

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	15-Feb-2023	08:01:43	GBP	667	247.00	XLON	x8K9vAY\$@tW
TESCO PLC	GB0008847096	15-Feb-2023	08:01:43	GBP	528	247.00	XLON	x8K9vAY\$@tY
TESCO PLC	GB0008847096	15-Feb-2023	08:01:43	GBP	2,457	247.00	XLON	x8K9vAY\$@tl
TESCO PLC	GB0008847096	15-Feb-2023	08:01:43	GBP	2,854	246.80	XLON	x8K9vAY\$@tz
TESCO PLC	GB0008847096	15-Feb-2023	08:02:22	GBP	1,781	247.10	XLON	x8K9vAY\$nyl
TESCO PLC	GB0008847096	15-Feb-2023	08:02:26	GBP	815	247.40	XLON	x8K9vAY\$nrh
TESCO PLC	GB0008847096	15-Feb-2023	08:02:26	GBP	2,026	247.40	XLON	x8K9vAY\$nrj
TESCO PLC	GB0008847096	15-Feb-2023	08:02:53	GBP	1,075	247.30	XLON	x8K9vAY\$m3Q
TESCO PLC	GB0008847096	15-Feb-2023	08:02:53	GBP	1,342	247.30	XLON	x8K9vAY\$m3S
TESCO PLC	GB0008847096	15-Feb-2023	08:02:53	GBP	1,698	247.20	XLON	x8K9vAY\$m2Z
TESCO PLC	GB0008847096	15-Feb-2023	08:03:27	GBP	2,767	247.20	XLON	x8K9vAY\$pBs
TESCO PLC	GB0008847096	15-Feb-2023	08:04:48	GBP	917	247.60	XLON	x8K9vAY\$o24
TESCO PLC	GB0008847096	15-Feb-2023	08:04:48	GBP	1,181	247.60	XLON	x8K9vAY\$o26
TESCO PLC	GB0008847096	15-Feb-2023	08:04:48	GBP	2,983	247.70	XLON	x8K9vAY\$o28
TESCO PLC	GB0008847096	15-Feb-2023	08:04:57	GBP	2,740	247.50	XLON	x8K9vAY\$o4b
TESCO PLC	GB0008847096	15-Feb-2023	08:05:55	GBP	940	247.90	XLON	x8K9vAY\$r8J
TESCO PLC	GB0008847096	15-Feb-2023	08:05:56	GBP	1,162	247.90	XLON	x8K9vAY\$r9L
TESCO PLC	GB0008847096	15-Feb-2023	08:06:54	GBP	1,317	248.40	XLON	x8K9vAY\$qUI
TESCO PLC	GB0008847096	15-Feb-2023	08:06:54	GBP	1,672	248.40	XLON	x8K9vAY\$qUK
TESCO PLC	GB0008847096	15-Feb-2023	08:06:54	GBP	1,342	248.40	XLON	x8K9vAY\$qUM
TESCO PLC	GB0008847096	15-Feb-2023	08:06:54	GBP	1,888	248.40	XLON	x8K9vAY\$qUO
TESCO PLC	GB0008847096	15-Feb-2023	08:08:00	GBP	85	248.40	XLON	x8K9vAY\$qqd
TESCO PLC	GB0008847096	15-Feb-2023	08:08:00	GBP	1,342	248.40	XLON	x8K9vAY\$qqf
TESCO PLC	GB0008847096	15-Feb-2023	08:08:00	GBP	470	248.40	XLON	x8K9vAY\$qqh
TESCO PLC	GB0008847096	15-Feb-2023	08:08:00	GBP	1,342	248.30	XLON	x8K9vAY\$qqj
TESCO PLC	GB0008847096	15-Feb-2023	08:08:00	GBP	1,092	248.30	XLON	x8K9vAY\$qqm
TESCO PLC	GB0008847096	15-Feb-2023	08:08:00	GBP	1,837	248.40	XLON	x8K9vAY\$qqo
TESCO PLC	GB0008847096	15-Feb-2023	08:09:14	GBP	117	247.80	XLON	x8K9vAY\$t\$X
TESCO PLC	GB0008847096	15-Feb-2023	08:09:14	GBP	2,912	247.80	XLON	x8K9vAY\$t\$Z
TESCO PLC	GB0008847096	15-Feb-2023	08:09:18	GBP	2,478	247.70	XLON	x8K9vAY\$tmV
TESCO PLC	GB0008847096	15-Feb-2023	08:09:37	GBP	2,259	247.40	XLON	x8K9vAY\$tff
TESCO PLC	GB0008847096	15-Feb-2023	08:10:34	GBP	2,432	247.30	XLON	x8K9vAY\$sCI
TESCO PLC	GB0008847096	15-Feb-2023	08:10:44	GBP	3,213	247.00	XLON	x8K9vAY\$s6t
TESCO PLC	GB0008847096	15-Feb-2023	08:12:12	GBP	1,900	246.40	XLON	x8K9vAY@9@0
TESCO PLC	GB0008847096	15-Feb-2023	08:14:10	GBP	49	246.80	XLON	x8K9vAY@BT9
TESCO PLC	GB0008847096	15-Feb-2023	08:14:10	GBP	3,587	246.80	XLON	x8K9vAY@BTB
TESCO PLC	GB0008847096	15-Feb-2023	08:14:10	GBP	1,748	246.80	XLON	x8K9vAY@BTD
TESCO PLC	GB0008847096	15-Feb-2023	08:14:11	GBP	3	246.80	XLON	x8K9vAY@BIM
TESCO PLC	GB0008847096	15-Feb-2023	08:14:11	GBP	62	246.80	XLON	x8K9vAY@BIO
TESCO PLC	GB0008847096	15-Feb-2023	08:14:11	GBP	2	246.80	XLON	x8K9vAY@BIQ
TESCO PLC	GB0008847096	15-Feb-2023	08:14:11	GBP	22	246.80	XLON	x8K9vAY@BIS
TESCO PLC	GB0008847096	15-Feb-2023	08:14:21	GBP	1,711	246.70	XLON	x8K9vAY@BNc
TESCO PLC	GB0008847096	15-Feb-2023	08:14:48	GBP	983	246.70	XLON	x8K9vAY@Bwp
TESCO PLC	GB0008847096	15-Feb-2023	08:14:48	GBP	1,342	246.70	XLON	x8K9vAY@Bwr
TESCO PLC	GB0008847096	15-Feb-2023	08:14:48	GBP	1,711	246.60	XLON	x8K9vAY@Bwy
TESCO PLC	GB0008847096	15-Feb-2023	08:15:24	GBP	1,407	246.70	XLON	x8K9vAY@BXO
TESCO PLC	GB0008847096	15-Feb-2023	08:15:32	GBP	1,254	246.70	XLON	x8K9vAY@Bbi
TESCO PLC	GB0008847096	15-Feb-2023	08:16:32	GBP	1,825	246.90	XLON	x8K9vAY@A4S
TESCO PLC	GB0008847096	15-Feb-2023	08:16:32	GBP	36	246.90	XLON	x8K9vAY@A4U
TESCO PLC	GB0008847096	15-Feb-2023	08:16:42	GBP	831	246.80	XLON	x8K9vAY@AuG
TESCO PLC	GB0008847096	15-Feb-2023	08:16:42	GBP	2,200	246.80	XLON	x8K9vAY@AuI
TESCO PLC	GB0008847096	15-Feb-2023	08:16:42	GBP	1,342	246.80	XLON	x8K9vAY@AuK
TESCO PLC	GB0008847096	15-Feb-2023	08:16:42	GBP	2,905	246.70	XLON	x8K9vAY@AuR
TESCO PLC	GB0008847096	15-Feb-2023	08:17:58	GBP	2,657	246.50	XLON	x8K9vAY@DNh
TESCO PLC	GB0008847096	15-Feb-2023	08:18:29	GBP	1,519	246.20	XLON	x8K9vAY@D\$L

TESCO PLC	GB0008847096	15-Feb-2023	08:19:16	GBp	1,254	246.40	XLON	x8K9vAY@C9r
TESCO PLC	GB0008847096	15-Feb-2023	08:20:23	GBp	1,735	246.50	XLON	x8K9vAY@FLe
TESCO PLC	GB0008847096	15-Feb-2023	08:20:23	GBp	2,164	246.40	XLON	x8K9vAY@FLI
TESCO PLC	GB0008847096	15-Feb-2023	08:20:23	GBp	109	246.40	XLON	x8K9vAY@FLn
TESCO PLC	GB0008847096	15-Feb-2023	08:23:08	GBp	1,500	247.10	XLON	x8K9vAY@1T6
TESCO PLC	GB0008847096	15-Feb-2023	08:23:08	GBp	3,597	247.10	XLON	x8K9vAY@1TC
TESCO PLC	GB0008847096	15-Feb-2023	08:23:08	GBp	351	247.10	XLON	x8K9vAY@1TL
TESCO PLC	GB0008847096	15-Feb-2023	08:23:08	GBp	1,342	247.10	XLON	x8K9vAY@1TN
TESCO PLC	GB0008847096	15-Feb-2023	08:23:43	GBp	1,817	247.20	XLON	x8K9vAY@107
TESCO PLC	GB0008847096	15-Feb-2023	08:23:43	GBp	2,000	247.20	XLON	x8K9vAY@109
TESCO PLC	GB0008847096	15-Feb-2023	08:23:43	GBp	1,254	247.20	XLON	x8K9vAY@10E
TESCO PLC	GB0008847096	15-Feb-2023	08:24:07	GBp	1,250	247.00	XLON	x8K9vAY@1mH
TESCO PLC	GB0008847096	15-Feb-2023	08:24:07	GBp	1,271	247.10	XLON	x8K9vAY@1mJ
TESCO PLC	GB0008847096	15-Feb-2023	08:24:07	GBp	509	247.10	XLON	x8K9vAY@1mL
TESCO PLC	GB0008847096	15-Feb-2023	08:26:13	GBp	3,027	247.30	XLON	x8K9vAY@0qO
TESCO PLC	GB0008847096	15-Feb-2023	08:26:14	GBp	2,128	247.20	XLON	x8K9vAY@0q0
TESCO PLC	GB0008847096	15-Feb-2023	08:28:02	GBp	2,988	247.40	XLON	x8K9vAY@3v5
TESCO PLC	GB0008847096	15-Feb-2023	08:28:06	GBp	2,100	247.30	XLON	x8K9vAY@3@J
TESCO PLC	GB0008847096	15-Feb-2023	08:29:17	GBp	672	247.50	XLON	x8K9vAY@208
TESCO PLC	GB0008847096	15-Feb-2023	08:29:17	GBp	1,449	247.50	XLON	x8K9vAY@20A
TESCO PLC	GB0008847096	15-Feb-2023	08:30:00	GBp	2,513	247.40	XLON	x8K9vAY@2Eh
TESCO PLC	GB0008847096	15-Feb-2023	08:30:47	GBp	486	247.40	XLON	x8K9vAY@2md
TESCO PLC	GB0008847096	15-Feb-2023	08:30:47	GBp	230	247.40	XLON	x8K9vAY@2mf
TESCO PLC	GB0008847096	15-Feb-2023	08:30:47	GBp	592	247.40	XLON	x8K9vAY@2mh
TESCO PLC	GB0008847096	15-Feb-2023	08:30:47	GBp	629	247.40	XLON	x8K9vAY@2mj
TESCO PLC	GB0008847096	15-Feb-2023	08:30:47	GBp	898	247.40	XLON	x8K9vAY@2ml
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	1,128	247.60	XLON	x8K9vAY@5mW
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	682	247.60	XLON	x8K9vAY@5nQ
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	848	247.60	XLON	x8K9vAY@5nS
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	1,700	247.60	XLON	x8K9vAY@5nU
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	284	247.60	XLON	x8K9vAY@5ml
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	1,406	247.60	XLON	x8K9vAY@5mn
TESCO PLC	GB0008847096	15-Feb-2023	08:33:02	GBp	1,704	247.50	XLON	x8K9vAY@5ms
TESCO PLC	GB0008847096	15-Feb-2023	08:35:12	GBp	64	247.70	XLON	x8K9vAY@4xJ
TESCO PLC	GB0008847096	15-Feb-2023	08:35:19	GBp	1,704	247.80	XLON	x8K9vAY@4@Y
TESCO PLC	GB0008847096	15-Feb-2023	08:35:19	GBp	222	247.80	XLON	x8K9vAY@4@u
TESCO PLC	GB0008847096	15-Feb-2023	08:35:28	GBp	309	247.70	XLON	x8K9vAY@4p1
