

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	13-Dec-2022	08:01:26	Gbp	1,140	226.70	XLON	x8K90@OlcDC
TESCO PLC	GB0008847096	13-Dec-2022	08:01:36	Gbp	1,362	226.60	XLON	x8K90@Olcvc
TESCO PLC	GB0008847096	13-Dec-2022	08:01:36	Gbp	1,218	226.60	XLON	x8K90@Olcve
TESCO PLC	GB0008847096	13-Dec-2022	08:03:10	Gbp	1,444	226.40	XLON	x8K90@OlujW
TESCO PLC	GB0008847096	13-Dec-2022	08:03:10	Gbp	548	226.40	XLON	x8K90@OlujY
TESCO PLC	GB0008847096	13-Dec-2022	08:03:10	Gbp	2,234	226.40	XLON	x8K90@OluYS
TESCO PLC	GB0008847096	13-Dec-2022	08:03:37	Gbp	4,136	226.30	XLON	x8K90@Olix9N
TESCO PLC	GB0008847096	13-Dec-2022	08:05:00	Gbp	48	226.00	XLON	x8K90@Olwy\$
TESCO PLC	GB0008847096	13-Dec-2022	08:05:00	Gbp	4,017	226.00	XLON	x8K90@Olwy1
TESCO PLC	GB0008847096	13-Dec-2022	08:05:00	Gbp	133	226.00	XLON	x8K90@Olwy3
TESCO PLC	GB0008847096	13-Dec-2022	08:05:12	Gbp	2,928	225.80	XLON	x8K90@OlwWv
TESCO PLC	GB0008847096	13-Dec-2022	08:07:10	Gbp	7,092	225.70	XLON	x8K90@Olyyu
TESCO PLC	GB0008847096	13-Dec-2022	08:07:13	Gbp	207	225.60	XLON	x8K90@OlyoV
TESCO PLC	GB0008847096	13-Dec-2022	08:07:30	Gbp	95	225.30	XLON	x8K90@OlyiG
TESCO PLC	GB0008847096	13-Dec-2022	08:07:30	Gbp	2,673	225.30	XLON	x8K90@Olyil
TESCO PLC	GB0008847096	13-Dec-2022	08:07:30	Gbp	133	225.30	XLON	x8K90@OlyiM
TESCO PLC	GB0008847096	13-Dec-2022	08:08:50	Gbp	725	225.40	XLON	x8K90@Ol@Sw
TESCO PLC	GB0008847096	13-Dec-2022	08:08:50	Gbp	6,949	225.50	XLON	x8K90@Ol@S0
TESCO PLC	GB0008847096	13-Dec-2022	08:09:14	Gbp	818	225.40	XLON	x8K90@Ol@0W
TESCO PLC	GB0008847096	13-Dec-2022	08:09:14	Gbp	1,830	225.40	XLON	x8K90@Ol@0Y
TESCO PLC	GB0008847096	13-Dec-2022	08:09:45	Gbp	521	225.30	XLON	x8K90@Ol@iK
TESCO PLC	GB0008847096	13-Dec-2022	08:09:45	Gbp	47	225.30	XLON	x8K90@Ol@iM
TESCO PLC	GB0008847096	13-Dec-2022	08:10:28	Gbp	1,477	225.20	XLON	x8K90@Oln3b
TESCO PLC	GB0008847096	13-Dec-2022	08:10:28	Gbp	4,268	225.20	XLON	x8K90@Oln3d
TESCO PLC	GB0008847096	13-Dec-2022	08:10:28	Gbp	406	225.20	XLON	x8K90@Oln3X
TESCO PLC	GB0008847096	13-Dec-2022	08:10:28	Gbp	252	225.20	XLON	x8K90@Oln3Z
TESCO PLC	GB0008847096	13-Dec-2022	08:12:32	Gbp	2,149	225.30	XLON	x8K90@OlpAo
TESCO PLC	GB0008847096	13-Dec-2022	08:12:32	Gbp	8,247	225.50	XLON	x8K90@OlpAJ
TESCO PLC	GB0008847096	13-Dec-2022	08:14:17	Gbp	656	225.50	XLON	x8K90@OlrqV
TESCO PLC	GB0008847096	13-Dec-2022	08:14:55	Gbp	1,152	225.50	XLON	x8K90@Olt0l
TESCO PLC	GB0008847096	13-Dec-2022	08:14:56	Gbp	364	225.30	XLON	x8K90@Olt1d
TESCO PLC	GB0008847096	13-Dec-2022	08:15:50	Gbp	6,992	225.20	XLON	x8K90@Olsmc
TESCO PLC	GB0008847096	13-Dec-2022	08:15:51	Gbp	2,198	225.20	XLON	x8K90@Olst5
TESCO PLC	GB0008847096	13-Dec-2022	08:15:51	Gbp	2,202	225.20	XLON	x8K90@Olst7
TESCO PLC	GB0008847096	13-Dec-2022	08:15:51	Gbp	2,764	225.10	XLON	x8K90@OlstA
TESCO PLC	GB0008847096	13-Dec-2022	08:16:43	Gbp	8,720	225.10	XLON	x8K90@OH9d5
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	42	225.70	XLON	x8K90@OHAmk
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	180	225.70	XLON	x8K90@OHAmM
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	1,748	225.70	XLON	x8K90@OHAmo
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	1,610	225.70	XLON	x8K90@OHAmu
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	4,486	225.70	XLON	x8K90@OHApd
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	299	225.70	XLON	x8K90@OHApH
TESCO PLC	GB0008847096	13-Dec-2022	08:18:34	Gbp	2,671	225.70	XLON	x8K90@OHApj
TESCO PLC	GB0008847096	13-Dec-2022	08:18:37	Gbp	1,986	225.70	XLON	x8K90@OHAqH
TESCO PLC	GB0008847096	13-Dec-2022	08:18:37	Gbp	1,007	225.70	XLON	x8K90@OHAqJ
TESCO PLC	GB0008847096	13-Dec-2022	08:19:41	Gbp	1,043	225.70	XLON	x8K90@OHDan
TESCO PLC	GB0008847096	13-Dec-2022	08:20:03	Gbp	1,856	225.90	XLON	x8K90@OHC2M
TESCO PLC	GB0008847096	13-Dec-2022	08:20:03	Gbp	5,793	225.90	XLON	x8K90@OHC2T
TESCO PLC	GB0008847096	13-Dec-2022	08:20:03	Gbp	10,092	225.90	XLON	x8K90@OHC2V
TESCO PLC	GB0008847096	13-Dec-2022	08:20:40	Gbp	791	225.90	XLON	x8K90@OHFDN
TESCO PLC	GB0008847096	13-Dec-2022	08:22:09	Gbp	329	225.90	XLON	x8K90@OHEck
TESCO PLC	GB0008847096	13-Dec-2022	08:22:10	Gbp	52	225.90	XLON	x8K90@OHEde
TESCO PLC	GB0008847096	13-Dec-2022	08:22:17	Gbp	1,379	225.90	XLON	x8K90@OH10J
TESCO PLC	GB0008847096	13-Dec-2022	08:24:09	Gbp	3,156	226.00	XLON	x8K90@OH0qb
TESCO PLC	GB0008847096	13-Dec-2022	08:24:42	Gbp	14,645	226.00	XLON	x8K90@OH39e

TESCO PLC	GB0008847096	13-Dec-2022	08:24:42	GBp	809	226.00	XLON	x8K90@OH39k
TESCO PLC	GB0008847096	13-Dec-2022	08:24:42	GBp	5,256	226.00	XLON	x8K90@OH39s
TESCO PLC	GB0008847096	13-Dec-2022	08:24:42	GBp	2,517	226.00	XLON	x8K90@OH39u
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	112	225.90	XLON	x8K90@OH2qJ
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	1,626	226.00	XLON	x8K90@OH2qV
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	1,485	226.00	XLON	x8K90@OH2tb
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	405	226.00	XLON	x8K90@OH2td
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	2,201	226.00	XLON	x8K90@OH2tf
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	2,202	226.00	XLON	x8K90@OH2th
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	3,785	226.00	XLON	x8K90@OH2tX
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	909	226.00	XLON	x8K90@OH2tZ
TESCO PLC	GB0008847096	13-Dec-2022	08:25:59	GBp	302	225.90	XLON	x8K90@OH2ti
TESCO PLC	GB0008847096	13-Dec-2022	08:26:32	GBp	105	225.80	XLON	x8K90@OH58X
TESCO PLC	GB0008847096	13-Dec-2022	08:26:32	GBp	1,929	225.80	XLON	x8K90@OH59V
TESCO PLC	GB0008847096	13-Dec-2022	08:28:30	GBp	400	226.10	XLON	x8K90@OH7Ny
TESCO PLC	GB0008847096	13-Dec-2022	08:28:30	GBp	400	226.10	XLON	x8K90@OH7NC
TESCO PLC	GB0008847096	13-Dec-2022	08:28:30	GBp	708	226.10	XLON	x8K90@OH7NR
TESCO PLC	GB0008847096	13-Dec-2022	08:28:30	GBp	8,611	226.10	XLON	x8K90@OH7NT
TESCO PLC	GB0008847096	13-Dec-2022	08:28:30	GBp	1,103	226.10	XLON	x8K90@OH7NV
TESCO PLC	GB0008847096	13-Dec-2022	08:28:30	GBp	157	226.10	XLON	x8K90@OH7MZ
TESCO PLC	GB0008847096	13-Dec-2022	08:29:23	GBp	370	226.00	XLON	x8K90@OH6Q@
TESCO PLC	GB0008847096	13-Dec-2022	08:29:23	GBp	10,157	226.00	XLON	x8K90@OH6Q0
TESCO PLC	GB0008847096	13-Dec-2022	08:29:26	GBp	946	226.00	XLON	x8K90@OH6TS
TESCO PLC	GB0008847096	13-Dec-2022	08:30:33	GBp	245	225.90	XLON	x8K90@OHPCY
TESCO PLC	GB0008847096	13-Dec-2022	08:30:33	GBp	14,081	225.90	XLON	x8K90@OHPDU
TESCO PLC	GB0008847096	13-Dec-2022	08:30:52	GBp	1,817	225.80	XLON	x8K90@OHPzb
TESCO PLC	GB0008847096	13-Dec-2022	08:30:52	GBp	148	225.80	XLON	x8K90@OHPzZ
TESCO PLC	GB0008847096	13-Dec-2022	08:32:30	GBp	49	225.80	XLON	x8K90@OHRv4
TESCO PLC	GB0008847096	13-Dec-2022	08:33:31	GBp	608	225.70	XLON	x8K90@OHRdT
TESCO PLC	GB0008847096	13-Dec-2022	08:33:31	GBp	7,772	225.70	XLON	x8K90@OHRdV
TESCO PLC	GB0008847096	13-Dec-2022	08:34:40	GBp	752	225.90	XLON	x8K90@OHTVZ
TESCO PLC	GB0008847096	13-Dec-2022	08:34:53	GBp	46	225.80	XLON	x8K90@OHTDo
TESCO PLC	GB0008847096	13-Dec-2022	08:35:22	GBp	869	225.80	XLON	x8K90@OHTrn
TESCO PLC	GB0008847096	13-Dec-2022	08:35:22	GBp	6,604	225.80	XLON	x8K90@OHTRp
TESCO PLC	GB0008847096	13-Dec-2022	08:35:37	GBp	1,279	225.80	XLON	x8K90@OHSPI
TESCO PLC	GB0008847096	13-Dec-2022	08:35:42	GBp	1,003	225.70	XLON	x8K90@OHSAE
TESCO PLC	GB0008847096	13-Dec-2022	08:36:17	GBp	303	225.80	XLON	x8K90@OHSa9
TESCO PLC	GB0008847096	13-Dec-2022	08:38:36	GBp	2,610	226.00	XLON	x8K90@OHUWj
TESCO PLC	GB0008847096	13-Dec-2022	08:38:36	GBp	1,231	226.00	XLON	x8K90@OHUWI
TESCO PLC	GB0008847096	13-Dec-2022	08:38:36	GBp	1,137	226.00	XLON	x8K90@OHUWn
TESCO PLC	GB0008847096	13-Dec-2022	08:38:36	GBp	3,422	226.00	XLON	x8K90@OHUWs
TESCO PLC	GB0008847096	13-Dec-2022	08:38:38	GBp	1,381	226.00	XLON	x8K90@OHUc0
TESCO PLC	GB0008847096	13-Dec-2022	08:40:02	GBp	1,630	226.00	XLON	x8K90@OHGLu
TESCO PLC	GB0008847096	13-Dec-2022	08:41:29	GBp	298	226.30	XLON	x8K90@OHIRX
TESCO PLC	GB0008847096	13-Dec-2022	08:41:29	GBp	921	226.30	XLON	x8K90@OHIRZ
TESCO PLC	GB0008847096	13-Dec-2022	08:41:29	GBp	2,063	226.30	XLON	x8K90@OHIRb
TESCO PLC	GB0008847096	13-Dec-2022	08:41:29	GBp	610	226.30	XLON	x8K90@OHIRh
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	6,897	226.00	XLON	x8K90@OHKVA
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	5,954	226.10	XLON	x8K90@OHKPz
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	683	226.30	XLON	x8K90@OHKOv
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	2,063	226.30	XLON	x8K90@OHKOx
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	2,064	226.30	XLON	x8K90@OHKOz
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	1,572	226.20	XLON	x8K90@OHKOŞ
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	5,933	226.20	XLON	x8K90@OHKOH
TESCO PLC	GB0008847096	13-Dec-2022	08:42:58	GBp	6,597	226.20	XLON	x8K90@OHKOJ
TESCO PLC	GB0008847096	13-Dec-2022	08:42:59	GBp	6,896	226.00	XLON	x8K90@OHKIN
TESCO PLC	GB0008847096	13-Dec-2022	08:43:00	GBp	361	226.00	XLON	x8K90@OHKNn
TESCO PLC	GB0008847096	13-Dec-2022	08:43:06	GBp	1,865	225.90	XLON	x8K90@OHK4\$
TESCO PLC	GB0008847096	13-Dec-2022	08:43:06	GBp	9,138	225.90	XLON	x8K90@OHK41
TESCO PLC	GB0008847096	13-Dec-2022	08:44:24	GBp	1,294	226.00	XLON	x8K90@OHFA4
TESCO PLC	GB0008847096	13-Dec-2022	08:44:24	GBp	343	226.00	XLON	x8K90@OHFA6

TESCO PLC	GB0008847096	13-Dec-2022	08:45:11	GBp	3,400	225.90	XLON	x8K90@OHees
TESCO PLC	GB0008847096	13-Dec-2022	08:45:11	GBp	1,485	225.90	XLON	x8K90@OHeeu
TESCO PLC	GB0008847096	13-Dec-2022	08:45:11	GBp	152	225.90	XLON	x8K90@OHeew
TESCO PLC	GB0008847096	13-Dec-2022	08:46:20	GBp	3,883	225.90	XLON	x8K90@OHgcl
TESCO PLC	GB0008847096	13-Dec-2022	08:46:47	GBp	3,292	225.80	XLON	x8K90@OHjtY
TESCO PLC	GB0008847096	13-Dec-2022	08:46:47	GBp	299	225.80	XLON	x8K90@OHjta
TESCO PLC	GB0008847096	13-Dec-2022	08:46:50	GBp	1,208	225.70	XLON	x8K90@OHji4
TESCO PLC	GB0008847096	13-Dec-2022	08:49:45	GBp	3,753	225.90	XLON	x8K90@OHZhB
TESCO PLC	GB0008847096	13-Dec-2022	08:49:45	GBp	1,807	225.90	XLON	x8K90@OHZhD
TESCO PLC	GB0008847096	13-Dec-2022	08:54:21	GBp	1,863	226.00	XLON	x8K90@OHxYS
TESCO PLC	GB0008847096	13-Dec-2022	08:54:21	GBp	909	226.00	XLON	x8K90@OHxYU
TESCO PLC	GB0008847096	13-Dec-2022	08:54:21	GBp	1,617	226.00	XLON	x8K90@OHxj\$
TESCO PLC	GB0008847096	13-Dec-2022	08:54:43	GBp	56	225.90	XLON	x8K90@OHwxG
TESCO PLC	GB0008847096	13-Dec-2022	08:54:43	GBp	250	225.90	XLON	x8K90@OHwwb
TESCO PLC	GB0008847096	13-Dec-2022	08:54:50	GBp	905	225.90	XLON	x8K90@OHwtf
TESCO PLC	GB0008847096	13-Dec-2022	08:55:37	GBp	932	225.90	XLON	x8K90@OHyJr
TESCO PLC	GB0008847096	13-Dec-2022	08:55:38	GBp	16,114	226.10	XLON	x8K90@OHyGr
TESCO PLC	GB0008847096	13-Dec-2022	08:55:38	GBp	900	226.10	XLON	x8K90@OHyGt
TESCO PLC	GB0008847096	13-Dec-2022	08:55:38	GBp	1,800	226.10	XLON	x8K90@OHyGv
TESCO PLC	GB0008847096	13-Dec-2022	08:55:39	GBp	2,168	226.00	XLON	x8K90@OHyH\$
TESCO PLC	GB0008847096	13-Dec-2022	08:58:41	GBp	403	226.10	XLON	x8K90@OHmtC
TESCO PLC	GB0008847096	13-Dec-2022	08:58:41	GBp	1	226.10	XLON	x8K90@OHmtE
TESCO PLC	GB0008847096	13-Dec-2022	09:01:24	GBp	88	226.30	XLON	x8K90@OHqY1
TESCO PLC	GB0008847096	13-Dec-2022	09:01:24	GBp	1,532	226.30	XLON	x8K90@OHqY4
TESCO PLC	GB0008847096	13-Dec-2022	09:01:24	GBp	1,582	226.30	XLON	x8K90@OHqY6
TESCO PLC	GB0008847096	13-Dec-2022	09:01:24	GBp	929	226.30	XLON	x8K90@OHqY8
TESCO PLC	GB0008847096	13-Dec-2022	09:04:23	GBp	596	226.40	XLON	x8K90@OGBIA
TESCO PLC	GB0008847096	13-Dec-2022	09:04:24	GBp	1,024	226.40	XLON	x8K90@OGBIb
TESCO PLC	GB0008847096	13-Dec-2022	09:04:24	GBp	846	226.40	XLON	x8K90@OGBIz
TESCO PLC	GB0008847096	13-Dec-2022	09:04:25	GBp	1,063	226.40	XLON	x8K90@OGBWo
TESCO PLC	GB0008847096	13-Dec-2022	09:07:46	GBp	642	226.70	XLON	x8K90@OGEBl
TESCO PLC	GB0008847096	13-Dec-2022	09:07:46	GBp	2,430	226.70	XLON	x8K90@OGEbn
TESCO PLC	GB0008847096	13-Dec-2022	09:08:37	GBp	1,210	226.80	XLON	x8K90@OG1zk
TESCO PLC	GB0008847096	13-Dec-2022	09:08:37	GBp	12,053	226.80	XLON	x8K90@OG1zp
TESCO PLC	GB0008847096	13-Dec-2022	09:08:37	GBp	11	226.80	XLON	x8K90@OG1zr
TESCO PLC	GB0008847096	13-Dec-2022	09:09:41	GBp	5,055	227.00	XLON	x8K90@OG0bW
TESCO PLC	GB0008847096	13-Dec-2022	09:10:19	GBp	1,320	227.10	XLON	x8K90@OG3jt
TESCO PLC	GB0008847096	13-Dec-2022	09:10:19	GBp	1,320	227.10	XLON	x8K90@OG3jw
TESCO PLC	GB0008847096	13-Dec-2022	09:10:19	GBp	166	227.10	XLON	x8K90@OG3j\$
TESCO PLC	GB0008847096	13-Dec-2022	09:10:19	GBp	24	227.10	XLON	x8K90@OG3j1
TESCO PLC	GB0008847096	13-Dec-2022	09:10:19	GBp	1,900	227.10	XLON	x8K90@OG3j3
TESCO PLC	GB0008847096	13-Dec-2022	09:10:19	GBp	2,356	227.10	XLON	x8K90@OG3j6
TESCO PLC	GB0008847096	13-Dec-2022	09:10:44	GBp	159	227.20	XLON	x8K90@OG2FP
TESCO PLC	GB0008847096	13-Dec-2022	09:10:44	GBp	12	227.20	XLON	x8K90@OG2FI
TESCO PLC	GB0008847096	13-Dec-2022	09:10:44	GBp	10	227.20	XLON	x8K90@OG2FN
TESCO PLC	GB0008847096	13-Dec-2022	09:10:44	GBp	65	227.20	XLON	x8K90@OG2FR
TESCO PLC	GB0008847096	13-Dec-2022	09:10:44	GBp	1	227.20	XLON	x8K90@OG2FT
TESCO PLC	GB0008847096	13-Dec-2022	09:10:44	GBp	4	227.20	XLON	x8K90@OG2FV
TESCO PLC	GB0008847096	13-Dec-2022	09:11:42	GBp	293	227.20	XLON	x8K90@OG5DI
TESCO PLC	GB0008847096	13-Dec-2022	09:11:42	GBp	2,000	227.10	XLON	x8K90@OG5DK
TESCO PLC	GB0008847096	13-Dec-2022	09:11:42	GBp	511	227.30	XLON	x8K90@OG5CX
TESCO PLC	GB0008847096	13-Dec-2022	09:11:42	GBp	10,471	227.20	XLON	x8K90@OG5CZ
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	321	227.10	XLON	x8K90@OG542
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	1,488	227.00	XLON	x8K90@OG544
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	193	227.00	XLON	x8K90@OG54B
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	953	227.00	XLON	x8K90@OG54D
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	928	227.00	XLON	x8K90@OG54F
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	975	227.00	XLON	x8K90@OG54H
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	1,813	227.00	XLON	x8K90@OG54J
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	264	227.00	XLON	x8K90@OG54L
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	912	227.00	XLON	x8K90@OG54N

TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	453	227.00	XLON	x8K90@OG54P
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	2,918	227.00	XLON	x8K90@OG54R
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	1,025	227.00	XLON	x8K90@OG54T
TESCO PLC	GB0008847096	13-Dec-2022	09:11:49	GBp	5,727	227.00	XLON	x8K90@OG54V
TESCO PLC	GB0008847096	13-Dec-2022	09:11:50	GBp	1,547	227.00	XLON	x8K90@OG54f
TESCO PLC	GB0008847096	13-Dec-2022	09:13:43	GBp	7	226.90	XLON	x8K90@OG7KT
TESCO PLC	GB0008847096	13-Dec-2022	09:14:13	GBp	1,208	226.90	XLON	x8K90@OG62v
TESCO PLC	GB0008847096	13-Dec-2022	09:16:57	GBp	199	227.10	XLON	x8K90@OGRyl
TESCO PLC	GB0008847096	13-Dec-2022	09:17:00	GBp	958	227.10	XLON	x8K90@OGRsb
TESCO PLC	GB0008847096	13-Dec-2022	09:17:00	GBp	1,022	227.10	XLON	x8K90@OGRsd
TESCO PLC	GB0008847096	13-Dec-2022	09:18:19	GBp	1,022	227.10	XLON	x8K90@OGQBN
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	2,608	227.10	XLON	x8K90@OGT95
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	2,828	227.20	XLON	x8K90@OGT8a
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	767	227.20	XLON	x8K90@OGT83
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	7,500	227.20	XLON	x8K90@OGT85
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	3	227.20	XLON	x8K90@OGT89
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	1	227.20	XLON	x8K90@OGT8B
TESCO PLC	GB0008847096	13-Dec-2022	09:18:33	GBp	31	227.20	XLON	x8K90@OGT8D
TESCO PLC	GB0008847096	13-Dec-2022	09:20:53	GBp	4,223	227.20	XLON	x8K90@OGV6E
TESCO PLC	GB0008847096	13-Dec-2022	09:22:41	GBp	18,034	227.10	XLON	x8K90@OGHM4
TESCO PLC	GB0008847096	13-Dec-2022	09:22:41	GBp	151	227.10	XLON	x8K90@OGHM6
TESCO PLC	GB0008847096	13-Dec-2022	09:22:49	GBp	9,200	227.00	XLON	x8K90@OGH8t
TESCO PLC	GB0008847096	13-Dec-2022	09:23:12	GBp	3,187	226.90	XLON	x8K90@OGHq6
TESCO PLC	GB0008847096	13-Dec-2022	09:23:31	GBp	1,186	226.80	XLON	x8K90@OGHd2
TESCO PLC	GB0008847096	13-Dec-2022	09:23:31	GBp	1,575	226.90	XLON	x8K90@OGHdH
TESCO PLC	GB0008847096	13-Dec-2022	09:26:30	GBp	158	227.10	XLON	x8K90@OGI5V
TESCO PLC	GB0008847096	13-Dec-2022	09:26:46	GBp	5	227.10	XLON	x8K90@OGit9
TESCO PLC	GB0008847096	13-Dec-2022	09:26:52	GBp	148	227.10	XLON	x8K90@OGii8
TESCO PLC	GB0008847096	13-Dec-2022	09:26:52	GBp	10	227.10	XLON	x8K90@OGiiA
TESCO PLC	GB0008847096	13-Dec-2022	09:28:16	GBp	930	227.00	XLON	x8K90@OGKNE
TESCO PLC	GB0008847096	13-Dec-2022	09:28:40	GBp	1,022	227.00	XLON	x8K90@OGK\$m
TESCO PLC	GB0008847096	13-Dec-2022	09:28:40	GBp	765	227.10	XLON	x8K90@OGK\$q
TESCO PLC	GB0008847096	13-Dec-2022	09:29:13	GBp	922	227.00	XLON	x8K90@OGNJW
TESCO PLC	GB0008847096	13-Dec-2022	09:29:13	GBp	1,115	227.00	XLON	x8K90@OGNJY
TESCO PLC	GB0008847096	13-Dec-2022	09:29:13	GBp	1,516	227.10	XLON	x8K90@OGNJg
TESCO PLC	GB0008847096	13-Dec-2022	09:29:13	GBp	514	227.10	XLON	x8K90@OGNji
TESCO PLC	GB0008847096	13-Dec-2022	09:31:28	GBp	378	227.10	XLON	x8K90@OGfEq
TESCO PLC	GB0008847096	13-Dec-2022	09:31:28	GBp	1,506	227.10	XLON	x8K90@OGfEs
TESCO PLC	GB0008847096	13-Dec-2022	09:31:58	GBp	4,777	227.00	XLON	x8K90@OGfsh
TESCO PLC	GB0008847096	13-Dec-2022	09:31:58	GBp	2,880	227.00	XLON	x8K90@OGfsj
TESCO PLC	GB0008847096	13-Dec-2022	09:35:12	GBp	4,587	227.40	XLON	x8K90@OGga0
TESCO PLC	GB0008847096	13-Dec-2022	09:35:12	GBp	23	227.40	XLON	x8K90@OGga2
TESCO PLC	GB0008847096	13-Dec-2022	09:35:15	GBp	810	227.30	XLON	x8K90@OGjP0
TESCO PLC	GB0008847096	13-Dec-2022	09:35:17	GBp	1,313	227.30	XLON	x8K90@OGjVf
TESCO PLC	GB0008847096	13-Dec-2022	09:35:17	GBp	660	227.30	XLON	x8K90@OGjVh
TESCO PLC	GB0008847096	13-Dec-2022	09:35:39	GBp	6,813	227.20	XLON	x8K90@OGj5H
TESCO PLC	GB0008847096	13-Dec-2022	09:35:39	GBp	7,500	227.20	XLON	x8K90@OGj5J
TESCO PLC	GB0008847096	13-Dec-2022	09:35:39	GBp	2	227.20	XLON	x8K90@OGj5L
TESCO PLC	GB0008847096	13-Dec-2022	09:35:58	GBp	2,243	227.10	XLON	x8K90@OGjg\$
TESCO PLC	GB0008847096	13-Dec-2022	09:35:58	GBp	4,568	227.10	XLON	x8K90@OGjg1
TESCO PLC	GB0008847096	13-Dec-2022	09:38:06	GBp	4,606	227.10	XLON	x8K90@OGixe
TESCO PLC	GB0008847096	13-Dec-2022	09:38:06	GBp	502	227.10	XLON	x8K90@OGixg
TESCO PLC	GB0008847096	13-Dec-2022	09:38:06	GBp	2,757	227.10	XLON	x8K90@OGixi
TESCO PLC	GB0008847096	13-Dec-2022	09:38:58	GBp	1,786	227.00	XLON	x8K90@OGkB3
TESCO PLC	GB0008847096	13-Dec-2022	09:38:58	GBp	1,286	227.00	XLON	x8K90@OGkB5
TESCO PLC	GB0008847096	13-Dec-2022	09:41:03	GBp	614	227.20	XLON	x8K90@OGWwS
TESCO PLC	GB0008847096	13-Dec-2022	09:44:05	GBp	575	227.20	XLON	x8K90@OGbEW
TESCO PLC	GB0008847096	13-Dec-2022	09:44:05	GBp	645	227.20	XLON	x8K90@OGbEY
TESCO PLC	GB0008847096	13-Dec-2022	09:44:05	GBp	7,500	227.20	XLON	x8K90@OGbFS
TESCO PLC	GB0008847096	13-Dec-2022	09:44:05	GBp	2,417	227.20	XLON	x8K90@OGbFU
TESCO PLC	GB0008847096	13-Dec-2022	09:44:11	GBp	735	227.00	XLON	x8K90@OGbqN

TESCO PLC	GB0008847096	13-Dec-2022	09:44:11	GBp	6,223	227.00	XLON	x8K90@OGbqP
TESCO PLC	GB0008847096	13-Dec-2022	09:44:26	GBp	6,639	226.90	XLON	x8K90@OGaPU
TESCO PLC	GB0008847096	13-Dec-2022	09:45:54	GBp	597	226.70	XLON	x8K90@OGdyr
TESCO PLC	GB0008847096	13-Dec-2022	09:45:54	GBp	560	226.70	XLON	x8K90@OGdyz
TESCO PLC	GB0008847096	13-Dec-2022	09:46:33	GBp	1,248	226.70	XLON	x8K90@OGcPC
TESCO PLC	GB0008847096	13-Dec-2022	09:46:33	GBp	2,904	226.70	XLON	x8K90@OGcPE
TESCO PLC	GB0008847096	13-Dec-2022	09:48:10	GBp	4,184	226.50	XLON	x8K90@OGvDA
TESCO PLC	GB0008847096	13-Dec-2022	09:54:33	GBp	2,553	226.70	XLON	x8K90@OGy9A
TESCO PLC	GB0008847096	13-Dec-2022	09:56:10	GBp	89	226.70	XLON	x8K90@OG\$gj
TESCO PLC	GB0008847096	13-Dec-2022	09:56:10	GBp	5	226.70	XLON	x8K90@OG\$gl
TESCO PLC	GB0008847096	13-Dec-2022	09:56:10	GBp	2,198	226.70	XLON	x8K90@OG\$go
TESCO PLC	GB0008847096	13-Dec-2022	09:56:10	GBp	909	226.70	XLON	x8K90@OG\$gq
TESCO PLC	GB0008847096	13-Dec-2022	09:56:10	GBp	1,811	226.70	XLON	x8K90@OG\$gs
TESCO PLC	GB0008847096	13-Dec-2022	09:56:10	GBp	1,810	226.70	XLON	x8K90@OG\$gu
TESCO PLC	GB0008847096	13-Dec-2022	09:57:51	GBp	240	226.80	XLON	x8K90@OG@Ym
TESCO PLC	GB0008847096	13-Dec-2022	09:57:51	GBp	2,406	226.80	XLON	x8K90@OG@Yo
TESCO PLC	GB0008847096	13-Dec-2022	09:57:51	GBp	2,646	226.80	XLON	x8K90@OG@Yv
TESCO PLC	GB0008847096	13-Dec-2022	09:57:51	GBp	137	226.80	XLON	x8K90@OG@Yy
TESCO PLC	GB0008847096	13-Dec-2022	09:57:51	GBp	1,394	226.80	XLON	x8K90@OG@Y@
TESCO PLC	GB0008847096	13-Dec-2022	09:57:51	GBp	1,115	226.80	XLON	x8K90@OG@Y0
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	2,391	226.80	XLON	x8K90@OGmU8
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	909	226.80	XLON	x8K90@OGmUA
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	1,262	226.80	XLON	x8K90@OGmUC
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	778	226.80	XLON	x8K90@OGmUE
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	1,795	226.80	XLON	x8K90@OGmUG
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	208	226.80	XLON	x8K90@OGmUI
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	2,670	226.80	XLON	x8K90@OGmUK
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	2,100	226.80	XLON	x8K90@OGmUM
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	1,124	226.80	XLON	x8K90@OGmUO
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	976	226.80	XLON	x8K90@OGmUV
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	995	226.80	XLON	x8K90@OGmPa
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	369	226.80	XLON	x8K90@OGmPc
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	98	226.80	XLON	x8K90@OGmPY
TESCO PLC	GB0008847096	13-Dec-2022	09:59:30	GBp	520	226.80	XLON	x8K90@OGmPe
TESCO PLC	GB0008847096	13-Dec-2022	10:02:07	GBp	3,204	226.50	XLON	x8K90@OGomT
TESCO PLC	GB0008847096	13-Dec-2022	10:02:07	GBp	1	226.60	XLON	x8K90@OGomV
TESCO PLC	GB0008847096	13-Dec-2022	10:02:07	GBp	1,999	226.60	XLON	x8K90@OGopX
TESCO PLC	GB0008847096	13-Dec-2022	10:03:09	GBp	1,188	226.80	XLON	x8K90@OGroQ
TESCO PLC	GB0008847096	13-Dec-2022	10:06:19	GBp	33	226.90	XLON	x8K90@OGsCY
TESCO PLC	GB0008847096	13-Dec-2022	10:06:19	GBp	8	226.90	XLON	x8K90@OGsCa
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	2,937	226.90	XLON	x8K90@OGso@
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	1,700	226.90	XLON	x8K90@OGso0
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	1,800	226.90	XLON	x8K90@OGso2
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	1,016	226.90	XLON	x8K90@OGso4
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	99	226.90	XLON	x8K90@OGsoA
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	139	226.90	XLON	x8K90@OGsoG
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	2,351	226.90	XLON	x8K90@OGsol
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	1,800	226.90	XLON	x8K90@OGsoK
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	40	226.90	XLON	x8K90@OGsoR
TESCO PLC	GB0008847096	13-Dec-2022	10:06:34	GBp	48	226.90	XLON	x8K90@OGsoT
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	414	226.90	XLON	x8K90@ON9d5
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	1,301	226.90	XLON	x8K90@ON9d7
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	1,901	226.90	XLON	x8K90@ON9d9
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	360	226.90	XLON	x8K90@ON9dE
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	1,800	226.90	XLON	x8K90@ON9dG
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	1,800	226.90	XLON	x8K90@ON9dI
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	814	226.90	XLON	x8K90@ON9dP
TESCO PLC	GB0008847096	13-Dec-2022	10:08:13	GBp	374	226.90	XLON	x8K90@ON9dR
TESCO PLC	GB0008847096	13-Dec-2022	10:08:52	GBp	7,019	226.90	XLON	x8K90@ON83\$
TESCO PLC	GB0008847096	13-Dec-2022	10:08:52	GBp	2,226	226.90	XLON	x8K90@ON831
TESCO PLC	GB0008847096	13-Dec-2022	10:08:52	GBp	103	226.90	XLON	x8K90@ON83z

TESCO PLC	GB0008847096	13-Dec-2022	10:10:47	GBp	12	226.90	XLON	x8K90@ONBeo
TESCO PLC	GB0008847096	13-Dec-2022	10:10:47	GBp	62	226.90	XLON	x8K90@ONBhw
TESCO PLC	GB0008847096	13-Dec-2022	10:10:47	GBp	837	226.90	XLON	x8K90@ONBhy
TESCO PLC	GB0008847096	13-Dec-2022	10:14:45	GBp	1,766	226.80	XLON	x8K90@ONCY@
TESCO PLC	GB0008847096	13-Dec-2022	10:14:58	GBp	56	226.80	XLON	x8K90@ONFPh
TESCO PLC	GB0008847096	13-Dec-2022	10:16:08	GBp	464	226.80	XLON	x8K90@ONETG
TESCO PLC	GB0008847096	13-Dec-2022	10:16:08	GBp	1,736	226.80	XLON	x8K90@ONETE
TESCO PLC	GB0008847096	13-Dec-2022	10:19:19	GBp	1,317	226.90	XLON	x8K90@ON0xa
TESCO PLC	GB0008847096	13-Dec-2022	10:19:19	GBp	1,317	226.90	XLON	x8K90@ON0xh
TESCO PLC	GB0008847096	13-Dec-2022	10:19:19	GBp	508	226.90	XLON	x8K90@ON0xk
TESCO PLC	GB0008847096	13-Dec-2022	10:19:19	GBp	809	226.90	XLON	x8K90@ON0xm
TESCO PLC	GB0008847096	13-Dec-2022	10:19:19	GBp	1,361	226.90	XLON	x8K90@ON0xt
TESCO PLC	GB0008847096	13-Dec-2022	10:19:19	GBp	440	226.90	XLON	x8K90@ON0xv
TESCO PLC	GB0008847096	13-Dec-2022	10:19:22	GBp	1	226.90	XLON	x8K90@ON0ui
TESCO PLC	GB0008847096	13-Dec-2022	10:19:22	GBp	118	226.90	XLON	x8K90@ON0uo
TESCO PLC	GB0008847096	13-Dec-2022	10:19:22	GBp	116	226.90	XLON	x8K90@ON0uq
TESCO PLC	GB0008847096	13-Dec-2022	10:19:25	GBp	1,075	226.90	XLON	x8K90@ON0@N
TESCO PLC	GB0008847096	13-Dec-2022	10:19:25	GBp	7	226.90	XLON	x8K90@ON0@P
TESCO PLC	GB0008847096	13-Dec-2022	10:21:45	GBp	1,208	227.00	XLON	x8K90@ON22M
TESCO PLC	GB0008847096	13-Dec-2022	10:22:43	GBp	1,700	227.00	XLON	x8K90@ON5Ph
TESCO PLC	GB0008847096	13-Dec-2022	10:22:43	GBp	1,685	227.00	XLON	x8K90@ON5Pk
TESCO PLC	GB0008847096	13-Dec-2022	10:22:43	GBp	501	227.00	XLON	x8K90@ON5Pt
TESCO PLC	GB0008847096	13-Dec-2022	10:22:43	GBp	1,553	227.00	XLON	x8K90@ON5Pv
TESCO PLC	GB0008847096	13-Dec-2022	10:22:46	GBp	126	227.00	XLON	x8K90@ON5V9
TESCO PLC	GB0008847096	13-Dec-2022	10:22:46	GBp	329	227.00	XLON	x8K90@ON5VB
TESCO PLC	GB0008847096	13-Dec-2022	10:22:46	GBp	619	227.00	XLON	x8K90@ON5VD
TESCO PLC	GB0008847096	13-Dec-2022	10:22:46	GBp	320	227.00	XLON	x8K90@ON5VF
TESCO PLC	GB0008847096	13-Dec-2022	10:22:46	GBp	220	227.00	XLON	x8K90@ON5U2
TESCO PLC	GB0008847096	13-Dec-2022	10:22:46	GBp	2,200	227.00	XLON	x8K90@ON5U4
TESCO PLC	GB0008847096	13-Dec-2022	10:22:47	GBp	1,540	227.00	XLON	x8K90@ON5V2
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	2,123	226.90	XLON	x8K90@ON4K\$
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	2,126	226.90	XLON	x8K90@ON4K1
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	617	226.90	XLON	x8K90@ON4K3
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	909	226.90	XLON	x8K90@ON4K5
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	1,173	226.90	XLON	x8K90@ON4K7
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	4,402	226.90	XLON	x8K90@ON4Kv
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	3,785	226.90	XLON	x8K90@ON4Kx
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	1,217	226.90	XLON	x8K90@ON4Kz
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	485	226.90	XLON	x8K90@ON4KA
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	2,126	226.90	XLON	x8K90@ON4KC
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	1,533	226.90	XLON	x8K90@ON4KE
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	2,123	226.90	XLON	x8K90@ON4KG
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	2,600	226.90	XLON	x8K90@ON4KI
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	6,009	226.90	XLON	x8K90@ON4KP
TESCO PLC	GB0008847096	13-Dec-2022	10:24:24	GBp	5,825	226.90	XLON	x8K90@ON4KR
TESCO PLC	GB0008847096	13-Dec-2022	10:24:26	GBp	564	226.80	XLON	x8K90@ON4A0
TESCO PLC	GB0008847096	13-Dec-2022	10:24:26	GBp	3,655	226.80	XLON	x8K90@ON4A2
TESCO PLC	GB0008847096	13-Dec-2022	10:26:13	GBp	3,688	226.70	XLON	x8K90@ON7zE
TESCO PLC	GB0008847096	13-Dec-2022	10:26:13	GBp	748	226.70	XLON	x8K90@ON7yF
TESCO PLC	GB0008847096	13-Dec-2022	10:26:13	GBp	7,131	226.70	XLON	x8K90@ON7yH
TESCO PLC	GB0008847096	13-Dec-2022	10:28:31	GBp	1,090	226.70	XLON	x8K90@ONPn6
TESCO PLC	GB0008847096	13-Dec-2022	10:29:15	GBp	723	226.70	XLON	x8K90@ONOTc
TESCO PLC	GB0008847096	13-Dec-2022	10:31:58	GBp	3,342	226.90	XLON	x8K90@ONRan
TESCO PLC	GB0008847096	13-Dec-2022	10:34:21	GBp	24	226.90	XLON	x8K90@ONSAC
TESCO PLC	GB0008847096	13-Dec-2022	10:34:40	GBp	80	227.00	XLON	x8K90@ONSvW
TESCO PLC	GB0008847096	13-Dec-2022	10:35:04	GBp	1,802	227.10	XLON	x8K90@ONSb4
TESCO PLC	GB0008847096	13-Dec-2022	10:35:04	GBp	2,708	227.10	XLON	x8K90@ONSb6
TESCO PLC	GB0008847096	13-Dec-2022	10:35:07	GBp	1,208	227.10	XLON	x8K90@ONV0F
TESCO PLC	GB0008847096	13-Dec-2022	10:35:28	GBp	323	227.10	XLON	x8K90@ONV8W
TESCO PLC	GB0008847096	13-Dec-2022	10:35:28	GBp	907	227.10	XLON	x8K90@ONV8Y
TESCO PLC	GB0008847096	13-Dec-2022	10:36:22	GBp	1,500	227.10	XLON	x8K90@ONVX5

