56	GBp	1,468	224.60	XLON	x8K92PNHwFv
TESCO PLC	GB0008847096	30-Dec-2022	08:58:57	GBp	542	224.60	XLON	x8K92PNHwCT
TESCO PLC	GB0008847096	30-Dec-2022	08:59:03	GBp	5,879	224.60	XLON	x8K92PNHw0v
TESCO PLC	GB0008847096	30-Dec-2022	08:59:03	GBp	3,806	224.60	XLON	x8K92PNHw0\$
TESCO PLC	GB0008847096	30-Dec-2022	08:59:03	GBp	5,013	224.60	XLON	x8K92PNHw0C
TESCO PLC	GB0008847096	30-Dec-2022	09:00:04	GBp	9,086	224.60	XLON	x8K92PNHwnk
TESCO PLC	GB0008847096	30-Dec-2022	09:00:05	GBp	2,600	224.60	XLON	x8K92PNHwsQ
TESCO PLC	GB0008847096	30-Dec-2022	09:00:05	GBp	2,200	224.60	XLON	x8K92PNHwsS
TESCO PLC	GB0008847096	30-Dec-2022	09:00:05	GBp	3,224	224.60	XLON	x8K92PNHwnY
TESCO PLC	GB0008847096	30-Dec-2022	09:00:55	GBp	258	224.70	XLON	x8K92PNHwYM
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	9,549	224.70	XLON	x8K92PNHzPM
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	3,130	224.70	XLON	x8K92PNHzPO
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	3,223	224.70	XLON	x8K92PNHzPQ
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	1,607	224.70	XLON	x8K92PNHzPS
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	1,414	224.70	XLON	x8K92PNHzOa
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	3,236	224.70	XLON	x8K92PNHzOc
TESCO PLC	GB0008847096	30-Dec-2022	09:02:02	GBp	7,114	224.70	XLON	x8K92PNHzOt
TESCO PLC	GB0008847096	30-Dec-2022	09:04:23	GBp	7,114	224.70	XLON	x8K92PNHz48
TESCO PLC	GB0008847096	30-Dec-2022	09:07:02	GBp	6,607	224.70	XLON	x8K92PNHzbz
TESCO PLC	GB0008847096	30-Dec-2022	09:07:16	GBp	1,517	224.70	XLON	x8K92PNHyR@
TESCO PLC	GB0008847096	30-Dec-2022	09:15:07	GBp	7,114	225.20	XLON	x8K92PNH\$4s
TESCO PLC	GB0008847096	30-Dec-2022	09:15:40	GBp	1,462	225.20	XLON	x8K92PNH\$yS
TESCO PLC	GB0008847096	30-Dec-2022	09:15:40	GBp	7,114	225.20	XLON	x8K92PNH\$SI
TESCO PLC	GB0008847096	30-Dec-2022	09:16:03	GBp	3,511	225.20	XLON	x8K92PNH\$mh
TESCO PLC	GB0008847096	30-Dec-2022	09:16:03	GBp	542	225.20	XLON	x8K92PNH\$mj
TESCO PLC	GB0008847096	30-Dec-2022	09:16:03	GBp	723	225.20	XLON	x8K92PNH\$mI
TESCO PLC	GB0008847096	30-Dec-2022	09:16:03	GBp	3,665	225.20	XLON	x8K92PNH\$m3
TESCO PLC	GB0008847096	30-Dec-2022	09:16:03	GBp	971	225.20	XLON	x8K92PNH\$m5
TESCO PLC	GB0008847096	30-Dec-2022	09:18:32	GBp	7,114	225.30	XLON	x8K92PNH@RP
TESCO PLC	GB0008847096	30-Dec-2022	09:21:17	GBp	1,786	225.30	XLON	x8K92PNH@uG
TESCO PLC	GB0008847096	30-Dec-2022	09:21:17	GBp	1,606	225.30	XLON	x8K92PNH@uM
TESCO PLC	GB0008847096	30-Dec-2022	09:21:17	GBp	796	225.30	XLON	x8K92PNH@uO
TESCO PLC	GB0008847096	30-Dec-2022	09:21:17	GBp	542	225.30	XLON	x8K92PNH@uQ
TESCO PLC	GB0008847096	30-Dec-2022	09:21:17	GBp	7,273	225.30	XLON	x8K92PNH@xl
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	2,503	225.60	XLON	x8K92PNHnUB
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	4,700	225.60	XLON	x8K92PNHnUD
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	2,345	225.60	XLON	x8K92PNHnUF
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	2,415	225.60	XLON	x8K92PNHnUH
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	379	225.60	XLON	x8K92PNHnUJ
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	4,052	225.60	XLON	x8K92PNHnUQ
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	9,300	225.60	XLON	x8K92PNHnUS

TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	171	225.60	XLON	x8K92PNHnUU
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	3,130	225.60	XLON	x8K92PNHnPW
TESCO PLC	GB0008847096	30-Dec-2022	09:24:53	GBp	3,125	225.60	XLON	x8K92PNHnPY
TESCO PLC	GB0008847096	30-Dec-2022	09:27:15	GBp	2,682	225.70	XLON	x8K92PNHn4d
TESCO PLC	GB0008847096	30-Dec-2022	09:27:15	GBp	3,143	225.70	XLON	x8K92PNHn4f
TESCO PLC	GB0008847096	30-Dec-2022	09:29:06	GBp	9,138	225.70	XLON	x8K92PNHnhl
TESCO PLC	GB0008847096	30-Dec-2022	09:29:06	GBp	1,018	225.70	XLON	x8K92PNHnhn
TESCO PLC	GB0008847096	30-Dec-2022	09:30:40	GBp	2,338	225.50	XLON	x8K92PNHmUr
TESCO PLC	GB0008847096	30-Dec-2022	09:30:40	GBp	4,946	225.60	XLON	x8K92PNHmUt
TESCO PLC	GB0008847096	30-Dec-2022	09:32:34	GBp	1,117	225.50	XLON	x8K92PNHmCd
TESCO PLC	GB0008847096	30-Dec-2022	09:32:34	GBp	1,848	225.50	XLON	x8K92PNHmCf
TESCO PLC	GB0008847096	30-Dec-2022	09:32:34	GBp	1,509	225.50	XLON	x8K92PNHmCh
TESCO PLC	GB0008847096	30-Dec-2022	09:32:34	GBp	10,110	225.40	XLON	x8K92PNHmCk
TESCO PLC	GB0008847096	30-Dec-2022	09:34:20	GBp	728	225.50	XLON	x8K92PNHmod
TESCO PLC	GB0008847096	30-Dec-2022	09:34:20	GBp	334	225.50	XLON	x8K92PNHmof
TESCO PLC	GB0008847096	30-Dec-2022	09:34:20	GBp	723	225.50	XLON	x8K92PNHmoh
TESCO PLC	GB0008847096	30-Dec-2022	09:34:20	GBp	3,100	225.50	XLON	x8K92PNHmoj
TESCO PLC	GB0008847096	30-Dec-2022	09:35:45	GBp	1,848	225.50	XLON	x8K92PNHpQ1
TESCO PLC	GB0008847096	30-Dec-2022	09:35:45	GBp	1,882	225.50	XLON	x8K92PNHpQu
TESCO PLC	GB0008847096	30-Dec-2022	09:35:45	GBp	2,932	225.50	XLON	x8K92PNHpQw