TESCO PLC	GB0008847096	15-Feb-2023	08:35:28	GBp	1,628	247.70	XLON	x8K9vAY@4p3
TESCO PLC	GB0008847096	15-Feb-2023	08:35:28	GBp	1,117	247.70	XLON	x8K9vAY@4pB
TESCO PLC	GB0008847096	15-Feb-2023	08:35:28	GBp	1,195	247.70	XLON	x8K9vAY@4pE
TESCO PLC	GB0008847096	15-Feb-2023	08:36:21	GBp	2,703	247.70	XLON	x8K9vAY@7Vm
TESCO PLC	GB0008847096	15-Feb-2023	08:36:27	GBp	1,634	247.70	XLON	x8K9vAY@7MG
TESCO PLC	GB0008847096	15-Feb-2023	08:38:02	GBp	1,845	247.70	XLON	x8K9vAY@7iA
TESCO PLC	GB0008847096	15-Feb-2023	08:38:02	GBp	421	247.70	XLON	x8K9vAY@7iC
TESCO PLC	GB0008847096	15-Feb-2023	08:38:02	GBp	1,083	247.70	XLON	x8K9vAY@7ij
TESCO PLC	GB0008847096	15-Feb-2023	08:38:02	GBp	1,950	247.70	XLON	x8K9vAY@7iL
TESCO PLC	GB0008847096	15-Feb-2023	08:40:10	GBp	2,133	247.90	XLON	x8K9vAY@6eO
TESCO PLC	GB0008847096	15-Feb-2023	08:40:10	GBp	3,034	248.00	XLON	x8K9vAY@6hZ
TESCO PLC	GB0008847096	15-Feb-2023	08:41:07	GBp	2,954	247.70	XLON	x8K9vAY@Pir
TESCO PLC	GB0008847096	15-Feb-2023	08:44:05	GBp	1,093	248.00	XLON	x8K9vAY@O3@
TESCO PLC	GB0008847096	15-Feb-2023	08:44:05	GBp	610	248.00	XLON	x8K9vAY@O30
TESCO PLC	GB0008847096	15-Feb-2023	08:44:08	GBp	1,450	248.00	XLON	x8K9vAY@O1P
TESCO PLC	GB0008847096	15-Feb-2023	08:45:08	GBp	1,447	248.00	XLON	x8K9vAY@Oh1
TESCO PLC	GB0008847096	15-Feb-2023	08:45:53	GBp	1,704	248.00	XLON	x8K9vAY@RQ1
TESCO PLC	GB0008847096	15-Feb-2023	08:46:38	GBp	1,398	247.90	XLON	x8K9vAY@REX
TESCO PLC	GB0008847096	15-Feb-2023	08:46:38	GBp	1,767	247.90	XLON	x8K9vAY@REZ
TESCO PLC	GB0008847096	15-Feb-2023	08:46:38	GBp	464	247.90	XLON	x8K9vAY@RFV
TESCO PLC	GB0008847096	15-Feb-2023	08:46:38	GBp	1,196	247.80	XLON	x8K9vAY@REh
TESCO PLC	GB0008847096	15-Feb-2023	08:46:38	GBp	1,705	247.90	XLON	x8K9vAY@REj
TESCO PLC	GB0008847096	15-Feb-2023	08:47:59	GBp	2,589	247.70	XLON	x8K9vAY@RcC
TESCO PLC	GB0008847096	15-Feb-2023	08:50:41	GBp	1,709	247.80	XLON	x8K9vAY@Qbe

TESCO PLC	GB0008847096	15-Feb-2023	08:50:42	GBp	1,729	247.80	XLON	x8K9vAY@TQ0
TESCO PLC	GB0008847096	15-Feb-2023	08:50:42	GBp	1,767	247.80	XLON	x8K9vAY@TQ2
TESCO PLC	GB0008847096	15-Feb-2023	08:50:42	GBp	1,758	247.80	XLON	x8K9vAY@TQ4
TESCO PLC	GB0008847096	15-Feb-2023	08:50:42	GBp	1,709	247.70	XLON	x8K9vAY@TQB
TESCO PLC	GB0008847096	15-Feb-2023	08:54:10	GBp	1,942	247.80	XLON	x8K9vAY@S3v
TESCO PLC	GB0008847096	15-Feb-2023	08:54:10	GBp	2,854	247.80	XLON	x8K9vAY@S35
TESCO PLC	GB0008847096	15-Feb-2023	08:54:11	GBp	132	247.70	XLON	x8K9vAY@S3g
TESCO PLC	GB0008847096	15-Feb-2023	08:54:21	GBp	3,490	247.70	XLON	x8K9vAY@S6B
TESCO PLC	GB0008847096	15-Feb-2023	08:57:20	GBp	1,437	247.70	XLON	x8K9vAY@VrN
TESCO PLC	GB0008847096	15-Feb-2023	08:57:20	GBp	181	247.60	XLON	x8K9vAY@VrO
TESCO PLC	GB0008847096	15-Feb-2023	08:57:20	GBp	1,530	247.60	XLON	x8K9vAY@VrS
TESCO PLC	GB0008847096	15-Feb-2023	08:59:40	GBp	5,528	247.60	XLON	x8K9vAY@Uvh
TESCO PLC	GB0008847096	15-Feb-2023	08:59:40	GBp	335	247.60	XLON	x8K9vAY@Uvj
TESCO PLC	GB0008847096	15-Feb-2023	08:59:40	GBp	1,347	247.60	XLON	x8K9vAY@Uvs
TESCO PLC	GB0008847096	15-Feb-2023	08:59:55	GBp	1,771	247.60	XLON	x8K9vAY@UzY
TESCO PLC	GB0008847096	15-Feb-2023	09:02:54	GBp	67	247.50	XLON	x8K9vAY@Hjr
TESCO PLC	GB0008847096	15-Feb-2023	09:02:54	GBp	2,210	247.50	XLON	x8K9vAY@Hjt
TESCO PLC	GB0008847096	15-Feb-2023	09:02:54	GBp	2,127	247.50	XLON	x8K9vAY@Hjv
TESCO PLC	GB0008847096	15-Feb-2023	09:02:54	GBp	1,714	247.40	XLON	x8K9vAY@Hj9
TESCO PLC	GB0008847096	15-Feb-2023	09:03:03	GBp	3,029	247.40	XLON	x8K9vAY@Hds
TESCO PLC	GB0008847096	15-Feb-2023	09:05:33	GBp	2,771	247.70	XLON	x8K9vAY@JG8
TESCO PLC	GB0008847096	15-Feb-2023	09:06:04	GBp	2,483	247.60	XLON	x8K9vAY@JDX
TESCO PLC	GB0008847096	15-Feb-2023	09:07:17	GBp	2,365	247.60	XLON	x8K9vAY@Jjo
TESCO PLC	GB0008847096	15-Feb-2023	09:11:49	GBp	1,152	247.80	XLON	x8K9vAY@LeG
TESCO PLC	GB0008847096	15-Feb-2023	09:11:49	GBp	3,437	247.80	XLON	x8K9vAY@Lel
TESCO PLC	GB0008847096	15-Feb-2023	09:11:49	GBp	1,336	247.80	XLON	x8K9vAY@LeK
TESCO PLC	GB0008847096	15-Feb-2023	09:11:49	GBp	3,899	247.80	XLON	x8K9vAY@Lhp
TESCO PLC	GB0008847096	15-Feb-2023	09:12:26	GBp	1,795	247.80	XLON	x8K9vAY@KOv
TESCO PLC	GB0008847096	15-Feb-2023	09:18:53	GBp	254	247.80	XLON	x8K9vAY@MmM
TESCO PLC	GB0008847096	15-Feb-2023	09:18:53	GBp	1,800	247.80	XLON	x8K9vAY@MmO
TESCO PLC	GB0008847096	15-Feb-2023	09:18:53	GBp	1,292	247.80	XLON	x8K9vAY@MmQ
TESCO PLC	GB0008847096	15-Feb-2023	09:18:53	GBp	1,259	247.80	XLON	x8K9vAY@Mpc
TESCO PLC	GB0008847096	15-Feb-2023	09:18:53	GBp	1,735	247.80	XLON	x8K9vAY@Mpp
TESCO PLC	GB0008847096	15-Feb-2023	09:19:07	GBp	2,087	247.80	XLON	x8K9vAY@Mf@
TESCO PLC	GB0008847096	15-Feb-2023	09:19:07	GBp	1,314	247.80	XLON	x8K9vAY@Mf4
TESCO PLC	GB0008847096	15-Feb-2023	09:19:08	GBp	1,361	247.80	XLON	x8K9vAY@Mfa
TESCO PLC	GB0008847096	15-Feb-2023	09:21:13	GBp	1,364	247.80	XLON	x8K9vAY@frE
TESCO PLC	GB0008847096	15-Feb-2023	09:21:13	GBp	1,647	247.80	XLON	x8K9vAY@frG
TESCO PLC	GB0008847096	15-Feb-2023	09:21:13	GBp	1,971	247.80	XLON	x8K9vAY@frl
TESCO PLC	GB0008847096	15-Feb-2023	09:21:41	GBp	2,018	247.60	XLON	x8K9vAY@fWI
TESCO PLC	GB0008847096	15-Feb-2023	09:21:41	GBp	2,870	247.70	XLON	x8K9vAY@fWK
TESCO PLC	GB0008847096	15-Feb-2023	09:24:06	GBp	723	247.70	XLON	x8K9vAY@eec
TESCO PLC	GB0008847096	15-Feb-2023	09:24:33	GBp	2,375	247.70	XLON	x8K9vAY@eaT
TESCO PLC	GB0008847096	15-Feb-2023	09:26:33	GBp	756	247.60	XLON	x8K9vAY@hWe
TESCO PLC	GB0008847096	15-Feb-2023	09:26:33	GBp	1,038	247.60	XLON	x8K9vAY@hWg
TESCO PLC	GB0008847096	15-Feb-2023	09:26:33	GBp	759	247.60	XLON	x8K9vAY@hWi
TESCO PLC	GB0008847096	15-Feb-2023	09:27:18	GBp	2,200	247.50	XLON	x8K9vAY@gLO
TESCO PLC	GB0008847096	15-Feb-2023	09:29:30	GBp	1,840	247.50	XLON	x8K9vAY@gZe
TESCO PLC	GB0008847096	15-Feb-2023	09:29:30	GBp	2,511	247.50	XLON	x8K9vAY@gZg
TESCO PLC	GB0008847096	15-Feb-2023	09:30:55	GBp	1,254	247.50	XLON	x8K9vAY@jFr
TESCO PLC	GB0008847096	15-Feb-2023	09:31:31	GBp	2,858	247.40	XLON	x8K9vAY@jvU
TESCO PLC	GB0008847096	15-Feb-2023	09:37:17	GBp	1,766	247.80	XLON	x8K9vAY@lek
TESCO PLC	GB0008847096	15-Feb-2023	09:39:22	GBp	1,205	247.90	XLON	x8K9vAY@kwl
TESCO PLC	GB0008847096	15-Feb-2023	09:39:22	GBp	2,058	247.90	XLON	x8K9vAY@kwn
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	1,300	247.90	XLON	x8K9vAY@XVJ
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	1,229	247.90	XLON	x8K9vAY@XVL
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	2,071	247.90	XLON	x8K9vAY@XVN
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	1,628	247.90	XLON	x8K9vAY@XVP
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	2,072	247.90	XLON	x8K9vAY@XVR
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	2,058	247.90	XLON	x8K9vAY@XVT
TESCO PLC	GB0008847096	15-Feb-2023	09:40:45	GBp	1,770	247.80	XLON	x8K9vAY@XUa

TESCO PLC	GB0008847096	15-Feb-2023	09:41:18	GBP	708	247.90	XLON	x8K9vAY@XAi
TESCO PLC	GB0008847096	15-Feb-2023	09:41:18	GBP	1,672	247.90	XLON	x8K9vAY@XAk
TESCO PLC	GB0008847096	15-Feb-2023	09:41:18	GBP	448	247.90	XLON	x8K9vAY@XAm
TESCO PLC	GB0008847096	15-Feb-2023	09:41:59	GBP	1,149	247.90	XLON	x8K9vAY@Xwh
TESCO PLC	GB0008847096	15-Feb-2023	09:43:10	GBP	2,480	247.90	XLON	x8K9vAY@XcL
TESCO PLC	GB0008847096	15-Feb-2023	09:46:00	GBP	1,319	247.90	XLON	x8K9vAY@ZQs