TESCO PLC	GB0008847096	13-Dec-2022	10:36:22	GBp	317	227.10	XLON	x8K90@ONVX6
TESCO PLC	GB0008847096	13-Dec-2022	10:36:22	GBp	929	227.10	XLON	x8K90@ONVXB
TESCO PLC	GB0008847096	13-Dec-2022	10:36:22	GBp	1,418	227.10	XLON	x8K90@ONVXD
TESCO PLC	GB0008847096	13-Dec-2022	10:37:29	GBp	1	227.10	XLON	x8K90@ONUFU
TESCO PLC	GB0008847096	13-Dec-2022	10:37:29	GBp	1,929	227.10	XLON	x8K90@ONUeW
TESCO PLC	GB0008847096	13-Dec-2022	10:37:29	GBp	35	227.10	XLON	x8K90@ONUeY
TESCO PLC	GB0008847096	13-Dec-2022	10:37:29	GBp	1,055	227.10	XLON	x8K90@ONUtF
TESCO PLC	GB0008847096	13-Dec-2022	10:37:29	GBp	1,596	227.10	XLON	x8K90@ONUtH
TESCO PLC	GB0008847096	13-Dec-2022	10:37:59	GBp	9,326	227.00	XLON	x8K90@ONHT7
TESCO PLC	GB0008847096	13-Dec-2022	10:37:59	GBp	930	227.00	XLON	x8K90@ONHT9
TESCO PLC	GB0008847096	13-Dec-2022	10:38:02	GBp	808	226.90	XLON	x8K90@ONHMy
TESCO PLC	GB0008847096	13-Dec-2022	10:39:09	GBp	61	226.90	XLON	x8K90@ONGQX
TESCO PLC	GB0008847096	13-Dec-2022	10:39:09	GBp	176	226.90	XLON	x8K90@ONGQZ
TESCO PLC	GB0008847096	13-Dec-2022	10:39:09	GBp	61	226.90	XLON	x8K90@ONGRV
TESCO PLC	GB0008847096	13-Dec-2022	10:41:13	GBp	372	226.90	XLON	x8K90@ONJ1H
TESCO PLC	GB0008847096	13-Dec-2022	10:41:16	GBp	17	226.90	XLON	x8K90@ONJ64
TESCO PLC	GB0008847096	13-Dec-2022	10:41:57	GBp	929	227.00	XLON	x8K90@ONJXH
TESCO PLC	GB0008847096	13-Dec-2022	10:42:34	GBp	4,473	227.10	XLON	x8K90@ONIDu
TESCO PLC	GB0008847096	13-Dec-2022	10:43:15	GBp	4,474	227.10	XLON	x8K90@ONIZH
TESCO PLC	GB0008847096	13-Dec-2022	10:47:27	GBp	83	227.40	XLON	x8K90@ONfPf
TESCO PLC	GB0008847096	13-Dec-2022	10:48:22	GBp	1,209	227.50	XLON	x8K90@ONflu
TESCO PLC	GB0008847096	13-Dec-2022	10:49:00	GBp	1,157	227.60	XLON	x8K90@ONe1I
TESCO PLC	GB0008847096	13-Dec-2022	10:49:30	GBp	245	227.60	XLON	x8K90@ONeeB
TESCO PLC	GB0008847096	13-Dec-2022	10:49:30	GBp	2,126	227.60	XLON	x8K90@ONeeD
TESCO PLC	GB0008847096	13-Dec-2022	10:49:30	GBp	10,905	227.50	XLON	x8K90@ONeeE
TESCO PLC	GB0008847096	13-Dec-2022	10:49:31	GBp	82	227.50	XLON	x8K90@ONefP
TESCO PLC	GB0008847096	13-Dec-2022	10:49:31	GBp	9	227.50	XLON	x8K90@ONefR
TESCO PLC	GB0008847096	13-Dec-2022	10:51:18	GBp	1,170	227.60	XLON	x8K90@ONhWc
TESCO PLC	GB0008847096	13-Dec-2022	10:51:18	GBp	1,800	227.60	XLON	x8K90@ONhWe
TESCO PLC	GB0008847096	13-Dec-2022	10:51:49	GBp	1	227.60	XLON	x8K90@ONgM0
TESCO PLC	GB0008847096	13-Dec-2022	10:51:49	GBp	3,690	227.60	XLON	x8K90@ONgM2
TESCO PLC	GB0008847096	13-Dec-2022	10:51:49	GBp	2,100	227.60	XLON	x8K90@ONgM4
TESCO PLC	GB0008847096	13-Dec-2022	10:51:49	GBp	1,807	227.60	XLON	x8K90@ONgM6
TESCO PLC	GB0008847096	13-Dec-2022	10:51:49	GBp	193	227.60	XLON	x8K90@ONgMD
TESCO PLC	GB0008847096	13-Dec-2022	10:53:39	GBp	1,200	227.90	XLON	x8K90@ONjZR
TESCO PLC	GB0008847096	13-Dec-2022	10:53:57	GBp	1,479	228.00	XLON	x8K90@ONiTk
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	4,761	227.80	XLON	x8K90@ONk6F
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	1,282	227.90	XLON	x8K90@ONk1n
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	2,126	227.90	XLON	x8K90@ONk1p
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	2,900	227.90	XLON	x8K90@ONk1r
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	2,123	227.90	XLON	x8K90@ONk1t
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	3,872	227.90	XLON	x8K90@ONk1v
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	1,694	227.90	XLON	x8K90@ONk10
TESCO PLC	GB0008847096	13-Dec-2022	10:56:06	GBp	12,219	227.90	XLON	x8K90@ONk12
TESCO PLC	GB0008847096	13-Dec-2022	10:56:09	GBp	3,946	227.70	XLON	x8K90@ONk@E
TESCO PLC	GB0008847096	13-Dec-2022	11:00:00	GBp	9,296	228.10	XLON	x8K90@ONy26
TESCO PLC	GB0008847096	13-Dec-2022	11:01:07	GBp	363	228.10	XLON	x8K90@ONbx0
TESCO PLC	GB0008847096	13-Dec-2022	11:01:07	GBp	3,781	228.10	XLON	x8K90@ONbx2
TESCO PLC	GB0008847096	13-Dec-2022	11:04:19	GBp	591	228.20	XLON	x8K90@ONcDw
TESCO PLC	GB0008847096	13-Dec-2022	11:05:29	GBp	11,717	228.10	XLON	x8K90@ONvnE
TESCO PLC	GB0008847096	13-Dec-2022	11:06:00	GBp	868	228.10	XLON	x8K90@ONu6I
TESCO PLC	GB0008847096	13-Dec-2022	11:10:03	GBp	1,098	228.30	XLON	x8K90@ONy8e
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	529	228.40	XLON	x8K90@ONy6E
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	787	228.40	XLON	x8K90@ONy6G
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	270	228.40	XLON	x8K90@ONy6I
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	324	228.40	XLON	x8K90@ONy6K
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	756	228.40	XLON	x8K90@ONy6M
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	2,123	228.40	XLON	x8K90@ONy6O
TESCO PLC	GB0008847096	13-Dec-2022	11:10:14	GBp	2,126	228.40	XLON	x8K90@ONy6Q
TESCO PLC	GB0008847096	13-Dec-2022	11:10:19	GBp	494	228.30	XLON	x8K90@ONyw\$
TESCO PLC	GB0008847096	13-Dec-2022	11:11:54	GBp	3,083	228.30	XLON	x8K90@ON\$po

TESCO PLC	GB0008847096	13-Dec-2022	11:11:54	GBp	7,179	228.30	XLON	x8K90@ON\$pp
TESCO PLC	GB0008847096	13-Dec-2022	11:12:12	GBp	283	228.20	XLON	x8K90@ON\$JB
TESCO PLC	GB0008847096	13-Dec-2022	11:12:12	GBp	2,013	228.20	XLON	x8K90@ON\$JD
TESCO PLC	GB0008847096	13-Dec-2022	11:15:07	GBp	1,370	228.20	XLON	x8K90@ONmVn
TESCO PLC	GB0008847096	13-Dec-2022	11:15:07	GBp	349	228.20	XLON	x8K90@ONmVp
TESCO PLC	GB0008847096	13-Dec-2022	11:15:07	GBp	386	228.20	XLON	x8K90@ONmVr
TESCO PLC	GB0008847096	13-Dec-2022	11:17:36	GBp	471	228.20	XLON	x8K90@ONpfK
TESCO PLC	GB0008847096	13-Dec-2022	11:17:36	GBp	105	228.20	XLON	x8K90@ONpfM
TESCO PLC	GB0008847096	13-Dec-2022	11:17:56	GBp	318	228.20	XLON	x8K90@ONoRv
TESCO PLC	GB0008847096	13-Dec-2022	11:17:56	GBp	1,592	228.20	XLON	x8K90@ONoRx
TESCO PLC	GB0008847096	13-Dec-2022	11:17:56	GBp	1,594	228.20	XLON	x8K90@ONoRz
TESCO PLC	GB0008847096	13-Dec-2022	11:17:56	GBp	7,786	228.20	XLON	x8K90@ONoR5
TESCO PLC	GB0008847096	13-Dec-2022	11:18:55	GBp	634	228.50	XLON	x8K90@ONoqt
TESCO PLC	GB0008847096	13-Dec-2022	11:18:55	GBp	1,526	228.50	XLON	x8K90@ONoqu
TESCO PLC	GB0008847096	13-Dec-2022	11:19:38	GBp	7,467	228.40	XLON	x8K90@ONrEh
TESCO PLC	GB0008847096	13-Dec-2022	11:23:15	GBp	4,606	228.50	XLON	x8K90@ONsTe
TESCO PLC	GB0008847096	13-Dec-2022	11:24:51	GBp	1,966	228.40	XLON	x8K90@OM9Mp
TESCO PLC	GB0008847096	13-Dec-2022	11:24:51	GBp	3,637	228.40	XLON	x8K90@OM9Mv
TESCO PLC	GB0008847096	13-Dec-2022	11:26:43	GBp	2,923	228.40	XLON	x8K90@OM8\$4
TESCO PLC	GB0008847096	13-Dec-2022	11:28:01	GBp	2,000	228.40	XLON	x8K90@OMBvi
TESCO PLC	GB0008847096	13-Dec-2022	11:29:29	GBp	160	228.30	XLON	x8K90@OMAz5
TESCO PLC	GB0008847096	13-Dec-2022	11:29:29	GBp	2,000	228.30	XLON	x8K90@OMAzU
TESCO PLC	GB0008847096	13-Dec-2022	11:29:29	GBp	4,252	228.30	XLON	x8K90@OMAYe
TESCO PLC	GB0008847096	13-Dec-2022	11:29:30	GBp	1,513	228.20	XLON	x8K90@OMAZh
TESCO PLC	GB0008847096	13-Dec-2022	11:30:20	GBp	1,221	228.10	XLON	x8K90@OMDFk
TESCO PLC	GB0008847096	13-Dec-2022	11:30:51	GBp	1,232	228.20	XLON	x8K90@OMDtG
TESCO PLC	GB0008847096	13-Dec-2022	11:34:17	GBp	5,374	228.90	XLON	x8K90@OMEHo
TESCO PLC	GB0008847096	13-Dec-2022	11:34:17	GBp	1,341	228.90	XLON	x8K90@OMEHu
TESCO PLC	GB0008847096	13-Dec-2022	11:35:16	GBp	3,546	229.10	XLON	x8K90@OM1QA
TESCO PLC	GB0008847096	13-Dec-2022	11:35:44	GBp	2,272	229.00	XLON	x8K90@OM19M
TESCO PLC	GB0008847096	13-Dec-2022	11:36:09	GBp	1,289	228.80	XLON	x8K90@OM1tt
TESCO PLC	GB0008847096	13-Dec-2022	11:36:09	GBp	1,835	228.90	XLON	x8K90@OM1tv
TESCO PLC	GB0008847096	13-Dec-2022	11:38:41	GBp	2,739	228.90	XLON	x8K90@OM328
TESCO PLC	GB0008847096	13-Dec-2022	11:38:41	GBp	100	228.90	XLON	x8K90@OM32A
TESCO PLC	GB0008847096	13-Dec-2022	11:38:41	GBp	588	228.90	XLON	x8K90@OM32F
TESCO PLC	GB0008847096	13-Dec-2022	11:38:42	GBp	965	228.90	XLON	x8K90@OM33t
TESCO PLC	GB0008847096	13-Dec-2022	11:39:22	GBp	1,699	228.80	XLON	x8K90@OM3Im
TESCO PLC	GB0008847096	13-Dec-2022	11:40:10	GBp	1,521	228.80	XLON	x8K90@OM2AT
TESCO PLC	GB0008847096	13-Dec-2022	11:40:59	GBp	396	228.80	XLON	x8K90@OM2zL
TESCO PLC	GB0008847096	13-Dec-2022	11:40:59	GBp	1,820	228.80	XLON	x8K90@OM2zN
TESCO PLC	GB0008847096	13-Dec-2022	11:43:21	GBp	4,095	228.70	XLON	x8K90@OM5jj
TESCO PLC	GB0008847096	13-Dec-2022	11:44:37	GBp	99	228.60	XLON	x8K90@OM4vB
TESCO PLC	GB0008847096	13-Dec-2022	11:44:37	GBp	1,627	228.60	XLON	x8K90@OM4vD
TESCO PLC	GB0008847096	13-Dec-2022	11:44:37	GBp	3,270	228.60	XLON	x8K90@OM4vJ
TESCO PLC	GB0008847096	13-Dec-2022	11:44:59	GBp	1,882	228.60	XLON	x8K90@OM4gw
TESCO PLC	GB0008847096	13-Dec-2022	11:45:43	GBp	905	228.60	XLON	x8K90@OM7NE
TESCO PLC	GB0008847096	13-Dec-2022	11:46:26	GBp	1,324	228.50	XLON	x8K90@OM7pX
TESCO PLC	GB0008847096	13-Dec-2022	11:48:14	GBp	149	228.40	XLON	x8K90@OM6aT
TESCO PLC	GB0008847096	13-Dec-2022	11:48:14	GBp	2,188	228.40	XLON	x8K90@OM6aV
TESCO PLC	GB0008847096	13-Dec-2022	11:49:29	GBp	876	228.40	XLON	x8K90@OMPfi
TESCO PLC	GB0008847096	13-Dec-2022	11:49:29	GBp	1,770	228.40	XLON	x8K90@OMPfs
TESCO PLC	GB0008847096	13-Dec-2022	11:49:29	GBp	2,519	228.50	XLON	x8K90@OMPfu
TESCO PLC	GB0008847096	13-Dec-2022	11:53:52	GBp	1,905	228.70	XLON	x8K90@OMQYW
TESCO PLC	GB0008847096	13-Dec-2022	11:53:52	GBp	1,885	228.70	XLON	x8K90@OMQYc
TESCO PLC	GB0008847096	13-Dec-2022	11:54:31	GBp	1,341	228.70	XLON	x8K90@OMT2V
TESCO PLC	GB0008847096	13-Dec-2022	11:54:31	GBp	929	228.70	XLON	x8K90@OMTDX
TESCO PLC	GB0008847096	13-Dec-2022	11:54:51	GBp	4,328	228.60	XLON	x8K90@OMT@k
TESCO PLC	GB0008847096	13-Dec-2022	11:56:55	GBp	1,044	228.60	XLON	x8K90@OMVlq
TESCO PLC	GB0008847096	13-Dec-2022	11:56:55	GBp	1,402	228.60	XLON	x8K90@OMVls
TESCO PLC	GB0008847096	13-Dec-2022	11:56:55	GBp	1	228.60	XLON	x8K90@OMVlu
TESCO PLC	GB0008847096	13-Dec-2022	11:57:18	GBp	2,502	228.50	XLON	x8K90@OMV3p

