

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	23-Dec-2022	08:03:35	GBp	1,392	226.10	XLON	x8K91S7pw27
TESCO PLC	GB0008847096	23-Dec-2022	08:03:48	GBp	3,368	226.00	XLON	x8K91S7pw03
TESCO PLC	GB0008847096	23-Dec-2022	08:05:40	GBp	145	226.30	XLON	x8K91S7pzTG
TESCO PLC	GB0008847096	23-Dec-2022	08:06:24	GBp	6,954	226.30	XLON	x8K91S7pzDy
TESCO PLC	GB0008847096	23-Dec-2022	08:06:24	GBp	19,767	226.30	XLON	x8K91S7pzD6
TESCO PLC	GB0008847096	23-Dec-2022	08:06:24	GBp	3,896	226.30	XLON	x8K91S7pzD8
TESCO PLC	GB0008847096	23-Dec-2022	08:06:24	GBp	1,463	226.30	XLON	x8K91S7pzDA
TESCO PLC	GB0008847096	23-Dec-2022	08:06:24	GBp	3	226.20	XLON	x8K91S7pzDH
TESCO PLC	GB0008847096	23-Dec-2022	08:06:24	GBp	3,600	226.20	XLON	x8K91S7pzDJ
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	831	226.60	XLON	x8K91S7pzga
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	4,583	226.60	XLON	x8K91S7pzgc
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	687	226.60	XLON	x8K91S7pzgr
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	3,896	226.60	XLON	x8K91S7pzgt
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	1,262	226.60	XLON	x8K91S7pzgv
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	201	226.60	XLON	x8K91S7pzg\$
TESCO PLC	GB0008847096	23-Dec-2022	08:07:46	GBp	1,592	226.60	XLON	x8K91S7pzg1
TESCO PLC	GB0008847096	23-Dec-2022	08:08:02	GBp	1,463	226.50	XLON	x8K91S7pzje
TESCO PLC	GB0008847096	23-Dec-2022	08:08:21	GBp	1,779	226.40	XLON	x8K91S7pyQH
TESCO PLC	GB0008847096	23-Dec-2022	08:08:22	GBp	4,822	226.30	XLON	x8K91S7pyRT
TESCO PLC	GB0008847096	23-Dec-2022	08:08:35	GBp	2,116	226.20	XLON	x8K91S7pyMm
TESCO PLC	GB0008847096	23-Dec-2022	08:08:40	GBp	1,422	226.20	XLON	x8K91S7pyNr
TESCO PLC	GB0008847096	23-Dec-2022	08:09:51	GBp	982	226.20	XLON	x8K91S7pyqk
TESCO PLC	GB0008847096	23-Dec-2022	08:09:51	GBp	2,200	226.20	XLON	x8K91S7pyqm
TESCO PLC	GB0008847096	23-Dec-2022	08:09:51	GBp	2,838	226.10	XLON	x8K91S7pyqt
TESCO PLC	GB0008847096	23-Dec-2022	08:10:55	GBp	777	226.40	XLON	x8K91S7p\$L6
TESCO PLC	GB0008847096	23-Dec-2022	08:10:55	GBp	3,578	226.40	XLON	x8K91S7p\$L8
TESCO PLC	GB0008847096	23-Dec-2022	08:10:56	GBp	3,058	226.40	XLON	x8K91S7p\$L0
TESCO PLC	GB0008847096	23-Dec-2022	08:13:35	GBp	106	226.40	XLON	x8K91S7p\$bi
TESCO PLC	GB0008847096	23-Dec-2022	08:13:35	GBp	3,182	226.40	XLON	x8K91S7p\$bk
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	450	226.40	XLON	x8K91S7p@Rk
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	2,027	226.40	XLON	x8K91S7p@Rm
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	1,457	226.40	XLON	x8K91S7p@Ro
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	1,680	226.40	XLON	x8K91S7p@Rq
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	1,465	226.40	XLON	x8K91S7p@Rs
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	1,466	226.40	XLON	x8K91S7p@R\$
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	1,463	226.40	XLON	x8K91S7p@R1
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	293	226.40	XLON	x8K91S7p@R3
TESCO PLC	GB0008847096	23-Dec-2022	08:13:40	GBp	3,301	226.30	XLON	x8K91S7p@RK
TESCO PLC	GB0008847096	23-Dec-2022	08:15:37	GBp	1,044	226.40	XLON	x8K91S7p@i3
TESCO PLC	GB0008847096	23-Dec-2022	08:15:37	GBp	3,283	226.40	XLON	x8K91S7p@iC
TESCO PLC	GB0008847096	23-Dec-2022	08:15:40	GBp	4,140	226.50	XLON	x8K91S7p@Yg
TESCO PLC	GB0008847096	23-Dec-2022	08:17:00	GBp	1,297	226.50	XLON	x8K91S7pnh
TESCO PLC	GB0008847096	23-Dec-2022	08:17:00	GBp	3,668	226.40	XLON	x8K91S7pnvk
TESCO PLC	GB0008847096	23-Dec-2022	08:17:43	GBp	3,820	226.50	XLON	x8K91S7pni0
TESCO PLC	GB0008847096	23-Dec-2022	08:17:43	GBp	718	226.50	XLON	x8K91S7pni2
TESCO PLC	GB0008847096	23-Dec-2022	08:17:43	GBp	15	226.50	XLON	x8K91S7pni4
TESCO PLC	GB0008847096	23-Dec-2022	08:17:43	GBp	1,463	226.50	XLON	x8K91S7pni6
TESCO PLC	GB0008847096	23-Dec-2022	08:17:43	GBp	1,465	226.50	XLON	x8K91S7pni8
TESCO PLC	GB0008847096	23-Dec-2022	08:18:11	GBp	2,156	226.40	XLON	x8K91S7pnaK
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	2,441	226.70	XLON	x8K91S7ppuF
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	2,158	226.70	XLON	x8K91S7ppuH
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	1,163	226.70	XLON	x8K91S7ppuJ
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	388	226.70	XLON	x8K91S7ppuL
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	1,589	226.70	XLON	x8K91S7ppuN
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	1,415	226.70	XLON	x8K91S7ppuP

TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	1,527	226.70	XLON	x8K91S7ppuR
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	306	226.70	XLON	x8K91S7ppuT
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	1,155	226.70	XLON	x8K91S7ppxZ
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	3,923	226.60	XLON	x8K91S7ppxc
TESCO PLC	GB0008847096	23-Dec-2022	08:21:56	GBp	3,698	226.70	XLON	x8K91S7ppxr
TESCO PLC	GB0008847096	23-Dec-2022	08:23:01	GBp	5,774	226.60	XLON	x8K91S7ppXo
TESCO PLC	GB0008847096	23-Dec-2022	08:23:34	GBp	3,776	226.50	XLON	x8K91S7poHQ
TESCO PLC	GB0008847096	23-Dec-2022	08:23:36	GBp	532	226.40	XLON	x8K91S7poMc
TESCO PLC	GB0008847096	23-Dec-2022	08:23:36	GBp	3,244	226.40	XLON	x8K91S7poMo