TESCO PLC	GB0008847096	30-Dec-2022	09:35:45	GBp	3,019	225.50	XLON	x8K92PNHpQy
TESCO PLC	GB0008847096	30-Dec-2022	09:35:45	GBp	6,967	225.40	XLON	x8K92PNHpQ4
TESCO PLC	GB0008847096	30-Dec-2022	09:39:00	GBp	937	225.50	XLON	x8K92PNHp5b
TESCO PLC	GB0008847096	30-Dec-2022	09:39:00	GBp	542	225.50	XLON	x8K92PNHp5d
TESCO PLC	GB0008847096	30-Dec-2022	09:39:02	GBp	10,595	225.40	XLON	x8K92PNHpw2
TESCO PLC	GB0008847096	30-Dec-2022	09:40:05	GBp	6,330	225.30	XLON	x8K92PNHpz0
TESCO PLC	GB0008847096	30-Dec-2022	09:40:49	GBp	3,300	225.30	XLON	x8K92PNHprx
TESCO PLC	GB0008847096	30-Dec-2022	09:41:11	GBp	1,095	225.30	XLON	x8K92PNHpfH
TESCO PLC	GB0008847096	30-Dec-2022	09:41:11	GBp	3,062	225.30	XLON	x8K92PNHpfJ
TESCO PLC	GB0008847096	30-Dec-2022	09:43:02	GBp	1,003	225.20	XLON	x8K92PNHoUB
TESCO PLC	GB0008847096	30-Dec-2022	09:43:02	GBp	6,551	225.20	XLON	x8K92PNHoUD
TESCO PLC	GB0008847096	30-Dec-2022	09:45:03	GBp	79	225.00	XLON	x8K92PNHoFy
TESCO PLC	GB0008847096	30-Dec-2022	09:45:03	GBp	2,480	225.00	XLON	x8K92PNHoF@
TESCO PLC	GB0008847096	30-Dec-2022	09:45:03	GBp	8,725	225.10	XLON	x8K92PNHoFL
TESCO PLC	GB0008847096	30-Dec-2022	09:45:04	GBp	254	225.00	XLON	x8K92PNHoFm
TESCO PLC	GB0008847096	30-Dec-2022	09:45:04	GBp	1,542	225.00	XLON	x8K92PNHoFo
TESCO PLC	GB0008847096	30-Dec-2022	09:45:13	GBp	849	224.90	XLON	x8K92PNHoDO
TESCO PLC	GB0008847096	30-Dec-2022	09:45:13	GBp	1,915	225.00	XLON	x8K92PNHoCp
TESCO PLC	GB0008847096	30-Dec-2022	09:49:16	GBp	3,772	224.80	XLON	x8K92PNHodm
TESCO PLC	GB0008847096	30-Dec-2022	09:50:02	GBp	10,193	224.80	XLON	x8K92PNHrIW
TESCO PLC	GB0008847096	30-Dec-2022	09:50:02	GBp	711	224.80	XLON	x8K92PNHrIY
TESCO PLC	GB0008847096	30-Dec-2022	09:50:07	GBp	648	224.70	XLON	x8K92PNHrJq
TESCO PLC	GB0008847096	30-Dec-2022	09:52:02	GBp	7,043	224.80	XLON	x8K92PNHr42
TESCO PLC	GB0008847096	30-Dec-2022	09:52:02	GBp	3,270	224.80	XLON	x8K92PNHr44
TESCO PLC	GB0008847096	30-Dec-2022	09:52:02	GBp	1,291	224.80	XLON	x8K92PNHr46
TESCO PLC	GB0008847096	30-Dec-2022	09:52:42	GBp	1,616	224.80	XLON	x8K92PNHqCE
TESCO PLC	GB0008847096	30-Dec-2022	09:55:02	GBp	1,786	225.00	XLON	x8K92PNHtjS
TESCO PLC	GB0008847096	30-Dec-2022	09:55:02	GBp	85	225.00	XLON	x8K92PNHtid
TESCO PLC	GB0008847096	30-Dec-2022	09:55:22	GBp	7,000	225.00	XLON	x8K92PNHtWb
TESCO PLC	GB0008847096	30-Dec-2022	09:55:22	GBp	1,257	225.00	XLON	x8K92PNHtWd
TESCO PLC	GB0008847096	30-Dec-2022	09:58:02	GBp	2,689	225.10	XLON	x8K92PNHsu3
TESCO PLC	GB0008847096	30-Dec-2022	09:58:02	GBp	1,734	225.10	XLON	x8K92PNHsu7
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	2,567	225.00	XLON	x8K92PNHss4
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	1,278	225.00	XLON	x8K92PNHss6
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	1,620	225.00	XLON	x8K92PNHss8
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	670	225.00	XLON	x8K92PNHssE
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	542	225.00	XLON	x8K92PNHssG
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	3,168	225.00	XLON	x8K92PNHssU
TESCO PLC	GB0008847096	30-Dec-2022	09:59:02	GBp	6,890	225.00	XLON	x8K92PNHsnb
TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	672	225.10	XLON	x8K92PNG9FI
TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	2,181	225.10	XLON	x8K92PNG9Fn

TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	2,572	225.10	XLON	x8K92PNG9Fp
TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	2,097	225.10	XLON	x8K92PNG9Fr
TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	556	225.10	XLON	x8K92PNG9F1
TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	3,500	225.00	XLON	x8K92PNG9F3
TESCO PLC	GB0008847096	30-Dec-2022	10:02:08	GBp	6,945	225.00	XLON	x8K92PNG9F6
TESCO PLC	GB0008847096	30-Dec-2022	10:03:26	GBp	227	224.90	XLON	x8K92PNG9uM
TESCO PLC	GB0008847096	30-Dec-2022	10:03:26	GBp	1,389	224.90	XLON	x8K92PNG9uO
TESCO PLC	GB0008847096	30-Dec-2022	10:03:26	GBp	5,258	224.90	XLON	x8K92PNG9xX
TESCO PLC	GB0008847096	30-Dec-2022	10:03:26	GBp	5,820	224.90	XLON	x8K92PNG9xZ
TESCO PLC	GB0008847096	30-Dec-2022	10:06:02	GBp	2,168	224.90	XLON	x8K92PNG8HX
TESCO PLC	GB0008847096	30-Dec-2022	10:11:24	GBp	1,331	225.10	XLON	x8K92PNGBlm
TESCO PLC	GB0008847096	30-Dec-2022	10:11:24	GBp	1,978	225.10	XLON	x8K92PNGBlw
TESCO PLC	GB0008847096	30-Dec-2022	10:11:24	GBp	1,331	225.10	XLON	x8K92PNGBl y
TESCO PLC	GB0008847096	30-Dec-2022	10:11:24	GBp	2,653	225.10	XLON	x8K92PNGBI@
TESCO PLC	GB0008847096	30-Dec-2022	10:11:24	GBp	2,412	225.10	XLON	x8K92PNGBI0
TESCO PLC	GB0008847096	30-Dec-2022	10:11:24	GBp	2,965	225.10	XLON	x8K92PNGBI2
TESCO PLC	GB0008847096	30-Dec-2022	10:20:53	GBp	2,300	225.20	XLON	x8K92PNGFWx
TESCO PLC	GB0008847096	30-Dec-2022	10:25:30	GBp	3,161	225.40	XLON	x8K92PNG3Mc
TESCO PLC	GB0008847096	30-Dec-2022	10:25:30	GBp	4,600	225.40	XLON	x8K92PNG3Me
TESCO PLC	GB0008847096	30-Dec-2022	10:25:30	GBp	414	225.40	XLON	x8K92PNG3Mm