TESCO PLC	GB0008847096	13-Dec-2022	11:57:18	GBp	1,362	228.50	XLON	x8K90@OMV3r
TESCO PLC	GB0008847096	13-Dec-2022	11:57:19	GBp	978	228.50	XLON	x8K90@OMV3X
TESCO PLC	GB0008847096	13-Dec-2022	11:58:50	GBp	3,172	228.40	XLON	x8K90@OMUv4
TESCO PLC	GB0008847096	13-Dec-2022	11:58:50	GBp	776	228.40	XLON	x8K90@OMUv6
TESCO PLC	GB0008847096	13-Dec-2022	11:59:28	GBp	1,818	228.40	XLON	x8K90@OMHOM
TESCO PLC	GB0008847096	13-Dec-2022	11:59:38	GBp	675	228.40	XLON	x8K90@OMHMF
TESCO PLC	GB0008847096	13-Dec-2022	12:01:03	GBp	3,254	228.50	XLON	x8K90@OMG7z
TESCO PLC	GB0008847096	13-Dec-2022	12:01:40	GBp	2,630	228.40	XLON	x8K90@OMGdZ
TESCO PLC	GB0008847096	13-Dec-2022	12:01:43	GBp	307	228.40	XLON	x8K90@OMJQ7
TESCO PLC	GB0008847096	13-Dec-2022	12:01:43	GBp	807	228.40	XLON	x8K90@OMJQB
TESCO PLC	GB0008847096	13-Dec-2022	12:05:02	GBp	2,379	228.40	XLON	x8K90@OMLz\$
TESCO PLC	GB0008847096	13-Dec-2022	12:05:02	GBp	835	228.40	XLON	x8K90@OMLzI
TESCO PLC	GB0008847096	13-Dec-2022	12:05:02	GBp	835	228.40	XLON	x8K90@OMLyp
TESCO PLC	GB0008847096	13-Dec-2022	12:05:55	GBp	444	228.40	XLON	x8K90@OMK14
TESCO PLC	GB0008847096	13-Dec-2022	12:05:55	GBp	1,461	228.40	XLON	x8K90@OMK16
TESCO PLC	GB0008847096	13-Dec-2022	12:06:31	GBp	1,072	228.40	XLON	x8K90@OMKIV
TESCO PLC	GB0008847096	13-Dec-2022	12:07:58	GBp	1,600	228.40	XLON	x8K90@OMNnY
TESCO PLC	GB0008847096	13-Dec-2022	12:08:31	GBp	173	228.40	XLON	x8K90@OMMQe
TESCO PLC	GB0008847096	13-Dec-2022	12:08:31	GBp	2,951	228.40	XLON	x8K90@OMMQg
TESCO PLC	GB0008847096	13-Dec-2022	12:09:48	GBp	1,353	228.50	XLON	x8K90@OMMzX
TESCO PLC	GB0008847096	13-Dec-2022	12:09:48	GBp	1,599	228.50	XLON	x8K90@OMMzZ
TESCO PLC	GB0008847096	13-Dec-2022	12:10:08	GBp	947	228.50	XLON	x8K90@OMMeb
TESCO PLC	GB0008847096	13-Dec-2022	12:10:27	GBp	1,054	228.50	XLON	x8K90@OMMW9
TESCO PLC	GB0008847096	13-Dec-2022	12:13:12	GBp	1,247	228.70	XLON	x8K90@OMe4Q
TESCO PLC	GB0008847096	13-Dec-2022	12:13:12	GBp	1,117	228.70	XLON	x8K90@OMe7d
TESCO PLC	GB0008847096	13-Dec-2022	12:13:12	GBp	2,971	228.70	XLON	x8K90@OMe7j
TESCO PLC	GB0008847096	13-Dec-2022	12:14:10	GBp	3,593	229.00	XLON	x8K90@OMedI
TESCO PLC	GB0008847096	13-Dec-2022	12:15:37	GBp	835	229.00	XLON	x8K90@OMht@
TESCO PLC	GB0008847096	13-Dec-2022	12:15:37	GBp	2,832	228.90	XLON	x8K90@OMht5
TESCO PLC	GB0008847096	13-Dec-2022	12:16:43	GBp	338	229.00	XLON	x8K90@OMgEg
TESCO PLC	GB0008847096	13-Dec-2022	12:16:43	GBp	1,332	229.00	XLON	x8K90@OMgEi
TESCO PLC	GB0008847096	13-Dec-2022	12:16:43	GBp	5	229.00	XLON	x8K90@OMgEk
TESCO PLC	GB0008847096	13-Dec-2022	12:16:43	GBp	803	229.00	XLON	x8K90@OMgEo
TESCO PLC	GB0008847096	13-Dec-2022	12:18:06	GBp	2,735	229.00	XLON	x8K90@OMjvC
TESCO PLC	GB0008847096	13-Dec-2022	12:18:06	GBp	731	229.00	XLON	x8K90@OMjvE
TESCO PLC	GB0008847096	13-Dec-2022	12:19:07	GBp	1,096	229.00	XLON	x8K90@OMjrS
TESCO PLC	GB0008847096	13-Dec-2022	12:19:29	GBp	1,762	228.90	XLON	x8K90@OMjcA
TESCO PLC	GB0008847096	13-Dec-2022	12:19:29	GBp	2,544	228.90	XLON	x8K90@OMjcC
TESCO PLC	GB0008847096	13-Dec-2022	12:20:54	GBp	1,800	228.90	XLON	x8K90@OMIOP
TESCO PLC	GB0008847096	13-Dec-2022	12:22:15	GBp	2,882	228.90	XLON	x8K90@OMIWp
TESCO PLC	GB0008847096	13-Dec-2022	12:22:15	GBp	1,700	228.90	XLON	x8K90@OMIWr
TESCO PLC	GB0008847096	13-Dec-2022	12:25:21	GBp	835	229.00	XLON	x8K90@OMX@u
TESCO PLC	GB0008847096	13-Dec-2022	12:26:06	GBp	505	229.00	XLON	x8K90@OMWVVE
TESCO PLC	GB0008847096	13-Dec-2022	12:26:06	GBp	2,100	229.00	XLON	x8K90@OMWVVG
TESCO PLC	GB0008847096	13-Dec-2022	12:26:06	GBp	481	229.00	XLON	x8K90@OMWVVP
TESCO PLC	GB0008847096	13-Dec-2022	12:26:06	GBp	354	229.00	XLON	x8K90@OMWVWQ
TESCO PLC	GB0008847096	13-Dec-2022	12:26:06	GBp	1,374	229.00	XLON	x8K90@OMWUg
TESCO PLC	GB0008847096	13-Dec-2022	12:29:22	GBp	59	229.20	XLON	x8K90@OMYV7
TESCO PLC	GB0008847096	13-Dec-2022	12:29:22	GBp	3,260	229.20	XLON	x8K90@OMYV9
TESCO PLC	GB0008847096	13-Dec-2022	12:29:22	GBp	2,474	229.20	XLON	x8K90@OMYVU
TESCO PLC	GB0008847096	13-Dec-2022	12:29:55	GBp	1,461	229.20	XLON	x8K90@OMY7K
TESCO PLC	GB0008847096	13-Dec-2022	12:29:55	GBp	1,579	229.20	XLON	x8K90@OMY7M
TESCO PLC	GB0008847096	13-Dec-2022	12:29:56	GBp	3,850	229.10	XLON	x8K90@OMY7c
TESCO PLC	GB0008847096	13-Dec-2022	12:31:11	GBp	398	229.00	XLON	x8K90@OMb9m
TESCO PLC	GB0008847096	13-Dec-2022	12:32:11	GBp	4,115	229.00	XLON	x8K90@OMbIN
TESCO PLC	GB0008847096	13-Dec-2022	12:35:59	GBp	545	229.00	XLON	x8K90@OMddN
TESCO PLC	GB0008847096	13-Dec-2022	12:35:59	GBp	2,500	229.00	XLON	x8K90@OMddP
TESCO PLC	GB0008847096	13-Dec-2022	12:36:33	GBp	1,398	229.00	XLON	x8K90@OMcF\$
TESCO PLC	GB0008847096	13-Dec-2022	12:36:33	GBp	3,038	228.90	XLON	x8K90@OMcF2
TESCO PLC	GB0008847096	13-Dec-2022	12:37:43	GBp	3,268	228.80	XLON	x8K90@OMcb5
TESCO PLC	GB0008847096	13-Dec-2022	12:37:43	GBp	66	229.00	XLON	x8K90@OMcb8

TESCO PLC	GB0008847096	13-Dec-2022	12:37:43	GBp	1,290	229.00	XLON	x8K90@OMcbA
TESCO PLC	GB0008847096	13-Dec-2022	12:37:43	GBp	1,647	229.00	XLON	x8K90@OMcbC
TESCO PLC	GB0008847096	13-Dec-2022	12:37:43	GBp	1,643	229.00	XLON	x8K90@OMcbE
TESCO PLC	GB0008847096	13-Dec-2022	12:37:43	GBp	109	229.00	XLON	x8K90@OMcbJ
TESCO PLC	GB0008847096	13-Dec-2022	12:37:44	GBp	901	228.80	XLON	x8K90@OMcbt
TESCO PLC	GB0008847096	13-Dec-2022	12:37:49	GBp	435	228.80	XLON	x8K90@OMvRx
TESCO PLC	GB0008847096	13-Dec-2022	12:40:31	GBp	152	228.80	XLON	x8K90@OMuzV
TESCO PLC	GB0008847096	13-Dec-2022	12:40:56	GBp	2,959	228.80	XLON	x8K90@OMukq
TESCO PLC	GB0008847096	13-Dec-2022	12:41:34	GBp	3	228.80	XLON	x8K90@OMxHE
TESCO PLC	GB0008847096	13-Dec-2022	12:42:21	GBp	4,553	228.80	XLON	x8K90@OMxmi
TESCO PLC	GB0008847096	13-Dec-2022	12:44:55	GBp	491	228.90	XLON	x8K90@OMzLJ
TESCO PLC	GB0008847096	13-Dec-2022	12:44:55	GBp	2,903	228.90	XLON	x8K90@OMzLL
TESCO PLC	GB0008847096	13-Dec-2022	12:45:51	GBp	5,083	228.80	XLON	x8K90@OMzls
TESCO PLC	GB0008847096	13-Dec-2022	12:46:22	GBp	2,944	228.80	XLON	x8K90@OMyUu
TESCO PLC	GB0008847096	13-Dec-2022	12:46:32	GBp	1,557	228.80	XLON	x8K90@OMyGE
TESCO PLC	GB0008847096	13-Dec-2022	12:50:19	GBp	289	228.90	XLON	x8K90@OM@@J
TESCO PLC	GB0008847096	13-Dec-2022	12:50:19	GBp	1,632	228.90	XLON	x8K90@OM@@L
TESCO PLC	GB0008847096	13-Dec-2022	12:50:47	GBp	2,254	228.80	XLON	x8K90@OM@iM
TESCO PLC	GB0008847096	13-Dec-2022	12:50:47	GBp	3,142	228.80	XLON	x8K90@OM@iO
TESCO PLC	GB0008847096	13-Dec-2022	12:57:37	GBp	3	228.90	XLON	x8K90@OMoct
TESCO PLC	GB0008847096	13-Dec-2022	12:57:37	GBp	3,418	228.90	XLON	x8K90@OMocv
TESCO PLC	GB0008847096	13-Dec-2022	12:57:38	GBp	1	228.90	XLON	x8K90@OMocW
TESCO PLC	GB0008847096	13-Dec-2022	12:57:38	GBp	1,126	228.90	XLON	x8K90@OMocY
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,814	229.00	XLON	x8K90@OL9VK
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	825	229.00	XLON	x8K90@OL9VM
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	3,000	229.00	XLON	x8K90@OL9VO
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,545	229.00	XLON	x8K90@OL9VQ
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,926	229.00	XLON	x8K90@OL9VS
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,846	229.00	XLON	x8K90@OL9VU
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	57	229.00	XLON	x8K90@OL9Uf
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	123	229.00	XLON	x8K90@OL9Uh
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,545	229.00	XLON	x8K90@OL9Uj
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	358	229.00	XLON	x8K90@OL9UI
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	467	229.00	XLON	x8K90@OL9Us
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,926	229.00	XLON	x8K90@OL9Uu
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	3,000	229.00	XLON	x8K90@OL9Uw
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	662	229.00	XLON	x8K90@OL9U0
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	469	229.00	XLON	x8K90@OL9U2
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	356	229.00	XLON	x8K90@OL9UB
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,926	229.00	XLON	x8K90@OL9UD
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	3,000	229.00	XLON	x8K90@OL9UF
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	1,024	229.00	XLON	x8K90@OL9UT
TESCO PLC	GB0008847096	13-Dec-2022	13:04:03	GBp	477	229.00	XLON	x8K90@OL9UR
TESCO PLC	GB0008847096	13-Dec-2022	13:04:13	GBp	2,353	228.90	XLON	x8K90@OL9MP
TESCO PLC	GB0008847096	13-Dec-2022	13:04:13	GBp	1,003	228.90	XLON	x8K90@OL9MR
TESCO PLC	GB0008847096	13-Dec-2022	13:07:38	GBp	2,304	228.90	XLON	x8K90@OLBsr
TESCO PLC	GB0008847096	13-Dec-2022	13:07:38	GBp	1,330	229.00	XLON	x8K90@OLBs8
TESCO PLC	GB0008847096	13-Dec-2022	13:07:38	GBp	906	229.00	XLON	x8K90@OLBsA
TESCO PLC	GB0008847096	13-Dec-2022	13:07:38	GBp	1,928	229.00	XLON	x8K90@OLBsC
TESCO PLC	GB0008847096	13-Dec-2022	13:08:23	GBp	1,618	228.80	XLON	x8K90@OLANW
TESCO PLC	GB0008847096	13-Dec-2022	13:10:40	GBp	4,366	228.70	XLON	x8K90@OLDiU
TESCO PLC	GB0008847096	13-Dec-2022	13:12:06	GBp	4,330	228.70	XLON	x8K90@OLFTg
TESCO PLC	GB0008847096	13-Dec-2022	13:12:57	GBp	2,640	228.70	XLON	x8K90@OLFao
TESCO PLC	GB0008847096	13-Dec-2022	13:16:28	GBp	2,390	228.70	XLON	x8K90@OL3Ln
TESCO PLC	GB0008847096	13-Dec-2022	13:16:28	GBp	57	228.70	XLON	x8K90@OL3Lp
TESCO PLC	GB0008847096	13-Dec-2022	13:19:01	GBp	1,986	228.70	XLON	x8K90@OL5iw
TESCO PLC	GB0008847096	13-Dec-2022	13:19:01	GBp	1,549	228.70	XLON	x8K90@OL5iy
TESCO PLC	GB0008847096	13-Dec-2022	13:19:49	GBp	4,457	228.70	XLON	x8K90@OL4Xx
TESCO PLC	GB0008847096	13-Dec-2022	13:19:49	GBp	2	228.70	XLON	x8K90@OL4Xz
TESCO PLC	GB0008847096	13-Dec-2022	13:21:07	GBp	3,300	228.60	XLON	x8K90@OL6Kd
TESCO PLC	GB0008847096	13-Dec-2022	13:21:23	GBp	1,822	228.50	XLON	x8K90@OL6wX

TESCO PLC	GB0008847096	13-Dec-2022	13:21:31	GBp	1,789	228.40	XLON	x8K90@OL6pz
TESCO PLC	GB0008847096	13-Dec-2022	13:22:25	GBp	2	228.40	XLON	x8K90@OLP2B
TESCO PLC	GB0008847096	13-Dec-2022	13:22:28	GBp	152	228.40	XLON	x8K90@OLP1s
TESCO PLC	GB0008847096	13-Dec-2022	13:23:06	GBp	2,202	228.40	XLON	x8K90@OLOOu
TESCO PLC	GB0008847096	13-Dec-2022	13:24:46	GBp	25	228.50	XLON	x8K90@OLRmm
TESCO PLC	GB0008847096	13-Dec-2022	13:24:46	GBp	1,703	228.50	XLON	x8K90@OLRm@
TESCO PLC	GB0008847096	13-Dec-2022	13:26:11	GBp	3,301	228.50	XLON	x8K90@OLQbf
TESCO PLC	GB0008847096	13-Dec-2022	13:26:11	GBp	41	228.50	XLON	x8K90@OLQbq
TESCO PLC	GB0008847096	13-Dec-2022	13:26:13	GBp	11	228.50	XLON	x8K90@OLTPn
TESCO PLC	GB0008847096	13-Dec-2022	13:26:13	GBp	10	228.50	XLON	x8K90@OLTPp
TESCO PLC	GB0008847096	13-Dec-2022	13:26:13	GBp	4	228.50	XLON	x8K90@OLTPr
TESCO PLC	GB0008847096	13-Dec-2022	13:26:41	GBp	1,694	228.60	XLON	x8K90@OLTml
TESCO PLC	GB0008847096	13-Dec-2022	13:26:43	GBp	1,188	228.50	XLON	x8K90@OLTI1
TESCO PLC	GB0008847096	13-Dec-2022	13:27:50	GBp	2,351	228.20	XLON	x8K90@OLUPH
TESCO PLC	GB0008847096	13-Dec-2022	13:29:07	GBp	2,195	228.10	XLON	x8K90@OLUIE
TESCO PLC	GB0008847096	13-Dec-2022	13:30:27	GBp	1,785	229.80	XLON	x8K90@OLjz
TESCO PLC	GB0008847096	13-Dec-2022	13:30:27	GBp	3,831	229.90	XLON	x8K90@OLj1
TESCO PLC	GB0008847096	13-Dec-2022	13:30:43	GBp	1,198	230.00	XLON	x8K90@OLL5T
TESCO PLC	GB0008847096	13-Dec-2022	13:31:35	GBp	1,281	229.70	XLON	x8K90@OLNYd
TESCO PLC	GB0008847096	13-Dec-2022	13:31:35	GBp	1,163	229.80	XLON	x8K90@OLNY5
TESCO PLC	GB0008847096	13-Dec-2022	13:31:35	GBp	659	229.80	XLON	x8K90@OLNYB
TESCO PLC	GB0008847096	13-Dec-2022	13:32:06	GBp	1,428	229.10	XLON	x8K90@OLfwx
TESCO PLC	GB0008847096	13-Dec-2022	13:32:15	GBp	1,440	229.00	XLON	x8K90@OLfxh
TESCO PLC	GB0008847096	13-Dec-2022	13:32:41	GBp	1,439	228.50	XLON	x8K90@OLebS
TESCO PLC	GB0008847096	13-Dec-2022	13:33:35	GBp	1,696	228.10	XLON	x8K90@OLgcZ
TESCO PLC	GB0008847096	13-Dec-2022	13:33:39	GBp	676	228.00	XLON	x8K90@OLjvS
TESCO PLC	GB0008847096	13-Dec-2022	13:33:39	GBp	515	228.00	XLON	x8K90@OLjvU
TESCO PLC	GB0008847096	13-Dec-2022	13:34:07	GBp	1,204	227.80	XLON	x8K90@OLiUg
TESCO PLC	GB0008847096	13-Dec-2022	13:34:07	GBp	1,430	227.80	XLON	x8K90@OLiUD
TESCO PLC	GB0008847096	13-Dec-2022	13:34:43	GBp	1,301	227.70	XLON	x8K90@OLIDx
TESCO PLC	GB0008847096	13-Dec-2022	13:35:37	GBp	6	227.70	XLON	x8K90@OLkor
TESCO PLC	GB0008847096	13-Dec-2022	13:35:39	GBp	1,108	227.70	XLON	x8K90@OLkmj
TESCO PLC	GB0008847096	13-Dec-2022	13:35:40	GBp	124	227.70	XLON	x8K90@OLksM
TESCO PLC	GB0008847096	13-Dec-2022	13:35:40	GBp	1,897	227.70	XLON	x8K90@OLksO
TESCO PLC	GB0008847096	13-Dec-2022	13:35:40	GBp	10	227.70	XLON	x8K90@OLksQ
TESCO PLC	GB0008847096	13-Dec-2022	13:36:06	GBp	1,287	227.70	XLON	x8K90@OLXTz
TESCO PLC	GB0008847096	13-Dec-2022	13:37:07	GBp	2,222	227.80	XLON	x8K90@OLWAb
TESCO PLC	GB0008847096	13-Dec-2022	13:37:53	GBp	2,216	227.70	XLON	x8K90@OLZMD
TESCO PLC	GB0008847096	13-Dec-2022	13:38:45	GBp	2,216	227.90	XLON	x8K90@OLYLT
TESCO PLC	GB0008847096	13-Dec-2022	13:39:18	GBp	2,203	227.90	XLON	x8K90@OLYi6
TESCO PLC	GB0008847096	13-Dec-2022	13:40:00	GBp	338	227.80	XLON	x8K90@OLbxR
TESCO PLC	GB0008847096	13-Dec-2022	13:40:00	GBp	1,565	227.80	XLON	x8K90@OLbxT
TESCO PLC	GB0008847096	13-Dec-2022	13:41:03	GBp	1,906	228.00	XLON	x8K90@OLaso
TESCO PLC	GB0008847096	13-Dec-2022	13:41:49	GBp	1,905	228.00	XLON	x8K90@OLdux
TESCO PLC	GB0008847096	13-Dec-2022	13:42:38	GBp	978	228.00	XLON	x8K90@OLc2u
TESCO PLC	GB0008847096	13-Dec-2022	13:42:38	GBp	706	228.00	XLON	x8K90@OLc2w
TESCO PLC	GB0008847096	13-Dec-2022	13:42:39	GBp	1,182	227.90	XLON	x8K90@OLc1x
TESCO PLC	GB0008847096	13-Dec-2022	13:43:54	GBp	1,447	228.20	XLON	x8K90@OLv3e
TESCO PLC	GB0008847096	13-Dec-2022	13:45:49	GBp	1,635	228.30	XLON	x8K90@OLxUm
TESCO PLC	GB0008847096	13-Dec-2022	13:45:49	GBp	3,483	228.30	XLON	x8K90@OLxPZ
TESCO PLC	GB0008847096	13-Dec-2022	13:47:38	GBp	1,010	228.60	XLON	x8K90@OLwpm
TESCO PLC	GB0008847096	13-Dec-2022	13:48:01	GBp	1,114	228.60	XLON	x8K90@OLwat
TESCO PLC	GB0008847096	13-Dec-2022	13:48:07	GBp	1,038	228.60	XLON	x8K90@OLzS1
TESCO PLC	GB0008847096	13-Dec-2022	13:50:37	GBp	2,755	229.10	XLON	x8K90@OL\$X1
TESCO PLC	GB0008847096	13-Dec-2022	13:50:37	GBp	2,689	229.10	XLON	x8K90@OL\$X3
TESCO PLC	GB0008847096	13-Dec-2022	13:51:05	GBp	3,674	229.10	XLON	x8K90@OL@Fv
TESCO PLC	GB0008847096	13-Dec-2022	13:51:06	GBp	1,591	229.10	XLON	x8K90@OL@D2
TESCO PLC	GB0008847096	13-Dec-2022	13:51:45	GBp	2,049	229.00	XLON	x8K90@OLnHu
TESCO PLC	GB0008847096	13-Dec-2022	13:52:23	GBp	2,175	228.90	XLON	x8K90@OLnjR
TESCO PLC	GB0008847096	13-Dec-2022	13:53:34	GBp	1,923	228.90	XLON	x8K90@OLpMJ
TESCO PLC	GB0008847096	13-Dec-2022	13:53:54	GBp	2,429	228.90	XLON	x8K90@OLpxU