TESCO PLC	GB0008847096	23-Dec-2022	08:23:52	GBp	1,157	226.30	XLON	x8K91S7po9W
TESCO PLC	GB0008847096	23-Dec-2022	08:23:52	GBp	589	226.30	XLON	x8K91S7poEU
TESCO PLC	GB0008847096	23-Dec-2022	08:26:35	GBp	3,209	226.30	XLON	x8K91S7pr46
TESCO PLC	GB0008847096	23-Dec-2022	08:26:56	GBp	1,267	226.30	XLON	x8K91S7przl
TESCO PLC	GB0008847096	23-Dec-2022	08:26:56	GBp	917	226.30	XLON	x8K91S7przK
TESCO PLC	GB0008847096	23-Dec-2022	08:26:56	GBp	2,229	226.30	XLON	x8K91S7przM
TESCO PLC	GB0008847096	23-Dec-2022	08:26:56	GBp	3,662	226.20	XLON	x8K91S7pryW
TESCO PLC	GB0008847096	23-Dec-2022	08:28:27	GBp	1,461	226.30	XLON	x8K91S7pqlp
TESCO PLC	GB0008847096	23-Dec-2022	08:28:27	GBp	3,400	226.30	XLON	x8K91S7pqlv
TESCO PLC	GB0008847096	23-Dec-2022	08:29:09	GBp	1,391	226.30	XLON	x8K91S7pq0f
TESCO PLC	GB0008847096	23-Dec-2022	08:29:09	GBp	143	226.30	XLON	x8K91S7pq0u
TESCO PLC	GB0008847096	23-Dec-2022	08:29:09	GBp	1,743	226.30	XLON	x8K91S7pq0w
TESCO PLC	GB0008847096	23-Dec-2022	08:29:09	GBp	1,626	226.30	XLON	x8K91S7pq09
TESCO PLC	GB0008847096	23-Dec-2022	08:29:10	GBp	1,161	226.30	XLON	x8K91S7pq19
TESCO PLC	GB0008847096	23-Dec-2022	08:30:16	GBp	1,229	226.30	XLON	x8K91S7pqf3
TESCO PLC	GB0008847096	23-Dec-2022	08:30:16	GBp	1,554	226.30	XLON	x8K91S7pqf5
TESCO PLC	GB0008847096	23-Dec-2022	08:30:16	GBp	1,700	226.30	XLON	x8K91S7pqf7
TESCO PLC	GB0008847096	23-Dec-2022	08:30:16	GBp	913	226.20	XLON	x8K91S7pqfA
TESCO PLC	GB0008847096	23-Dec-2022	08:30:16	GBp	2,732	226.20	XLON	x8K91S7pqfC
TESCO PLC	GB0008847096	23-Dec-2022	08:30:30	GBp	103	226.30	XLON	x8K91S7pqYW
TESCO PLC	GB0008847096	23-Dec-2022	08:30:30	GBp	1,084	226.30	XLON	x8K91S7pqYY
TESCO PLC	GB0008847096	23-Dec-2022	08:31:56	GBp	1,478	226.30	XLON	x8K91S7ptDo
TESCO PLC	GB0008847096	23-Dec-2022	08:31:56	GBp	3,203	226.30	XLON	x8K91S7ptDq
TESCO PLC	GB0008847096	23-Dec-2022	08:35:16	GBp	4,247	226.20	XLON	x8K91S7psu9
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	591	226.60	XLON	x8K91S7oBmj
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	2,409	226.60	XLON	x8K91S7oBmp
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	639	226.60	XLON	x8K91S7oBmv
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	2,361	226.60	XLON	x8K91S7oBm\$
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	164	226.60	XLON	x8K91S7oBm5
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	227	226.60	XLON	x8K91S7oBmA
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	2,393	226.60	XLON	x8K91S7oBmG
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	2,475	226.60	XLON	x8K91S7oBmP
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	817	226.60	XLON	x8K91S7oBpZ
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	1,075	226.60	XLON	x8K91S7oBpr
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	2,266	226.60	XLON	x8K91S7oBpt
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	1,771	226.60	XLON	x8K91S7oBpv
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	1,900	226.60	XLON	x8K91S7oBpx
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	530	226.60	XLON	x8K91S7oBp1
TESCO PLC	GB0008847096	23-Dec-2022	08:43:36	GBp	3,923	226.60	XLON	x8K91S7oBp3
TESCO PLC	GB0008847096	23-Dec-2022	08:44:07	GBp	527	226.80	XLON	x8K91S7oBl9
TESCO PLC	GB0008847096	23-Dec-2022	08:44:07	GBp	2,412	226.80	XLON	x8K91S7oBlF
TESCO PLC	GB0008847096	23-Dec-2022	08:44:07	GBp	1,395	226.80	XLON	x8K91S7oBlK
TESCO PLC	GB0008847096	23-Dec-2022	08:44:07	GBp	2,939	226.80	XLON	x8K91S7oBlM
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	2,452	226.70	XLON	x8K91S7oAwB
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	404	226.70	XLON	x8K91S7oAwJ
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	640	226.70	XLON	x8K91S7oAwL
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	2,360	226.70	XLON	x8K91S7oAwR
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	551	226.70	XLON	x8K91S7oA5W
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	2,449	226.70	XLON	x8K91S7oA5c
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	528	226.70	XLON	x8K91S7oA5p
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	2,472	226.70	XLON	x8K91S7oA51
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	2,300	226.70	XLON	x8K91S7oA5Q

TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	725	226.80	XLON	x8K91S7oA5I
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	873	226.80	XLON	x8K91S7oA5K
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	1,771	226.80	XLON	x8K91S7oA5M
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	1,760	226.80	XLON	x8K91S7oA5O
TESCO PLC	GB0008847096	23-Dec-2022	08:45:41	GBp	4,411	226.70	XLON	x8K91S7oA4X
TESCO PLC	GB0008847096	23-Dec-2022	08:46:12	GBp	8,558	226.60	XLON	x8K91S7oAcw
TESCO PLC	GB0008847096	23-Dec-2022	08:47:03	GBp	4,335	226.50	XLON	x8K91S7oD9h
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	61	226.70	XLON	x8K91S7oCWW
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	3,896	226.70	XLON	x8K91S7oCWY
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	2,381	226.70	XLON	x8K91S7oCWa
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	1,254	226.70	XLON	x8K91S7oCWc
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	1,650	226.70	XLON	x8K91S7oCWe
