

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	30-Jan-2023	08:02:09	GBP	1,373	247.10	XLON	x8K97MtZGSh
TESCO PLC	GB0008847096	30-Jan-2023	08:02:20	GBP	1,256	247.10	XLON	x8K97MtZG2O
TESCO PLC	GB0008847096	30-Jan-2023	08:02:24	GBP	1,195	247.10	XLON	x8K97MtZG5f
TESCO PLC	GB0008847096	30-Jan-2023	08:02:24	GBP	1,907	247.10	XLON	x8K97MtZG5h
TESCO PLC	GB0008847096	30-Jan-2023	08:02:24	GBP	1,260	247.10	XLON	x8K97MtZG5j
TESCO PLC	GB0008847096	30-Jan-2023	08:02:24	GBP	1,880	247.00	XLON	x8K97MtZG5l
TESCO PLC	GB0008847096	30-Jan-2023	08:02:24	GBP	1,302	247.00	XLON	x8K97MtZG5o
TESCO PLC	GB0008847096	30-Jan-2023	08:02:29	GBP	505	247.00	XLON	x8K97MtZGy0
TESCO PLC	GB0008847096	30-Jan-2023	08:02:29	GBP	751	247.00	XLON	x8K97MtZGy2
TESCO PLC	GB0008847096	30-Jan-2023	08:02:32	GBP	2,221	246.90	XLON	x8K97MtZGmL
TESCO PLC	GB0008847096	30-Jan-2023	08:02:40	GBP	2,230	247.00	XLON	x8K97MtZGj5
TESCO PLC	GB0008847096	30-Jan-2023	08:02:47	GBP	1,843	247.00	XLON	x8K97MtZGbH
TESCO PLC	GB0008847096	30-Jan-2023	08:03:59	GBP	942	247.70	XLON	x8K97MtZlOj
TESCO PLC	GB0008847096	30-Jan-2023	08:03:59	GBP	1,735	247.60	XLON	x8K97MtZlOw
TESCO PLC	GB0008847096	30-Jan-2023	08:05:05	GBP	1,844	247.60	XLON	x8K97MtZl@S
TESCO PLC	GB0008847096	30-Jan-2023	08:06:10	GBP	3,808	247.60	XLON	x8K97MtZlPJ
TESCO PLC	GB0008847096	30-Jan-2023	08:06:10	GBP	1,886	247.60	XLON	x8K97MtZlPL
TESCO PLC	GB0008847096	30-Jan-2023	08:06:10	GBP	1,337	247.60	XLON	x8K97MtZlPN
TESCO PLC	GB0008847096	30-Jan-2023	08:06:10	GBP	1,796	247.50	XLON	x8K97MtZlPQ
TESCO PLC	GB0008847096	30-Jan-2023	08:06:10	GBP	46	247.50	XLON	x8K97MtZlPS
TESCO PLC	GB0008847096	30-Jan-2023	08:06:30	GBP	1,249	247.40	XLON	x8K97MtZl8X
TESCO PLC	GB0008847096	30-Jan-2023	08:06:30	GBP	1,095	247.40	XLON	x8K97MtZl8f
TESCO PLC	GB0008847096	30-Jan-2023	08:06:30	GBP	171	247.40	XLON	x8K97MtZl8h
TESCO PLC	GB0008847096	30-Jan-2023	08:06:30	GBP	1,859	247.50	XLON	x8K97MtZl8i
TESCO PLC	GB0008847096	30-Jan-2023	08:06:30	GBP	815	247.50	XLON	x8K97MtZl8k
TESCO PLC	GB0008847096	30-Jan-2023	08:07:02	GBP	2,801	247.40	XLON	x8K97MtZl1u
TESCO PLC	GB0008847096	30-Jan-2023	08:07:50	GBP	1,416	247.50	XLON	x8K97MtZlp7
TESCO PLC	GB0008847096	30-Jan-2023	08:07:50	GBP	176	247.50	XLON	x8K97MtZlp9
TESCO PLC	GB0008847096	30-Jan-2023	08:08:20	GBP	964	247.50	XLON	x8K97MtZlY1
TESCO PLC	GB0008847096	30-Jan-2023	08:08:30	GBP	929	247.50	XLON	x8K97MtZlc4
TESCO PLC	GB0008847096	30-Jan-2023	08:08:31	GBP	1,805	247.70	XLON	x8K97MtZlcl