TESCO PLC	GB0008847096	15-Feb-2023	09:46:00	GBP	2,058	247.90	XLON	x8K9vAY@ZQu
TESCO PLC	GB0008847096	15-Feb-2023	09:46:00	GBP	1,872	247.90	XLON	x8K9vAY@ZQw
TESCO PLC	GB0008847096	15-Feb-2023	09:47:12	GBP	4,080	247.90	XLON	x8K9vAY@Z6j
TESCO PLC	GB0008847096	15-Feb-2023	09:47:18	GBP	1,881	247.80	XLON	x8K9vAY@Z48
TESCO PLC	GB0008847096	15-Feb-2023	09:51:21	GBP	1,746	247.90	XLON	x8K9vAY@bTK
TESCO PLC	GB0008847096	15-Feb-2023	09:52:50	GBP	1,457	248.00	XLON	x8K9vAY@byb
TESCO PLC	GB0008847096	15-Feb-2023	09:52:50	GBP	2,058	248.00	XLON	x8K9vAY@byd
TESCO PLC	GB0008847096	15-Feb-2023	09:52:50	GBP	2,072	248.00	XLON	x8K9vAY@byf
TESCO PLC	GB0008847096	15-Feb-2023	09:52:50	GBP	1,900	248.00	XLON	x8K9vAY@byh
TESCO PLC	GB0008847096	15-Feb-2023	09:53:26	GBP	3,074	248.00	XLON	x8K9vAY@bZ\$
TESCO PLC	GB0008847096	15-Feb-2023	09:55:04	GBP	1,903	248.10	XLON	x8K9vAY@av4
TESCO PLC	GB0008847096	15-Feb-2023	09:56:55	GBP	948	248.10	XLON	x8K9vAY@dGN
TESCO PLC	GB0008847096	15-Feb-2023	09:56:55	GBP	1,434	248.10	XLON	x8K9vAY@dGP
TESCO PLC	GB0008847096	15-Feb-2023	09:56:55	GBP	2,598	248.00	XLON	x8K9vAY@dGS
TESCO PLC	GB0008847096	15-Feb-2023	09:56:56	GBP	1,707	247.90	XLON	x8K9vAY@dG1
TESCO PLC	GB0008847096	15-Feb-2023	09:56:56	GBP	260	247.90	XLON	x8K9vAY@dG3
TESCO PLC	GB0008847096	15-Feb-2023	09:58:39	GBP	2,127	247.70	XLON	x8K9vAY@dk@
TESCO PLC	GB0008847096	15-Feb-2023	09:59:02	GBP	2,099	247.60	XLON	x8K9vAY@daE
TESCO PLC	GB0008847096	15-Feb-2023	10:02:49	GBP	1,789	247.80	XLON	x8K9vAY@vxE
TESCO PLC	GB0008847096	15-Feb-2023	10:03:57	GBP	1,106	247.80	XLON	x8K9vAY@vW3
TESCO PLC	GB0008847096	15-Feb-2023	10:03:57	GBP	940	247.80	XLON	x8K9vAY@vWC
TESCO PLC	GB0008847096	15-Feb-2023	10:03:57	GBP	1,356	247.80	XLON	x8K9vAY@vWJ
TESCO PLC	GB0008847096	15-Feb-2023	10:03:57	GBP	1,792	247.80	XLON	x8K9vAY@vWM
TESCO PLC	GB0008847096	15-Feb-2023	10:04:00	GBP	1,258	247.70	XLON	x8K9vAY@vXA
TESCO PLC	GB0008847096	15-Feb-2023	10:06:54	GBP	813	247.80	XLON	x8K9vAY@xwz
TESCO PLC	GB0008847096	15-Feb-2023	10:06:54	GBP	899	247.80	XLON	x8K9vAY@xw\$
TESCO PLC	GB0008847096	15-Feb-2023	10:06:54	GBP	1,801	247.80	XLON	x8K9vAY@xw5
TESCO PLC	GB0008847096	15-Feb-2023	10:06:54	GBP	1,795	247.70	XLON	x8K9vAY@xwB
TESCO PLC	GB0008847096	15-Feb-2023	10:08:36	GBP	1,863	247.90	XLON	x8K9vAY@w8V
TESCO PLC	GB0008847096	15-Feb-2023	10:08:36	GBP	2,049	247.90	XLON	x8K9vAY@wBX
TESCO PLC	GB0008847096	15-Feb-2023	10:08:48	GBP	56	247.80	XLON	x8K9vAY@wDd
TESCO PLC	GB0008847096	15-Feb-2023	10:08:48	GBP	2,736	247.80	XLON	x8K9vAY@wDf
TESCO PLC	GB0008847096	15-Feb-2023	10:11:01	GBP	1,563	247.70	XLON	x8K9vAY@zFa
TESCO PLC	GB0008847096	15-Feb-2023	10:11:07	GBP	3,103	247.60	XLON	x8K9vAY@zDc
TESCO PLC	GB0008847096	15-Feb-2023	10:17:02	GBP	1,818	247.80	XLON	x8K9vAY@\$Y0
TESCO PLC	GB0008847096	15-Feb-2023	10:17:56	GBP	1,783	247.80	XLON	x8K9vAY@CG
TESCO PLC	GB0008847096	15-Feb-2023	10:17:56	GBP	2,591	247.80	XLON	x8K9vAY@CI
TESCO PLC	GB0008847096	15-Feb-2023	10:17:56	GBP	2,575	247.80	XLON	x8K9vAY@CK
TESCO PLC	GB0008847096	15-Feb-2023	10:17:56	GBP	2,038	247.80	XLON	x8K9vAY@CM
TESCO PLC	GB0008847096	15-Feb-2023	10:17:56	GBP	1,811	247.80	XLON	x8K9vAY@CO
TESCO PLC	GB0008847096	15-Feb-2023	10:20:50	GBP	41	247.80	XLON	x8K9vAY@nv2
TESCO PLC	GB0008847096	15-Feb-2023	10:20:50	GBP	2,575	247.80	XLON	x8K9vAY@nv4
TESCO PLC	GB0008847096	15-Feb-2023	10:20:50	GBP	1,969	247.80	XLON	x8K9vAY@nv6
TESCO PLC	GB0008847096	15-Feb-2023	10:20:50	GBP	1,274	247.70	XLON	x8K9vAY@nvA
TESCO PLC	GB0008847096	15-Feb-2023	10:20:50	GBP	1,817	247.80	XLON	x8K9vAY@nvE
TESCO PLC	GB0008847096	15-Feb-2023	10:22:55	GBP	3,106	247.80	XLON	x8K9vAY@mnr
TESCO PLC	GB0008847096	15-Feb-2023	10:24:23	GBP	503	247.70	XLON	x8K9vAY@pDV
TESCO PLC	GB0008847096	15-Feb-2023	10:24:23	GBP	1,909	247.70	XLON	x8K9vAY@pCX
TESCO PLC	GB0008847096	15-Feb-2023	10:25:08	GBP	2,161	247.60	XLON	x8K9vAY@prJ
TESCO PLC	GB0008847096	15-Feb-2023	10:27:44	GBP	1,904	247.70	XLON	x8K9vAY@ocR
TESCO PLC	GB0008847096	15-Feb-2023	10:27:44	GBP	1,311	247.70	XLON	x8K9vAY@ocT
TESCO PLC	GB0008847096	15-Feb-2023	10:27:44	GBP	1,831	247.60	XLON	x8K9vAY@oXZ
TESCO PLC	GB0008847096	15-Feb-2023	10:29:38	GBP	2,209	247.50	XLON	x8K9vAY@rfe
TESCO PLC	GB0008847096	15-Feb-2023	10:29:38	GBP	2,920	247.50	XLON	x8K9vAY@rfl
TESCO PLC	GB0008847096	15-Feb-2023	10:32:26	GBP	3,868	247.40	XLON	x8K9vAY@tUn

TESCO PLC	GB0008847096	15-Feb-2023	10:34:02	GBp	3,141	247.20	XLON	x8K9vAY@tm8
TESCO PLC	GB0008847096	15-Feb-2023	10:34:02	GBp	3,141	247.30	XLON	x8K9vAY@tmH
TESCO PLC	GB0008847096	15-Feb-2023	10:36:29	GBp	3,005	247.00	XLON	x8K9vAY@smK
TESCO PLC	GB0008847096	15-Feb-2023	10:38:59	GBp	3,314	247.20	XLON	x8K9vAYz9oS
TESCO PLC	GB0008847096	15-Feb-2023	10:39:07	GBp	2,331	247.10	XLON	x8K9vAYz9tc
TESCO PLC	GB0008847096	15-Feb-2023	10:42:16	GBp	4,440	247.20	XLON	x8K9vAYz8aN
TESCO PLC	GB0008847096	15-Feb-2023	10:42:35	GBp	2,028	247.20	XLON	x8K9vAYzBTr
TESCO PLC	GB0008847096	15-Feb-2023	10:44:33	GBp	3,145	247.20	XLON	x8K9vAYzBHI
TESCO PLC	GB0008847096	15-Feb-2023	10:45:53	GBp	2,808	247.10	XLON	x8K9vAYzAER
TESCO PLC	GB0008847096	15-Feb-2023	10:47:29	GBp	1,241	247.20	XLON	x8K9vAYzAkU
TESCO PLC	GB0008847096	15-Feb-2023	10:47:30	GBp	808	247.20	XLON	x8K9vAYzAIR
TESCO PLC	GB0008847096	15-Feb-2023	10:47:30	GBp	1,519	247.20	XLON	x8K9vAYzAIT
TESCO PLC	GB0008847096	15-Feb-2023	10:50:39	GBp	1,254	247.30	XLON	x8K9vAYzCx9
TESCO PLC	GB0008847096	15-Feb-2023	10:50:39	GBp	2,255	247.30	XLON	x8K9vAYzCxC
TESCO PLC	GB0008847096	15-Feb-2023	10:51:09	GBp	925	247.40	XLON	x8K9vAYzCj6
TESCO PLC	GB0008847096	15-Feb-2023	10:51:09	GBp	900	247.40	XLON	x8K9vAYzCj8
TESCO PLC	GB0008847096	15-Feb-2023	10:52:06	GBp	1,773	247.40	XLON	x8K9vAYzFHX
TESCO PLC	GB0008847096	15-Feb-2023	10:52:32	GBp	3,463	247.30	XLON	x8K9vAYzF3p
TESCO PLC	GB0008847096	15-Feb-2023	10:55:03	GBp	2,287	247.30	XLON	x8K9vAYzE2k
TESCO PLC	GB0008847096	15-Feb-2023	10:55:03	GBp	2,575	247.30	XLON	x8K9vAYzE2m
TESCO PLC	GB0008847096	15-Feb-2023	10:55:59	GBp	291	247.20	XLON	x8K9vAYzEkp
TESCO PLC	GB0008847096	15-Feb-2023	10:55:59	GBp	2,044	247.20	XLON	x8K9vAYzEku
TESCO PLC	GB0008847096	15-Feb-2023	10:58:15	GBp	751	247.30	XLON	x8K9vAYz1en
TESCO PLC	GB0008847096	15-Feb-2023	10:58:15	GBp	1,519	247.30	XLON	x8K9vAYz1eq
TESCO PLC	GB0008847096	15-Feb-2023	10:58:47	GBp	1,093	247.20	XLON	x8K9vAYz1aH
TESCO PLC	GB0008847096	15-Feb-2023	10:58:47	GBp	2,682	247.20	XLON	x8K9vAYz1aJ
TESCO PLC	GB0008847096	15-Feb-2023	10:59:54	GBp	2,523	247.10	XLON	x8K9vAYz04i
TESCO PLC	GB0008847096	15-Feb-2023	11:01:21	GBp	3,206	247.20	XLON	x8K9vAYz3vL
TESCO PLC	GB0008847096	15-Feb-2023	11:02:55	GBp	3,138	247.40	XLON	x8K9vAYz2Na
TESCO PLC	GB0008847096	15-Feb-2023	11:04:08	GBp	2,470	247.40	XLON	x8K9vAYz2e1
TESCO PLC	GB0008847096	15-Feb-2023	11:04:34	GBp	555	247.30	XLON	x8K9vAYz5GB
TESCO PLC	GB0008847096	15-Feb-2023	11:04:34	GBp	1,719	247.30	XLON	x8K9vAYz5GD
TESCO PLC	GB0008847096	15-Feb-2023	11:07:50	GBp	2,014	247.20	XLON	x8K9vAYz4gL
TESCO PLC	GB0008847096	15-Feb-2023	11:07:50	GBp	985	247.30	XLON	x8K9vAYz4gM
TESCO PLC	GB0008847096	15-Feb-2023	11:07:50	GBp	1,929	247.30	XLON	x8K9vAYz4gO
TESCO PLC	GB0008847096	15-Feb-2023	11:07:50	GBp	1,700	247.30	XLON	x8K9vAYz4gQ
TESCO PLC	GB0008847096	15-Feb-2023	11:10:47	GBp	1,873	247.20	XLON	x8K9vAYz6Vb
TESCO PLC	GB0008847096	15-Feb-2023	11:10:47	GBp	1,211	247.20	XLON	x8K9vAYz6Vd