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	1,500	226.70	XLON	x8K91S7oCWg
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	321	226.70	XLON	x8K91S7oCWi
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	1,450	226.70	XLON	x8K91S7oCWu
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	1,760	226.70	XLON	x8K91S7oCWw
TESCO PLC	GB0008847096	23-Dec-2022	08:51:18	GBp	4,633	226.60	XLON	x8K91S7oCW1
TESCO PLC	GB0008847096	23-Dec-2022	08:51:40	GBp	4,902	226.50	XLON	x8K91S7oFQS
TESCO PLC	GB0008847096	23-Dec-2022	08:52:06	GBp	2,800	226.40	XLON	x8K91S7oFUF
TESCO PLC	GB0008847096	23-Dec-2022	08:53:37	GBp	4,389	226.40	XLON	x8K91S7oFF1
TESCO PLC	GB0008847096	23-Dec-2022	08:54:04	GBp	2,933	226.40	XLON	x8K91S7oF1v
TESCO PLC	GB0008847096	23-Dec-2022	08:54:58	GBp	2,061	226.30	XLON	x8K91S7oFzq
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	627	226.50	XLON	x8K91S7oEPv
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	5,922	226.50	XLON	x8K91S7oEPx
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	4,691	226.50	XLON	x8K91S7oEPz
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	253	226.50	XLON	x8K91S7oEP2
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	5,935	226.50	XLON	x8K91S7oEP4
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	428	226.50	XLON	x8K91S7oEP6
TESCO PLC	GB0008847096	23-Dec-2022	08:56:51	GBp	1,672	226.50	XLON	x8K91S7oEPC
TESCO PLC	GB0008847096	23-Dec-2022	08:57:48	GBp	1,371	226.30	XLON	x8K91S7oE9Q
TESCO PLC	GB0008847096	23-Dec-2022	08:57:48	GBp	3,468	226.30	XLON	x8K91S7oE8W
TESCO PLC	GB0008847096	23-Dec-2022	08:57:48	GBp	2,433	226.30	XLON	x8K91S7oE8Y
TESCO PLC	GB0008847096	23-Dec-2022	08:58:02	GBp	1,068	226.50	XLON	x8K91S7oEFD
TESCO PLC	GB0008847096	23-Dec-2022	08:58:02	GBp	2,510	226.50	XLON	x8K91S7oEFF
TESCO PLC	GB0008847096	23-Dec-2022	08:58:02	GBp	1,163	226.50	XLON	x8K91S7oEFH
TESCO PLC	GB0008847096	23-Dec-2022	08:58:41	GBp	104	226.40	XLON	x8K91S7oEu3
TESCO PLC	GB0008847096	23-Dec-2022	08:58:41	GBp	93	226.40	XLON	x8K91S7oEu5
TESCO PLC	GB0008847096	23-Dec-2022	08:58:41	GBp	3,673	226.40	XLON	x8K91S7oEu7
TESCO PLC	GB0008847096	23-Dec-2022	08:58:41	GBp	2,156	226.40	XLON	x8K91S7oEu9
TESCO PLC	GB0008847096	23-Dec-2022	09:02:18	GBp	20,622	226.70	XLON	x8K91S7o1xB
TESCO PLC	GB0008847096	23-Dec-2022	09:02:18	GBp	544	226.70	XLON	x8K91S7o1xQ
TESCO PLC	GB0008847096	23-Dec-2022	09:02:18	GBp	1,760	226.70	XLON	x8K91S7o1xS
TESCO PLC	GB0008847096	23-Dec-2022	09:02:18	GBp	873	226.70	XLON	x8K91S7o1xU
TESCO PLC	GB0008847096	23-Dec-2022	09:02:47	GBp	549	226.80	XLON	x8K91S7o1ov
TESCO PLC	GB0008847096	23-Dec-2022	09:02:47	GBp	3,000	226.80	XLON	x8K91S7o1ox
TESCO PLC	GB0008847096	23-Dec-2022	09:02:47	GBp	1,137	226.80	XLON	x8K91S7o1o1
TESCO PLC	GB0008847096	23-Dec-2022	09:02:47	GBp	1	226.80	XLON	x8K91S7o1o3
TESCO PLC	GB0008847096	23-Dec-2022	09:02:47	GBp	1,136	226.80	XLON	x8K91S7o1o9
TESCO PLC	GB0008847096	23-Dec-2022	09:02:47	GBp	1,044	226.80	XLON	x8K91S7o1oF
TESCO PLC	GB0008847096	23-Dec-2022	09:03:25	GBp	7,872	226.70	XLON	x8K91S7o1gO
TESCO PLC	GB0008847096	23-Dec-2022	09:03:25	GBp	289	226.70	XLON	x8K91S7o1gQ
TESCO PLC	GB0008847096	23-Dec-2022	09:06:15	GBp	1,007	227.00	XLON	x8K91S7o0\$G
TESCO PLC	GB0008847096	23-Dec-2022	09:06:15	GBp	631	227.00	XLON	x8K91S7o0\$I
TESCO PLC	GB0008847096	23-Dec-2022	09:06:15	GBp	2,369	227.00	XLON	x8K91S7o0\$O
TESCO PLC	GB0008847096	23-Dec-2022	09:07:21	GBp	1,169	226.90	XLON	x8K91S7o0dw
TESCO PLC	GB0008847096	23-Dec-2022	09:07:21	GBp	3,129	226.90	XLON	x8K91S7o0dy
TESCO PLC	GB0008847096	23-Dec-2022	09:08:36	GBp	2,456	226.90	XLON	x8K91S7o33F
TESCO PLC	GB0008847096	23-Dec-2022	09:08:36	GBp	2,961	226.90	XLON	x8K91S7o33H
TESCO PLC	GB0008847096	23-Dec-2022	09:09:19	GBp	506	226.90	XLON	x8K91S7o3mN
TESCO PLC	GB0008847096	23-Dec-2022	09:09:19	GBp	1,885	226.90	XLON	x8K91S7o3mP
TESCO PLC	GB0008847096	23-Dec-2022	09:09:19	GBp	4,930	226.90	XLON	x8K91S7o3mS

TESCO PLC	GB0008847096	23-Dec-2022	09:10:01	GBp	1,440	226.90	XLON	x8K91S7o3Zf
TESCO PLC	GB0008847096	23-Dec-2022	09:10:01	GBp	1,069	226.90	XLON	x8K91S7o3Zh
TESCO PLC	GB0008847096	23-Dec-2022	09:10:01	GBp	4,102	226.80	XLON	x8K91S7o3Zi
TESCO PLC	GB0008847096	23-Dec-2022	09:10:01	GBp	4,166	226.80	XLON	x8K91S7o3Zk
TESCO PLC	GB0008847096	23-Dec-2022	09:11:45	GBp	6,088	226.70	XLON	x8K91S7o2x1
TESCO PLC	GB0008847096	23-Dec-2022	09:11:56	GBp	3,587	226.70	XLON	x8K91S7o2v@
TESCO PLC	GB0008847096	23-Dec-2022	09:12:33	GBp	3,377	226.70	XLON	x8K91S7o2mE
TESCO PLC	GB0008847096	23-Dec-2022	09:13:38	GBp	3,935	226.60	XLON	x8K91S7o5QA
TESCO PLC	GB0008847096	23-Dec-2022	09:16:56	GBp	1,374	226.60	XLON	x8K91S7o5j5
TESCO PLC	GB0008847096	23-Dec-2022	09:19:20	GBp	1,291	226.80	XLON	x8K91S7o4v3
TESCO PLC	GB0008847096	23-Dec-2022	09:19:20	GBp	8,324	226.70	XLON	x8K91S7o4v6
TESCO PLC	GB0008847096	23-Dec-2022	09:20:51	GBp	1,091	226.80	XLON	x8K91S7o7Oo
TESCO PLC	GB0008847096	23-Dec-2022	09:20:51	GBp	1,647	226.80	XLON	x8K91S7o7Oq
TESCO PLC	GB0008847096	23-Dec-2022	09:20:51	GBp	875	226.80	XLON	x8K91S7o7Os
TESCO PLC	GB0008847096	23-Dec-2022	09:20:51	GBp	761	226.80	XLON	x8K91S7o7Ou
TESCO PLC	GB0008847096	23-Dec-2022	09:20:51	GBp	1,003	226.80	XLON	x8K91S7o7Ow
TESCO PLC	GB0008847096	23-Dec-2022	09:21:33	GBp	316	226.80	XLON	x8K91S7o7Nn