TESCO PLC	GB0008847096	30-Jan-2023	08:08:40	GBP	2,511	247.60	XLON	x8K97MtZKRm
TESCO PLC	GB0008847096	30-Jan-2023	08:08:40	GBP	289	247.60	XLON	x8K97MtZKRo
TESCO PLC	GB0008847096	30-Jan-2023	08:08:41	GBP	1,968	247.50	XLON	x8K97MtZKOM
TESCO PLC	GB0008847096	30-Jan-2023	08:09:06	GBP	1,724	247.00	XLON	x8K97MtZKK4
TESCO PLC	GB0008847096	30-Jan-2023	08:09:53	GBP	1,220	247.20	XLON	x8K97MtZKyE
TESCO PLC	GB0008847096	30-Jan-2023	08:10:36	GBP	2,779	247.00	XLON	x8K97MtZKYr
TESCO PLC	GB0008847096	30-Jan-2023	08:10:36	GBP	2,301	247.10	XLON	x8K97MtZKY1
TESCO PLC	GB0008847096	30-Jan-2023	08:11:21	GBP	1,933	246.90	XLON	x8K97MtZN8U
TESCO PLC	GB0008847096	30-Jan-2023	08:11:21	GBP	150	246.90	XLON	x8K97MtZNBW
TESCO PLC	GB0008847096	30-Jan-2023	08:12:18	GBP	3,217	247.00	XLON	x8K97MtZNtA
TESCO PLC	GB0008847096	30-Jan-2023	08:12:50	GBP	1,514	247.00	XLON	x8K97MtZMQ3
TESCO PLC	GB0008847096	30-Jan-2023	08:13:10	GBP	3,241	246.90	XLON	x8K97MtZMMW
TESCO PLC	GB0008847096	30-Jan-2023	08:13:46	GBP	1,105	246.80	XLON	x8K97MtZM@M
TESCO PLC	GB0008847096	30-Jan-2023	08:13:46	GBP	1	246.80	XLON	x8K97MtZM@O
TESCO PLC	GB0008847096	30-Jan-2023	08:13:46	GBP	1,264	246.80	XLON	x8K97MtZM@Q
TESCO PLC	GB0008847096	30-Jan-2023	08:14:56	GBP	6,231	247.00	XLON	x8K97MtZfAG
TESCO PLC	GB0008847096	30-Jan-2023	08:15:45	GBP	3,988	247.00	XLON	x8K97MtZfhF
TESCO PLC	GB0008847096	30-Jan-2023	08:15:51	GBP	140	246.90	XLON	x8K97MtZff9
TESCO PLC	GB0008847096	30-Jan-2023	08:15:51	GBP	1,613	246.90	XLON	x8K97MtZffb
TESCO PLC	GB0008847096	30-Jan-2023	08:15:51	GBP	1,155	246.90	XLON	x8K97MtZffH
TESCO PLC	GB0008847096	30-Jan-2023	08:15:51	GBP	752	246.90	XLON	x8K97MtZffj
TESCO PLC	GB0008847096	30-Jan-2023	08:17:04	GBP	2,105	246.60	XLON	x8K97MtZex3
TESCO PLC	GB0008847096	30-Jan-2023	08:17:34	GBP	166	246.60	XLON	x8K97MtZehl
TESCO PLC	GB0008847096	30-Jan-2023	08:17:34	GBP	1,531	246.60	XLON	x8K97MtZehn

TESCO PLC	GB0008847096	30-Jan-2023	08:18:05	GBP	2,221	246.60	XLON	x8K97MtZhV9
TESCO PLC	GB0008847096	30-Jan-2023	08:20:07	GBP	1,340	246.60	XLON	x8K97MtZgDC
TESCO PLC	GB0008847096	30-Jan-2023	08:20:07	GBP	926	246.60	XLON	x8K97MtZgDA
TESCO PLC	GB0008847096	30-Jan-2023	08:20:07	GBP	147	246.60	XLON	x8K97MtZgCd
TESCO PLC	GB0008847096	30-Jan-2023	08:20:07	GBP	1,352	246.60	XLON	x8K97MtZgCf
TESCO PLC	GB0008847096	30-Jan-2023	08:20:07	GBP	1,817	246.60	XLON	x8K97MtZgCl
TESCO PLC	GB0008847096	30-Jan-2023	08:20:08	GBP	1,946	246.50	XLON	x8K97MtZgDb