TESCO PLC	GB0008847096	30-Dec-2022	10:25:30	GBp	1,786	225.40	XLON	x8K92PNG3Mo
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	20,058	225.30	XLON	x8K92PNG3cH
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	24,033	225.30	XLON	x8K92PNG3cJ
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	117	225.40	XLON	x8K92PNG3cL
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	2,308	225.40	XLON	x8K92PNG3cN
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	18,036	225.40	XLON	x8K92PNG3cP
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	3,550	225.40	XLON	x8K92PNG3cR
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	2,013	225.40	XLON	x8K92PNG3cT
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	1,886	225.40	XLON	x8K92PNG3Xj
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	1,489	225.40	XLON	x8K92PNG3XI
TESCO PLC	GB0008847096	30-Dec-2022	10:27:29	GBp	1,366	225.40	XLON	x8K92PNG3Xn
TESCO PLC	GB0008847096	30-Dec-2022	10:27:30	GBp	1,724	225.20	XLON	x8K92PNG3c2
TESCO PLC	GB0008847096	30-Dec-2022	10:27:33	GBp	1,916	225.20	XLON	x8K92PNG3d1
TESCO PLC	GB0008847096	30-Dec-2022	10:27:33	GBp	1,596	225.20	XLON	x8K92PNG3d3
TESCO PLC	GB0008847096	30-Dec-2022	10:27:33	GBp	7,594	225.20	XLON	x8K92PNG3d5
TESCO PLC	GB0008847096	30-Dec-2022	10:35:02	GBp	1,869	225.30	XLON	x8K92PNG7S@
TESCO PLC	GB0008847096	30-Dec-2022	10:35:02	GBp	7,114	225.30	XLON	x8K92PNG7SD
TESCO PLC	GB0008847096	30-Dec-2022	10:35:40	GBp	3,198	225.30	XLON	x8K92PNG7Bg
TESCO PLC	GB0008847096	30-Dec-2022	10:35:40	GBp	342	225.30	XLON	x8K92PNG7Bi
TESCO PLC	GB0008847096	30-Dec-2022	10:37:02	GBp	1,292	225.30	XLON	x8K92PNG7IR
TESCO PLC	GB0008847096	30-Dec-2022	10:38:17	GBp	4,607	225.50	XLON	x8K92PNG6Hw
TESCO PLC	GB0008847096	30-Dec-2022	10:38:17	GBp	1,700	225.50	XLON	x8K92PNG6Hy
TESCO PLC	GB0008847096	30-Dec-2022	10:38:17	GBp	615	225.50	XLON	x8K92PNG6H2
TESCO PLC	GB0008847096	30-Dec-2022	10:38:17	GBp	138	225.50	XLON	x8K92PNG6H4
TESCO PLC	GB0008847096	30-Dec-2022	10:38:17	GBp	1,347	225.50	XLON	x8K92PNG6H6
TESCO PLC	GB0008847096	30-Dec-2022	10:38:18	GBp	1,257	225.50	XLON	x8K92PNG6NP
TESCO PLC	GB0008847096	30-Dec-2022	10:39:00	GBp	1,194	225.50	XLON	x8K92PNG63m
TESCO PLC	GB0008847096	30-Dec-2022	10:39:00	GBp	542	225.50	XLON	x8K92PNG63o
TESCO PLC	GB0008847096	30-Dec-2022	10:39:00	GBp	2,923	225.50	XLON	x8K92PNG63q
TESCO PLC	GB0008847096	30-Dec-2022	10:39:40	GBp	196	225.50	XLON	x8K92PNG6zh
TESCO PLC	GB0008847096	30-Dec-2022	10:39:40	GBp	1,366	225.50	XLON	x8K92PNG6zj
TESCO PLC	GB0008847096	30-Dec-2022	10:40:20	GBp	22	225.50	XLON	x8K92PNG6lf
TESCO PLC	GB0008847096	30-Dec-2022	10:40:20	GBp	2,662	225.50	XLON	x8K92PNG6lh
TESCO PLC	GB0008847096	30-Dec-2022	10:40:20	GBp	114	225.50	XLON	x8K92PNG6lj
TESCO PLC	GB0008847096	30-Dec-2022	10:40:25	GBp	11,235	225.40	XLON	x8K92PNG6j6
TESCO PLC	GB0008847096	30-Dec-2022	10:48:20	GBp	4,545	225.40	XLON	x8K92PNGR7i
TESCO PLC	GB0008847096	30-Dec-2022	10:52:36	GBp	1,171	225.40	XLON	x8K92PNGQgx
TESCO PLC	GB0008847096	30-Dec-2022	10:52:36	GBp	5,943	225.40	XLON	x8K92PNGQgz
TESCO PLC	GB0008847096	30-Dec-2022	10:56:36	GBp	5,711	225.50	XLON	x8K92PNGTbw
TESCO PLC	GB0008847096	30-Dec-2022	10:56:36	GBp	358	225.50	XLON	x8K92PNGTb2
TESCO PLC	GB0008847096	30-Dec-2022	10:56:36	GBp	1,140	225.50	XLON	x8K92PNGTb4

TESCO PLC	GB0008847096	30-Dec-2022	10:56:36	GBp	1,800	225.50	XLON	x8K92PNGTb6
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	2,908	225.50	XLON	x8K92PNGSQk
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	7,366	225.50	XLON	x8K92PNGSQq
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	555	225.50	XLON	x8K92PNGSQw
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	7,547	225.50	XLON	x8K92PNGSQy
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	7,347	225.50	XLON	x8K92PNGSQ2
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	5,560	225.50	XLON	x8K92PNGSQ8
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	1,025	225.50	XLON	x8K92PNGSQE
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	3,569	225.50	XLON	x8K92PNGSQG
TESCO PLC	GB0008847096	30-Dec-2022	10:56:38	GBp	2,100	225.50	XLON	x8K92PNGSQI
TESCO PLC	GB0008847096	30-Dec-2022	10:56:39	GBp	518	225.50	XLON	x8K92PNGSR4
TESCO PLC	GB0008847096	30-Dec-2022	10:56:39	GBp	1,026	225.50	XLON	x8K92PNGSR6
TESCO PLC	GB0008847096	30-Dec-2022	10:56:39	GBp	4,514	225.50	XLON	x8K92PNGSRG
TESCO PLC	GB0008847096	30-Dec-2022	10:57:00	GBp	692	225.50	XLON	x8K92PNGSHG
TESCO PLC	GB0008847096	30-Dec-2022	10:57:00	GBp	1,299	225.50	XLON	x8K92PNGSHI
TESCO PLC	GB0008847096	30-Dec-2022	10:58:55	GBp	1,212	225.50	XLON	x8K92PNGSi6
TESCO PLC	GB0008847096	30-Dec-2022	10:58:55	GBp	1,416	225.50	XLON	x8K92PNGSiR
TESCO PLC	GB0008847096	30-Dec-2022	10:58:55	GBp	542	225.50	XLON	x8K92PNGSiT
TESCO PLC	GB0008847096	30-Dec-2022	10:58:55	GBp	1,030	225.50	XLON	x8K92PNGSiN
TESCO PLC	GB0008847096	30-Dec-2022	10:58:55	GBp	1,340	225.50	XLON	x8K92PNGSlp