TESCO PLC	GB0008847096	15-Feb-2023	11:10:47	GBp	693	247.20	XLON	x8K9vAYz6VZ
TESCO PLC	GB0008847096	15-Feb-2023	11:11:31	GBp	2,005	247.10	XLON	x8K9vAYz6oV
TESCO PLC	GB0008847096	15-Feb-2023	11:11:31	GBp	1,445	247.20	XLON	x8K9vAYz6zn
TESCO PLC	GB0008847096	15-Feb-2023	11:16:31	GBp	5,570	247.30	XLON	x8K9vAYzOq6
TESCO PLC	GB0008847096	15-Feb-2023	11:17:40	GBp	870	247.30	XLON	x8K9vAYzRJg
TESCO PLC	GB0008847096	15-Feb-2023	11:17:40	GBp	1,311	247.30	XLON	x8K9vAYzRji
TESCO PLC	GB0008847096	15-Feb-2023	11:19:38	GBp	3,028	247.30	XLON	x8K9vAYzRid
TESCO PLC	GB0008847096	15-Feb-2023	11:19:38	GBp	1,795	247.30	XLON	x8K9vAYzRif
TESCO PLC	GB0008847096	15-Feb-2023	11:20:08	GBp	2,393	247.20	XLON	x8K9vAYzQVJ
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	1,706	247.10	XLON	x8K9vAYzSRW
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	1,700	247.10	XLON	x8K9vAYzSRY
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	1,051	247.10	XLON	x8K9vAYzSOS
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	1,672	247.10	XLON	x8K9vAYzSOU
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	1,206	247.00	XLON	x8K9vAYzSRf
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	844	247.00	XLON	x8K9vAYzSRh
TESCO PLC	GB0008847096	15-Feb-2023	11:24:39	GBp	311	247.00	XLON	x8K9vAYzSRj
TESCO PLC	GB0008847096	15-Feb-2023	11:28:34	GBp	155	247.10	XLON	x8K9vAYzVk8
TESCO PLC	GB0008847096	15-Feb-2023	11:31:04	GBp	1,238	247.30	XLON	x8K9vAYzHU4
TESCO PLC	GB0008847096	15-Feb-2023	11:31:04	GBp	949	247.30	XLON	x8K9vAYzHU6
TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBp	1,383	247.30	XLON	x8K9vAYzJ1\$
TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBp	3,856	247.30	XLON	x8K9vAYzJ11
TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBp	930	247.30	XLON	x8K9vAYzJ1t
TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBp	1,974	247.30	XLON	x8K9vAYzJ1v

TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBP	2,133	247.30	XLON	x8K9vAYzJ1x
TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBP	2,126	247.30	XLON	x8K9vAYzJ1z
TESCO PLC	GB0008847096	15-Feb-2023	11:35:35	GBP	2,191	247.20	XLON	x8K9vAYzJ1B
TESCO PLC	GB0008847096	15-Feb-2023	11:35:41	GBP	1,699	247.10	XLON	x8K9vAYzJwY
TESCO PLC	GB0008847096	15-Feb-2023	11:38:20	GBP	1,444	247.30	XLON	x8K9vAYzLQ5
TESCO PLC	GB0008847096	15-Feb-2023	11:39:18	GBP	38	247.50	XLON	x8K9vAYzL2m
TESCO PLC	GB0008847096	15-Feb-2023	11:41:02	GBP	748	247.60	XLON	x8K9vAYzKRg
TESCO PLC	GB0008847096	15-Feb-2023	11:41:02	GBP	1,800	247.60	XLON	x8K9vAYzKRi
TESCO PLC	GB0008847096	15-Feb-2023	11:41:02	GBP	2,133	247.60	XLON	x8K9vAYzKRk
TESCO PLC	GB0008847096	15-Feb-2023	11:41:02	GBP	2,126	247.60	XLON	x8K9vAYzKRm
TESCO PLC	GB0008847096	15-Feb-2023	11:41:02	GBP	2,221	247.50	XLON	x8K9vAYzKRt
TESCO PLC	GB0008847096	15-Feb-2023	11:45:26	GBP	2,250	247.60	XLON	x8K9vAYzNtH
TESCO PLC	GB0008847096	15-Feb-2023	11:45:26	GBP	905	247.60	XLON	x8K9vAYzNtJ
TESCO PLC	GB0008847096	15-Feb-2023	11:49:07	GBP	1,604	247.70	XLON	x8K9vAYzfGG
TESCO PLC	GB0008847096	15-Feb-2023	11:50:04	GBP	1,038	247.70	XLON	x8K9vAYzfyn
TESCO PLC	GB0008847096	15-Feb-2023	11:50:04	GBP	1,466	247.70	XLON	x8K9vAYzfyp
TESCO PLC	GB0008847096	15-Feb-2023	11:53:03	GBP	1,460	247.70	XLON	x8K9vAYzehw
TESCO PLC	GB0008847096	15-Feb-2023	11:54:56	GBP	2,542	247.70	XLON	x8K9vAYzhmb
TESCO PLC	GB0008847096	15-Feb-2023	11:57:03	GBP	11	247.70	XLON	x8K9vAYzgnl
TESCO PLC	GB0008847096	15-Feb-2023	12:00:05	GBP	2	247.80	XLON	x8K9vAYziO9
TESCO PLC	GB0008847096	15-Feb-2023	12:00:05	GBP	174	247.80	XLON	x8K9vAYziOO
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	583	247.80	XLON	x8K9vAYziAc
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	6,753	247.80	XLON	x8K9vAYziAe
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	1,335	247.80	XLON	x8K9vAYziAg
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	1,700	247.80	XLON	x8K9vAYziAi
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	5,350	247.80	XLON	x8K9vAYziA0
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	1,335	247.80	XLON	x8K9vAYziA2
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	1,335	247.80	XLON	x8K9vAYziA4
TESCO PLC	GB0008847096	15-Feb-2023	12:00:33	GBP	1,500	247.80	XLON	x8K9vAYziA6
TESCO PLC	GB0008847096	15-Feb-2023	12:00:36	GBP	2,382	247.80	XLON	x8K9vAYziBm
TESCO PLC	GB0008847096	15-Feb-2023	12:00:36	GBP	1,335	247.80	XLON	x8K9vAYziBo
TESCO PLC	GB0008847096	15-Feb-2023	12:00:36	GBP	1,335	247.80	XLON	x8K9vAYziBq
TESCO PLC	GB0008847096	15-Feb-2023	12:00:36	GBP	2,000	247.80	XLON	x8K9vAYziBs
TESCO PLC	GB0008847096	15-Feb-2023	12:01:33	GBP	3,386	247.70	XLON	x8K9vAYzizh
TESCO PLC	GB0008847096	15-Feb-2023	12:04:57	GBP	3,593	247.70	XLON	x8K9vAYzkqs
TESCO PLC	GB0008847096	15-Feb-2023	12:04:57	GBP	289	247.70	XLON	x8K9vAYzkqu
TESCO PLC	GB0008847096	15-Feb-2023	12:04:57	GBP	1,110	247.70	XLON	x8K9vAYzkq2
TESCO PLC	GB0008847096	15-Feb-2023	12:04:57	GBP	1,402	247.70	XLON	x8K9vAYzkq4
TESCO PLC	GB0008847096	15-Feb-2023	12:06:15	GBP	3,782	247.60	XLON	x8K9vAYzX2c
TESCO PLC	GB0008847096	15-Feb-2023	12:06:22	GBP	3,483	247.40	XLON	x8K9vAYzX7K
TESCO PLC	GB0008847096	15-Feb-2023	12:10:44	GBP	3,903	247.90	XLON	x8K9vAYzZ\$F
TESCO PLC	GB0008847096	15-Feb-2023	12:11:03	GBP	2,511	247.80	XLON	x8K9vAYzZhX
TESCO PLC	GB0008847096	15-Feb-2023	12:11:03	GBP	44	247.80	XLON	x8K9vAYzZhZ
TESCO PLC	GB0008847096	15-Feb-2023	12:13:10	GBP	1,519	248.00	XLON	x8K9vAYzYdY
TESCO PLC	GB0008847096	15-Feb-2023	12:16:09	GBP	2,191	247.90	XLON	x8K9vAYzax8
TESCO PLC	GB0008847096	15-Feb-2023	12:16:42	GBP	1,914	248.00	XLON	x8K9vAYzakP
TESCO PLC	GB0008847096	15-Feb-2023	12:17:20	GBP	3,262	247.90	XLON	x8K9vAYzdHF
TESCO PLC	GB0008847096	15-Feb-2023	12:20:02	GBP	1,162	248.00	XLON	x8K9vAYzcmV
TESCO PLC	GB0008847096	15-Feb-2023	12:21:09	GBP	2,863	248.00	XLON	x8K9vAYzv0q
TESCO PLC	GB0008847096	15-Feb-2023	12:21:09	GBP	2,799	247.90	XLON	x8K9vAYzv0x
TESCO PLC	GB0008847096	15-Feb-2023	12:25:15	GBP	2,381	248.00	XLON	x8K9vAYzXgZ
TESCO PLC	GB0008847096	15-Feb-2023	12:25:44	GBP	940	248.10	XLON	x8K9vAYzwRm
TESCO PLC	GB0008847096	15-Feb-2023	12:26:06	GBP	1,462	248.10	XLON	x8K9vAYzwL@
TESCO PLC	GB0008847096	15-Feb-2023	12:27:06	GBP	3,827	248.00	XLON	x8K9vAYzwc0
TESCO PLC	GB0008847096	15-Feb-2023	12:27:06	GBP	65	248.00	XLON	x8K9vAYzwc2
TESCO PLC	GB0008847096	15-Feb-2023	12:28:02	GBP	2,945	248.00	XLON	x8K9vAYzz3F
TESCO PLC	GB0008847096	15-Feb-2023	12:30:20	GBP	2,699	247.90	XLON	x8K9vAYzyyd
TESCO PLC	GB0008847096	15-Feb-2023	12:30:20	GBP	426	247.90	XLON	x8K9vAYzyyf
TESCO PLC	GB0008847096	15-Feb-2023	12:32:03	GBP	3,473	247.80	XLON	x8K9vAYz\$5E
TESCO PLC	GB0008847096	15-Feb-2023	12:33:38	GBP	3,328	247.90	XLON	x8K9vAYz@Nc
TESCO PLC	GB0008847096	15-Feb-2023	12:37:03	GBP	3,486	247.80	XLON	x8K9vAYzmAd

TESCO PLC	GB0008847096	15-Feb-2023	12:37:14	GBp	2,940	247.80	XLON	x8K9vAYzm25
TESCO PLC	GB0008847096	15-Feb-2023	12:40:03	GBp	1,310	247.80	XLON	x8K9vAYzoQd
TESCO PLC	GB0008847096	15-Feb-2023	12:40:03	GBp	2,226	247.80	XLON	x8K9vAYzoQf
TESCO PLC	GB0008847096	15-Feb-2023	12:42:03	GBp	1,254	247.80	XLON	x8K9vAYzrI8
TESCO PLC	GB0008847096	15-Feb-2023	12:42:13	GBp	1,367	247.80	XLON	x8K9vAYzrNe
TESCO PLC	GB0008847096	15-Feb-2023	12:43:03	GBp	2,346	247.80	XLON	x8K9vAYzrtW
TESCO PLC	GB0008847096	15-Feb-2023	12:44:19	GBp	4,056	247.90	XLON	x8K9vAYzq5R