TESCO PLC	GB0008847096	13-Dec-2022	13:54:33	GBp	985	228.90	XLON	x8K90@OLo6W
TESCO PLC	GB0008847096	13-Dec-2022	13:54:33	GBp	104	228.90	XLON	x8K90@OLo6Y
TESCO PLC	GB0008847096	13-Dec-2022	13:54:48	GBp	1,570	229.10	XLON	x8K90@OLogD
TESCO PLC	GB0008847096	13-Dec-2022	13:55:47	GBp	2,340	229.00	XLON	x8K90@OLrxI
TESCO PLC	GB0008847096	13-Dec-2022	13:58:34	GBp	4,037	229.30	XLON	x8K90@OLtiC
TESCO PLC	GB0008847096	13-Dec-2022	13:59:32	GBp	2,702	229.40	XLON	x8K90@OLsrc
TESCO PLC	GB0008847096	13-Dec-2022	13:59:35	GBp	747	229.40	XLON	x8K90@OLsfu
TESCO PLC	GB0008847096	13-Dec-2022	14:00:22	GBp	2,570	229.50	XLON	x8K90@OK9@s
TESCO PLC	GB0008847096	13-Dec-2022	14:00:36	GBp	2,151	229.50	XLON	x8K90@OK9k7
TESCO PLC	GB0008847096	13-Dec-2022	14:01:26	GBp	1,817	229.30	XLON	x8K90@OK8qH
TESCO PLC	GB0008847096	13-Dec-2022	14:01:55	GBp	1,234	229.20	XLON	x8K90@OKBNL
TESCO PLC	GB0008847096	13-Dec-2022	14:01:58	GBp	8	229.20	XLON	x8K90@OKBLI
TESCO PLC	GB0008847096	13-Dec-2022	14:01:58	GBp	4	229.20	XLON	x8K90@OKBLn
TESCO PLC	GB0008847096	13-Dec-2022	14:02:00	GBp	688	229.20	XLON	x8K90@OKB9S
TESCO PLC	GB0008847096	13-Dec-2022	14:02:01	GBp	297	229.20	XLON	x8K90@OKB9k
TESCO PLC	GB0008847096	13-Dec-2022	14:02:01	GBp	157	229.20	XLON	x8K90@OKB9m
TESCO PLC	GB0008847096	13-Dec-2022	14:04:49	GBp	612	229.30	XLON	x8K90@OKCs0
TESCO PLC	GB0008847096	13-Dec-2022	14:04:49	GBp	1,693	229.30	XLON	x8K90@OKCs2
TESCO PLC	GB0008847096	13-Dec-2022	14:04:49	GBp	4,329	229.30	XLON	x8K90@OKCsB
TESCO PLC	GB0008847096	13-Dec-2022	14:05:13	GBp	1,604	229.30	XLON	x8K90@OKFAd
TESCO PLC	GB0008847096	13-Dec-2022	14:07:08	GBp	2,398	229.70	XLON	x8K90@OK1AA
TESCO PLC	GB0008847096	13-Dec-2022	14:08:11	GBp	225	229.80	XLON	x8K90@OK0ma
TESCO PLC	GB0008847096	13-Dec-2022	14:08:11	GBp	1,526	229.80	XLON	x8K90@OK0mc
TESCO PLC	GB0008847096	13-Dec-2022	14:08:11	GBp	457	229.80	XLON	x8K90@OK0pn
TESCO PLC	GB0008847096	13-Dec-2022	14:08:11	GBp	2,806	229.80	XLON	x8K90@OK0pp
TESCO PLC	GB0008847096	13-Dec-2022	14:10:15	GBp	559	229.90	XLON	x8K90@OK2vW
TESCO PLC	GB0008847096	13-Dec-2022	14:10:15	GBp	1,588	230.00	XLON	x8K90@OK2va
TESCO PLC	GB0008847096	13-Dec-2022	14:10:15	GBp	2,049	229.90	XLON	x8K90@OK2vh
TESCO PLC	GB0008847096	13-Dec-2022	14:10:15	GBp	3,707	230.00	XLON	x8K90@OK2vn
TESCO PLC	GB0008847096	13-Dec-2022	14:12:13	GBp	1,811	229.70	XLON	x8K90@OK4In
TESCO PLC	GB0008847096	13-Dec-2022	14:13:45	GBp	1,456	229.90	XLON	x8K90@OK6Ir
TESCO PLC	GB0008847096	13-Dec-2022	14:15:30	GBp	96	229.90	XLON	x8K90@OKOOB
TESCO PLC	GB0008847096	13-Dec-2022	14:15:31	GBp	584	229.90	XLON	x8K90@OKOOK
TESCO PLC	GB0008847096	13-Dec-2022	14:15:35	GBp	12	229.90	XLON	x8K90@OKOGx
TESCO PLC	GB0008847096	13-Dec-2022	14:15:51	GBp	5,130	229.90	XLON	x8K90@OKOw7
TESCO PLC	GB0008847096	13-Dec-2022	14:17:03	GBp	3,768	230.10	XLON	x8K90@OKRo2
TESCO PLC	GB0008847096	13-Dec-2022	14:17:22	GBp	2,050	230.00	XLON	x8K90@OKRbV
TESCO PLC	GB0008847096	13-Dec-2022	14:18:01	GBp	2,149	229.90	XLON	x8K90@OKQz5
TESCO PLC	GB0008847096	13-Dec-2022	14:18:54	GBp	2,091	229.80	XLON	x8K90@OKTxX
TESCO PLC	GB0008847096	13-Dec-2022	14:19:55	GBp	1,924	229.70	XLON	x8K90@OKShN
TESCO PLC	GB0008847096	13-Dec-2022	14:19:55	GBp	2,738	229.80	XLON	x8K90@OKShR
TESCO PLC	GB0008847096	13-Dec-2022	14:23:07	GBp	5,115	229.90	XLON	x8K90@OKGe0
TESCO PLC	GB0008847096	13-Dec-2022	14:23:44	GBp	17	229.80	XLON	x8K90@OKJ4b
TESCO PLC	GB0008847096	13-Dec-2022	14:23:44	GBp	3,355	229.80	XLON	x8K90@OKJ4d
TESCO PLC	GB0008847096	13-Dec-2022	14:23:59	GBp	2,682	229.70	XLON	x8K90@OKJIO
TESCO PLC	GB0008847096	13-Dec-2022	14:25:05	GBp	1,943	229.70	XLON	x8K90@OKIa5
TESCO PLC	GB0008847096	13-Dec-2022	14:25:15	GBp	1,105	229.70	XLON	x8K90@OKLMD
TESCO PLC	GB0008847096	13-Dec-2022	14:25:25	GBp	22	229.70	XLON	x8K90@OKLEm
TESCO PLC	GB0008847096	13-Dec-2022	14:25:36	GBp	2,377	229.70	XLON	x8K90@OKLwb
TESCO PLC	GB0008847096	13-Dec-2022	14:27:45	GBp	3,814	229.90	XLON	x8K90@OKNFt
TESCO PLC	GB0008847096	13-Dec-2022	14:28:15	GBp	1,114	229.80	XLON	x8K90@OKNeh
TESCO PLC	GB0008847096	13-Dec-2022	14:28:15	GBp	1,731	229.80	XLON	x8K90@OKNet
TESCO PLC	GB0008847096	13-Dec-2022	14:28:15	GBp	1,299	229.80	XLON	x8K90@OKNev
TESCO PLC	GB0008847096	13-Dec-2022	14:30:03	GBp	4,166	229.90	XLON	x8K90@OKfDI
TESCO PLC	GB0008847096	13-Dec-2022	14:30:17	GBp	2,134	229.90	XLON	x8K90@OKfqm
TESCO PLC	GB0008847096	13-Dec-2022	14:30:29	GBp	2,055	229.80	XLON	x8K90@OKeQ@
TESCO PLC	GB0008847096	13-Dec-2022	14:30:35	GBp	1,877	229.70	XLON	x8K90@OKeHK
TESCO PLC	GB0008847096	13-Dec-2022	14:31:00	GBp	1	229.70	XLON	x8K90@OKeqd
TESCO PLC	GB0008847096	13-Dec-2022	14:31:00	GBp	5	229.70	XLON	x8K90@OKeqt
TESCO PLC	GB0008847096	13-Dec-2022	14:31:00	GBp	1,254	229.70	XLON	x8K90@OKeqH
TESCO PLC	GB0008847096	13-Dec-2022	14:31:04	GBp	77	229.70	XLON	x8K90@OKeZF

TESCO PLC	GB0008847096	13-Dec-2022	14:31:04	GBp	845	229.70	XLON	x8K90@OkeZQ
TESCO PLC	GB0008847096	13-Dec-2022	14:32:06	GBp	3,903	229.80	XLON	x8K90@OKgxP
TESCO PLC	GB0008847096	13-Dec-2022	14:32:28	GBp	63	229.80	XLON	x8K90@OKgdg
TESCO PLC	GB0008847096	13-Dec-2022	14:32:28	GBp	3,360	229.80	XLON	x8K90@OKgdi
TESCO PLC	GB0008847096	13-Dec-2022	14:32:28	GBp	2,147	229.80	XLON	x8K90@OKgdk
TESCO PLC	GB0008847096	13-Dec-2022	14:33:55	GBp	1,697	229.80	XLON	x8K90@OKixr
TESCO PLC	GB0008847096	13-Dec-2022	14:33:55	GBp	2,532	229.80	XLON	x8K90@OKixt
TESCO PLC	GB0008847096	13-Dec-2022	14:33:55	GBp	2,115	229.80	XLON	x8K90@OKixv
TESCO PLC	GB0008847096	13-Dec-2022	14:33:55	GBp	1,693	229.80	XLON	x8K90@OKixx
TESCO PLC	GB0008847096	13-Dec-2022	14:33:55	GBp	1,800	229.80	XLON	x8K90@OKixz
TESCO PLC	GB0008847096	13-Dec-2022	14:33:55	GBp	3,446	229.80	XLON	x8K90@OKIX7
TESCO PLC	GB0008847096	13-Dec-2022	14:34:44	GBp	1,938	229.90	XLON	x8K90@OKK93
TESCO PLC	GB0008847096	13-Dec-2022	14:34:44	GBp	1,700	229.90	XLON	x8K90@OKK95
TESCO PLC	GB0008847096	13-Dec-2022	14:34:44	GBp	2,400	229.90	XLON	x8K90@OKK97
TESCO PLC	GB0008847096	13-Dec-2022	14:34:44	GBp	1,120	229.90	XLON	x8K90@OKK9G
TESCO PLC	GB0008847096	13-Dec-2022	14:34:44	GBp	1	229.90	XLON	x8K90@OKK9I
TESCO PLC	GB0008847096	13-Dec-2022	14:35:39	GBp	3,003	229.90	XLON	x8K90@OKXyO
TESCO PLC	GB0008847096	13-Dec-2022	14:35:49	GBp	1,448	229.90	XLON	x8K90@OKXjM
TESCO PLC	GB0008847096	13-Dec-2022	14:35:49	GBp	152	229.90	XLON	x8K90@OKXjO
TESCO PLC	GB0008847096	13-Dec-2022	14:36:16	GBp	1,742	229.90	XLON	x8K90@OKWwb
TESCO PLC	GB0008847096	13-Dec-2022	14:36:16	GBp	2,506	229.90	XLON	x8K90@OKWwd
TESCO PLC	GB0008847096	13-Dec-2022	14:36:20	GBp	4,742	229.80	XLON	x8K90@OKW@j
TESCO PLC	GB0008847096	13-Dec-2022	14:36:44	GBp	1,214	229.90	XLON	x8K90@OKZSk
TESCO PLC	GB0008847096	13-Dec-2022	14:36:44	GBp	2,115	229.90	XLON	x8K90@OKZSm
TESCO PLC	GB0008847096	13-Dec-2022	14:37:06	GBp	1,669	229.80	XLON	x8K90@OKZxX
TESCO PLC	GB0008847096	13-Dec-2022	14:37:11	GBp	1,173	229.70	XLON	x8K90@OKZm3
TESCO PLC	GB0008847096	13-Dec-2022	14:37:44	GBp	2,520	229.80	XLON	x8K90@OKYwq
TESCO PLC	GB0008847096	13-Dec-2022	14:37:45	GBp	1,771	229.70	XLON	x8K90@OKYxY
TESCO PLC	GB0008847096	13-Dec-2022	14:38:07	GBp	911	229.80	XLON	x8K90@OKbTw
TESCO PLC	GB0008847096	13-Dec-2022	14:38:07	GBp	1,472	229.80	XLON	x8K90@OKbTy
TESCO PLC	GB0008847096	13-Dec-2022	14:38:27	GBp	1,029	229.80	XLON	x8K90@OKb6m
TESCO PLC	GB0008847096	13-Dec-2022	14:38:27	GBp	1,374	229.80	XLON	x8K90@OKb6o
TESCO PLC	GB0008847096	13-Dec-2022	14:39:00	GBp	1,400	229.70	XLON	x8K90@OKaTt
TESCO PLC	GB0008847096	13-Dec-2022	14:39:00	GBp	1,436	229.70	XLON	x8K90@OKaTv
TESCO PLC	GB0008847096	13-Dec-2022	14:39:04	GBp	1,994	229.60	XLON	x8K90@OKaB6
TESCO PLC	GB0008847096	13-Dec-2022	14:39:47	GBp	1,983	229.40	XLON	x8K90@OKdBp
TESCO PLC	GB0008847096	13-Dec-2022	14:39:47	GBp	2,821	229.50	XLON	x8K90@OKdAa
TESCO PLC	GB0008847096	13-Dec-2022	14:40:31	GBp	2,325	229.40	XLON	x8K90@OKcBE
TESCO PLC	GB0008847096	13-Dec-2022	14:40:41	GBp	2,212	229.30	XLON	x8K90@OKc5K
TESCO PLC	GB0008847096	13-Dec-2022	14:41:31	GBp	2,323	229.20	XLON	x8K90@OKv5d
TESCO PLC	GB0008847096	13-Dec-2022	14:41:36	GBp	1,130	229.10	XLON	x8K90@OKvoD
TESCO PLC	GB0008847096	13-Dec-2022	14:41:36	GBp	1,193	229.10	XLON	x8K90@OKvoF
TESCO PLC	GB0008847096	13-Dec-2022	14:41:49	GBp	592	229.10	XLON	x8K90@OKvaw
TESCO PLC	GB0008847096	13-Dec-2022	14:42:05	GBp	1,215	229.20	XLON	x8K90@OKu90
TESCO PLC	GB0008847096	13-Dec-2022	14:42:05	GBp	385	229.20	XLON	x8K90@OKu92
TESCO PLC	GB0008847096	13-Dec-2022	14:43:01	GBp	3,133	229.30	XLON	x8K90@OKxw8
TESCO PLC	GB0008847096	13-Dec-2022	14:44:42	GBp	3,693	229.70	XLON	x8K90@OKyKX
TESCO PLC	GB0008847096	13-Dec-2022	14:44:42	GBp	1,449	229.70	XLON	x8K90@OKyLT
TESCO PLC	GB0008847096	13-Dec-2022	14:44:42	GBp	907	229.70	XLON	x8K90@OKyLV
TESCO PLC	GB0008847096	13-Dec-2022	14:44:50	GBp	3,767	229.60	XLON	x8K90@OKy6N
TESCO PLC	GB0008847096	13-Dec-2022	14:44:53	GBp	1,950	229.60	XLON	x8K90@OKy5m
TESCO PLC	GB0008847096	13-Dec-2022	14:45:47	GBp	1,114	229.70	XLON	x8K90@OK\$eS
TESCO PLC	GB0008847096	13-Dec-2022	14:46:13	GBp	3,994	229.60	XLON	x8K90@OK@1A
TESCO PLC	GB0008847096	13-Dec-2022	14:46:32	GBp	2,299	229.50	XLON	x8K90@OK@Y6
TESCO PLC	GB0008847096	13-Dec-2022	14:46:32	GBp	2,873	229.50	XLON	x8K90@OK@ji
TESCO PLC	GB0008847096	13-Dec-2022	14:47:03	GBp	641	229.40	XLON	x8K90@OKn54
TESCO PLC	GB0008847096	13-Dec-2022	14:47:03	GBp	1,937	229.40	XLON	x8K90@OKn56
TESCO PLC	GB0008847096	13-Dec-2022	14:48:17	GBp	4,345	229.50	XLON	x8K90@OKpUV
TESCO PLC	GB0008847096	13-Dec-2022	14:48:17	GBp	730	229.50	XLON	x8K90@OKpPX
TESCO PLC	GB0008847096	13-Dec-2022	14:48:41	GBp	3,285	229.60	XLON	x8K90@OKpug
TESCO PLC	GB0008847096	13-Dec-2022	14:48:49	GBp	2,511	229.50	XLON	x8K90@OKpn@