TESCO PLC	GB0008847096	30-Dec-2022	10:59:39	GBp	3,431	225.50	XLON	x8K92PNGVOg
TESCO PLC	GB0008847096	30-Dec-2022	10:59:39	GBp	1,616	225.50	XLON	x8K92PNGVOm
TESCO PLC	GB0008847096	30-Dec-2022	10:59:39	GBp	1,303	225.50	XLON	x8K92PNGVO8
TESCO PLC	GB0008847096	30-Dec-2022	10:59:39	GBp	1,670	225.50	XLON	x8K92PNGVOA
TESCO PLC	GB0008847096	30-Dec-2022	10:59:39	GBp	245	225.50	XLON	x8K92PNGVOC
TESCO PLC	GB0008847096	30-Dec-2022	10:59:39	GBp	1,212	225.50	XLON	x8K92PNGVON
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	4,280	225.50	XLON	x8K92PNGUiP
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	248	225.50	XLON	x8K92PNGUiR
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	3,936	225.50	XLON	x8K92PNGUiT
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	1,535	225.50	XLON	x8K92PNGUiV
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	4,030	225.50	XLON	x8K92PNGUiIb
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	1,339	225.50	XLON	x8K92PNGUiX
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	3,681	225.50	XLON	x8K92PNGUiZ
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	768	225.50	XLON	x8K92PNGUiIh
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	5,688	225.50	XLON	x8K92PNGUiIj
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	288	225.50	XLON	x8K92PNGUiIl
TESCO PLC	GB0008847096	30-Dec-2022	11:04:46	GBp	370	225.50	XLON	x8K92PNGUiIn
TESCO PLC	GB0008847096	30-Dec-2022	11:04:47	GBp	2,051	225.40	XLON	x8K92PNGUiI8
TESCO PLC	GB0008847096	30-Dec-2022	11:04:49	GBp	7,509	225.40	XLON	x8K92PNGUiJE
TESCO PLC	GB0008847096	30-Dec-2022	11:04:49	GBp	1,230	225.40	XLON	x8K92PNGUiJG
TESCO PLC	GB0008847096	30-Dec-2022	11:04:49	GBp	25	225.40	XLON	x8K92PNGUiJl
TESCO PLC	GB0008847096	30-Dec-2022	11:04:49	GBp	1,305	225.40	XLON	x8K92PNGUiJK
TESCO PLC	GB0008847096	30-Dec-2022	11:05:36	GBp	9,026	225.30	XLON	x8K92PNGHVf
TESCO PLC	GB0008847096	30-Dec-2022	11:05:36	GBp	100	225.30	XLON	x8K92PNGHVH
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	6,260	225.30	XLON	x8K92PNGHxC
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	427	225.30	XLON	x8K92PNGHxE
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	1,484	225.30	XLON	x8K92PNGHxG
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	475	225.30	XLON	x8K92PNGHxI
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	450	225.30	XLON	x8K92PNGHxK
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	766	225.30	XLON	x8K92PNGHxM
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	309	225.30	XLON	x8K92PNGHxO
TESCO PLC	GB0008847096	30-Dec-2022	11:07:20	GBp	615	225.30	XLON	x8K92PNGHxQ
TESCO PLC	GB0008847096	30-Dec-2022	11:08:41	GBp	674	225.10	XLON	x8K92PNGHIq
TESCO PLC	GB0008847096	30-Dec-2022	11:08:41	GBp	3,297	225.10	XLON	x8K92PNGHIIs
TESCO PLC	GB0008847096	30-Dec-2022	11:08:41	GBp	5,623	225.20	XLON	x8K92PNGHIlu
TESCO PLC	GB0008847096	30-Dec-2022	11:11:40	GBp	2,866	225.20	XLON	x8K92PNGGuV
TESCO PLC	GB0008847096	30-Dec-2022	11:12:01	GBp	11,364	225.10	XLON	x8K92PNGGzc
TESCO PLC	GB0008847096	30-Dec-2022	11:13:21	GBp	535	225.10	XLON	x8K92PNGGdb
TESCO PLC	GB0008847096	30-Dec-2022	11:13:21	GBp	6,882	225.10	XLON	x8K92PNGGdc
TESCO PLC	GB0008847096	30-Dec-2022	11:14:51	GBp	1,067	225.00	XLON	x8K92PNGJ93
TESCO PLC	GB0008847096	30-Dec-2022	11:14:51	GBp	4,917	225.00	XLON	x8K92PNGJ95

TESCO PLC	GB0008847096	30-Dec-2022	11:17:01	GBp	3,122	225.00	XLON	x8K92PNGJfz
TESCO PLC	GB0008847096	30-Dec-2022	11:17:01	GBp	5,042	225.00	XLON	x8K92PNGJf\$
TESCO PLC	GB0008847096	30-Dec-2022	11:20:22	GBp	3,668	225.00	XLON	x8K92PNGI\$0
TESCO PLC	GB0008847096	30-Dec-2022	11:22:00	GBp	7,114	225.00	XLON	x8K92PNGIXp
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	4,442	224.90	XLON	x8K92PNGLv\$
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	2,018	224.90	XLON	x8K92PNGLv1
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	518	224.90	XLON	x8K92PNGLvC
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	2,264	224.90	XLON	x8K92PNGLvE
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	2,758	224.90	XLON	x8K92PNGLvG
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	1,700	224.90	XLON	x8K92PNGLvI
TESCO PLC	GB0008847096	30-Dec-2022	11:24:27	GBp	7,114	224.90	XLON	x8K92PNGLvP
TESCO PLC	GB0008847096	30-Dec-2022	11:24:31	GBp	1,540	224.80	XLON	x8K92PNGL@q
TESCO PLC	GB0008847096	30-Dec-2022	11:27:01	GBp	4,292	224.80	XLON	x8K92PNGKS1
TESCO PLC	GB0008847096	30-Dec-2022	11:28:14	GBp	2,906	224.80	XLON	x8K92PNGKF0
TESCO PLC	GB0008847096	30-Dec-2022	11:28:36	GBp	723	224.90	XLON	x8K92PNGK7b
TESCO PLC	GB0008847096	30-Dec-2022	11:28:36	GBp	1,624	224.90	XLON	x8K92PNGK7d
TESCO PLC	GB0008847096	30-Dec-2022	11:28:36	GBp	875	224.90	XLON	x8K92PNGK7X
TESCO PLC	GB0008847096	30-Dec-2022	11:28:36	GBp	184	224.90	XLON	x8K92PNGK7Z
TESCO PLC	GB0008847096	30-Dec-2022	11:28:41	GBp	11,155	224.80	XLON	x8K92PNGKwr