TESCO PLC	GB0008847096	15-Feb-2023	12:49:33	GBp	2,597	248.00	XLON	x8K9vAYy97u
TESCO PLC	GB0008847096	15-Feb-2023	12:49:34	GBp	1,317	248.00	XLON	x8K9vAYy941
TESCO PLC	GB0008847096	15-Feb-2023	12:49:34	GBp	1,716	248.00	XLON	x8K9vAYy94A
TESCO PLC	GB0008847096	15-Feb-2023	12:50:10	GBp	1,373	248.00	XLON	x8K9vAYy9WQ
TESCO PLC	GB0008847096	15-Feb-2023	12:50:10	GBp	96	248.00	XLON	x8K9vAYy9WS
TESCO PLC	GB0008847096	15-Feb-2023	12:50:11	GBp	1,787	248.00	XLON	x8K9vAYy9Xm
TESCO PLC	GB0008847096	15-Feb-2023	12:51:44	GBp	3,943	247.90	XLON	x8K9vAYy8I0
TESCO PLC	GB0008847096	15-Feb-2023	12:53:21	GBp	1,996	247.90	XLON	x8K9vAYyBo0
TESCO PLC	GB0008847096	15-Feb-2023	12:53:21	GBp	4	247.90	XLON	x8K9vAYyBoM
TESCO PLC	GB0008847096	15-Feb-2023	12:54:47	GBp	849	247.90	XLON	x8K9vAYyA3s
TESCO PLC	GB0008847096	15-Feb-2023	12:55:51	GBp	2,034	247.90	XLON	x8K9vAYyAlz
TESCO PLC	GB0008847096	15-Feb-2023	12:56:57	GBp	3,855	247.90	XLON	x8K9vAYyD68
TESCO PLC	GB0008847096	15-Feb-2023	12:57:04	GBp	2,740	247.80	XLON	x8K9vAYyD@5
TESCO PLC	GB0008847096	15-Feb-2023	12:59:09	GBp	3,234	247.70	XLON	x8K9vAYyCip
TESCO PLC	GB0008847096	15-Feb-2023	13:02:05	GBp	4,569	247.60	XLON	x8K9vAYyE@g
TESCO PLC	GB0008847096	15-Feb-2023	13:04:49	GBp	1,254	247.70	XLON	x8K9vAYy0Lh
TESCO PLC	GB0008847096	15-Feb-2023	13:05:23	GBp	592	247.70	XLON	x8K9vAYy0m6
TESCO PLC	GB0008847096	15-Feb-2023	13:05:23	GBp	3,806	247.70	XLON	x8K9vAYy0mA
TESCO PLC	GB0008847096	15-Feb-2023	13:09:17	GBp	370	247.70	XLON	x8K9vAYy5H5
TESCO PLC	GB0008847096	15-Feb-2023	13:09:17	GBp	2,400	247.70	XLON	x8K9vAYy5H7
TESCO PLC	GB0008847096	15-Feb-2023	13:14:09	GBp	7,875	247.70	XLON	x8K9vAYy7Wf
TESCO PLC	GB0008847096	15-Feb-2023	13:14:09	GBp	1,648	247.70	XLON	x8K9vAYy7Wh
TESCO PLC	GB0008847096	15-Feb-2023	13:14:09	GBp	1,645	247.70	XLON	x8K9vAYy7Wj
TESCO PLC	GB0008847096	15-Feb-2023	13:14:12	GBp	1,254	247.70	XLON	x8K9vAYy7c8
TESCO PLC	GB0008847096	15-Feb-2023	13:17:44	GBp	2,511	247.60	XLON	x8K9vAYyPXH
TESCO PLC	GB0008847096	15-Feb-2023	13:18:02	GBp	1,925	247.60	XLON	x8K9vAYyOO4
TESCO PLC	GB0008847096	15-Feb-2023	13:18:02	GBp	2,266	247.60	XLON	x8K9vAYyOO6
TESCO PLC	GB0008847096	15-Feb-2023	13:20:13	GBp	3,669	247.60	XLON	x8K9vAYyRNC
TESCO PLC	GB0008847096	15-Feb-2023	13:22:27	GBp	1,629	247.40	XLON	x8K9vAYyQ3h
TESCO PLC	GB0008847096	15-Feb-2023	13:22:27	GBp	3,715	247.50	XLON	x8K9vAYyQ3j
TESCO PLC	GB0008847096	15-Feb-2023	13:25:25	GBp	1,933	247.80	XLON	x8K9vAYyTXD
TESCO PLC	GB0008847096	15-Feb-2023	13:25:25	GBp	2,057	247.80	XLON	x8K9vAYyTXF
TESCO PLC	GB0008847096	15-Feb-2023	13:27:28	GBp	643	247.70	XLON	x8K9vAYySYj
TESCO PLC	GB0008847096	15-Feb-2023	13:27:28	GBp	899	247.70	XLON	x8K9vAYySYI
TESCO PLC	GB0008847096	15-Feb-2023	13:27:28	GBp	2	247.70	XLON	x8K9vAYySYn
TESCO PLC	GB0008847096	15-Feb-2023	13:28:27	GBp	3,507	247.70	XLON	x8K9vAYyV8B
TESCO PLC	GB0008847096	15-Feb-2023	13:29:26	GBp	2,406	247.70	XLON	x8K9vAYyVgC
TESCO PLC	GB0008847096	15-Feb-2023	13:29:26	GBp	50	247.70	XLON	x8K9vAYyVgE
TESCO PLC	GB0008847096	15-Feb-2023	13:29:59	GBp	4,013	247.60	XLON	x8K9vAYyUNq
TESCO PLC	GB0008847096	15-Feb-2023	13:30:00	GBp	3,955	247.40	XLON	x8K9vAYyUAa
TESCO PLC	GB0008847096	15-Feb-2023	13:33:54	GBp	1,376	247.80	XLON	x8K9vAYyJu@
TESCO PLC	GB0008847096	15-Feb-2023	13:33:54	GBp	1,373	247.80	XLON	x8K9vAYyJuy
TESCO PLC	GB0008847096	15-Feb-2023	13:35:42	GBp	1,541	248.10	XLON	x8K9vAYyI5O
TESCO PLC	GB0008847096	15-Feb-2023	13:35:42	GBp	1,944	248.10	XLON	x8K9vAYyI5Q
TESCO PLC	GB0008847096	15-Feb-2023	13:35:42	GBp	1,837	248.10	XLON	x8K9vAYyI5G
TESCO PLC	GB0008847096	15-Feb-2023	13:35:42	GBp	1,207	248.10	XLON	x8K9vAYyI5I
TESCO PLC	GB0008847096	15-Feb-2023	13:35:42	GBp	1,336	248.10	XLON	x8K9vAYyI5K
TESCO PLC	GB0008847096	15-Feb-2023	13:35:42	GBp	1,545	248.10	XLON	x8K9vAYyI5M
TESCO PLC	GB0008847096	15-Feb-2023	13:35:43	GBp	3,384	248.00	XLON	x8K9vAYyI5m
TESCO PLC	GB0008847096	15-Feb-2023	13:37:27	GBp	872	247.80	XLON	x8K9vAYyL4s
TESCO PLC	GB0008847096	15-Feb-2023	13:37:27	GBp	382	247.80	XLON	x8K9vAYyL4u
TESCO PLC	GB0008847096	15-Feb-2023	13:38:07	GBp	890	247.70	XLON	x8K9vAYyLWx
TESCO PLC	GB0008847096	15-Feb-2023	13:39:14	GBp	2,041	247.70	XLON	x8K9vAYyK5p
TESCO PLC	GB0008847096	15-Feb-2023	13:39:14	GBp	1,988	247.70	XLON	x8K9vAYyK5r

TESCO PLC	GB0008847096	15-Feb-2023	13:40:30	GBP	317	247.70	XLON	x8K9vAYyNQb
TESCO PLC	GB0008847096	15-Feb-2023	13:40:30	GBP	1,519	247.70	XLON	x8K9vAYyNQd
TESCO PLC	GB0008847096	15-Feb-2023	13:40:30	GBP	2,362	247.70	XLON	x8K9vAYyNQZ
TESCO PLC	GB0008847096	15-Feb-2023	13:42:03	GBP	1,563	247.60	XLON	x8K9vAYyNgh
TESCO PLC	GB0008847096	15-Feb-2023	13:42:03	GBP	1,519	247.60	XLON	x8K9vAYyNgj
TESCO PLC	GB0008847096	15-Feb-2023	13:44:02	GBP	361	247.70	XLON	x8K9vAYyMYG
TESCO PLC	GB0008847096	15-Feb-2023	13:44:02	GBP	3,612	247.70	XLON	x8K9vAYyMYI
TESCO PLC	GB0008847096	15-Feb-2023	13:46:16	GBP	1,254	247.70	XLON	x8K9vAYyel4
TESCO PLC	GB0008847096	15-Feb-2023	13:46:52	GBP	3,397	247.60	XLON	x8K9vAYye3X
TESCO PLC	GB0008847096	15-Feb-2023	13:46:52	GBP	1,368	247.60	XLON	x8K9vAYye3Z
TESCO PLC	GB0008847096	15-Feb-2023	13:47:04	GBP	681	247.60	XLON	x8K9vAYyew8
TESCO PLC	GB0008847096	15-Feb-2023	13:47:04	GBP	1,219	247.60	XLON	x8K9vAYyewA
TESCO PLC	GB0008847096	15-Feb-2023	13:49:32	GBP	2,415	247.70	XLON	x8K9vAYyheV
TESCO PLC	GB0008847096	15-Feb-2023	13:49:32	GBP	1,933	247.70	XLON	x8K9vAYyhhX
TESCO PLC	GB0008847096	15-Feb-2023	13:52:03	GBP	326	247.50	XLON	x8K9vAYyj6X
TESCO PLC	GB0008847096	15-Feb-2023	13:52:03	GBP	2,528	247.50	XLON	x8K9vAYyj7V
TESCO PLC	GB0008847096	15-Feb-2023	13:52:03	GBP	1,674	247.60	XLON	x8K9vAYyj6k
TESCO PLC	GB0008847096	15-Feb-2023	13:52:03	GBP	1,926	247.60	XLON	x8K9vAYyj6m
TESCO PLC	GB0008847096	15-Feb-2023	13:52:03	GBP	1,889	247.60	XLON	x8K9vAYyj6o
TESCO PLC	GB0008847096	15-Feb-2023	13:54:45	GBP	8	247.40	XLON	x8K9vAYyibp
TESCO PLC	GB0008847096	15-Feb-2023	13:54:45	GBP	3,939	247.40	XLON	x8K9vAYyibr
TESCO PLC	GB0008847096	15-Feb-2023	13:56:31	GBP	4,393	247.40	XLON	x8K9vAYyIbf
TESCO PLC	GB0008847096	15-Feb-2023	13:57:30	GBP	3,369	247.30	XLON	x8K9vAYykvq
TESCO PLC	GB0008847096	15-Feb-2023	13:59:49	GBP	4,332	247.20	XLON	x8K9vAYyXlJ
TESCO PLC	GB0008847096	15-Feb-2023	14:00:30	GBP	2,135	247.30	XLON	x8K9vAYyWai
TESCO PLC	GB0008847096	15-Feb-2023	14:00:46	GBP	1,203	247.30	XLON	x8K9vAYyW1D
TESCO PLC	GB0008847096	15-Feb-2023	14:02:52	GBP	1,798	247.30	XLON	x8K9vAYyZyX
TESCO PLC	GB0008847096	15-Feb-2023	14:02:52	GBP	1,587	247.30	XLON	x8K9vAYyZzR
TESCO PLC	GB0008847096	15-Feb-2023	14:02:52	GBP	2,419	247.30	XLON	x8K9vAYyZzT
TESCO PLC	GB0008847096	15-Feb-2023	14:02:52	GBP	138	247.30	XLON	x8K9vAYyZzV
TESCO PLC	GB0008847096	15-Feb-2023	14:05:18	GBP	593	247.30	XLON	x8K9vAYybK@
TESCO PLC	GB0008847096	15-Feb-2023	14:07:41	GBP	1,338	247.60	XLON	x8K9vAYyaho
TESCO PLC	GB0008847096	15-Feb-2023	14:07:41	GBP	394	247.60	XLON	x8K9vAYyahq
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	3,322	247.50	XLON	x8K9vAYydA2
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	1,037	247.60	XLON	x8K9vAYydA7
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	1,330	247.60	XLON	x8K9vAYydA9
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	2,419	247.60	XLON	x8K9vAYydAB
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	1,900	247.60	XLON	x8K9vAYydAD