TESCO PLC	GB0008847096	30-Jan-2023	08:20:46	GBP	2,118	246.40	XLON	x8K97MtZgsN
TESCO PLC	GB0008847096	30-Jan-2023	08:20:46	GBP	676	246.40	XLON	x8K97MtZgsP
TESCO PLC	GB0008847096	30-Jan-2023	08:21:00	GBP	1,359	246.30	XLON	x8K97MtZgXc
TESCO PLC	GB0008847096	30-Jan-2023	08:21:40	GBP	2,257	246.30	XLON	x8K97MtZjCW
TESCO PLC	GB0008847096	30-Jan-2023	08:21:43	GBP	1,586	246.20	XLON	x8K97MtZjDB
TESCO PLC	GB0008847096	30-Jan-2023	08:23:05	GBP	1,902	245.90	XLON	x8K97MtZiKu
TESCO PLC	GB0008847096	30-Jan-2023	08:25:00	GBP	1,196	245.90	XLON	x8K97MtZlLe
TESCO PLC	GB0008847096	30-Jan-2023	08:25:00	GBP	1,629	245.90	XLON	x8K97MtZlLg
TESCO PLC	GB0008847096	30-Jan-2023	08:25:00	GBP	1,814	245.90	XLON	x8K97MtZlLN
TESCO PLC	GB0008847096	30-Jan-2023	08:25:02	GBP	1,267	245.70	XLON	x8K97MtZl8R
TESCO PLC	GB0008847096	30-Jan-2023	08:25:02	GBP	390	245.70	XLON	x8K97MtZl8T
TESCO PLC	GB0008847096	30-Jan-2023	08:25:02	GBP	2,360	245.80	XLON	x8K97MtZlB9
TESCO PLC	GB0008847096	30-Jan-2023	08:25:52	GBP	194	245.70	XLON	x8K97MtZled
TESCO PLC	GB0008847096	30-Jan-2023	08:25:52	GBP	791	245.70	XLON	x8K97MtZlef
TESCO PLC	GB0008847096	30-Jan-2023	08:25:52	GBP	315	245.70	XLON	x8K97MtZleh
TESCO PLC	GB0008847096	30-Jan-2023	08:25:52	GBP	668	245.70	XLON	x8K97MtZlej
TESCO PLC	GB0008847096	30-Jan-2023	08:27:39	GBP	3,495	245.40	XLON	x8K97MtZkmf
TESCO PLC	GB0008847096	30-Jan-2023	08:27:42	GBP	1,628	245.30	XLON	x8K97MtZks2
TESCO PLC	GB0008847096	30-Jan-2023	08:29:12	GBP	1,256	245.70	XLON	x8K97MtZX0M
TESCO PLC	GB0008847096	30-Jan-2023	08:31:33	GBP	1,608	246.30	XLON	x8K97MtZWeS
TESCO PLC	GB0008847096	30-Jan-2023	08:31:33	GBP	606	246.30	XLON	x8K97MtZWha
TESCO PLC	GB0008847096	30-Jan-2023	08:31:33	GBP	2,100	246.30	XLON	x8K97MtZWhc
TESCO PLC	GB0008847096	30-Jan-2023	08:32:52	GBP	1,323	246.30	XLON	x8K97MtZYGJ
TESCO PLC	GB0008847096	30-Jan-2023	08:32:52	GBP	1,800	246.30	XLON	x8K97MtZYGL
TESCO PLC	GB0008847096	30-Jan-2023	08:32:52	GBP	224	246.30	XLON	x8K97MtZYGD
TESCO PLC	GB0008847096	30-Jan-2023	08:32:52	GBP	1,038	246.30	XLON	x8K97MtZYGF
TESCO PLC	GB0008847096	30-Jan-2023	08:32:52	GBP	1,325	246.30	XLON	x8K97MtZYGH
TESCO PLC	GB0008847096	30-Jan-2023	08:32:52	GBP	1,814	246.30	XLON	x8K97MtZYGO
TESCO PLC	GB0008847096	30-Jan-2023	08:34:58	GBP	1,078	246.50	XLON	x8K97MtZaA0
TESCO PLC	GB0008847096	30-Jan-2023	08:36:20	GBP	1,325	246.70	XLON	x8K97MtZdxh
TESCO PLC	GB0008847096	30-Jan-2023	08:37:52	GBP	1,689	246.70	XLON	x8K97MtZccl
TESCO PLC	GB0008847096	30-Jan-2023	08:40:00	GBP	153	246.70	XLON	x8K97MtZup9