TESCO PLC	GB0008847096	13-Dec-2022	14:49:02	GBp	1,488	229.50	XLON	x8K90@OkpX5
TESCO PLC	GB0008847096	13-Dec-2022	14:50:03	GBp	2,217	229.70	XLON	x8K90@OkrE\$
TESCO PLC	GB0008847096	13-Dec-2022	14:50:03	GBp	887	229.70	XLON	x8K90@OkrEz
TESCO PLC	GB0008847096	13-Dec-2022	14:50:45	GBp	3,753	229.70	XLON	x8K90@OkqU7
TESCO PLC	GB0008847096	13-Dec-2022	14:51:02	GBp	2,640	229.60	XLON	x8K90@Okq0G
TESCO PLC	GB0008847096	13-Dec-2022	14:51:09	GBp	1,722	229.50	XLON	x8K90@OkqzO
TESCO PLC	GB0008847096	13-Dec-2022	14:51:52	GBp	2,421	229.40	XLON	x8K90@Okt1n
TESCO PLC	GB0008847096	13-Dec-2022	14:52:36	GBp	1,458	229.40	XLON	x8K90@OKs7p
TESCO PLC	GB0008847096	13-Dec-2022	14:53:16	GBp	1,458	229.40	XLON	x8K90@OR9Ac
TESCO PLC	GB0008847096	13-Dec-2022	14:53:17	GBp	3,312	229.40	XLON	x8K90@OR99n
TESCO PLC	GB0008847096	13-Dec-2022	14:53:54	GBp	544	229.40	XLON	x8K90@OR8RF
TESCO PLC	GB0008847096	13-Dec-2022	14:53:54	GBp	1,097	229.40	XLON	x8K90@OR8RH
TESCO PLC	GB0008847096	13-Dec-2022	14:53:54	GBp	1,458	229.40	XLON	x8K90@OR8Qh
TESCO PLC	GB0008847096	13-Dec-2022	14:55:55	GBp	1,800	229.40	XLON	x8K90@ORAEo
TESCO PLC	GB0008847096	13-Dec-2022	14:56:12	GBp	4,475	229.40	XLON	x8K90@ORAqV
TESCO PLC	GB0008847096	13-Dec-2022	14:56:12	GBp	2,513	229.40	XLON	x8K90@ORAtX
TESCO PLC	GB0008847096	13-Dec-2022	14:56:39	GBp	1,895	229.30	XLON	x8K90@ORDIS
TESCO PLC	GB0008847096	13-Dec-2022	14:57:26	GBp	1,481	229.40	XLON	x8K90@ORCGT
TESCO PLC	GB0008847096	13-Dec-2022	14:57:32	GBp	883	229.40	XLON	x8K90@ORC8d
TESCO PLC	GB0008847096	13-Dec-2022	14:57:32	GBp	2,481	229.40	XLON	x8K90@ORC8f
TESCO PLC	GB0008847096	13-Dec-2022	14:57:32	GBp	1,458	229.40	XLON	x8K90@ORC8h
TESCO PLC	GB0008847096	13-Dec-2022	14:58:05	GBp	963	229.40	XLON	x8K90@ORCay
TESCO PLC	GB0008847096	13-Dec-2022	14:58:07	GBp	1	229.40	XLON	x8K90@ORFQ9
TESCO PLC	GB0008847096	13-Dec-2022	14:58:29	GBp	1,458	229.40	XLON	x8K90@ORFus
TESCO PLC	GB0008847096	13-Dec-2022	14:58:31	GBp	74	229.40	XLON	x8K90@ORFyQ
TESCO PLC	GB0008847096	13-Dec-2022	14:58:34	GBp	2	229.40	XLON	x8K90@ORFpN
TESCO PLC	GB0008847096	13-Dec-2022	14:58:35	GBp	872	229.40	XLON	x8K90@ORFm7
TESCO PLC	GB0008847096	13-Dec-2022	14:58:35	GBp	3,588	229.40	XLON	x8K90@ORFm9
TESCO PLC	GB0008847096	13-Dec-2022	15:00:00	GBp	1,510	229.40	XLON	x8K90@OR1Nx
TESCO PLC	GB0008847096	13-Dec-2022	15:00:00	GBp	1,990	229.40	XLON	x8K90@OR1Nz
TESCO PLC	GB0008847096	13-Dec-2022	15:00:32	GBp	2,744	229.30	XLON	x8K90@OR1Oj
TESCO PLC	GB0008847096	13-Dec-2022	15:00:32	GBp	5,807	229.30	XLON	x8K90@OROQ6
TESCO PLC	GB0008847096	13-Dec-2022	15:01:06	GBp	2,172	229.20	XLON	x8K90@OR0Hj
TESCO PLC	GB0008847096	13-Dec-2022	15:01:16	GBp	2,008	229.10	XLON	x8K90@OR3E8
TESCO PLC	GB0008847096	13-Dec-2022	15:02:14	GBp	971	229.10	XLON	x8K90@OR2yL
TESCO PLC	GB0008847096	13-Dec-2022	15:02:15	GBp	1,853	229.10	XLON	x8K90@OR2oU
TESCO PLC	GB0008847096	13-Dec-2022	15:02:15	GBp	801	229.10	XLON	x8K90@OR2zZ
TESCO PLC	GB0008847096	13-Dec-2022	15:02:20	GBp	424	229.10	XLON	x8K90@OR2sm
TESCO PLC	GB0008847096	13-Dec-2022	15:03:35	GBp	377	229.00	XLON	x8K90@OR4Vs
TESCO PLC	GB0008847096	13-Dec-2022	15:03:35	GBp	7,081	229.00	XLON	x8K90@OR4Vu
TESCO PLC	GB0008847096	13-Dec-2022	15:03:54	GBp	1,273	228.90	XLON	x8K90@OR40G
TESCO PLC	GB0008847096	13-Dec-2022	15:03:54	GBp	3,197	228.90	XLON	x8K90@OR40I
TESCO PLC	GB0008847096	13-Dec-2022	15:04:21	GBp	3,263	228.80	XLON	x8K90@OR7Q@
TESCO PLC	GB0008847096	13-Dec-2022	15:06:45	GBp	4,145	228.90	XLON	x8K90@ORPz7
TESCO PLC	GB0008847096	13-Dec-2022	15:07:15	GBp	5,934	228.90	XLON	x8K90@OROIt
TESCO PLC	GB0008847096	13-Dec-2022	15:07:18	GBp	1,394	228.90	XLON	x8K90@OROM7
TESCO PLC	GB0008847096	13-Dec-2022	15:07:24	GBp	3,700	228.90	XLON	x8K90@OROFN
TESCO PLC	GB0008847096	13-Dec-2022	15:07:35	GBp	1,458	228.80	XLON	x8K90@OROz8
TESCO PLC	GB0008847096	13-Dec-2022	15:07:40	GBp	2,428	228.80	XLON	x8K90@OROsA
TESCO PLC	GB0008847096	13-Dec-2022	15:07:40	GBp	2,452	228.80	XLON	x8K90@OROnZ
TESCO PLC	GB0008847096	13-Dec-2022	15:10:27	GBp	1,445	228.90	XLON	x8K90@ORSQF
TESCO PLC	GB0008847096	13-Dec-2022	15:10:27	GBp	1,795	228.90	XLON	x8K90@ORSQH
TESCO PLC	GB0008847096	13-Dec-2022	15:10:27	GBp	2,690	228.90	XLON	x8K90@ORSQJ
TESCO PLC	GB0008847096	13-Dec-2022	15:10:27	GBp	1,736	228.90	XLON	x8K90@ORSQN
TESCO PLC	GB0008847096	13-Dec-2022	15:11:06	GBp	34	228.90	XLON	x8K90@ORVRa
TESCO PLC	GB0008847096	13-Dec-2022	15:11:06	GBp	1,435	228.90	XLON	x8K90@ORVRc
TESCO PLC	GB0008847096	13-Dec-2022	15:11:07	GBp	1,432	228.90	XLON	x8K90@ORVO2
TESCO PLC	GB0008847096	13-Dec-2022	15:11:21	GBp	4,605	228.90	XLON	x8K90@ORVL@
TESCO PLC	GB0008847096	13-Dec-2022	15:13:00	GBp	1,458	229.10	XLON	x8K90@ORHHc
TESCO PLC	GB0008847096	13-Dec-2022	15:13:01	GBp	5,090	229.10	XLON	x8K90@ORHMI
TESCO PLC	GB0008847096	13-Dec-2022	15:13:01	GBp	2	229.10	XLON	x8K90@ORHMn

TESCO PLC	GB0008847096	13-Dec-2022	15:13:19	GBp	608	229.00	XLON	x8K90@ORHwt
TESCO PLC	GB0008847096	13-Dec-2022	15:13:19	GBp	3,672	229.00	XLON	x8K90@ORHw9
TESCO PLC	GB0008847096	13-Dec-2022	15:13:19	GBp	157	229.00	XLON	x8K90@ORHwB
TESCO PLC	GB0008847096	13-Dec-2022	15:13:30	GBp	213	229.00	XLON	x8K90@ORHmW
TESCO PLC	GB0008847096	13-Dec-2022	15:13:30	GBp	293	229.00	XLON	x8K90@ORHmY
TESCO PLC	GB0008847096	13-Dec-2022	15:14:10	GBp	2,175	229.00	XLON	x8K90@ORGnb
TESCO PLC	GB0008847096	13-Dec-2022	15:14:10	GBp	1,002	229.00	XLON	x8K90@ORGot
TESCO PLC	GB0008847096	13-Dec-2022	15:14:22	GBp	1,069	228.90	XLON	x8K90@ORJIS
TESCO PLC	GB0008847096	13-Dec-2022	15:14:22	GBp	1,559	228.90	XLON	x8K90@ORJIU
TESCO PLC	GB0008847096	13-Dec-2022	15:14:22	GBp	2,232	228.90	XLON	x8K90@ORJTu
TESCO PLC	GB0008847096	13-Dec-2022	15:15:05	GBp	1,825	228.80	XLON	x8K90@ORJja
TESCO PLC	GB0008847096	13-Dec-2022	15:19:10	GBp	983	228.70	XLON	x8K90@ORe0r
TESCO PLC	GB0008847096	13-Dec-2022	15:19:10	GBp	2,799	228.70	XLON	x8K90@ORe0t
TESCO PLC	GB0008847096	13-Dec-2022	15:20:01	GBp	1,760	228.70	XLON	x8K90@ORhkn
TESCO PLC	GB0008847096	13-Dec-2022	15:20:01	GBp	1,079	228.70	XLON	x8K90@ORhkr
TESCO PLC	GB0008847096	13-Dec-2022	15:20:02	GBp	289	228.70	XLON	x8K90@ORhj\$
TESCO PLC	GB0008847096	13-Dec-2022	15:20:02	GBp	291	228.70	XLON	x8K90@ORhj1
TESCO PLC	GB0008847096	13-Dec-2022	15:20:02	GBp	841	228.70	XLON	x8K90@ORhj3
TESCO PLC	GB0008847096	13-Dec-2022	15:20:02	GBp	1,870	228.70	XLON	x8K90@ORhj5
TESCO PLC	GB0008847096	13-Dec-2022	15:20:02	GBp	647	228.70	XLON	x8K90@ORhj7
TESCO PLC	GB0008847096	13-Dec-2022	15:20:02	GBp	4,008	228.70	XLON	x8K90@ORhjk
TESCO PLC	GB0008847096	13-Dec-2022	15:20:34	GBp	3,940	228.70	XLON	x8K90@ORgyw
TESCO PLC	GB0008847096	13-Dec-2022	15:20:34	GBp	1	228.70	XLON	x8K90@ORgy\$
TESCO PLC	GB0008847096	13-Dec-2022	15:20:40	GBp	1	228.70	XLON	x8K90@ORgqK
TESCO PLC	GB0008847096	13-Dec-2022	15:21:02	GBp	289	228.70	XLON	x8K90@ORj95
TESCO PLC	GB0008847096	13-Dec-2022	15:21:02	GBp	2,200	228.70	XLON	x8K90@ORj97
TESCO PLC	GB0008847096	13-Dec-2022	15:21:02	GBp	3,430	228.70	XLON	x8K90@ORj9R
TESCO PLC	GB0008847096	13-Dec-2022	15:21:02	GBp	2,654	228.70	XLON	x8K90@ORj8m
TESCO PLC	GB0008847096	13-Dec-2022	15:21:02	GBp	832	228.70	XLON	x8K90@ORja9
TESCO PLC	GB0008847096	13-Dec-2022	15:21:09	GBp	1,707	228.60	XLON	x8K90@ORj@t
TESCO PLC	GB0008847096	13-Dec-2022	15:22:02	GBp	2,492	228.60	XLON	x8K90@ORisp
TESCO PLC	GB0008847096	13-Dec-2022	15:22:12	GBp	1,750	228.50	XLON	x8K90@ORIT7
TESCO PLC	GB0008847096	13-Dec-2022	15:22:20	GBp	1,114	228.50	XLON	x8K90@ORICt
TESCO PLC	GB0008847096	13-Dec-2022	15:23:07	GBp	2,644	228.30	XLON	x8K90@ORXaY
TESCO PLC	GB0008847096	13-Dec-2022	15:23:20	GBp	2	228.20	XLON	x8K90@ORXa9
TESCO PLC	GB0008847096	13-Dec-2022	15:23:20	GBp	2	228.20	XLON	x8K90@ORXaN
TESCO PLC	GB0008847096	13-Dec-2022	15:23:25	GBp	138	228.20	XLON	x8K90@ORW86
TESCO PLC	GB0008847096	13-Dec-2022	15:23:28	GBp	1,128	228.20	XLON	x8K90@ORWYw
TESCO PLC	GB0008847096	13-Dec-2022	15:23:28	GBp	201	228.20	XLON	x8K90@ORWwx
TESCO PLC	GB0008847096	13-Dec-2022	15:23:31	GBp	488	228.20	XLON	x8K90@ORWeM
TESCO PLC	GB0008847096	13-Dec-2022	15:23:31	GBp	2	228.20	XLON	x8K90@ORWq\$
TESCO PLC	GB0008847096	13-Dec-2022	15:23:50	GBp	2,322	228.10	XLON	x8K90@ORZs3
TESCO PLC	GB0008847096	13-Dec-2022	15:24:01	GBp	253	228.00	XLON	x8K90@ORY99
TESCO PLC	GB0008847096	13-Dec-2022	15:24:04	GBp	1	228.00	XLON	x8K90@ORY05
TESCO PLC	GB0008847096	13-Dec-2022	15:24:04	GBp	30	228.00	XLON	x8K90@ORY07
TESCO PLC	GB0008847096	13-Dec-2022	15:24:07	GBp	51	228.00	XLON	x8K90@ORYuD
TESCO PLC	GB0008847096	13-Dec-2022	15:24:07	GBp	3	228.00	XLON	x8K90@ORYuF
TESCO PLC	GB0008847096	13-Dec-2022	15:24:07	GBp	35	228.00	XLON	x8K90@ORYuH
TESCO PLC	GB0008847096	13-Dec-2022	15:24:09	GBp	1,137	228.00	XLON	x8K90@ORYrj
TESCO PLC	GB0008847096	13-Dec-2022	15:24:27	GBp	856	228.00	XLON	x8K90@ORb5q
TESCO PLC	GB0008847096	13-Dec-2022	15:24:27	GBp	730	228.00	XLON	x8K90@ORb5s
TESCO PLC	GB0008847096	13-Dec-2022	15:24:46	GBp	17	228.00	XLON	x8K90@ORaKO
TESCO PLC	GB0008847096	13-Dec-2022	15:24:49	GBp	1	228.00	XLON	x8K90@ORa1Z
TESCO PLC	GB0008847096	13-Dec-2022	15:24:50	GBp	1,763	228.00	XLON	x8K90@ORaxh
TESCO PLC	GB0008847096	13-Dec-2022	15:25:17	GBp	2,190	227.90	XLON	x8K90@ORcmG
TESCO PLC	GB0008847096	13-Dec-2022	15:27:11	GBp	40	228.10	XLON	x8K90@ORzIB
TESCO PLC	GB0008847096	13-Dec-2022	15:27:13	GBp	9	228.10	XLON	x8K90@ORzJ1
TESCO PLC	GB0008847096	13-Dec-2022	15:27:32	GBp	5,079	228.10	XLON	x8K90@ORz\$q
TESCO PLC	GB0008847096	13-Dec-2022	15:28:21	GBp	1,203	228.00	XLON	x8K90@ORypk
TESCO PLC	GB0008847096	13-Dec-2022	15:28:21	GBp	2,539	228.00	XLON	x8K90@ORypm
TESCO PLC	GB0008847096	13-Dec-2022	15:28:21	GBp	6,713	228.00	XLON	x8K90@ORypu

TESCO PLC	GB0008847096	13-Dec-2022	15:30:45	GBp	4,430	228.10	XLON	x8K90@ORn6w
TESCO PLC	GB0008847096	13-Dec-2022	15:30:46	GBp	3,642	228.10	XLON	x8K90@ORn4T
TESCO PLC	GB0008847096	13-Dec-2022	15:30:46	GBp	3,343	228.10	XLON	x8K90@ORn4V
TESCO PLC	GB0008847096	13-Dec-2022	15:32:05	GBp	6,488	228.10	XLON	x8K90@ORpV4
TESCO PLC	GB0008847096	13-Dec-2022	15:34:53	GBp	4,505	228.40	XLON	x8K90@ORrjy
TESCO PLC	GB0008847096	13-Dec-2022	15:35:38	GBp	4,446	228.50	XLON	x8K90@ORq1H
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	1,234	228.40	XLON	x8K90@ORqh@
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	1,554	228.40	XLON	x8K90@ORqh0
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	167	228.40	XLON	x8K90@ORqhy
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	1,074	228.40	XLON	x8K90@ORqhA
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	2,920	228.40	XLON	x8K90@ORqhC
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	2,737	228.40	XLON	x8K90@ORqhE
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	339	228.40	XLON	x8K90@ORqgR
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	1,611	228.40	XLON	x8K90@ORqgT
TESCO PLC	GB0008847096	13-Dec-2022	15:36:02	GBp	4,440	228.50	XLON	x8K90@ORqgV
TESCO PLC	GB0008847096	13-Dec-2022	15:36:10	GBp	1,580	228.30	XLON	x8K90@ORqa9
TESCO PLC	GB0008847096	13-Dec-2022	15:36:54	GBp	2,256	228.30	XLON	x8K90@ORtIC
TESCO PLC	GB0008847096	13-Dec-2022	15:36:55	GBp	419	228.20	XLON	x8K90@ORtlf
TESCO PLC	GB0008847096	13-Dec-2022	15:36:55	GBp	1,166	228.20	XLON	x8K90@ORtlh
TESCO PLC	GB0008847096	13-Dec-2022	15:37:33	GBp	1,756	228.10	XLON	x8K90@ORsFU
TESCO PLC	GB0008847096	13-Dec-2022	15:37:49	GBp	1,388	228.00	XLON	x8K90@ORsw2
TESCO PLC	GB0008847096	13-Dec-2022	15:37:56	GBp	1,421	228.00	XLON	x8K90@ORso6
TESCO PLC	GB0008847096	13-Dec-2022	15:38:40	GBp	2,644	227.60	XLON	x8K90@OQ9zi
TESCO PLC	GB0008847096	13-Dec-2022	15:38:41	GBp	1,363	227.60	XLON	x8K90@OQ9oB
TESCO PLC	GB0008847096	13-Dec-2022	15:39:26	GBp	1,462	227.50	XLON	x8K90@OQ878
TESCO PLC	GB0008847096	13-Dec-2022	15:39:35	GBp	2,202	227.40	XLON	x8K90@OQ8ms
TESCO PLC	GB0008847096	13-Dec-2022	15:41:50	GBp	6,630	227.50	XLON	x8K90@OQDJm
TESCO PLC	GB0008847096	13-Dec-2022	15:42:04	GBp	1,114	227.50	XLON	x8K90@OQDyP
TESCO PLC	GB0008847096	13-Dec-2022	15:42:27	GBp	3,032	227.40	XLON	x8K90@OQDWo
TESCO PLC	GB0008847096	13-Dec-2022	15:43:43	GBp	881	227.50	XLON	x8K90@OQFUt
TESCO PLC	GB0008847096	13-Dec-2022	15:43:43	GBp	3,527	227.50	XLON	x8K90@OQFUv
TESCO PLC	GB0008847096	13-Dec-2022	15:45:10	GBp	2,000	227.50	XLON	x8K90@OQE73
TESCO PLC	GB0008847096	13-Dec-2022	15:45:57	GBp	6,962	227.40	XLON	x8K90@OQ1Vn
TESCO PLC	GB0008847096	13-Dec-2022	15:47:40	GBp	7,793	227.50	XLON	x8K90@OQOrC
TESCO PLC	GB0008847096	13-Dec-2022	15:47:41	GBp	1,211	227.40	XLON	x8K90@OQOrd
TESCO PLC	GB0008847096	13-Dec-2022	15:47:41	GBp	623	227.40	XLON	x8K90@OQOrX
TESCO PLC	GB0008847096	13-Dec-2022	15:47:41	GBp	989	227.40	XLON	x8K90@OQOrZ
TESCO PLC	GB0008847096	13-Dec-2022	15:47:41	GBp	598	227.40	XLON	x8K90@OQOrb
TESCO PLC	GB0008847096	13-Dec-2022	15:48:03	GBp	2,482	227.30	XLON	x8K90@OQ3NF
TESCO PLC	GB0008847096	13-Dec-2022	15:48:07	GBp	2,135	227.20	XLON	x8K90@OQ396
TESCO PLC	GB0008847096	13-Dec-2022	15:50:18	GBp	4,260	227.20	XLON	x8K90@OQ5ra
TESCO PLC	GB0008847096	13-Dec-2022	15:50:18	GBp	1,966	227.20	XLON	x8K90@OQ5rY
TESCO PLC	GB0008847096	13-Dec-2022	15:50:32	GBp	2,732	227.10	XLON	x8K90@OQ5dM
TESCO PLC	GB0008847096	13-Dec-2022	15:50:38	GBp	2,696	227.00	XLON	x8K90@OQ4P@
TESCO PLC	GB0008847096	13-Dec-2022	15:53:42	GBp	6,051	227.10	XLON	x8K90@OQ6g1
TESCO PLC	GB0008847096	13-Dec-2022	15:53:42	GBp	1,849	227.10	XLON	x8K90@OQ6gx
TESCO PLC	GB0008847096	13-Dec-2022	15:55:11	GBp	6,840	227.00	XLON	x8K90@OQOOx
TESCO PLC	GB0008847096	13-Dec-2022	15:55:11	GBp	642	227.00	XLON	x8K90@OQOOz
TESCO PLC	GB0008847096	13-Dec-2022	15:56:41	GBp	7,610	226.90	XLON	x8K90@OQRv8
TESCO PLC	GB0008847096	13-Dec-2022	15:56:56	GBp	1,067	227.00	XLON	x8K90@OQRWz
TESCO PLC	GB0008847096	13-Dec-2022	15:57:10	GBp	957	227.00	XLON	x8K90@OQQlv
TESCO PLC	GB0008847096	13-Dec-2022	15:57:10	GBp	2,937	227.00	XLON	x8K90@OQQI9
TESCO PLC	GB0008847096	13-Dec-2022	15:57:13	GBp	333	227.00	XLON	x8K90@OQQJk
TESCO PLC	GB0008847096	13-Dec-2022	15:57:44	GBp	1,597	227.00	XLON	x8K90@OQQpM
TESCO PLC	GB0008847096	13-Dec-2022	15:57:45	GBp	7,949	227.00	XLON	x8K90@OQQp7
TESCO PLC	GB0008847096	13-Dec-2022	15:57:45	GBp	2,186	227.00	XLON	x8K90@OQQp9
TESCO PLC	GB0008847096	13-Dec-2022	15:57:45	GBp	5,504	227.00	XLON	x8K90@OQQpE
TESCO PLC	GB0008847096	13-Dec-2022	15:57:45	GBp	591	227.00	XLON	x8K90@OQQpG
TESCO PLC	GB0008847096	13-Dec-2022	15:58:01	GBp	1,540	227.00	XLON	x8K90@OQQXw
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	976	227.00	XLON	x8K90@OQTml
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	304	227.00	XLON	x8K90@OQTmK

TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	522	227.00	XLON	x8K90@OQTmQ
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	2,612	227.00	XLON	x8K90@OQTmS
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	1,536	227.00	XLON	x8K90@OQTpd
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	909	227.00	XLON	x8K90@OQTpf
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	259	227.00	XLON	x8K90@OQTpl
TESCO PLC	GB0008847096	13-Dec-2022	15:58:56	GBp	2,188	227.00	XLON	x8K90@OQTpn
TESCO PLC	GB0008847096	13-Dec-2022	15:58:57	GBp	1,810	227.00	XLON	x8K90@OQTn2
TESCO PLC	GB0008847096	13-Dec-2022	15:58:57	GBp	1,275	227.00	XLON	x8K90@OQTmx
TESCO PLC	GB0008847096	13-Dec-2022	15:59:15	GBp	3,622	227.00	XLON	x8K90@OQSQt
TESCO PLC	GB0008847096	13-Dec-2022	15:59:15	GBp	682	227.00	XLON	x8K90@OQSQv
TESCO PLC	GB0008847096	13-Dec-2022	15:59:15	GBp	1,205	227.00	XLON	x8K90@OQSQ0
TESCO PLC	GB0008847096	13-Dec-2022	15:59:15	GBp	2,188	227.00	XLON	x8K90@OQSQ2
TESCO PLC	GB0008847096	13-Dec-2022	15:59:17	GBp	1,290	227.00	XLON	x8K90@OQSRm
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	8,147	227.00	XLON	x8K90@OQSDU
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	909	227.00	XLON	x8K90@OQSCW
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	4,218	227.00	XLON	x8K90@OQSCY
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	1,662	227.00	XLON	x8K90@OQSCa
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	909	227.00	XLON	x8K90@OQSCc
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	1,277	227.00	XLON	x8K90@OQSCi
TESCO PLC	GB0008847096	13-Dec-2022	15:59:49	GBp	2,188	227.00	XLON	x8K90@OQSCk
TESCO PLC	GB0008847096	13-Dec-2022	15:59:50	GBp	1,219	227.10	XLON	x8K90@OQSDI
TESCO PLC	GB0008847096	13-Dec-2022	15:59:50	GBp	909	227.10	XLON	x8K90@OQSDK
TESCO PLC	GB0008847096	13-Dec-2022	15:59:50	GBp	778	227.10	XLON	x8K90@OQSDM
TESCO PLC	GB0008847096	13-Dec-2022	15:59:55	GBp	1,385	227.10	XLON	x8K90@OQS7p
TESCO PLC	GB0008847096	13-Dec-2022	15:59:58	GBp	1,118	227.10	XLON	x8K90@OQSVd
TESCO PLC	GB0008847096	13-Dec-2022	16:00:01	GBp	1,212	227.10	XLON	x8K90@OQSoj
TESCO PLC	GB0008847096	13-Dec-2022	16:00:04	GBp	1,314	227.10	XLON	x8K90@OQSsu
TESCO PLC	GB0008847096	13-Dec-2022	16:01:05	GBp	1,205	227.00	XLON	x8K90@OQVw5
TESCO PLC	GB0008847096	13-Dec-2022	16:01:05	GBp	2,448	227.00	XLON	x8K90@OQVw7
TESCO PLC	GB0008847096	13-Dec-2022	16:01:05	GBp	301	227.00	XLON	x8K90@OQVwF
TESCO PLC	GB0008847096	13-Dec-2022	16:01:05	GBp	909	227.00	XLON	x8K90@OQVwH
TESCO PLC	GB0008847096	13-Dec-2022	16:01:05	GBp	2,186	227.00	XLON	x8K90@OQVwJ
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	1,500	227.10	XLON	x8K90@OQVhr
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	3,688	227.10	XLON	x8K90@OQVht
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	1,157	227.10	XLON	x8K90@OQVhv
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	2,320	227.10	XLON	x8K90@OQVhx
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	2,554	227.10	XLON	x8K90@OQVhz
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	1,795	227.10	XLON	x8K90@OQVh\$
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	1,115	227.10	XLON	x8K90@OQVh1
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	1,632	227.10	XLON	x8K90@OQVh3
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	909	227.10	XLON	x8K90@OQVh5
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	2,186	227.10	XLON	x8K90@OQVh7
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	2,188	227.10	XLON	x8K90@OQVh9
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	3,428	227.10	XLON	x8K90@OQVhC
TESCO PLC	GB0008847096	13-Dec-2022	16:01:25	GBp	5,999	227.10	XLON	x8K90@OQVhE
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	1,244	227.10	XLON	x8K90@OQU0P
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	362	227.10	XLON	x8K90@OQU0R
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	923	227.10	XLON	x8K90@OQU3X
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	300	227.10	XLON	x8K90@OQU3Z
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	609	227.10	XLON	x8K90@OQU3k
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	2,600	227.10	XLON	x8K90@OQU3m
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	1,700	227.10	XLON	x8K90@OQU3o
TESCO PLC	GB0008847096	13-Dec-2022	16:02:00	GBp	4,909	227.10	XLON	x8K90@OQU3@
TESCO PLC	GB0008847096	13-Dec-2022	16:02:24	GBp	3,001	227.10	XLON	x8K90@OQUsQ
TESCO PLC	GB0008847096	13-Dec-2022	16:02:24	GBp	909	227.10	XLON	x8K90@OQUsS
TESCO PLC	GB0008847096	13-Dec-2022	16:03:39	GBp	4,909	227.10	XLON	x8K90@OQHfS
TESCO PLC	GB0008847096	13-Dec-2022	16:04:00	GBp	4,909	227.10	XLON	x8K90@OQGTQ
TESCO PLC	GB0008847096	13-Dec-2022	16:04:07	GBp	71	227.10	XLON	x8K90@OQGHt
TESCO PLC	GB0008847096	13-Dec-2022	16:04:10	GBp	3	227.10	XLON	x8K90@OQGL@
TESCO PLC	GB0008847096	13-Dec-2022	16:04:13	GBp	1	227.10	XLON	x8K90@OQGBj
TESCO PLC	GB0008847096	13-Dec-2022	16:04:13	GBp	1	227.10	XLON	x8K90@OQGBI

TESCO PLC	GB0008847096	13-Dec-2022	16:04:16	GBp	1	227.10	XLON	x8K90@OQGEZ
TESCO PLC	GB0008847096	13-Dec-2022	16:04:19	GBp	1,900	227.10	XLON	x8K90@OQGDY
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	188	227.10	XLON	x8K90@OQG1a
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	12,120	227.10	XLON	x8K90@OQG1c
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	3,189	227.10	XLON	x8K90@OQG1e
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	1,795	227.10	XLON	x8K90@OQG1g
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	1,782	227.10	XLON	x8K90@OQG1i
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	909	227.10	XLON	x8K90@OQG1k
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	1,530	227.10	XLON	x8K90@OQG1m
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	2,188	227.10	XLON	x8K90@OQG1o
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	1,642	227.10	XLON	x8K90@OQG1q
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	2,186	227.10	XLON	x8K90@OQG1s
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	4,702	227.10	XLON	x8K90@OQG1u
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	3,977	227.10	XLON	x8K90@OQG10
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	1,875	227.00	XLON	x8K90@OQG16
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	509	227.10	XLON	x8K90@OQG1D
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	2,900	227.00	XLON	x8K90@OQG1H
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	1,500	227.10	XLON	x8K90@OQG1F
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	2,154	227.00	XLON	x8K90@OQG1R
TESCO PLC	GB0008847096	13-Dec-2022	16:04:21	GBp	4,909	227.10	XLON	x8K90@OQG1T
TESCO PLC	GB0008847096	13-Dec-2022	16:05:07	GBp	8,056	227.10	XLON	x8K90@OQJC5
TESCO PLC	GB0008847096	13-Dec-2022	16:05:07	GBp	1,695	227.10	XLON	x8K90@OQJC7
TESCO PLC	GB0008847096	13-Dec-2022	16:05:07	GBp	711	227.10	XLON	x8K90@OQJC9
TESCO PLC	GB0008847096	13-Dec-2022	16:05:07	GBp	988	227.10	XLON	x8K90@OQJCB
TESCO PLC	GB0008847096	13-Dec-2022	16:05:42	GBp	3	227.10	XLON	x8K90@OQJjf
TESCO PLC	GB0008847096	13-Dec-2022	16:05:42	GBp	18	227.10	XLON	x8K90@OQJjh
TESCO PLC	GB0008847096	13-Dec-2022	16:05:42	GBp	4,909	227.10	XLON	x8K90@OQJjs
TESCO PLC	GB0008847096	13-Dec-2022	16:05:43	GBp	58	227.10	XLON	x8K90@OQJW9
TESCO PLC	GB0008847096	13-Dec-2022	16:05:44	GBp	254	227.10	XLON	x8K90@OQJXg
TESCO PLC	GB0008847096	13-Dec-2022	16:05:53	GBp	1,599	227.10	XLON	x8K90@OQI12
TESCO PLC	GB0008847096	13-Dec-2022	16:05:53	GBp	653	227.10	XLON	x8K90@OQI1F
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	1,367	227.20	XLON	x8K90@OQIINT
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	835	227.20	XLON	x8K90@OQIMZ
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	7,500	227.20	XLON	x8K90@OQIMf
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	3,311	227.20	XLON	x8K90@OQIMh
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	2,736	227.20	XLON	x8K90@OQIMj
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	42	227.10	XLON	x8K90@OQIMo
TESCO PLC	GB0008847096	13-Dec-2022	16:05:59	GBp	1,500	227.10	XLON	x8K90@OQIMq
TESCO PLC	GB0008847096	13-Dec-2022	16:06:46	GBp	1,049	227.20	XLON	x8K90@OQIdW
TESCO PLC	GB0008847096	13-Dec-2022	16:06:46	GBp	1,114	227.20	XLON	x8K90@OQIdj
TESCO PLC	GB0008847096	13-Dec-2022	16:06:47	GBp	1,347	227.20	XLON	x8K90@OQIaz
TESCO PLC	GB0008847096	13-Dec-2022	16:06:47	GBp	390	227.20	XLON	x8K90@OQIa\$
TESCO PLC	GB0008847096	13-Dec-2022	16:06:47	GBp	937	227.20	XLON	x8K90@OQIa4
TESCO PLC	GB0008847096	13-Dec-2022	16:06:47	GBp	3,554	227.20	XLON	x8K90@OQIaC
TESCO PLC	GB0008847096	13-Dec-2022	16:06:47	GBp	2,705	227.20	XLON	x8K90@OQIal
TESCO PLC	GB0008847096	13-Dec-2022	16:06:47	GBp	472	227.20	XLON	x8K90@OQIaO
TESCO PLC	GB0008847096	13-Dec-2022	16:07:37	GBp	2,678	227.20	XLON	x8K90@OQLsJ
TESCO PLC	GB0008847096	13-Dec-2022	16:07:37	GBp	1,795	227.20	XLON	x8K90@OQLsL
TESCO PLC	GB0008847096	13-Dec-2022	16:07:37	GBp	2,738	227.20	XLON	x8K90@OQLsN
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	893	227.20	XLON	x8K90@OQKTH
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	1,786	227.20	XLON	x8K90@OQKTJ
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	6,387	227.20	XLON	x8K90@OQKSd
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	3,690	227.20	XLON	x8K90@OQKSf
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	1,047	227.20	XLON	x8K90@OQKSs
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	909	227.20	XLON	x8K90@OQKSu
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	4,711	227.20	XLON	x8K90@OQKSv
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	114	227.20	XLON	x8K90@OQKSL
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	4,909	227.20	XLON	x8K90@OQKSN
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	1,100	227.20	XLON	x8K90@OQKSP
TESCO PLC	GB0008847096	13-Dec-2022	16:07:57	GBp	4,909	227.20	XLON	x8K90@OQKVA
TESCO PLC	GB0008847096	13-Dec-2022	16:08:17	GBp	4,909	227.10	XLON	x8K90@OQK6w

TESCO PLC	GB0008847096	13-Dec-2022	16:08:17	GBp	3,770	227.30	XLON	x8K90@OQK66
TESCO PLC	GB0008847096	13-Dec-2022	16:08:17	GBp	718	227.30	XLON	x8K90@OQK68
TESCO PLC	GB0008847096	13-Dec-2022	16:08:17	GBp	12,378	227.30	XLON	x8K90@OQK6A
TESCO PLC	GB0008847096	13-Dec-2022	16:08:19	GBp	763	227.00	XLON	x8K90@OQKwA
TESCO PLC	GB0008847096	13-Dec-2022	16:08:19	GBp	1,391	227.00	XLON	x8K90@OQKwC
TESCO PLC	GB0008847096	13-Dec-2022	16:08:45	GBp	3,609	226.90	XLON	x8K90@OQKKG
TESCO PLC	GB0008847096	13-Dec-2022	16:08:45	GBp	1,071	226.90	XLON	x8K90@OQKKI
TESCO PLC	GB0008847096	13-Dec-2022	16:08:55	GBp	5,783	226.80	XLON	x8K90@OQNOM
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	3,237	227.00	XLON	x8K90@OQM35
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,602	227.00	XLON	x8K90@OQM37
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,744	227.00	XLON	x8K90@OQM3B
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	2,736	227.00	XLON	x8K90@OQM3D
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,249	227.00	XLON	x8K90@OQM2X
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,677	227.00	XLON	x8K90@OQM2Z
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	909	227.00	XLON	x8K90@OQM2b
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	2,687	227.00	XLON	x8K90@OQM2d
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,795	227.00	XLON	x8K90@OQM2f
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,375	227.00	XLON	x8K90@OQM2h
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	12,580	227.00	XLON	x8K90@OQM2j
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	2,738	227.00	XLON	x8K90@OQM2l
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,683	227.00	XLON	x8K90@OQM2n
TESCO PLC	GB0008847096	13-Dec-2022	16:10:25	GBp	1,507	227.00	XLON	x8K90@OQM2p
TESCO PLC	GB0008847096	13-Dec-2022	16:11:10	GBp	932	227.00	XLON	x8K90@OQfS8
TESCO PLC	GB0008847096	13-Dec-2022	16:11:20	GBp	182	227.00	XLON	x8K90@OQfAS
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	7	227.10	XLON	x8K90@OQfmI
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	100	227.10	XLON	x8K90@OQfmM
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	23	227.10	XLON	x8K90@OQfmO
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	29	227.10	XLON	x8K90@OQfmQ
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	1	227.10	XLON	x8K90@OQfmS
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	3	227.10	XLON	x8K90@OQfmU
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	1	227.10	XLON	x8K90@OQfpb
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	25	227.10	XLON	x8K90@OQfpd
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	1	227.10	XLON	x8K90@OQfpZ
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	3	227.10	XLON	x8K90@OQfpf
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	500	227.10	XLON	x8K90@OQfpr
TESCO PLC	GB0008847096	13-Dec-2022	16:11:45	GBp	508	227.10	XLON	x8K90@OQfpt
TESCO PLC	GB0008847096	13-Dec-2022	16:13:04	GBp	1,458	227.30	XLON	x8K90@OQhBW
TESCO PLC	GB0008847096	13-Dec-2022	16:13:04	GBp	105	227.30	XLON	x8K90@OQhBb
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	3,718	227.30	XLON	x8K90@OQh7G
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,736	227.30	XLON	x8K90@OQh7I
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,738	227.30	XLON	x8K90@OQh7K
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,048	227.30	XLON	x8K90@OQh7Q
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	8,838	227.30	XLON	x8K90@OQh7S
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,504	227.30	XLON	x8K90@OQh7U
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,738	227.30	XLON	x8K90@OQh6W
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,736	227.30	XLON	x8K90@OQh6Y
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,323	227.30	XLON	x8K90@OQh6e
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	3,785	227.30	XLON	x8K90@OQh6g
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	909	227.30	XLON	x8K90@OQh6i
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,736	227.30	XLON	x8K90@OQh6k
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,738	227.30	XLON	x8K90@OQh6m
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,472	227.30	XLON	x8K90@OQh6o
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	187	227.30	XLON	x8K90@OQh60
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,619	227.30	XLON	x8K90@OQh62
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,736	227.30	XLON	x8K90@OQh64
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,738	227.30	XLON	x8K90@OQh66
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	2,900	227.30	XLON	x8K90@OQh68
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	4,909	227.20	XLON	x8K90@OQh6I
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	225	227.30	XLON	x8K90@OQh6P
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,458	227.30	XLON	x8K90@OQh6R
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	4	227.30	XLON	x8K90@OQh19

TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1	227.30	XLON	x8K90@OQh1A
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,950	227.30	XLON	x8K90@OQh1J
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	1,325	227.30	XLON	x8K90@OQh1P
TESCO PLC	GB0008847096	13-Dec-2022	16:13:11	GBp	482	227.30	XLON	x8K90@OQh1R
TESCO PLC	GB0008847096	13-Dec-2022	16:13:28	GBp	1,377	227.30	XLON	x8K90@OQhrx
TESCO PLC	GB0008847096	13-Dec-2022	16:13:31	GBp	1,134	227.30	XLON	x8K90@OQhf5
TESCO PLC	GB0008847096	13-Dec-2022	16:13:34	GBp	997	227.30	XLON	x8K90@OQhit
TESCO PLC	GB0008847096	13-Dec-2022	16:13:34	GBp	162	227.30	XLON	x8K90@OQhiv
TESCO PLC	GB0008847096	13-Dec-2022	16:13:37	GBp	1,161	227.30	XLON	x8K90@OQhXr
TESCO PLC	GB0008847096	13-Dec-2022	16:13:40	GBp	386	227.30	XLON	x8K90@OQhb5
TESCO PLC	GB0008847096	13-Dec-2022	16:14:13	GBp	1	227.30	XLON	x8K90@OQgnJ
TESCO PLC	GB0008847096	13-Dec-2022	16:14:13	GBp	1	227.30	XLON	x8K90@OQgnL
TESCO PLC	GB0008847096	13-Dec-2022	16:14:13	GBp	2,191	227.30	XLON	x8K90@OQgmk
TESCO PLC	GB0008847096	13-Dec-2022	16:14:13	GBp	499	227.30	XLON	x8K90@OQgmm
TESCO PLC	GB0008847096	13-Dec-2022	16:15:32	GBp	155	227.50	XLON	x8K90@OQiuE
TESCO PLC	GB0008847096	13-Dec-2022	16:15:32	GBp	1,700	227.50	XLON	x8K90@OQiuG
TESCO PLC	GB0008847096	13-Dec-2022	16:15:32	GBp	3,184	227.50	XLON	x8K90@OQiuQ
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	916	227.50	XLON	x8K90@OQIE@
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	165	227.50	XLON	x8K90@OQIE0
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	3,335	227.50	XLON	x8K90@OQIE6
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	11,027	227.50	XLON	x8K90@OQIEG
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	515	227.50	XLON	x8K90@OQIEI
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	439	227.50	XLON	x8K90@OQI9p
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	64	227.50	XLON	x8K90@OQI9\$
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	27	227.50	XLON	x8K90@OQI91
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	1,698	227.50	XLON	x8K90@OQI97
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	2,537	227.50	XLON	x8K90@OQI9B
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	1,117	227.50	XLON	x8K90@OQI9D
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	11,233	227.50	XLON	x8K90@OQI9V
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	7,143	227.50	XLON	x8K90@OQI8X
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	2,736	227.50	XLON	x8K90@OQI8Z
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	2,738	227.50	XLON	x8K90@OQI8b
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	811	227.50	XLON	x8K90@OQI8d
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	682	227.50	XLON	x8K90@OQI8f
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	1,508	227.50	XLON	x8K90@OQI8h
TESCO PLC	GB0008847096	13-Dec-2022	16:16:06	GBp	1,606	227.50	XLON	x8K90@OQI8w
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	4,359	227.40	XLON	x8K90@OQIbP
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	1,649	227.40	XLON	x8K90@OQIbR
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	1,462	227.40	XLON	x8K90@OQIaY
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	2,538	227.40	XLON	x8K90@OQIaa
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	909	227.40	XLON	x8K90@OQIac
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	4,707	227.40	XLON	x8K90@OQIaj
TESCO PLC	GB0008847096	13-Dec-2022	16:16:40	GBp	202	227.40	XLON	x8K90@OQIal
TESCO PLC	GB0008847096	13-Dec-2022	16:16:50	GBp	967	227.40	XLON	x8K90@OQkUd
TESCO PLC	GB0008847096	13-Dec-2022	16:17:16	GBp	1,330	227.40	XLON	x8K90@OQk6\$
TESCO PLC	GB0008847096	13-Dec-2022	16:17:17	GBp	2,093	227.40	XLON	x8K90@OQk4o
TESCO PLC	GB0008847096	13-Dec-2022	16:17:37	GBp	1,500	227.50	XLON	x8K90@OQkiM
TESCO PLC	GB0008847096	13-Dec-2022	16:18:21	GBp	276	227.50	XLON	x8K90@OQX3i
TESCO PLC	GB0008847096	13-Dec-2022	16:18:21	GBp	839	227.50	XLON	x8K90@OQX3y
TESCO PLC	GB0008847096	13-Dec-2022	16:19:18	GBp	62	227.50	XLON	x8K90@OQW6C
TESCO PLC	GB0008847096	13-Dec-2022	16:19:18	GBp	1,790	227.50	XLON	x8K90@OQW6E
TESCO PLC	GB0008847096	13-Dec-2022	16:19:18	GBp	2,712	227.50	XLON	x8K90@OQW6G
TESCO PLC	GB0008847096	13-Dec-2022	16:19:18	GBp	1,566	227.50	XLON	x8K90@OQW6I
TESCO PLC	GB0008847096	13-Dec-2022	16:19:24	GBp	642	227.50	XLON	x8K90@OQWyx
TESCO PLC	GB0008847096	13-Dec-2022	16:19:24	GBp	2	227.50	XLON	x8K90@OQWyz
TESCO PLC	GB0008847096	13-Dec-2022	16:19:24	GBp	929	227.50	XLON	x8K90@OQWyz3
TESCO PLC	GB0008847096	13-Dec-2022	16:20:10	GBp	1,131	227.50	XLON	x8K90@OQZ@h
TESCO PLC	GB0008847096	13-Dec-2022	16:20:10	GBp	1,092	227.50	XLON	x8K90@OQZ@j
TESCO PLC	GB0008847096	13-Dec-2022	16:20:10	GBp	1,799	227.50	XLON	x8K90@OQZ@o
TESCO PLC	GB0008847096	13-Dec-2022	16:20:16	GBp	546	227.50	XLON	x8K90@OQZmk
TESCO PLC	GB0008847096	13-Dec-2022	16:20:16	GBp	1,131	227.50	XLON	x8K90@OQZmm

TESCO PLC	GB0008847096	13-Dec-2022	16:20:16	GBp	476	227.50	XLON	x8K90@QQzmo
TESCO PLC	GB0008847096	13-Dec-2022	16:20:16	GBp	1,983	227.50	XLON	x8K90@QQzmq
TESCO PLC	GB0008847096	13-Dec-2022	16:20:16	GBp	2,829	227.50	XLON	x8K90@QQzm\$
TESCO PLC	GB0008847096	13-Dec-2022	16:20:16	GBp	929	227.50	XLON	x8K90@QQzm7
TESCO PLC	GB0008847096	13-Dec-2022	16:20:18	GBp	1,263	227.40	XLON	x8K90@QQztR
TESCO PLC	GB0008847096	13-Dec-2022	16:20:18	GBp	2,154	227.40	XLON	x8K90@QQznZ
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	2,154	227.20	XLON	x8K90@QQZxt
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	8,619	227.30	XLON	x8K90@QQZX2
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	271	227.30	XLON	x8K90@QQZX4
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	7,500	227.30	XLON	x8K90@QQZX6
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	1,795	227.30	XLON	x8K90@QQZX8
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,423	227.30	XLON	x8K90@QQZXA
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,423	227.30	XLON	x8K90@QQZXC
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	15,711	227.30	XLON	x8K90@QQZXI
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	1,596	227.30	XLON	x8K90@QQZXK
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	886	227.30	XLON	x8K90@QQZXM
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	505	227.30	XLON	x8K90@QQZXO
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,423	227.30	XLON	x8K90@QQZXQ
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,676	227.30	XLON	x8K90@QQZXS
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,401	227.30	XLON	x8K90@QQZXU
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,423	227.30	XLON	x8K90@QQZWW
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,467	227.30	XLON	x8K90@QQZWc
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	9,821	227.30	XLON	x8K90@QQZWe
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,423	227.30	XLON	x8K90@QQZWg
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	3,423	227.30	XLON	x8K90@QQZWi
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	1,803	227.30	XLON	x8K90@QQZWk
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	1,577	227.30	XLON	x8K90@QQZWs
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	1,978	227.30	XLON	x8K90@QQZWq
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	130	227.30	XLON	x8K90@QQZWM
TESCO PLC	GB0008847096	13-Dec-2022	16:20:30	GBp	4,779	227.30	XLON	x8K90@QQZWK
TESCO PLC	GB0008847096	13-Dec-2022	16:20:31	GBp	3,504	227.10	XLON	x8K90@QQzck
TESCO PLC	GB0008847096	13-Dec-2022	16:20:31	GBp	1,299	227.10	XLON	x8K90@QQzc\$
TESCO PLC	GB0008847096	13-Dec-2022	16:20:55	GBp	2,371	227.20	XLON	x8K90@QOY1C
TESCO PLC	GB0008847096	13-Dec-2022	16:20:58	GBp	407	227.20	XLON	x8K90@QOYum
TESCO PLC	GB0008847096	13-Dec-2022	16:20:58	GBp	752	227.20	XLON	x8K90@QOYuo
TESCO PLC	GB0008847096	13-Dec-2022	16:21:01	GBp	1,113	227.10	XLON	x8K90@QOYmU
TESCO PLC	GB0008847096	13-Dec-2022	16:21:01	GBp	1	227.10	XLON	x8K90@QOYpW
TESCO PLC	GB0008847096	13-Dec-2022	16:21:08	GBp	1,660	227.10	XLON	x8K90@QOYiO
TESCO PLC	GB0008847096	13-Dec-2022	16:21:08	GBp	2,911	227.10	XLON	x8K90@QOYlg
TESCO PLC	GB0008847096	13-Dec-2022	16:21:16	GBp	835	227.10	XLON	x8K90@QObQL
TESCO PLC	GB0008847096	13-Dec-2022	16:21:36	GBp	944	227.10	XLON	x8K90@QOb94
TESCO PLC	GB0008847096	13-Dec-2022	16:21:37	GBp	8,465	227.10	XLON	x8K90@QOb9m
TESCO PLC	GB0008847096	13-Dec-2022	16:21:37	GBp	1,292	227.10	XLON	x8K90@QOb9o
TESCO PLC	GB0008847096	13-Dec-2022	16:21:37	GBp	3,423	227.10	XLON	x8K90@QOb9q
TESCO PLC	GB0008847096	13-Dec-2022	16:21:37	GBp	2,479	227.10	XLON	x8K90@QOb9u
TESCO PLC	GB0008847096	13-Dec-2022	16:21:45	GBp	2,619	227.10	XLON	x8K90@QOb5v
TESCO PLC	GB0008847096	13-Dec-2022	16:21:45	GBp	1,175	227.10	XLON	x8K90@QOb5D
TESCO PLC	GB0008847096	13-Dec-2022	16:22:44	GBp	3	227.20	XLON	x8K90@QQatB
TESCO PLC	GB0008847096	13-Dec-2022	16:22:44	GBp	11	227.20	XLON	x8K90@QQatF
TESCO PLC	GB0008847096	13-Dec-2022	16:23:00	GBp	4,909	227.20	XLON	x8K90@QQdUi
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	1,273	227.20	XLON	x8K90@QQd0h
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	1,253	227.20	XLON	x8K90@QQd0j
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	2,569	227.20	XLON	x8K90@QQd0o
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	964	227.20	XLON	x8K90@QQd0x
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	2,139	227.20	XLON	x8K90@QQd09
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	81	227.20	XLON	x8K90@QQd0F
TESCO PLC	GB0008847096	13-Dec-2022	16:23:13	GBp	3,423	227.20	XLON	x8K90@QQd0H
TESCO PLC	GB0008847096	13-Dec-2022	16:23:30	GBp	1,760	227.20	XLON	x8K90@QQdgQ
TESCO PLC	GB0008847096	13-Dec-2022	16:24:22	GBp	1,233	227.20	XLON	x8K90@QQc\$d
TESCO PLC	GB0008847096	13-Dec-2022	16:24:22	GBp	114	227.20	XLON	x8K90@QQc\$5
TESCO PLC	GB0008847096	13-Dec-2022	16:24:36	GBp	889	227.20	XLON	x8K90@QQcZt

TESCO PLC	GB0008847096	13-Dec-2022	16:24:36	GBp	4,909	227.20	XLON	x8K90@OQcZ@
TESCO PLC	GB0008847096	13-Dec-2022	16:24:58	GBp	255	227.20	XLON	x8K90@OQv2t
TESCO PLC	GB0008847096	13-Dec-2022	16:24:58	GBp	738	227.20	XLON	x8K90@OQv2v
TESCO PLC	GB0008847096	13-Dec-2022	16:24:58	GBp	2,822	227.20	XLON	x8K90@OQv2\$
TESCO PLC	GB0008847096	13-Dec-2022	16:25:10	GBp	1,114	227.20	XLON	x8K90@OQv1Y
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	1,412	227.30	XLON	x8K90@OQuOk
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	16	227.30	XLON	x8K90@OQuOm
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	1,182	227.30	XLON	x8K90@OQuOo
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	2,199	227.30	XLON	x8K90@OQuOq
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	1,999	227.30	XLON	x8K90@OQuOs
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	2,248	227.30	XLON	x8K90@OQuOu
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	1,954	227.30	XLON	x8K90@OQuOw
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	3	227.30	XLON	x8K90@OQuOy
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	15	227.30	XLON	x8K90@OQuO@
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	30	227.30	XLON	x8K90@OQuO8
TESCO PLC	GB0008847096	13-Dec-2022	16:25:18	GBp	896	227.30	XLON	x8K90@OQuOF
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	4,527	227.30	XLON	x8K90@OQuS7
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,146	227.30	XLON	x8K90@OQuS9
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	6,618	227.30	XLON	x8K90@OQuSF
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,090	227.30	XLON	x8K90@OQuSL
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,139	227.30	XLON	x8K90@OQuSS
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,157	227.30	XLON	x8K90@OQuVf
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,124	227.30	XLON	x8K90@OQuVI
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,109	227.30	XLON	x8K90@OQuVH
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,098	227.30	XLON	x8K90@OQuVN
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,201	227.30	XLON	x8K90@OQuVT
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,608	227.30	XLON	x8K90@OQuVV
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,100	227.30	XLON	x8K90@OQuUb
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	771	227.30	XLON	x8K90@OQuUy
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	437	227.30	XLON	x8K90@OQuUA
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	678	227.30	XLON	x8K90@OQuUC
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	2,116	227.30	XLON	x8K90@OQuUE
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,423	227.30	XLON	x8K90@OQuUG
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,423	227.30	XLON	x8K90@OQuUI
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	7,180	227.30	XLON	x8K90@OQuUK
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,766	227.30	XLON	x8K90@OQuUQ
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	7,500	227.30	XLON	x8K90@OQuUS
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	4,280	227.30	XLON	x8K90@OQuUU
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,423	227.30	XLON	x8K90@OQuPa
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	3,423	227.30	XLON	x8K90@OQuPW
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,795	227.30	XLON	x8K90@OQuPY
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	141	227.30	XLON	x8K90@OQuPg
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,212	227.30	XLON	x8K90@OQuPi
TESCO PLC	GB0008847096	13-Dec-2022	16:25:19	GBp	1,262	227.30	XLON	x8K90@OQuPt
TESCO PLC	GB0008847096	13-Dec-2022	16:25:22	GBp	1,971	227.30	XLON	x8K90@OQuIr
TESCO PLC	GB0008847096	13-Dec-2022	16:25:25	GBp	232	227.30	XLON	x8K90@OQuKO
TESCO PLC	GB0008847096	13-Dec-2022	16:25:25	GBp	1,452	227.30	XLON	x8K90@OQuKQ
TESCO PLC	GB0008847096	13-Dec-2022	16:25:28	GBp	57	227.30	XLON	x8K90@OQuBG
TESCO PLC	GB0008847096	13-Dec-2022	16:25:28	GBp	624	227.30	XLON	x8K90@OQuBI
TESCO PLC	GB0008847096	13-Dec-2022	16:25:28	GBp	1,000	227.30	XLON	x8K90@OQuBK
TESCO PLC	GB0008847096	13-Dec-2022	16:25:46	GBp	3,926	227.30	XLON	x8K90@OQuwD
TESCO PLC	GB0008847096	13-Dec-2022	16:25:46	GBp	7,295	227.30	XLON	x8K90@OQuwF
TESCO PLC	GB0008847096	13-Dec-2022	16:25:46	GBp	105	227.30	XLON	x8K90@OQuwH
TESCO PLC	GB0008847096	13-Dec-2022	16:25:46	GBp	619	227.30	XLON	x8K90@OQuwS
TESCO PLC	GB0008847096	13-Dec-2022	16:25:46	GBp	3,423	227.30	XLON	x8K90@OQuwU
TESCO PLC	GB0008847096	13-Dec-2022	16:25:52	GBp	1,405	227.30	XLON	x8K90@OQuyW
TESCO PLC	GB0008847096	13-Dec-2022	16:25:52	GBp	3,096	227.30	XLON	x8K90@OQuzU
TESCO PLC	GB0008847096	13-Dec-2022	16:25:58	GBp	532	227.30	XLON	x8K90@OQuYN
TESCO PLC	GB0008847096	13-Dec-2022	16:25:58	GBp	5	227.30	XLON	x8K90@OQuYP
TESCO PLC	GB0008847096	13-Dec-2022	16:25:58	GBp	44	227.30	XLON	x8K90@OQuYV
TESCO PLC	GB0008847096	13-Dec-2022	16:25:58	GBp	993	227.30	XLON	x8K90@OQujX

TESCO PLC	GB0008847096	13-Dec-2022	16:25:58	GBp	835	227.30	XLON	x8K90@OQujo
TESCO PLC	GB0008847096	13-Dec-2022	16:27:07	GBp	200	227.30	XLON	x8K90@OQwD1
TESCO PLC	GB0008847096	13-Dec-2022	16:27:12	GBp	1,115	227.30	XLON	x8K90@OQw7F
TESCO PLC	GB0008847096	13-Dec-2022	16:27:47	GBp	1,114	227.30	XLON	x8K90@OQzwk
TESCO PLC	GB0008847096	13-Dec-2022	16:27:47	GBp	4,909	227.30	XLON	x8K90@OQzww
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,208	227.30	XLON	x8K90@OQzht
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,423	227.30	XLON	x8K90@OQzh\$
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	82	227.30	XLON	x8K90@OQzhv
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	4,022	227.30	XLON	x8K90@OQzhx
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,423	227.30	XLON	x8K90@OQzhz
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,481	227.30	XLON	x8K90@OQzh5
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,423	227.30	XLON	x8K90@OQzh7
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,292	227.30	XLON	x8K90@OQzhG
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,150	227.30	XLON	x8K90@OQzhM
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	2,352	227.30	XLON	x8K90@OQzhS
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	861	227.30	XLON	x8K90@OQzhU
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	1,544	227.30	XLON	x8K90@OQzgl
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	9	227.30	XLON	x8K90@OQzgn
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	213	227.30	XLON	x8K90@OQzgp
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	924	227.30	XLON	x8K90@OQzgr
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	2,535	227.30	XLON	x8K90@OQzgx
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	118	227.30	XLON	x8K90@OQzg1
TESCO PLC	GB0008847096	13-Dec-2022	16:27:57	GBp	3,423	227.30	XLON	x8K90@OQzg3
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	138	227.30	XLON	x8K90@OQzfn
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	545	227.30	XLON	x8K90@OQzem
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	3,423	227.30	XLON	x8K90@OQze\$
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	3,423	227.30	XLON	x8K90@OQze1
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	6,726	227.30	XLON	x8K90@OQze7
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	3,423	227.30	XLON	x8K90@OQze9
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	7,277	227.30	XLON	x8K90@OQzeF
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	860	227.30	XLON	x8K90@OQzeH
TESCO PLC	GB0008847096	13-Dec-2022	16:27:58	GBp	2,563	227.30	XLON	x8K90@OQzeN
TESCO PLC	GB0008847096	13-Dec-2022	16:28:02	GBp	595	227.30	XLON	x8K90@OQzav
TESCO PLC	GB0008847096	13-Dec-2022	16:28:02	GBp	506	227.30	XLON	x8K90@OQza3
TESCO PLC	GB0008847096	13-Dec-2022	16:28:02	GBp	1,115	227.30	XLON	x8K90@OQzaS
TESCO PLC	GB0008847096	13-Dec-2022	16:28:22	GBp	14	227.30	XLON	x8K90@OQyD@
TESCO PLC	GB0008847096	13-Dec-2022	16:28:26	GBp	994	227.30	XLON	x8K90@OQy6\$
TESCO PLC	GB0008847096	13-Dec-2022	16:28:42	GBp	877	227.30	XLON	x8K90@OQynQ
TESCO PLC	GB0008847096	13-Dec-2022	16:28:42	GBp	1,341	227.30	XLON	x8K90@OQymY
TESCO PLC	GB0008847096	13-Dec-2022	16:28:42	GBp	467	227.30	XLON	x8K90@OQymi
TESCO PLC	GB0008847096	13-Dec-2022	16:28:45	GBp	3,680	227.30	XLON	x8K90@OQysW
TESCO PLC	GB0008847096	13-Dec-2022	16:28:46	GBp	878	227.30	XLON	x8K90@OQyqg
TESCO PLC	GB0008847096	13-Dec-2022	16:28:46	GBp	112	227.30	XLON	x8K90@OQyqi
TESCO PLC	GB0008847096	13-Dec-2022	16:28:46	GBp	1,115	227.30	XLON	x8K90@OQyqq
TESCO PLC	GB0008847096	13-Dec-2022	16:28:46	GBp	1	227.30	XLON	x8K90@OQyqs
TESCO PLC	GB0008847096	13-Dec-2022	16:28:46	GBp	51	227.30	XLON	x8K90@OQyqu
TESCO PLC	GB0008847096	13-Dec-2022	16:28:46	GBp	59	227.30	XLON	x8K90@OQyt1
TESCO PLC	GB0008847096	13-Dec-2022	16:28:49	GBp	341	227.30	XLON	x8K90@OQygd