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	2,408	247.60	XLON	x8K9vAYydAF
TESCO PLC	GB0008847096	15-Feb-2023	14:08:19	GBP	3,116	247.50	XLON	x8K9vAYydAO
TESCO PLC	GB0008847096	15-Feb-2023	14:11:36	GBP	4,698	247.30	XLON	x8K9vAYyvJj
TESCO PLC	GB0008847096	15-Feb-2023	14:13:02	GBP	1,254	247.40	XLON	x8K9vAYyvdn
TESCO PLC	GB0008847096	15-Feb-2023	14:14:51	GBP	5,341	247.30	XLON	x8K9vAYyuiC
TESCO PLC	GB0008847096	15-Feb-2023	14:14:51	GBP	3,189	247.30	XLON	x8K9vAYyuiR
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	1,019	247.20	XLON	x8K9vAYyyrL
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	2,419	247.20	XLON	x8K9vAYyyrN
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	2,408	247.20	XLON	x8K9vAYyyrP
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	1,311	247.20	XLON	x8K9vAYyyrR
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	7,258	247.10	XLON	x8K9vAYyyrU
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	1,179	247.20	XLON	x8K9vAYyyqi
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	2,419	247.20	XLON	x8K9vAYyyqk
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	2,408	247.20	XLON	x8K9vAYyyqm
TESCO PLC	GB0008847096	15-Feb-2023	14:21:02	GBP	661	247.20	XLON	x8K9vAYyyqo
TESCO PLC	GB0008847096	15-Feb-2023	14:25:54	GBP	1,221	247.10	XLON	x8K9vAYynWa
TESCO PLC	GB0008847096	15-Feb-2023	14:25:54	GBP	3,824	247.10	XLON	x8K9vAYynWc
TESCO PLC	GB0008847096	15-Feb-2023	14:25:54	GBP	416	247.10	XLON	x8K9vAYynWe
TESCO PLC	GB0008847096	15-Feb-2023	14:26:17	GBP	4,382	247.00	XLON	x8K9vAYymHS
TESCO PLC	GB0008847096	15-Feb-2023	14:29:17	GBP	2,703	246.90	XLON	x8K9vAYypq4
TESCO PLC	GB0008847096	15-Feb-2023	14:29:17	GBP	302	246.90	XLON	x8K9vAYypq6
TESCO PLC	GB0008847096	15-Feb-2023	14:29:17	GBP	556	246.90	XLON	x8K9vAYypq8
TESCO PLC	GB0008847096	15-Feb-2023	14:29:17	GBP	2,419	246.90	XLON	x8K9vAYypqA



TESCO PLC	GB0008847096	15-Feb-2023	14:29:17	GBP	1,662	246.90	XLON	x8K9vAYypqL
TESCO PLC	GB0008847096	15-Feb-2023	14:29:55	GBP	2,700	246.90	XLON	x8K9vAYyoMq
TESCO PLC	GB0008847096	15-Feb-2023	14:30:24	GBP	1,148	246.90	XLON	x8K9vAYyoXN
TESCO PLC	GB0008847096	15-Feb-2023	14:30:30	GBP	3,091	246.90	XLON	x8K9vAYyrQ0
TESCO PLC	GB0008847096	15-Feb-2023	14:31:23	GBP	3,129	247.10	XLON	x8K9vAYyqVd
TESCO PLC	GB0008847096	15-Feb-2023	14:31:23	GBP	1,470	247.10	XLON	x8K9vAYyqVf
TESCO PLC	GB0008847096	15-Feb-2023	14:31:59	GBP	2,250	247.00	XLON	x8K9vAYyqtl
TESCO PLC	GB0008847096	15-Feb-2023	14:31:59	GBP	330	247.10	XLON	x8K9vAYyqtn
TESCO PLC	GB0008847096	15-Feb-2023	14:31:59	GBP	1,686	247.10	XLON	x8K9vAYyqtp
TESCO PLC	GB0008847096	15-Feb-2023	14:32:04	GBP	950	246.90	XLON	x8K9vAYyqf5
TESCO PLC	GB0008847096	15-Feb-2023	14:32:04	GBP	1,357	246.90	XLON	x8K9vAYyqf8
TESCO PLC	GB0008847096	15-Feb-2023	14:33:13	GBP	6,784	247.00	XLON	x8K9vAYytd3
TESCO PLC	GB0008847096	15-Feb-2023	14:34:37	GBP	4,026	247.30	XLON	x8K9vAY392y
TESCO PLC	GB0008847096	15-Feb-2023	14:34:38	GBP	1,792	247.30	XLON	x8K9vAY392v
TESCO PLC	GB0008847096	15-Feb-2023	14:34:47	GBP	541	247.30	XLON	x8K9vAY39xo
TESCO PLC	GB0008847096	15-Feb-2023	14:34:47	GBP	1,200	247.30	XLON	x8K9vAY39xq
TESCO PLC	GB0008847096	15-Feb-2023	14:36:59	GBP	2,419	247.40	XLON	x8K9vAY3AJa
TESCO PLC	GB0008847096	15-Feb-2023	14:36:59	GBP	6,757	247.40	XLON	x8K9vAY3AJI
TESCO PLC	GB0008847096	15-Feb-2023	14:36:59	GBP	293	247.40	XLON	x8K9vAY3AJu
TESCO PLC	GB0008847096	15-Feb-2023	14:36:59	GBP	3,717	247.40	XLON	x8K9vAY3AJw
TESCO PLC	GB0008847096	15-Feb-2023	14:37:40	GBP	825	247.60	XLON	x8K9vAY3Aek
TESCO PLC	GB0008847096	15-Feb-2023	14:37:40	GBP	3,098	247.60	XLON	x8K9vAY3Aee
TESCO PLC	GB0008847096	15-Feb-2023	14:37:40	GBP	2,419	247.60	XLON	x8K9vAY3Aeg
TESCO PLC	GB0008847096	15-Feb-2023	14:37:40	GBP	2,408	247.60	XLON	x8K9vAY3Aei
TESCO PLC	GB0008847096	15-Feb-2023	14:37:40	GBP	90	247.50	XLON	x8K9vAY3Aer
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	1,125	247.70	XLON	x8K9vAY3DgT
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	1,057	247.70	XLON	x8K9vAY3DgV
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	264	247.70	XLON	x8K9vAY3Drb
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	2,408	247.70	XLON	x8K9vAY3DrX
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	3	247.70	XLON	x8K9vAY3DrZ
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	1,499	247.70	XLON	x8K9vAY3Dr7
TESCO PLC	GB0008847096	15-Feb-2023	14:39:00	GBP	862	247.70	XLON	x8K9vAY3Dr9
TESCO PLC	GB0008847096	15-Feb-2023	14:39:15	GBP	6,017	247.60	XLON	x8K9vAY3DcB
TESCO PLC	GB0008847096	15-Feb-2023	14:40:38	GBP	4,688	247.50	XLON	x8K9vAY3FSI
TESCO PLC	GB0008847096	15-Feb-2023	14:40:38	GBP	1,347	247.50	XLON	x8K9vAY3FSn
TESCO PLC	GB0008847096	15-Feb-2023	14:42:12	GBP	190	247.60	XLON	x8K9vAY3Eyf
TESCO PLC	GB0008847096	15-Feb-2023	14:42:12	GBP	2,298	247.60	XLON	x8K9vAY3Eyh
TESCO PLC	GB0008847096	15-Feb-2023	14:42:12	GBP	2	247.60	XLON	x8K9vAY3Eyx
TESCO PLC	GB0008847096	15-Feb-2023	14:42:12	GBP	166	247.60	XLON	x8K9vAY3Eyz
TESCO PLC	GB0008847096	15-Feb-2023	14:43:19	GBP	1,443	247.80	XLON	x8K9vAY31ff
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	1,806	247.90	XLON	x8K9vAY304\$
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	2,114	247.90	XLON	x8K9vAY304p
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	874	247.90	XLON	x8K9vAY304r
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	1,830	247.90	XLON	x8K9vAY304t
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	1,488	247.90	XLON	x8K9vAY304v
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	1,672	247.90	XLON	x8K9vAY304x
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	1,813	247.90	XLON	x8K9vAY304z
TESCO PLC	GB0008847096	15-Feb-2023	14:44:11	GBP	3,981	247.80	XLON	x8K9vAY304I
TESCO PLC	GB0008847096	15-Feb-2023	14:45:45	GBP	1,000	248.00	XLON	x8K9vAY33sN
TESCO PLC	GB0008847096	15-Feb-2023	14:45:45	GBP	1,600	248.00	XLON	x8K9vAY33sQ
TESCO PLC	GB0008847096	15-Feb-2023	14:46:03	GBP	1,519	248.00	XLON	x8K9vAY33Zp
TESCO PLC	GB0008847096	15-Feb-2023	14:46:03	GBP	3,561	248.00	XLON	x8K9vAY33Zr
TESCO PLC	GB0008847096	15-Feb-2023	14:47:46	GBP	1,700	248.00	XLON	x8K9vAY35Lo
TESCO PLC	GB0008847096	15-Feb-2023	14:47:46	GBP	1,664	248.00	XLON	x8K9vAY35L9
TESCO PLC	GB0008847096	15-Feb-2023	14:48:00	GBP	5,783	247.90	XLON	x8K9vAY3575
TESCO PLC	GB0008847096	15-Feb-2023	14:48:54	GBP	4,206	247.90	XLON	x8K9vAY34HI
TESCO PLC	GB0008847096	15-Feb-2023	14:50:09	GBP	46	248.20	XLON	x8K9vAY34Xa
TESCO PLC	GB0008847096	15-Feb-2023	14:50:09	GBP	2,400	248.20	XLON	x8K9vAY34Xc
TESCO PLC	GB0008847096	15-Feb-2023	14:51:01	GBP	5,481	248.20	XLON	x8K9vAY37@r
TESCO PLC	GB0008847096	15-Feb-2023	14:51:04	GBP	6,384	248.10	XLON	x8K9vAY37z@
TESCO PLC	GB0008847096	15-Feb-2023	14:52:53	GBP	3,941	248.10	XLON	x8K9vAY36ni

TESCO PLC	GB0008847096	15-Feb-2023	14:52:53	GBP	1,519	248.10	XLON	x8K9vAY36nk
TESCO PLC	GB0008847096	15-Feb-2023	14:53:47	GBP	5,018	248.10	XLON	x8K9vAY3PD8
TESCO PLC	GB0008847096	15-Feb-2023	14:54:25	GBP	1,519	248.10	XLON	x8K9vAY3PWB
TESCO PLC	GB0008847096	15-Feb-2023	14:54:35	GBP	3,321	248.10	XLON	x8K9vAY3ORu
TESCO PLC	GB0008847096	15-Feb-2023	14:55:59	GBP	1,149	248.10	XLON	x8K9vAY3Oau
TESCO PLC	GB0008847096	15-Feb-2023	14:55:59	GBP	13	248.10	XLON	x8K9vAY3Oa\$