TESCO PLC	GB0008847096	30-Dec-2022	11:28:42	GBp	2,062	224.70	XLON	x8K92PNGKwX
TESCO PLC	GB0008847096	30-Dec-2022	11:28:42	GBp	2,981	224.70	XLON	x8K92PNGKxV
TESCO PLC	GB0008847096	30-Dec-2022	11:32:01	GBp	2,861	225.00	XLON	x8K92PNGNDB
TESCO PLC	GB0008847096	30-Dec-2022	11:32:01	GBp	5,524	225.00	XLON	x8K92PNGNDD
TESCO PLC	GB0008847096	30-Dec-2022	11:33:41	GBp	2,948	224.90	XLON	x8K92PNGNtX
TESCO PLC	GB0008847096	30-Dec-2022	11:34:13	GBp	5,899	224.90	XLON	x8K92PNGNWT
TESCO PLC	GB0008847096	30-Dec-2022	11:36:37	GBp	8,201	224.90	XLON	x8K92PNGMxR
TESCO PLC	GB0008847096	30-Dec-2022	11:36:37	GBp	959	224.90	XLON	x8K92PNGMxT
TESCO PLC	GB0008847096	30-Dec-2022	11:38:41	GBp	3,068	224.90	XLON	x8K92PNGf\$C
TESCO PLC	GB0008847096	30-Dec-2022	11:40:58	GBp	2,118	225.00	XLON	x8K92PNGfgr
TESCO PLC	GB0008847096	30-Dec-2022	11:40:58	GBp	3,260	225.00	XLON	x8K92PNGfgx
TESCO PLC	GB0008847096	30-Dec-2022	11:42:02	GBp	8,111	224.90	XLON	x8K92PNGeHh
TESCO PLC	GB0008847096	30-Dec-2022	11:42:02	GBp	2,983	224.90	XLON	x8K92PNGeHj
TESCO PLC	GB0008847096	30-Dec-2022	11:42:12	GBp	5,576	224.80	XLON	x8K92PNGeA4
TESCO PLC	GB0008847096	30-Dec-2022	11:42:12	GBp	1,870	224.80	XLON	x8K92PNGeA6
TESCO PLC	GB0008847096	30-Dec-2022	11:42:17	GBp	1,616	224.80	XLON	x8K92PNGe85
TESCO PLC	GB0008847096	30-Dec-2022	11:42:27	GBp	2,859	224.70	XLON	x8K92PNGeI
TESCO PLC	GB0008847096	30-Dec-2022	11:43:46	GBp	4,416	224.60	XLON	x8K92PNGeyB
TESCO PLC	GB0008847096	30-Dec-2022	11:49:50	GBp	1,499	224.60	XLON	x8K92PNGg0b
TESCO PLC	GB0008847096	30-Dec-2022	11:49:53	GBp	886	224.60	XLON	x8K92PNGg7K
TESCO PLC	GB0008847096	30-Dec-2022	11:50:13	GBp	7,114	224.60	XLON	x8K92PNGgvs
TESCO PLC	GB0008847096	30-Dec-2022	11:50:23	GBp	4,493	224.60	XLON	x8K92PNGg\$S
TESCO PLC	GB0008847096	30-Dec-2022	11:51:00	GBp	1,991	224.60	XLON	x8K92PNGghb
TESCO PLC	GB0008847096	30-Dec-2022	11:51:00	GBp	2,140	224.60	XLON	x8K92PNGghf
TESCO PLC	GB0008847096	30-Dec-2022	11:51:00	GBp	10	224.60	XLON	x8K92PNGghh
TESCO PLC	GB0008847096	30-Dec-2022	11:51:00	GBp	2	224.60	XLON	x8K92PNGghj
TESCO PLC	GB0008847096	30-Dec-2022	11:52:46	GBp	57	224.70	XLON	x8K92PNGj9M
TESCO PLC	GB0008847096	30-Dec-2022	11:52:46	GBp	3,543	224.70	XLON	x8K92PNGj9O
TESCO PLC	GB0008847096	30-Dec-2022	11:52:46	GBp	3,449	224.70	XLON	x8K92PNGj9Q
TESCO PLC	GB0008847096	30-Dec-2022	11:52:46	GBp	2,249	224.70	XLON	x8K92PNGj9S
TESCO PLC	GB0008847096	30-Dec-2022	11:52:46	GBp	1,460	224.70	XLON	x8K92PNGj9U
TESCO PLC	GB0008847096	30-Dec-2022	11:56:26	GBp	2,256	224.70	XLON	x8K92PNGiRT
TESCO PLC	GB0008847096	30-Dec-2022	11:56:26	GBp	3,608	224.70	XLON	x8K92PNGiRV
TESCO PLC	GB0008847096	30-Dec-2022	12:06:37	GBp	3,027	225.00	XLON	x8K92PNGkzE
TESCO PLC	GB0008847096	30-Dec-2022	12:08:15	GBp	1,035	225.00	XLON	x8K92PNGkd7
TESCO PLC	GB0008847096	30-Dec-2022	12:08:15	GBp	5,481	225.00	XLON	x8K92PNGkd9
TESCO PLC	GB0008847096	30-Dec-2022	12:08:15	GBp	191	225.00	XLON	x8K92PNGkdR
TESCO PLC	GB0008847096	30-Dec-2022	12:08:15	GBp	2,657	225.00	XLON	x8K92PNGkdT
TESCO PLC	GB0008847096	30-Dec-2022	12:08:15	GBp	1,412	225.00	XLON	x8K92PNGkdV
TESCO PLC	GB0008847096	30-Dec-2022	12:09:00	GBp	19,866	224.90	XLON	x8K92PNGXMN
TESCO PLC	GB0008847096	30-Dec-2022	12:09:01	GBp	1,555	224.90	XLON	x8K92PNGXM4
TESCO PLC	GB0008847096	30-Dec-2022	12:09:01	GBp	3,060	224.90	XLON	x8K92PNGXM6

TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	3,328	224.90	XLON	x8K92PNGWq7
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	9,443	224.90	XLON	x8K92PNGWqB
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	16,370	224.90	XLON	x8K92PNGWqD
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	2,308	224.90	XLON	x8K92PNGWqF
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	3,136	224.90	XLON	x8K92PNGWqH
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	1,346	224.90	XLON	x8K92PNGWqJ
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	6,933	224.90	XLON	x8K92PNGWqL
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	4,042	224.90	XLON	x8K92PNGWqN
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	1,408	224.90	XLON	x8K92PNGWqP
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	2,755	224.90	XLON	x8K92PNGWte
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	1,125	224.90	XLON	x8K92PNGWtj
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	1,878	224.80	XLON	x8K92PNGWtp
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	1,598	224.80	XLON	x8K92PNGWtr
TESCO PLC	GB0008847096	30-Dec-2022	12:15:21	GBp	3,638	224.80	XLON	x8K92PNGWtt
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,329	225.00	XLON	x8K92PNGZQs
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	11,805	225.00	XLON	x8K92PNGZQu
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	1,045	225.00	XLON	x8K92PNGZQJ
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	3,942	225.00	XLON	x8K92PNGZQL