TESCO PLC	GB0008847096	23-Dec-2022	09:21:33	GBp	1,647	226.80	XLON	x8K91S7o7Np
TESCO PLC	GB0008847096	23-Dec-2022	09:21:33	GBp	924	226.80	XLON	x8K91S7o7Nr
TESCO PLC	GB0008847096	23-Dec-2022	09:21:56	GBp	4,192	226.70	XLON	x8K91S7o7Bg
TESCO PLC	GB0008847096	23-Dec-2022	09:21:56	GBp	3,214	226.70	XLON	x8K91S7o7Bi
TESCO PLC	GB0008847096	23-Dec-2022	09:22:49	GBp	2,742	226.60	XLON	x8K91S7o7u3
TESCO PLC	GB0008847096	23-Dec-2022	09:22:49	GBp	6,249	226.70	XLON	x8K91S7o7u5
TESCO PLC	GB0008847096	23-Dec-2022	09:27:45	GBp	1,607	227.80	XLON	x8K91S7o6qb
TESCO PLC	GB0008847096	23-Dec-2022	09:27:45	GBp	332	227.80	XLON	x8K91S7o6qd
TESCO PLC	GB0008847096	23-Dec-2022	09:27:45	GBp	1,661	227.80	XLON	x8K91S7o6qe
TESCO PLC	GB0008847096	23-Dec-2022	09:27:45	GBp	1,647	227.80	XLON	x8K91S7o6qg
TESCO PLC	GB0008847096	23-Dec-2022	09:27:45	GBp	5,247	227.70	XLON	x8K91S7o6qn
TESCO PLC	GB0008847096	23-Dec-2022	09:27:49	GBp	1,388	227.60	XLON	x8K91S7o6gB
TESCO PLC	GB0008847096	23-Dec-2022	09:30:16	GBp	1,492	227.70	XLON	x8K91S7oP3\$
TESCO PLC	GB0008847096	23-Dec-2022	09:30:16	GBp	3,765	227.70	XLON	x8K91S7oP3z
TESCO PLC	GB0008847096	23-Dec-2022	09:30:42	GBp	1,647	227.70	XLON	x8K91S7oPwb
TESCO PLC	GB0008847096	23-Dec-2022	09:30:42	GBp	1,655	227.70	XLON	x8K91S7oPwD
TESCO PLC	GB0008847096	23-Dec-2022	09:30:42	GBp	664	227.70	XLON	x8K91S7oPwZ
TESCO PLC	GB0008847096	23-Dec-2022	09:32:41	GBp	1,729	227.70	XLON	x8K91S7oOBZ
TESCO PLC	GB0008847096	23-Dec-2022	09:32:41	GBp	5,679	227.70	XLON	x8K91S7oOBj
TESCO PLC	GB0008847096	23-Dec-2022	09:33:18	GBp	1,111	227.80	XLON	x8K91S7oOwS
TESCO PLC	GB0008847096	23-Dec-2022	09:33:18	GBp	3,000	227.80	XLON	x8K91S7oOwU
TESCO PLC	GB0008847096	23-Dec-2022	09:33:18	GBp	4,704	227.80	XLON	x8K91S7oO5W
TESCO PLC	GB0008847096	23-Dec-2022	09:33:27	GBp	1,841	227.80	XLON	x8K91S7oOvH
TESCO PLC	GB0008847096	23-Dec-2022	09:33:36	GBp	9,431	227.70	XLON	x8K91S7oOyO
TESCO PLC	GB0008847096	23-Dec-2022	09:34:39	GBp	6,088	227.60	XLON	x8K91S7oOIP
TESCO PLC	GB0008847096	23-Dec-2022	09:38:02	GBp	2,815	227.60	XLON	x8K91S7oRxf
TESCO PLC	GB0008847096	23-Dec-2022	09:38:03	GBp	14	227.60	XLON	x8K91S7oRuV
TESCO PLC	GB0008847096	23-Dec-2022	09:39:02	GBp	9,468	227.60	XLON	x8K91S7oRhQ
TESCO PLC	GB0008847096	23-Dec-2022	09:41:09	GBp	1,569	227.90	XLON	x8K91S7oQ22
TESCO PLC	GB0008847096	23-Dec-2022	09:41:11	GBp	8,976	227.90	XLON	x8K91S7oQ3t
TESCO PLC	GB0008847096	23-Dec-2022	09:42:11	GBp	6,375	227.80	XLON	x8K91S7oQsS
TESCO PLC	GB0008847096	23-Dec-2022	09:44:15	GBp	7,497	227.70	XLON	x8K91S7oTFh
TESCO PLC	GB0008847096	23-Dec-2022	09:45:16	GBp	2,310	227.60	XLON	x8K91S7oTm6
TESCO PLC	GB0008847096	23-Dec-2022	09:45:16	GBp	2,655	227.60	XLON	x8K91S7oTm8
TESCO PLC	GB0008847096	23-Dec-2022	09:47:04	GBp	2,642	227.70	XLON	x8K91S7oTX7
TESCO PLC	GB0008847096	23-Dec-2022	09:48:10	GBp	5,708	227.70	XLON	x8K91S7oSUH
TESCO PLC	GB0008847096	23-Dec-2022	09:48:37	GBp	4,433	227.60	XLON	x8K91S7oSHP
TESCO PLC	GB0008847096	23-Dec-2022	09:48:37	GBp	2,757	227.60	XLON	x8K91S7oSHR
TESCO PLC	GB0008847096	23-Dec-2022	09:50:03	GBp	7,354	227.80	XLON	x8K91S7oSzW
TESCO PLC	GB0008847096	23-Dec-2022	09:51:22	GBp	561	227.70	XLON	x8K91S7oSij
TESCO PLC	GB0008847096	23-Dec-2022	09:51:22	GBp	4,947	227.70	XLON	x8K91S7oSil
TESCO PLC	GB0008847096	23-Dec-2022	09:51:46	GBp	1,373	227.60	XLON	x8K91S7oSX9
TESCO PLC	GB0008847096	23-Dec-2022	09:51:46	GBp	1,618	227.60	XLON	x8K91S7oSXB
TESCO PLC	GB0008847096	23-Dec-2022	09:52:23	GBp	2,981	227.50	XLON	x8K91S7oVRZ

TESCO PLC	GB0008847096	23-Dec-2022	09:52:32	GBp	2,184	227.40	XLON	x8K91S7oVVE
TESCO PLC	GB0008847096	23-Dec-2022	09:53:19	GBp	1,999	227.20	XLON	x8K91S7oVAA
TESCO PLC	GB0008847096	23-Dec-2022	09:55:16	GBp	1,918	227.30	XLON	x8K91S7oVqw
TESCO PLC	GB0008847096	23-Dec-2022	09:55:16	GBp	2,384	227.30	XLON	x8K91S7oVqy
TESCO PLC	GB0008847096	23-Dec-2022	09:55:16	GBp	991	227.30	XLON	x8K91S7oVq@
TESCO PLC	GB0008847096	23-Dec-2022	09:55:17	GBp	1,392	227.30	XLON	x8K91S7oVqq
TESCO PLC	GB0008847096	23-Dec-2022	09:56:56	GBp	6,386	227.30	XLON	x8K91S7oUNT
TESCO PLC	GB0008847096	23-Dec-2022	10:00:25	GBp	592	227.70	XLON	x8K91S7oUWO
TESCO PLC	GB0008847096	23-Dec-2022	10:00:25	GBp	3,000	227.70	XLON	x8K91S7oUWQ
TESCO PLC	GB0008847096	23-Dec-2022	10:00:25	GBp	2,336	227.70	XLON	x8K91S7oUWS
TESCO PLC	GB0008847096	23-Dec-2022	10:01:00	GBp	1,334	227.70	XLON	x8K91S7oHU6
TESCO PLC	GB0008847096	23-Dec-2022	10:01:00	GBp	2,060	227.70	XLON	x8K91S7oHU8
TESCO PLC	GB0008847096	23-Dec-2022	10:01:00	GBp	2,077	227.70	XLON	x8K91S7oHUA
TESCO PLC	GB0008847096	23-Dec-2022	10:01:00	GBp	1,563	227.70	XLON	x8K91S7oHUC
TESCO PLC	GB0008847096	23-Dec-2022	10:01:00	GBp	1,077	227.70	XLON	x8K91S7oHUE
TESCO PLC	GB0008847096	23-Dec-2022	10:01:27	GBp	2,082	227.70	XLON	x8K91S7oHJx
TESCO PLC	GB0008847096	23-Dec-2022	10:01:56	GBp	2,677	227.60	XLON	x8K91S7oHLI
TESCO PLC	GB0008847096	23-Dec-2022	10:01:56	GBp	3,096	227.60	XLON	x8K91S7oHLn
TESCO PLC	GB0008847096	23-Dec-2022	10:01:56	GBp	2,185	227.60	XLON	x8K91S7oHLp
TESCO PLC	GB0008847096	23-Dec-2022	10:03:05	GBp	1,412	227.60	XLON	x8K91S7oHwT
TESCO PLC	GB0008847096	23-Dec-2022	10:03:05	GBp	6,022	227.60	XLON	x8K91S7oHwV
TESCO PLC	GB0008847096	23-Dec-2022	10:05:39	GBp	3,000	227.70	XLON	x8K91S7oGRh
TESCO PLC	GB0008847096	23-Dec-2022	10:05:43	GBp	1,697	227.70	XLON	x8K91S7oGPN