TESCO PLC	GB0008847096	15-Feb-2023	14:55:59	GBP	2,994	248.10	XLON	x8K9vAY3Oa1
TESCO PLC	GB0008847096	15-Feb-2023	14:55:59	GBP	1,759	248.10	XLON	x8K9vAY3Oa3
TESCO PLC	GB0008847096	15-Feb-2023	14:57:09	GBP	2,375	248.20	XLON	x8K9vAY3RgV
TESCO PLC	GB0008847096	15-Feb-2023	14:57:18	GBP	5,312	248.20	XLON	x8K9vAY3Riq
TESCO PLC	GB0008847096	15-Feb-2023	14:58:55	GBP	3	248.20	XLON	x8K9vAY3Qh\$
TESCO PLC	GB0008847096	15-Feb-2023	14:58:55	GBP	1,964	248.20	XLON	x8K9vAY3Qhx
TESCO PLC	GB0008847096	15-Feb-2023	14:58:55	GBP	848	248.20	XLON	x8K9vAY3Qhz
TESCO PLC	GB0008847096	15-Feb-2023	14:59:54	GBP	5,992	248.20	XLON	x8K9vAY3T@h
TESCO PLC	GB0008847096	15-Feb-2023	14:59:54	GBP	1,284	248.20	XLON	x8K9vAY3T@j
TESCO PLC	GB0008847096	15-Feb-2023	14:59:54	GBP	22	248.20	XLON	x8K9vAY3T@l
TESCO PLC	GB0008847096	15-Feb-2023	15:00:17	GBP	1,400	248.20	XLON	x8K9vAY3SRr
TESCO PLC	GB0008847096	15-Feb-2023	15:00:17	GBP	96	248.20	XLON	x8K9vAY3SRC
TESCO PLC	GB0008847096	15-Feb-2023	15:00:17	GBP	2	248.20	XLON	x8K9vAY3SRE
TESCO PLC	GB0008847096	15-Feb-2023	15:00:17	GBP	302	248.20	XLON	x8K9vAY3SRL
TESCO PLC	GB0008847096	15-Feb-2023	15:01:33	GBP	281	248.30	XLON	x8K9vAY3SdC
TESCO PLC	GB0008847096	15-Feb-2023	15:01:33	GBP	1,519	248.30	XLON	x8K9vAY3SdE
TESCO PLC	GB0008847096	15-Feb-2023	15:02:27	GBP	3,743	248.40	XLON	x8K9vAY3Vy3
TESCO PLC	GB0008847096	15-Feb-2023	15:02:32	GBP	940	248.30	XLON	x8K9vAY3Vo4
TESCO PLC	GB0008847096	15-Feb-2023	15:02:32	GBP	6,366	248.30	XLON	x8K9vAY3VoB
TESCO PLC	GB0008847096	15-Feb-2023	15:03:06	GBP	1,254	248.30	XLON	x8K9vAY3UG@
TESCO PLC	GB0008847096	15-Feb-2023	15:03:50	GBP	661	248.50	XLON	x8K9vAY3Uqa
TESCO PLC	GB0008847096	15-Feb-2023	15:03:50	GBP	774	248.50	XLON	x8K9vAY3Uqc
TESCO PLC	GB0008847096	15-Feb-2023	15:03:50	GBP	851	248.50	XLON	x8K9vAY3Uqe
TESCO PLC	GB0008847096	15-Feb-2023	15:03:50	GBP	404	248.50	XLON	x8K9vAY3UqY
TESCO PLC	GB0008847096	15-Feb-2023	15:04:02	GBP	5,411	248.40	XLON	x8K9vAY3UWq
TESCO PLC	GB0008847096	15-Feb-2023	15:06:42	GBP	1,563	248.70	XLON	x8K9vAY3GnO
TESCO PLC	GB0008847096	15-Feb-2023	15:07:13	GBP	2,211	248.80	XLON	x8K9vAY3JTe
TESCO PLC	GB0008847096	15-Feb-2023	15:07:13	GBP	2,300	248.80	XLON	x8K9vAY3JTg
TESCO PLC	GB0008847096	15-Feb-2023	15:07:13	GBP	916	248.80	XLON	x8K9vAY3JTi
TESCO PLC	GB0008847096	15-Feb-2023	15:07:13	GBP	1,353	248.80	XLON	x8K9vAY3JT\$
TESCO PLC	GB0008847096	15-Feb-2023	15:07:13	GBP	2,259	248.80	XLON	x8K9vAY3JT1
TESCO PLC	GB0008847096	15-Feb-2023	15:07:13	GBP	3,775	248.80	XLON	x8K9vAY3JT4
TESCO PLC	GB0008847096	15-Feb-2023	15:07:15	GBP	1,656	248.70	XLON	x8K9vAY3JGw
TESCO PLC	GB0008847096	15-Feb-2023	15:08:15	GBP	4,789	248.60	XLON	x8K9vAY3IQ1
TESCO PLC	GB0008847096	15-Feb-2023	15:09:44	GBP	1,601	248.70	XLON	x8K9vAY3LP\$
TESCO PLC	GB0008847096	15-Feb-2023	15:09:44	GBP	717	248.70	XLON	x8K9vAY3LPv
TESCO PLC	GB0008847096	15-Feb-2023	15:09:44	GBP	2,259	248.70	XLON	x8K9vAY3LPx
TESCO PLC	GB0008847096	15-Feb-2023	15:09:44	GBP	2,269	248.70	XLON	x8K9vAY3LPz
TESCO PLC	GB0008847096	15-Feb-2023	15:10:10	GBP	1,834	248.60	XLON	x8K9vAY3L2K
TESCO PLC	GB0008847096	15-Feb-2023	15:10:12	GBP	16	248.60	XLON	x8K9vAY3LOI
TESCO PLC	GB0008847096	15-Feb-2023	15:10:38	GBP	2,412	248.70	XLON	x8K9vAY3Lmg
TESCO PLC	GB0008847096	15-Feb-2023	15:11:28	GBP	5,526	248.60	XLON	x8K9vAY3KFT
TESCO PLC	GB0008847096	15-Feb-2023	15:13:02	GBP	1,462	248.70	XLON	x8K9vAY3NF4
TESCO PLC	GB0008847096	15-Feb-2023	15:14:03	GBP	2,770	248.80	XLON	x8K9vAY3MKc
TESCO PLC	GB0008847096	15-Feb-2023	15:14:03	GBP	316	248.80	XLON	x8K9vAY3MKC
TESCO PLC	GB0008847096	15-Feb-2023	15:14:04	GBP	940	248.80	XLON	x8K9vAY3MBz
TESCO PLC	GB0008847096	15-Feb-2023	15:14:04	GBP	675	248.80	XLON	x8K9vAY3MB2
TESCO PLC	GB0008847096	15-Feb-2023	15:14:25	GBP	1,805	248.80	XLON	x8K9vAY3MxX
TESCO PLC	GB0008847096	15-Feb-2023	15:14:26	GBP	1,247	248.80	XLON	x8K9vAY3Mup
TESCO PLC	GB0008847096	15-Feb-2023	15:14:26	GBP	874	248.80	XLON	x8K9vAY3Muu
TESCO PLC	GB0008847096	15-Feb-2023	15:14:26	GBP	454	248.80	XLON	x8K9vAY3Muw
TESCO PLC	GB0008847096	15-Feb-2023	15:15:03	GBP	222	248.80	XLON	x8K9vAY3fQS
TESCO PLC	GB0008847096	15-Feb-2023	15:15:03	GBP	5,723	248.80	XLON	x8K9vAY3fQU
TESCO PLC	GB0008847096	15-Feb-2023	15:16:05	GBP	2,729	248.90	XLON	x8K9vAY3frJ
TESCO PLC	GB0008847096	15-Feb-2023	15:16:06	GBP	1,704	248.90	XLON	x8K9vAY3fgj

TESCO PLC	GB0008847096	15-Feb-2023	15:16:12	GBP	1,883	248.90	XLON	x8K9vAY3fjr
TESCO PLC	GB0008847096	15-Feb-2023	15:17:51	GBP	2,813	249.00	XLON	x8K9vAY3hVK
TESCO PLC	GB0008847096	15-Feb-2023	15:17:51	GBP	6,301	249.00	XLON	x8K9vAY3hVR
TESCO PLC	GB0008847096	15-Feb-2023	15:19:17	GBP	900	249.00	XLON	x8K9vAY3gL0
TESCO PLC	GB0008847096	15-Feb-2023	15:21:20	GBP	2,236	249.20	XLON	x8K9vAY3jzP
TESCO PLC	GB0008847096	15-Feb-2023	15:21:20	GBP	3,396	249.20	XLON	x8K9vAY3jzV
TESCO PLC	GB0008847096	15-Feb-2023	15:21:20	GBP	102	249.20	XLON	x8K9vAY3jyb
TESCO PLC	GB0008847096	15-Feb-2023	15:21:20	GBP	2,054	249.20	XLON	x8K9vAY3jyd
TESCO PLC	GB0008847096	15-Feb-2023	15:21:25	GBP	6,895	249.10	XLON	x8K9vAY3jsS
TESCO PLC	GB0008847096	15-Feb-2023	15:23:10	GBP	6,133	249.00	XLON	x8K9vAY3iel
TESCO PLC	GB0008847096	15-Feb-2023	15:23:43	GBP	4,902	249.00	XLON	x8K9vAY3IAB
TESCO PLC	GB0008847096	15-Feb-2023	15:26:15	GBP	6,869	248.90	XLON	x8K9vAY3XQz
TESCO PLC	GB0008847096	15-Feb-2023	15:26:30	GBP	5,754	248.80	XLON	x8K9vAY3XHU
TESCO PLC	GB0008847096	15-Feb-2023	15:27:40	GBP	1,447	248.60	XLON	x8K9vAY3XeF
TESCO PLC	GB0008847096	15-Feb-2023	15:27:40	GBP	3,695	248.60	XLON	x8K9vAY3XeH
TESCO PLC	GB0008847096	15-Feb-2023	15:29:00	GBP	4,898	248.60	XLON	x8K9vAY3W@r
TESCO PLC	GB0008847096	15-Feb-2023	15:30:09	GBP	2,190	248.60	XLON	x8K9vAY3Z8a
TESCO PLC	GB0008847096	15-Feb-2023	15:31:20	GBP	4,963	248.80	XLON	x8K9vAY3YMQ
TESCO PLC	GB0008847096	15-Feb-2023	15:31:20	GBP	1,134	248.80	XLON	x8K9vAY3YMS
TESCO PLC	GB0008847096	15-Feb-2023	15:32:21	GBP	1,123	248.90	XLON	x8K9vAY3YYG
TESCO PLC	GB0008847096	15-Feb-2023	15:32:21	GBP	87	248.90	XLON	x8K9vAY3YYI
TESCO PLC	GB0008847096	15-Feb-2023	15:32:21	GBP	1,308	248.90	XLON	x8K9vAY3YYK
TESCO PLC	GB0008847096	15-Feb-2023	15:32:21	GBP	2,133	248.90	XLON	x8K9vAY3YYM
TESCO PLC	GB0008847096	15-Feb-2023	15:32:21	GBP	2,119	248.90	XLON	x8K9vAY3YYO
TESCO PLC	GB0008847096	15-Feb-2023	15:33:20	GBP	1,620	248.90	XLON	x8K9vAY3bqM
TESCO PLC	GB0008847096	15-Feb-2023	15:34:05	GBP	211	248.80	XLON	x8K9vAY3aEj
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	1,996	249.00	XLON	x8K9vAY3dCR
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	302	249.10	XLON	x8K9vAY3dFt
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	4,040	249.10	XLON	x8K9vAY3dFv
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	2,845	249.10	XLON	x8K9vAY3dFx
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	2,829	249.10	XLON	x8K9vAY3dFz
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	740	249.10	XLON	x8K9vAY3dF\$
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	250	249.00	XLON	x8K9vAY3dF5
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	471	249.00	XLON	x8K9vAY3dFJ
TESCO PLC	GB0008847096	15-Feb-2023	15:35:10	GBP	2,430	249.00	XLON	x8K9vAY3dEg
TESCO PLC	GB0008847096	15-Feb-2023	15:37:16	GBP	1,072	249.00	XLON	x8K9vAY3vEg
TESCO PLC	GB0008847096	15-Feb-2023	15:37:16	GBP	4,077	249.00	XLON	x8K9vAY3vEi
TESCO PLC	GB0008847096	15-Feb-2023	15:38:15	GBP	3	249.00	XLON	x8K9vAY3uO\$