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	1,366	225.00	XLON	x8K92PNGZQN
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	3,993	225.00	XLON	x8K92PNGZQP
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,042	225.00	XLON	x8K92PNGZQR
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	2,386	225.00	XLON	x8K92PNGZQV
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	1,971	225.00	XLON	x8K92PNGZQT
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	961	225.00	XLON	x8K92PNGWbb
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,178	225.00	XLON	x8K92PNGWbd
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,388	225.00	XLON	x8K92PNGWbf
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,624	225.00	XLON	x8K92PNGWbh
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	10,606	225.00	XLON	x8K92PNGWbj
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	2,551	225.00	XLON	x8K92PNGWbl
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,467	225.00	XLON	x8K92PNGWbX
TESCO PLC	GB0008847096	30-Dec-2022	12:16:09	GBp	4,777	225.00	XLON	x8K92PNGWbZ
TESCO PLC	GB0008847096	30-Dec-2022	12:16:13	GBp	1,560	225.00	XLON	x8K92PNGZRg
TESCO PLC	GB0008847096	30-Dec-2022	12:19:01	GBp	639	225.00	XLON	x8K92PNGZZg
TESCO PLC	GB0008847096	30-Dec-2022	12:19:25	GBp	7,114	225.00	XLON	x8K92PNGYRo
TESCO PLC	GB0008847096	30-Dec-2022	12:19:25	GBp	6,475	225.00	XLON	x8K92PNGYRy
TESCO PLC	GB0008847096	30-Dec-2022	12:20:12	GBp	5,359	225.00	XLON	x8K92PNGYFv
TESCO PLC	GB0008847096	30-Dec-2022	12:20:12	GBp	1,755	225.00	XLON	x8K92PNGYFx
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	4,042	225.00	XLON	x8K92PNGYDG
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	1,407	225.00	XLON	x8K92PNGYDM
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	451	225.00	XLON	x8K92PNGYDO
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	4,042	225.00	XLON	x8K92PNGYDQ
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	21,805	225.00	XLON	x8K92PNGYCC
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	4,163	225.00	XLON	x8K92PNGYCe
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	2,817	225.00	XLON	x8K92PNGYCG
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	921	225.00	XLON	x8K92PNGYCi
TESCO PLC	GB0008847096	30-Dec-2022	12:20:14	GBp	3,121	225.00	XLON	x8K92PNGYCo
TESCO PLC	GB0008847096	30-Dec-2022	12:20:15	GBp	74	225.00	XLON	x8K92PNGY2V
TESCO PLC	GB0008847096	30-Dec-2022	12:20:15	GBp	1,155	225.00	XLON	x8K92PNGYD9
TESCO PLC	GB0008847096	30-Dec-2022	12:20:16	GBp	1,766	225.00	XLON	x8K92PNGY3F
TESCO PLC	GB0008847096	30-Dec-2022	12:20:19	GBp	389	225.00	XLON	x8K92PNGY0i
TESCO PLC	GB0008847096	30-Dec-2022	12:23:03	GBp	3,029	225.00	XLON	x8K92PNGbHa
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	4,035	225.10	XLON	x8K92PNGbDI
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	3,000	225.10	XLON	x8K92PNGbDn
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	5,137	225.10	XLON	x8K92PNGbDt
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	3,000	225.10	XLON	x8K92PNGbDv
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	7,865	225.10	XLON	x8K92PNGbD\$
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	3,000	225.10	XLON	x8K92PNGbD1
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	8,090	225.10	XLON	x8K92PNGbD7
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	3,000	225.10	XLON	x8K92PNGbD9
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	7,836	225.10	XLON	x8K92PNGbDF
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	3,000	225.10	XLON	x8K92PNGbDH

TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	5,054	225.10	XLON	x8K92PNGbDJ
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	5,668	225.10	XLON	x8K92PNGbCX
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	5,054	225.10	XLON	x8K92PNGbDV
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	7,708	225.10	XLON	x8K92PNGbDT
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	332	225.10	XLON	x8K92PNGbCj
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	4,163	225.10	XLON	x8K92PNGbCl
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	5,054	225.10	XLON	x8K92PNGbCn
TESCO PLC	GB0008847096	30-Dec-2022	12:23:46	GBp	5,094	225.10	XLON	x8K92PNGbCp
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	502	225.10	XLON	x8K92PNGbXL
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	6,517	225.10	XLON	x8K92PNGbXN
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	5,054	225.10	XLON	x8K92PNGbXP
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	198	225.10	XLON	x8K92PNGbXV
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	173	225.10	XLON	x8K92PNGbWX
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	3,798	225.10	XLON	x8K92PNGbWb
TESCO PLC	GB0008847096	30-Dec-2022	12:25:33	GBp	7,114	225.10	XLON	x8K92PNGbWh
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	1,377	225.10	XLON	x8K92PNGaBa