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	737	227.70	XLON	x8K91S7oG63
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	1,299	227.70	XLON	x8K91S7oG65
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	1,549	227.70	XLON	x8K91S7oG67
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	2,100	227.70	XLON	x8K91S7oG69
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	2,077	227.70	XLON	x8K91S7oG6B
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	2,060	227.70	XLON	x8K91S7oG6D
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	1,838	227.70	XLON	x8K91S7oG6F
TESCO PLC	GB0008847096	23-Dec-2022	10:07:20	GBp	5,455	227.60	XLON	x8K91S7oG6I
TESCO PLC	GB0008847096	23-Dec-2022	10:08:36	GBp	2,526	227.60	XLON	x8K91S7oGov
TESCO PLC	GB0008847096	23-Dec-2022	10:10:18	GBp	2,014	227.80	XLON	x8K91S7oJVG
TESCO PLC	GB0008847096	23-Dec-2022	10:11:36	GBp	152	227.80	XLON	x8K91S7oJDE
TESCO PLC	GB0008847096	23-Dec-2022	10:11:56	GBp	2,447	227.80	XLON	x8K91S7oJ36
TESCO PLC	GB0008847096	23-Dec-2022	10:12:31	GBp	2,077	227.80	XLON	x8K91S7oJob
TESCO PLC	GB0008847096	23-Dec-2022	10:12:31	GBp	2,060	227.80	XLON	x8K91S7oJod
TESCO PLC	GB0008847096	23-Dec-2022	10:12:31	GBp	1,368	227.80	XLON	x8K91S7oJoZ
TESCO PLC	GB0008847096	23-Dec-2022	10:12:31	GBp	5,390	227.80	XLON	x8K91S7oJou
TESCO PLC	GB0008847096	23-Dec-2022	10:13:52	GBp	1,603	227.90	XLON	x8K91S7oJlR
TESCO PLC	GB0008847096	23-Dec-2022	10:13:52	GBp	1,900	227.90	XLON	x8K91S7oJlT
TESCO PLC	GB0008847096	23-Dec-2022	10:14:45	GBp	740	227.90	XLON	x8K91S7oJa0
TESCO PLC	GB0008847096	23-Dec-2022	10:14:45	GBp	3,000	227.90	XLON	x8K91S7oJa2
TESCO PLC	GB0008847096	23-Dec-2022	10:15:08	GBp	3,800	227.90	XLON	x8K91S7oIR6
TESCO PLC	GB0008847096	23-Dec-2022	10:15:29	GBp	1,663	227.80	XLON	x8K91S7oISO
TESCO PLC	GB0008847096	23-Dec-2022	10:15:29	GBp	2,220	227.80	XLON	x8K91S7oISQ
TESCO PLC	GB0008847096	23-Dec-2022	10:15:29	GBp	100	227.80	XLON	x8K91S7oISS
TESCO PLC	GB0008847096	23-Dec-2022	10:15:29	GBp	2,466	227.80	XLON	x8K91S7oISU
TESCO PLC	GB0008847096	23-Dec-2022	10:18:34	GBp	5,783	228.00	XLON	x8K91S7oleP
TESCO PLC	GB0008847096	23-Dec-2022	10:22:03	GBp	72	228.20	XLON	x8K91S7oL1e
TESCO PLC	GB0008847096	23-Dec-2022	10:22:03	GBp	2,640	228.20	XLON	x8K91S7oL1g
TESCO PLC	GB0008847096	23-Dec-2022	10:22:03	GBp	197	228.20	XLON	x8K91S7oL1i
TESCO PLC	GB0008847096	23-Dec-2022	10:22:03	GBp	105	228.20	XLON	x8K91S7oL1k
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	1,900	228.20	XLON	x8K91S7oLmb
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	1,838	228.20	XLON	x8K91S7oLmd
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	1,556	228.20	XLON	x8K91S7oLmX
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	1,544	228.20	XLON	x8K91S7oLmZ
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	277	228.20	XLON	x8K91S7oLnT
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	1,294	228.20	XLON	x8K91S7oLnV
TESCO PLC	GB0008847096	23-Dec-2022	10:23:26	GBp	5,745	228.10	XLON	x8K91S7oLmg
TESCO PLC	GB0008847096	23-Dec-2022	10:25:17	GBp	3,793	228.10	XLON	x8K91S7oLci

TESCO PLC	GB0008847096	23-Dec-2022	10:25:17	GBp	2,571	228.10	XLON	x8K91S7oLck
TESCO PLC	GB0008847096	23-Dec-2022	10:26:29	GBp	3,332	228.20	XLON	x8K91S7oKI4
TESCO PLC	GB0008847096	23-Dec-2022	10:27:00	GBp	1,931	228.10	XLON	x8K91S7oKMv
TESCO PLC	GB0008847096	23-Dec-2022	10:28:48	GBp	1,544	228.20	XLON	x8K91S7oK7K
TESCO PLC	GB0008847096	23-Dec-2022	10:31:14	GBp	4,134	228.40	XLON	x8K91S7oKed
TESCO PLC	GB0008847096	23-Dec-2022	10:31:14	GBp	2,245	228.40	XLON	x8K91S7oKef
TESCO PLC	GB0008847096	23-Dec-2022	10:31:33	GBp	245	228.30	XLON	x8K91S7oKIW
TESCO PLC	GB0008847096	23-Dec-2022	10:32:07	GBp	1,564	228.30	XLON	x8K91S7oKdE
TESCO PLC	GB0008847096	23-Dec-2022	10:32:07	GBp	1,224	228.30	XLON	x8K91S7oKdC
TESCO PLC	GB0008847096	23-Dec-2022	10:32:07	GBp	3,765	228.30	XLON	x8K91S7oKdK
TESCO PLC	GB0008847096	23-Dec-2022	10:32:11	GBp	551	228.20	XLON	x8K91S7oKdf
TESCO PLC	GB0008847096	23-Dec-2022	10:32:11	GBp	1,409	228.20	XLON	x8K91S7oKdd
TESCO PLC	GB0008847096	23-Dec-2022	10:33:02	GBp	979	228.00	XLON	x8K91S7oNVg
TESCO PLC	GB0008847096	23-Dec-2022	10:33:57	GBp	1,856	228.00	XLON	x8K91S7oNL6
TESCO PLC	GB0008847096	23-Dec-2022	10:33:57	GBp	564	228.00	XLON	x8K91S7oNLI
TESCO PLC	GB0008847096	23-Dec-2022	10:35:40	GBp	3,920	228.00	XLON	x8K91S7oNsF
TESCO PLC	GB0008847096	23-Dec-2022	10:35:45	GBp	2,758	227.90	XLON	x8K91S7oNtH
TESCO PLC	GB0008847096	23-Dec-2022	10:36:57	GBp	1,750	227.90	XLON	x8K91S7oNZj
TESCO PLC	GB0008847096	23-Dec-2022	10:36:57	GBp	972	227.90	XLON	x8K91S7oNZm
TESCO PLC	GB0008847096	23-Dec-2022	10:36:57	GBp	1,486	227.90	XLON	x8K91S7oNZo
TESCO PLC	GB0008847096	23-Dec-2022	10:36:57	GBp	2,846	227.90	XLON	x8K91S7oNZw
TESCO PLC	GB0008847096	23-Dec-2022	10:42:30	GBp	8,825	227.90	XLON	x8K91S7ofGU
TESCO PLC	GB0008847096	23-Dec-2022	10:42:56	GBp	4,274	227.80	XLON	x8K91S7ofAt
TESCO PLC	GB0008847096	23-Dec-2022	10:45:48	GBp	8,480	227.70	XLON	x8K91S7ofot
TESCO PLC	GB0008847096	23-Dec-2022	10:46:57	GBp	2,066	227.80	XLON	x8K91S7ofes
TESCO PLC	GB0008847096	23-Dec-2022	10:47:56	GBp	9,120	227.80	XLON	x8K91S7ofdn
TESCO PLC	GB0008847096	23-Dec-2022	10:48:11	GBp	2,552	227.70	XLON	x8K91S7oeQs