TESCO PLC	GB0008847096	15-Feb-2023	15:38:15	GBP	299	249.00	XLON	x8K9vAY3uOt
TESCO PLC	GB0008847096	15-Feb-2023	15:38:15	GBP	1,381	249.00	XLON	x8K9vAY3uOv
TESCO PLC	GB0008847096	15-Feb-2023	15:38:15	GBP	2,133	249.00	XLON	x8K9vAY3uOx
TESCO PLC	GB0008847096	15-Feb-2023	15:38:15	GBP	2,119	249.00	XLON	x8K9vAY3uOz
TESCO PLC	GB0008847096	15-Feb-2023	15:38:36	GBP	1,826	248.90	XLON	x8K9vAY3uDp
TESCO PLC	GB0008847096	15-Feb-2023	15:38:36	GBP	3,959	248.90	XLON	x8K9vAY3uDR
TESCO PLC	GB0008847096	15-Feb-2023	15:40:25	GBP	1	248.80	XLON	x8K9vAY3xee
TESCO PLC	GB0008847096	15-Feb-2023	15:40:25	GBP	320	248.80	XLON	x8K9vAY3xeg
TESCO PLC	GB0008847096	15-Feb-2023	15:40:42	GBP	2,162	248.80	XLON	x8K9vAY3xdW
TESCO PLC	GB0008847096	15-Feb-2023	15:42:06	GBP	1,294	248.80	XLON	x8K9vAY3yDP
TESCO PLC	GB0008847096	15-Feb-2023	15:42:06	GBP	2,669	248.80	XLON	x8K9vAY3yDV
TESCO PLC	GB0008847096	15-Feb-2023	15:42:06	GBP	2,650	248.80	XLON	x8K9vAY3yCa
TESCO PLC	GB0008847096	15-Feb-2023	15:42:06	GBP	7,438	248.80	XLON	x8K9vAY3yFO
TESCO PLC	GB0008847096	15-Feb-2023	15:44:56	GBP	1,098	248.90	XLON	x8K9vAY3@xX
TESCO PLC	GB0008847096	15-Feb-2023	15:44:56	GBP	5,116	248.90	XLON	x8K9vAY3@uT
TESCO PLC	GB0008847096	15-Feb-2023	15:44:56	GBP	1,800	248.90	XLON	x8K9vAY3@uV
TESCO PLC	GB0008847096	15-Feb-2023	15:44:56	GBP	1,199	248.90	XLON	x8K9vAY3@xi
TESCO PLC	GB0008847096	15-Feb-2023	15:44:57	GBP	210	248.80	XLON	x8K9vAY3@vM
TESCO PLC	GB0008847096	15-Feb-2023	15:44:59	GBP	1,133	248.80	XLON	x8K9vAY3@SB
TESCO PLC	GB0008847096	15-Feb-2023	15:46:43	GBP	7,346	248.50	XLON	x8K9vAY3nff
TESCO PLC	GB0008847096	15-Feb-2023	15:49:20	GBP	2,576	248.60	XLON	x8K9vAY3pwt
TESCO PLC	GB0008847096	15-Feb-2023	15:49:20	GBP	3,422	248.60	XLON	x8K9vAY3pwz
TESCO PLC	GB0008847096	15-Feb-2023	15:49:20	GBP	1,519	248.60	XLON	x8K9vAY3pw\$

TESCO PLC	GB0008847096	15-Feb-2023	15:50:03	GBP	1,328	248.70	XLON	x8K9vAY3oS\$
TESCO PLC	GB0008847096	15-Feb-2023	15:51:08	GBP	263	248.90	XLON	x8K9vAY3oei
TESCO PLC	GB0008847096	15-Feb-2023	15:51:08	GBP	7,500	248.90	XLON	x8K9vAY3oek
TESCO PLC	GB0008847096	15-Feb-2023	15:52:01	GBP	3,170	248.90	XLON	x8K9vAY3r71
TESCO PLC	GB0008847096	15-Feb-2023	15:53:00	GBP	2	248.90	XLON	x8K9vAY3qG9
TESCO PLC	GB0008847096	15-Feb-2023	15:53:00	GBP	3,338	248.90	XLON	x8K9vAY3qGB
TESCO PLC	GB0008847096	15-Feb-2023	15:53:00	GBP	3,314	248.90	XLON	x8K9vAY3qGD
TESCO PLC	GB0008847096	15-Feb-2023	15:53:00	GBP	1,338	248.90	XLON	x8K9vAY3qGF
TESCO PLC	GB0008847096	15-Feb-2023	15:57:03	GBP	1,738	248.90	XLON	x8K9vAY29sC
TESCO PLC	GB0008847096	15-Feb-2023	15:57:03	GBP	1,762	248.90	XLON	x8K9vAY29sL
TESCO PLC	GB0008847096	15-Feb-2023	15:57:03	GBP	2,074	248.90	XLON	x8K9vAY29sU
TESCO PLC	GB0008847096	15-Feb-2023	15:57:03	GBP	3,314	248.90	XLON	x8K9vAY29nW
TESCO PLC	GB0008847096	15-Feb-2023	15:57:03	GBP	1,857	248.90	XLON	x8K9vAY29nd
TESCO PLC	GB0008847096	15-Feb-2023	15:57:03	GBP	3,399	248.90	XLON	x8K9vAY29nf
TESCO PLC	GB0008847096	15-Feb-2023	15:57:52	GBP	5,906	248.80	XLON	x8K9vAY28CE
TESCO PLC	GB0008847096	15-Feb-2023	15:57:52	GBP	1,998	248.80	XLON	x8K9vAY28CG
TESCO PLC	GB0008847096	15-Feb-2023	15:59:03	GBP	8,234	248.70	XLON	x8K9vAY2BBj
TESCO PLC	GB0008847096	15-Feb-2023	16:00:03	GBP	6,510	248.60	XLON	x8K9vAY2AGC
TESCO PLC	GB0008847096	15-Feb-2023	16:00:55	GBP	1,447	248.50	XLON	x8K9vAY2AeM
TESCO PLC	GB0008847096	15-Feb-2023	16:02:50	GBP	6,939	248.70	XLON	x8K9vAY2C2o
TESCO PLC	GB0008847096	15-Feb-2023	16:02:50	GBP	2,499	248.70	XLON	x8K9vAY2C2q
TESCO PLC	GB0008847096	15-Feb-2023	16:02:50	GBP	682	248.70	XLON	x8K9vAY2C2s
TESCO PLC	GB0008847096	15-Feb-2023	16:03:03	GBP	2,085	248.70	XLON	x8K9vAY2CuQ
TESCO PLC	GB0008847096	15-Feb-2023	16:05:03	GBP	222	248.70	XLON	x8K9vAY2EJk
TESCO PLC	GB0008847096	15-Feb-2023	16:05:03	GBP	7,268	248.70	XLON	x8K9vAY2EJq
TESCO PLC	GB0008847096	15-Feb-2023	16:06:44	GBP	1,514	248.80	XLON	x8K9vAY21rL
TESCO PLC	GB0008847096	15-Feb-2023	16:06:44	GBP	2,499	248.80	XLON	x8K9vAY21rN
TESCO PLC	GB0008847096	15-Feb-2023	16:06:44	GBP	2,482	248.80	XLON	x8K9vAY21rP
TESCO PLC	GB0008847096	15-Feb-2023	16:07:45	GBP	2,499	248.80	XLON	x8K9vAY206w
TESCO PLC	GB0008847096	15-Feb-2023	16:08:32	GBP	8,291	248.80	XLON	x8K9vAY20Y6
TESCO PLC	GB0008847096	15-Feb-2023	16:09:04	GBP	8,676	248.80	XLON	x8K9vAY23Bo
TESCO PLC	GB0008847096	15-Feb-2023	16:10:42	GBP	943	248.90	XLON	x8K9vAY22F7
TESCO PLC	GB0008847096	15-Feb-2023	16:11:01	GBP	9,421	248.80	XLON	x8K9vAY22v6
TESCO PLC	GB0008847096	15-Feb-2023	16:13:39	GBP	2,954	248.90	XLON	x8K9vAY248a
TESCO PLC	GB0008847096	15-Feb-2023	16:13:39	GBP	21	248.90	XLON	x8K9vAY248c
TESCO PLC	GB0008847096	15-Feb-2023	16:13:39	GBP	7,249	248.90	XLON	x8K9vAY248e
TESCO PLC	GB0008847096	15-Feb-2023	16:13:39	GBP	241	248.90	XLON	x8K9vAY248g
TESCO PLC	GB0008847096	15-Feb-2023	16:15:37	GBP	2,797	249.20	XLON	x8K9vAY27IE
TESCO PLC	GB0008847096	15-Feb-2023	16:15:37	GBP	3,882	249.20	XLON	x8K9vAY27IG
TESCO PLC	GB0008847096	15-Feb-2023	16:15:37	GBP	1,800	249.20	XLON	x8K9vAY27II
TESCO PLC	GB0008847096	15-Feb-2023	16:15:37	GBP	1,748	249.20	XLON	x8K9vAY27IK
TESCO PLC	GB0008847096	15-Feb-2023	16:16:30	GBP	5,790	249.20	XLON	x8K9vAY265y
TESCO PLC	GB0008847096	15-Feb-2023	16:18:31	GBP	559	249.40	XLON	x8K9vAY2OSA
TESCO PLC	GB0008847096	15-Feb-2023	16:18:31	GBP	3,910	249.40	XLON	x8K9vAY2OSC
TESCO PLC	GB0008847096	15-Feb-2023	16:18:31	GBP	1,700	249.40	XLON	x8K9vAY2OSE
TESCO PLC	GB0008847096	15-Feb-2023	16:18:31	GBP	3,882	249.40	XLON	x8K9vAY2OSG
TESCO PLC	GB0008847096	15-Feb-2023	16:18:31	GBP	1,254	249.40	XLON	x8K9vAY2OSS
TESCO PLC	GB0008847096	15-Feb-2023	16:20:48	GBP	418	249.50	XLON	x8K9vAY2QUp
TESCO PLC	GB0008847096	15-Feb-2023	16:20:48	GBP	2,390	249.50	XLON	x8K9vAY2QUr
TESCO PLC	GB0008847096	15-Feb-2023	16:20:48	GBP	1,672	249.50	XLON	x8K9vAY2QUu
TESCO PLC	GB0008847096	15-Feb-2023	16:20:48	GBP	3,882	249.50	XLON	x8K9vAY2QUw
TESCO PLC	GB0008847096	15-Feb-2023	16:20:48	GBP	3,910	249.50	XLON	x8K9vAY2QUy
TESCO PLC	GB0008847096	15-Feb-2023	16:20:48	GBP	70	249.50	XLON	x8K9vAY2QU@
TESCO PLC	GB0008847096	15-Feb-2023	16:21:02	GBP	6,701	249.50	XLON	x8K9vAY2Q1B
TESCO PLC	GB0008847096	15-Feb-2023	16:23:02	GBP	8,860	249.30	XLON	x8K9vAY25Cx
TESCO PLC	GB0008847096	15-Feb-2023	16:23:14	GBP	1,946	249.30	XLON	x8K9vAY25yi
TESCO PLC	GB0008847096	15-Feb-2023	16:24:02	GBP	8,278	249.30	XLON	x8K9vAY2VCM
TESCO PLC	GB0008847096	15-Feb-2023	16:25:13	GBP	3,063	249.50	XLON	x8K9vAY2Uw5
TESCO PLC	GB0008847096	15-Feb-2023	16:25:20	GBP	1,156	249.50	XLON	x8K9vAY2U\$5
TESCO PLC	GB0008847096	15-Feb-2023	16:25:30	GBP	2,277	249.60	XLON	x8K9vAY2UeA
TESCO PLC	GB0008847096	15-Feb-2023	16:25:42	GBP	4,077	249.60	XLON	x8K9vAY2Ua@

TESCO PLC	GB0008847096	15-Feb-2023	16:25:42	GBp	3,113	249.60	XLON	x8K9vAY2Ua0
TESCO PLC	GB0008847096	15-Feb-2023	16:26:30	GBp	1,753	249.70	XLON	x8K9vAY2Hix
TESCO PLC	GB0008847096	15-Feb-2023	16:26:45	GBp	2,117	249.70	XLON	x8K9vAY2GTT
TESCO PLC	GB0008847096	15-Feb-2023	16:26:45	GBp	1,246	249.70	XLON	x8K9vAY2GTV
TESCO PLC	GB0008847096	15-Feb-2023	16:27:36	GBp	618	249.80	XLON	x8K9vAY2Glb
TESCO PLC	GB0008847096	15-Feb-2023	16:27:36	GBp	3,882	249.80	XLON	x8K9vAY2Gld
TESCO PLC	GB0008847096	15-Feb-2023	16:27:36	GBp	2,100	249.80	XLON	x8K9vAY2Glf
TESCO PLC	GB0008847096	15-Feb-2023	16:27:52	GBp	1,324	249.70	XLON	x8K9vAY2Gbx