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	2,464	225.10	XLON	x8K92PNGaBc
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	2,609	225.10	XLON	x8K92PNGaBp
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	5,622	225.10	XLON	x8K92PNGaBr
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	354	225.10	XLON	x8K92PNGaBt
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	1,809	225.10	XLON	x8K92PNGaBz
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	2,622	225.10	XLON	x8K92PNGaB\$
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	3,000	225.10	XLON	x8K92PNGaB1
TESCO PLC	GB0008847096	30-Dec-2022	12:26:50	GBp	8,451	225.10	XLON	x8K92PNGaBE
TESCO PLC	GB0008847096	30-Dec-2022	12:26:54	GBp	2,429	225.10	XLON	x8K92PNGaFx
TESCO PLC	GB0008847096	30-Dec-2022	12:26:55	GBp	2,105	225.10	XLON	x8K92PNGaFd
TESCO PLC	GB0008847096	30-Dec-2022	12:26:56	GBp	4,357	225.10	XLON	x8K92PNGaCe
TESCO PLC	GB0008847096	30-Dec-2022	12:26:56	GBp	8,167	225.10	XLON	x8K92PNGaCk
TESCO PLC	GB0008847096	30-Dec-2022	12:26:56	GBp	2,793	225.10	XLON	x8K92PNGaCm
TESCO PLC	GB0008847096	30-Dec-2022	12:26:56	GBp	3,000	225.10	XLON	x8K92PNGaCo
TESCO PLC	GB0008847096	30-Dec-2022	12:26:56	GBp	2,024	225.10	XLON	x8K92PNGaCu
TESCO PLC	GB0008847096	30-Dec-2022	12:26:56	GBp	106	225.10	XLON	x8K92PNGaCw
TESCO PLC	GB0008847096	30-Dec-2022	12:27:06	GBp	14	225.10	XLON	x8K92PNGawl
TESCO PLC	GB0008847096	30-Dec-2022	12:27:06	GBp	87	225.10	XLON	x8K92PNGawv
TESCO PLC	GB0008847096	30-Dec-2022	12:27:15	GBp	2,055	225.10	XLON	x8K92PNGamQ
TESCO PLC	GB0008847096	30-Dec-2022	12:27:18	GBp	48	225.10	XLON	x8K92PNGatX
TESCO PLC	GB0008847096	30-Dec-2022	12:27:18	GBp	161	225.10	XLON	x8K92PNGatZ
TESCO PLC	GB0008847096	30-Dec-2022	12:27:18	GBp	446	225.10	XLON	x8K92PNGatc
TESCO PLC	GB0008847096	30-Dec-2022	12:27:18	GBp	267	225.10	XLON	x8K92PNGate
TESCO PLC	GB0008847096	30-Dec-2022	12:27:22	GBp	967	225.10	XLON	x8K92PNGaft
TESCO PLC	GB0008847096	30-Dec-2022	12:27:32	GBp	431	225.10	XLON	x8K92PNGab4
TESCO PLC	GB0008847096	30-Dec-2022	12:27:34	GBp	2,324	225.10	XLON	x8K92PNGdRA
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdzv
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGd zx
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,134	225.10	XLON	x8K92PNGdzt
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdz1
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdz3
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,512	225.10	XLON	x8K92PNGdzD
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	2,771	225.10	XLON	x8K92PNGdzF
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	2,771	225.10	XLON	x8K92PNGdzH
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	6,110	225.10	XLON	x8K92PNGdzM
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	2,780	225.10	XLON	x8K92PNGdzO
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	4,624	225.10	XLON	x8K92PNGdzU
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	1,347	225.10	XLON	x8K92PNGdyW
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdyY
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,418	225.10	XLON	x8K92PNGdyh
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdyj
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdyl
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	4,202	225.10	XLON	x8K92PNGdys
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	3,000	225.10	XLON	x8K92PNGdyu
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBp	975	225.10	XLON	x8K92PNGdy@

TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBP	3,000	225.10	XLON	x8K92PNGdy0
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBP	3,000	225.10	XLON	x8K92PNGdy2
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBP	1,048	225.10	XLON	x8K92PNGdyB
TESCO PLC	GB0008847096	30-Dec-2022	12:28:01	GBP	1,340	225.10	XLON	x8K92PNGdyD
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdnL
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	2,139	225.10	XLON	x8K92PNGdnJ
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdnN
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	1,570	225.10	XLON	x8K92PNGdmq
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdms
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdmu
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	2,102	225.10	XLON	x8K92PNGdm4
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdm6
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdm8
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	756	225.10	XLON	x8K92PNGdmK
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,514	225.10	XLON	x8K92PNGdmM
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdmO
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	514	225.10	XLON	x8K92PNGdmQ
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	2,383	225.10	XLON	x8K92PNGdpa