TESCO PLC	GB0008847096	23-Dec-2022	10:49:36	GBp	4,904	227.70	XLON	x8K91S7oe88
TESCO PLC	GB0008847096	23-Dec-2022	10:49:36	GBp	1,325	227.70	XLON	x8K91S7oe8E
TESCO PLC	GB0008847096	23-Dec-2022	10:51:57	GBp	3,472	227.60	XLON	x8K91S7oek1
TESCO PLC	GB0008847096	23-Dec-2022	10:51:57	GBp	8,005	227.60	XLON	x8K91S7oek6
TESCO PLC	GB0008847096	23-Dec-2022	10:52:10	GBp	290	227.50	XLON	x8K91S7oeY\$
TESCO PLC	GB0008847096	23-Dec-2022	10:52:11	GBp	1,635	227.50	XLON	x8K91S7oeZS
TESCO PLC	GB0008847096	23-Dec-2022	10:52:59	GBp	2,191	227.60	XLON	x8K91S7ohPD
TESCO PLC	GB0008847096	23-Dec-2022	10:53:58	GBp	1,915	227.50	XLON	x8K91S7ohDI
TESCO PLC	GB0008847096	23-Dec-2022	10:53:58	GBp	382	227.50	XLON	x8K91S7ohDK
TESCO PLC	GB0008847096	23-Dec-2022	10:54:59	GBp	2,619	227.40	XLON	x8K91S7ohmN
TESCO PLC	GB0008847096	23-Dec-2022	10:55:59	GBp	3,045	227.30	XLON	x8K91S7ohW0
TESCO PLC	GB0008847096	23-Dec-2022	10:57:20	GBp	1,904	227.30	XLON	x8K91S7ogGh
TESCO PLC	GB0008847096	23-Dec-2022	10:57:20	GBp	1,401	227.30	XLON	x8K91S7ogGI
TESCO PLC	GB0008847096	23-Dec-2022	10:58:24	GBp	7,171	227.40	XLON	x8K91S7ogvQ
TESCO PLC	GB0008847096	23-Dec-2022	11:00:17	GBp	9,233	227.30	XLON	x8K91S7ojFO
TESCO PLC	GB0008847096	23-Dec-2022	11:04:15	GBp	548	227.40	XLON	x8K91S7oiw@
TESCO PLC	GB0008847096	23-Dec-2022	11:04:15	GBp	5,980	227.40	XLON	x8K91S7oiw0
TESCO PLC	GB0008847096	23-Dec-2022	11:04:15	GBp	1,568	227.40	XLON	x8K91S7oiw8
TESCO PLC	GB0008847096	23-Dec-2022	11:04:15	GBp	4,563	227.40	XLON	x8K91S7oiwA
TESCO PLC	GB0008847096	23-Dec-2022	11:05:09	GBp	1,098	227.40	XLON	x8K91S7oiIJ
TESCO PLC	GB0008847096	23-Dec-2022	11:05:09	GBp	2,708	227.40	XLON	x8K91S7oiIL
TESCO PLC	GB0008847096	23-Dec-2022	11:05:09	GBp	820	227.40	XLON	x8K91S7oiIN
TESCO PLC	GB0008847096	23-Dec-2022	11:05:31	GBp	9,030	227.30	XLON	x8K91S7oiXI
TESCO PLC	GB0008847096	23-Dec-2022	11:08:24	GBp	1,264	227.40	XLON	x8K91S7oiPl
TESCO PLC	GB0008847096	23-Dec-2022	11:08:24	GBp	3,022	227.40	XLON	x8K91S7oiPn
TESCO PLC	GB0008847096	23-Dec-2022	11:08:24	GBp	9,461	227.30	XLON	x8K91S7oiPq
TESCO PLC	GB0008847096	23-Dec-2022	11:12:04	GBp	9,772	227.20	XLON	x8K91S7okp8
TESCO PLC	GB0008847096	23-Dec-2022	11:14:15	GBp	489	227.20	XLON	x8K91S7oX39
TESCO PLC	GB0008847096	23-Dec-2022	11:14:15	GBp	2,045	227.20	XLON	x8K91S7oX3B
TESCO PLC	GB0008847096	23-Dec-2022	11:14:15	GBp	950	227.20	XLON	x8K91S7oX3D
TESCO PLC	GB0008847096	23-Dec-2022	11:15:39	GBp	2,727	227.20	XLON	x8K91S7oX26
TESCO PLC	GB0008847096	23-Dec-2022	11:16:21	GBp	1,065	227.20	XLON	x8K91S7oWTH
TESCO PLC	GB0008847096	23-Dec-2022	11:17:03	GBp	1,614	227.20	XLON	x8K91S7oWEu
TESCO PLC	GB0008847096	23-Dec-2022	11:17:45	GBp	1,583	227.30	XLON	x8K91S7oWyO

TESCO PLC	GB0008847096	23-Dec-2022	11:18:27	GBp	1,544	227.30	XLON	x8K91S7oWir
TESCO PLC	GB0008847096	23-Dec-2022	11:19:09	GBp	1,597	227.40	XLON	x8K91S7oZR6
TESCO PLC	GB0008847096	23-Dec-2022	11:20:12	GBp	3,494	227.50	XLON	x8K91S7oZ5@
TESCO PLC	GB0008847096	23-Dec-2022	11:20:12	GBp	7,960	227.60	XLON	x8K91S7oZ53
TESCO PLC	GB0008847096	23-Dec-2022	11:20:17	GBp	2,052	227.40	XLON	x8K91S7oZwj
TESCO PLC	GB0008847096	23-Dec-2022	11:20:17	GBp	4,167	227.40	XLON	x8K91S7oZwl
TESCO PLC	GB0008847096	23-Dec-2022	11:22:16	GBp	7,797	227.30	XLON	x8K91S7oYSb
TESCO PLC	GB0008847096	23-Dec-2022	11:22:27	GBp	2,488	227.20	XLON	x8K91S7oYJg
TESCO PLC	GB0008847096	23-Dec-2022	11:22:27	GBp	1,725	227.20	XLON	x8K91S7oYJi
TESCO PLC	GB0008847096	23-Dec-2022	11:23:11	GBp	2,848	227.10	XLON	x8K91S7oYCW
TESCO PLC	GB0008847096	23-Dec-2022	11:24:41	GBp	3,975	227.10	XLON	x8K91S7oYeJ
TESCO PLC	GB0008847096	23-Dec-2022	11:24:41	GBp	1,400	227.10	XLON	x8K91S7oYeL
TESCO PLC	GB0008847096	23-Dec-2022	11:28:57	GBp	484	227.10	XLON	x8K91S7obve
TESCO PLC	GB0008847096	23-Dec-2022	11:28:57	GBp	2,055	227.10	XLON	x8K91S7obvg
TESCO PLC	GB0008847096	23-Dec-2022	11:29:39	GBp	823	227.10	XLON	x8K91S7obsu
TESCO PLC	GB0008847096	23-Dec-2022	11:29:39	GBp	1,330	227.10	XLON	x8K91S7obsu
TESCO PLC	GB0008847096	23-Dec-2022	11:30:00	GBp	9,865	227.00	XLON	x8K91S7obh7
TESCO PLC	GB0008847096	23-Dec-2022	11:30:43	GBp	4,771	226.90	XLON	x8K91S7obj3
TESCO PLC	GB0008847096	23-Dec-2022	11:30:43	GBp	510	226.90	XLON	x8K91S7obj5
TESCO PLC	GB0008847096	23-Dec-2022	11:33:37	GBp	6,747	226.90	XLON	x8K91S7oavL
TESCO PLC	GB0008847096	23-Dec-2022	11:33:37	GBp	930	226.90	XLON	x8K91S7oavN
TESCO PLC	GB0008847096	23-Dec-2022	11:34:47	GBp	120	226.80	XLON	x8K91S7oalg
TESCO PLC	GB0008847096	23-Dec-2022	11:34:47	GBp	1,125	226.80	XLON	x8K91S7oalk
TESCO PLC	GB0008847096	23-Dec-2022	11:35:02	GBp	3,838	226.80	XLON	x8K91S7oaZm
TESCO PLC	GB0008847096	23-Dec-2022	11:35:25	GBp	2,698	226.70	XLON	x8K91S7oacb
TESCO PLC	GB0008847096	23-Dec-2022	11:36:00	GBp	4,118	226.70	XLON	x8K91S7odUo
TESCO PLC	GB0008847096	23-Dec-2022	11:36:00	GBp	566	226.70	XLON	x8K91S7odUq
TESCO PLC	GB0008847096	23-Dec-2022	11:37:02	GBp	3,493	226.60	XLON	x8K91S7odBU
TESCO PLC	GB0008847096	23-Dec-2022	11:39:14	GBp	6,211	226.70	XLON	x8K91S7odtB
TESCO PLC	GB0008847096	23-Dec-2022	11:40:34	GBp	5,560	226.70	XLON	x8K91S7odbW
TESCO PLC	GB0008847096	23-Dec-2022	11:41:50	GBp	2,255	226.60	XLON	x8K91S7oc3n
TESCO PLC	GB0008847096	23-Dec-2022	11:41:50	GBp	324	226.60	XLON	x8K91S7oc3p
TESCO PLC	GB0008847096	23-Dec-2022	11:41:57	GBp	1,985	226.60	XLON	x8K91S7oc1n