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	4,297	225.10	XLON	x8K92PNGdpc
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdpg
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	1,297	225.10	XLON	x8K92PNGdpe
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdpt
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdpv
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	2,117	225.10	XLON	x8K92PNGdp0
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdp2
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdp4
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	2,324	225.10	XLON	x8K92PNGdpD
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdpF
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdpH
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,318	225.10	XLON	x8K92PNGdpP
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	4,800	225.10	XLON	x8K92PNGdpR
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdpT
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoZ
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdob
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoj
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdol
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdor
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdot
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoy
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdo@
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	1,951	225.10	XLON	x8K92PNGdo7
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdo9
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoB
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoG
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdol
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoS
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	373	225.10	XLON	x8K92PNGdoQ
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdoU
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdza
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdzc
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdzi
TESCO PLC	GB0008847096	30-Dec-2022	12:28:02	GBP	3,000	225.10	XLON	x8K92PNGdzk
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	3,000	225.10	XLON	x8K92PNGdty
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	3,000	225.10	XLON	x8K92PNGdt2
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	3,229	225.10	XLON	x8K92PNGdt4
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	2,231	225.10	XLON	x8K92PNGdtD
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	1,272	225.10	XLON	x8K92PNGdtF
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	4,800	225.10	XLON	x8K92PNGdtH
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	3,000	225.10	XLON	x8K92PNGdtJ
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	708	225.10	XLON	x8K92PNGdtO
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBP	3,000	225.10	XLON	x8K92PNGdtQ

TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdtS
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsa
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	675	225.10	XLON	x8K92PNGdsY
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsc
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	981	225.10	XLON	x8K92PNGdsi
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsk
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsm
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsu
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	937	225.10	XLON	x8K92PNGdss
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsw
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	833	225.10	XLON	x8K92PNGds0
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGds2
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGds4
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsA
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsC
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	5,015	225.10	XLON	x8K92PNGdsN
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdsP
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	1,807	225.10	XLON	x8K92PNGdsU
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdnW
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdnY
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdnl
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	2,450	225.10	XLON	x8K92PNGdnh
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdnj
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	5,860	225.10	XLON	x8K92PNGdns
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	4,800	225.10	XLON	x8K92PNGdnu
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdnw
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdn4
TESCO PLC	GB0008847096	30-Dec-2022	12:28:03	GBp	3,000	225.10	XLON	x8K92PNGdn6
TESCO PLC	GB0008847096	30-Dec-2022	12:28:42	GBp	2,242	225.10	XLON	x8K92PNGdd4