TESCO PLC	GB0008847096	23-Dec-2022	11:42:38	GBp	928	226.60	XLON	x8K91S7ocqJ
TESCO PLC	GB0008847096	23-Dec-2022	11:43:10	GBp	1,061	226.60	XLON	x8K91S7ocYc
TESCO PLC	GB0008847096	23-Dec-2022	11:43:26	GBp	4,764	226.60	XLON	x8K91S7ocdl
TESCO PLC	GB0008847096	23-Dec-2022	11:47:21	GBp	6,802	226.70	XLON	x8K91S7ouFB
TESCO PLC	GB0008847096	23-Dec-2022	11:47:22	GBp	2,541	226.70	XLON	x8K91S7ouCV
TESCO PLC	GB0008847096	23-Dec-2022	11:48:37	GBp	1,392	226.80	XLON	x8K91S7oumF
TESCO PLC	GB0008847096	23-Dec-2022	11:49:59	GBp	1,859	226.80	XLON	x8K91S7oxBe
TESCO PLC	GB0008847096	23-Dec-2022	11:50:52	GBp	6,131	226.80	XLON	x8K91S7oxxF
TESCO PLC	GB0008847096	23-Dec-2022	11:51:14	GBp	9,594	226.80	XLON	x8K91S7ox\$C
TESCO PLC	GB0008847096	23-Dec-2022	11:52:45	GBp	1,292	226.80	XLON	x8K91S7oxdN
TESCO PLC	GB0008847096	23-Dec-2022	11:52:45	GBp	1,096	226.80	XLON	x8K91S7oxdT
TESCO PLC	GB0008847096	23-Dec-2022	11:54:23	GBp	1,536	226.80	XLON	x8K91S7ow9I
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	2,050	226.80	XLON	x8K91S7ow3w
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	650	226.80	XLON	x8K91S7ow3o
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	1,886	226.80	XLON	x8K91S7ow3q
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	2,655	226.80	XLON	x8K91S7ow3s
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	2,798	226.80	XLON	x8K91S7ow3u
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	3,582	226.80	XLON	x8K91S7ow30
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	622	226.80	XLON	x8K91S7ow32
TESCO PLC	GB0008847096	23-Dec-2022	11:54:36	GBp	1,518	226.80	XLON	x8K91S7ow3B
TESCO PLC	GB0008847096	23-Dec-2022	11:55:02	GBp	1,368	226.70	XLON	x8K91S7owvu
TESCO PLC	GB0008847096	23-Dec-2022	11:55:02	GBp	1,623	226.70	XLON	x8K91S7owvw
TESCO PLC	GB0008847096	23-Dec-2022	11:55:16	GBp	6,250	226.70	XLON	x8K91S7ownl
TESCO PLC	GB0008847096	23-Dec-2022	11:55:35	GBp	3,121	226.60	XLON	x8K91S7owk3
TESCO PLC	GB0008847096	23-Dec-2022	11:55:35	GBp	1,623	226.60	XLON	x8K91S7owk5
TESCO PLC	GB0008847096	23-Dec-2022	11:55:57	GBp	88	226.50	XLON	x8K91S7owdQ
TESCO PLC	GB0008847096	23-Dec-2022	11:55:57	GBp	2,400	226.50	XLON	x8K91S7owca
TESCO PLC	GB0008847096	23-Dec-2022	11:55:57	GBp	2,082	226.50	XLON	x8K91S7owcl

TESCO PLC	GB0008847096	23-Dec-2022	11:58:37	GBp	6,925	226.70	XLON	x8K91S7ozYN
TESCO PLC	GB0008847096	23-Dec-2022	11:58:37	GBp	1,696	226.70	XLON	x8K91S7ozYP
TESCO PLC	GB0008847096	23-Dec-2022	11:59:45	GBp	9,131	226.80	XLON	x8K91S7oyAJ
TESCO PLC	GB0008847096	23-Dec-2022	12:00:08	GBp	5,686	226.70	XLON	x8K91S7oy4w
TESCO PLC	GB0008847096	23-Dec-2022	12:00:08	GBp	1,134	226.70	XLON	x8K91S7oy4y
TESCO PLC	GB0008847096	23-Dec-2022	12:02:37	GBp	1,023	226.70	XLON	x8K91S7o\$\$r
TESCO PLC	GB0008847096	23-Dec-2022	12:02:37	GBp	1,846	226.70	XLON	x8K91S7o\$\$1
TESCO PLC	GB0008847096	23-Dec-2022	12:02:37	GBp	1,941	226.70	XLON	x8K91S7o\$\$3
TESCO PLC	GB0008847096	23-Dec-2022	12:02:37	GBp	2,672	226.70	XLON	x8K91S7o\$\$5
TESCO PLC	GB0008847096	23-Dec-2022	12:02:37	GBp	2,655	226.70	XLON	x8K91S7o\$\$7
TESCO PLC	GB0008847096	23-Dec-2022	12:02:38	GBp	1,117	226.70	XLON	x8K91S7o\$\$Q
TESCO PLC	GB0008847096	23-Dec-2022	12:02:38	GBp	1,097	226.70	XLON	x8K91S7o\$\$yc
TESCO PLC	GB0008847096	23-Dec-2022	12:02:38	GBp	1,117	226.70	XLON	x8K91S7o\$\$yi
TESCO PLC	GB0008847096	23-Dec-2022	12:06:06	GBp	66	226.60	XLON	x8K91S7o@dh
TESCO PLC	GB0008847096	23-Dec-2022	12:07:36	GBp	1,442	226.60	XLON	x8K91S7on6R
TESCO PLC	GB0008847096	23-Dec-2022	12:07:38	GBp	1,607	226.60	XLON	x8K91S7on7b
TESCO PLC	GB0008847096	23-Dec-2022	12:07:38	GBp	6,131	226.60	XLON	x8K91S7on7h
TESCO PLC	GB0008847096	23-Dec-2022	12:07:38	GBp	6,131	226.60	XLON	x8K91S7on7\$
TESCO PLC	GB0008847096	23-Dec-2022	12:08:59	GBp	357	226.60	XLON	x8K91S7onkN
TESCO PLC	GB0008847096	23-Dec-2022	12:08:59	GBp	1,335	226.60	XLON	x8K91S7onkS
TESCO PLC	GB0008847096	23-Dec-2022	12:08:59	GBp	1,302	226.60	XLON	x8K91S7onfg
TESCO PLC	GB0008847096	23-Dec-2022	12:08:59	GBp	6,131	226.60	XLON	x8K91S7onfn
TESCO PLC	GB0008847096	23-Dec-2022	12:09:09	GBp	466	226.60	XLON	x8K91S7onYB
TESCO PLC	GB0008847096	23-Dec-2022	12:09:09	GBp	1,256	226.60	XLON	x8K91S7onYD
TESCO PLC	GB0008847096	23-Dec-2022	12:10:17	GBp	2,437	226.70	XLON	x8K91S7omI0
TESCO PLC	GB0008847096	23-Dec-2022	12:10:17	GBp	6,131	226.70	XLON	x8K91S7omIL
TESCO PLC	GB0008847096	23-Dec-2022	12:10:44	GBp	1,838	226.70	XLON	x8K91S7omKc
TESCO PLC	GB0008847096	23-Dec-2022	12:10:44	GBp	1,667	226.70	XLON	x8K91S7omKe
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	7,243	226.80	XLON	x8K91S7omA3
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	1,838	226.80	XLON	x8K91S7omA5
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	3,896	226.80	XLON	x8K91S7omA7
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	1,163	226.80	XLON	x8K91S7omA9
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	2,779	226.80	XLON	x8K91S7omAB
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	604	226.80	XLON	x8K91S7omAD
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	1,370	226.80	XLON	x8K91S7omAF
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	1,838	226.80	XLON	x8K91S7omAH
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	1,668	226.80	XLON	x8K91S7omAJ
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	2,672	226.80	XLON	x8K91S7omAL
TESCO PLC	GB0008847096	23-Dec-2022	12:10:47	GBp	2,652	226.80	XLON	x8K91S7omAN
TESCO PLC	GB0008847096	23-Dec-2022	12:15:02	GBp	1,611	226.80	XLON	x8K91S7opL1
TESCO PLC	GB0008847096	23-Dec-2022	12:15:02	GBp	2,002	226.80	XLON	x8K91S7opL3
TESCO PLC	GB0008847096	23-Dec-2022	12:15:02	GBp	1,099	226.80	XLON	x8K91S7opL5
TESCO PLC	GB0008847096	23-Dec-2022	12:15:02	GBp	1,900	226.80	XLON	x8K91S7opL7
TESCO PLC	GB0008847096	23-Dec-2022	12:15:02	GBp	2,093	226.80	XLON	x8K91S7opKX
TESCO PLC	GB0008847096	23-Dec-2022	12:15:02	GBp	4,038	226.80	XLON	x8K91S7opKZ
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	7,345	226.60	XLON	x8K91S7op12
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	16,732	226.70	XLON	x8K91S7op14
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	769	226.80	XLON	x8K91S7op16
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	710	226.80	XLON	x8K91S7op18
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	44	226.80	XLON	x8K91S7op1A
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	6,677	226.80	XLON	x8K91S7op1M
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	1,332	226.80	XLON	x8K91S7op1O
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	1,433	226.80	XLON	x8K91S7op1Q
TESCO PLC	GB0008847096	23-Dec-2022	12:15:43	GBp	1,838	226.80	XLON	x8K91S7op1S
TESCO PLC	GB0008847096	23-Dec-2022	12:18:27	GBp	3,927	226.70	XLON	x8K91S7ooO2
TESCO PLC	GB0008847096	23-Dec-2022	12:18:27	GBp	3,894	226.70	XLON	x8K91S7ooO4
TESCO PLC	GB0008847096	23-Dec-2022	12:18:27	GBp	1,990	226.70	XLON	x8K91S7ooO6
TESCO PLC	GB0008847096	23-Dec-2022	12:19:06	GBp	4,898	226.60	XLON	x8K91S7ooJ7
TESCO PLC	GB0008847096	23-Dec-2022	12:19:06	GBp	1,669	226.60	XLON	x8K91S7ooJ9
TESCO PLC	GB0008847096	23-Dec-2022	12:19:38	GBp	803	226.60	XLON	x8K91S7oo94
TESCO PLC	GB0008847096	23-Dec-2022	12:20:01	GBp	1,392	226.60	XLON	x8K91S7oo2q

TESCO PLC	GB0008847096	23-Dec-2022	12:20:01	GBp	6,644	226.60	XLON	x8K91S7oo2\$
TESCO PLC	GB0008847096	23-Dec-2022	12:21:57	GBp	1,610	226.70	XLON	x8K91S7ooqW
TESCO PLC	GB0008847096	23-Dec-2022	12:22:19	GBp	2,313	226.70	XLON	x8K91S7oofZ
TESCO PLC	GB0008847096	23-Dec-2022	12:22:19	GBp	6,131	226.70	XLON	x8K91S7oofi
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	587	226.70	XLON	x8K91S7ooc\$
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	613	226.70	XLON	x8K91S7oocp
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	1,866	226.70	XLON	x8K91S7oocr
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	2,490	226.70	XLON	x8K91S7oocT
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	1,163	226.70	XLON	x8K91S7oocv
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	2,507	226.70	XLON	x8K91S7oocx
TESCO PLC	GB0008847096	23-Dec-2022	12:22:51	GBp	1,698	226.70	XLON	x8K91S7oocz
TESCO PLC	GB0008847096	23-Dec-2022	12:23:29	GBp	6,175	226.60	XLON	x8K91S7orVP
TESCO PLC	GB0008847096	23-Dec-2022	12:24:40	GBp	1,700	226.80	XLON	x8K91S7or9z
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	5,046	226.80	XLON	x8K91S7or6E
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	1,819	226.80	XLON	x8K91S7or6G
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	1,700	226.80	XLON	x8K91S7or6I
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	994	226.80	XLON	x8K91S7or6K
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	1,666	226.80	XLON	x8K91S7or6S
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	1,838	226.80	XLON	x8K91S7or6U
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	1,625	226.80	XLON	x8K91S7or1g
TESCO PLC	GB0008847096	23-Dec-2022	12:25:22	GBp	1,703	226.80	XLON	x8K91S7or1i
TESCO PLC	GB0008847096	23-Dec-2022	12:25:23	GBp	11,239	226.70	XLON	x8K91S7or60
TESCO PLC	GB0008847096	23-Dec-2022	12:26:35	GBp	1,221	226.60	XLON	x8K91S7orsv
TESCO PLC	GB0008847096	23-Dec-2022	12:26:57	GBp	1,114	226.60	XLON	x8K91S7orhJ
TESCO PLC	GB0008847096	23-Dec-2022	12:27:07	GBp	6,131	226.60	XLON	x8K91S7orkE
TESCO PLC	GB0008847096	23-Dec-2022	12:27:15	GBp	1,044	226.60	XLON	x8K91S7orll
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	2,182	226.70	XLON	x8K91S7ordp
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	1,330	226.70	XLON	x8K91S7ordr
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	1,163	226.70	XLON	x8K91S7ordt
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	777	226.70	XLON	x8K91S7ordv
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	2,370	226.70	XLON	x8K91S7ordx
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	1,418	226.70	XLON	x8K91S7ordz
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	463	226.70	XLON	x8K91S7ord\$
TESCO PLC	GB0008847096	23-Dec-2022	12:28:00	GBp	2,097	226.70	XLON	x8K91S7ord1
TESCO PLC	GB0008847096	23-Dec-2022	12:28:15	GBp	1,739	226.70	XLON	x8K91S7oqRN
TESCO PLC	GB0008847096	23-Dec-2022	12:28:25	GBp	3,080	226.70	XLON	x8K91S7oqPP
TESCO PLC	GB0008847096	23-Dec-2022	12:28:35	GBp	3,476	226.60	XLON	x8K91S7oqV4
TESCO PLC	GB0008847096	23-Dec-2022	12:28:54	GBp	535	226.50	XLON	x8K91S7oqIX
TESCO PLC	GB0008847096	23-Dec-2022	12:29:03	GBp	1,791	226.50	XLON	x8K91S7oqG5
TESCO PLC	GB0008847096	23-Dec-2022	12:29:55	GBp	1	226.70	XLON	x8K91S7oq0b