TESCO PLC	GB0008847096	30-Jan-2023	08:40:05	GBP	1,673	246.70	XLON	x8K97MtZuqZ
TESCO PLC	GB0008847096	30-Jan-2023	08:40:55	GBP	276	246.70	XLON	x8K97MtZx9p
TESCO PLC	GB0008847096	30-Jan-2023	08:41:32	GBP	1,609	246.80	XLON	x8K97MtZxf\$
TESCO PLC	GB0008847096	30-Jan-2023	08:41:32	GBP	1,474	246.80	XLON	x8K97MtZxf5
TESCO PLC	GB0008847096	30-Jan-2023	08:41:51	GBP	3,193	246.90	XLON	x8K97MtZwRS
TESCO PLC	GB0008847096	30-Jan-2023	08:41:52	GBP	496	246.90	XLON	x8K97MtZwP3
TESCO PLC	GB0008847096	30-Jan-2023	08:41:52	GBP	1,060	246.90	XLON	x8K97MtZwRc
TESCO PLC	GB0008847096	30-Jan-2023	08:42:38	GBP	1,826	246.90	XLON	x8K97MtZwxZ
TESCO PLC	GB0008847096	30-Jan-2023	08:43:08	GBP	1,827	246.90	XLON	x8K97MtZwZT
TESCO PLC	GB0008847096	30-Jan-2023	08:44:13	GBP	726	246.90	XLON	x8K97MtZz\$M
TESCO PLC	GB0008847096	30-Jan-2023	08:44:13	GBP	1,102	246.90	XLON	x8K97MtZz\$O
TESCO PLC	GB0008847096	30-Jan-2023	08:44:35	GBP	1,442	246.90	XLON	x8K97MtZzWo
TESCO PLC	GB0008847096	30-Jan-2023	08:46:57	GBP	1,800	247.00	XLON	x8K97MtZzIf
TESCO PLC	GB0008847096	30-Jan-2023	08:46:57	GBP	1,417	247.00	XLON	x8K97MtZzIz
TESCO PLC	GB0008847096	30-Jan-2023	08:46:57	GBP	2	247.00	XLON	x8K97MtZzI\$
TESCO PLC	GB0008847096	30-Jan-2023	08:46:57	GBP	537	247.00	XLON	x8K97MtZzI1
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	370	246.90	XLON	x8K97MtZzZ1
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	2,893	246.90	XLON	x8K97MtZzZ2
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,817	247.00	XLON	x8K97MtZzZF
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,470	247.00	XLON	x8K97MtZzZH
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	2,353	247.00	XLON	x8K97MtZzZJ
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,152	247.00	XLON	x8K97MtZzZN

TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	693	247.00	XLON	x8K97MtZ\$ZP
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,798	247.00	XLON	x8K97MtZ\$ZR
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,800	247.00	XLON	x8K97MtZ\$ZT
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,325	247.00	XLON	x8K97MtZ\$ZV
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,323	247.00	XLON	x8K97MtZ\$YX
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,679	246.90	XLON	x8K97MtZ\$YZ
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,325	246.90	XLON	x8K97MtZ\$Yb
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,323	246.90	XLON	x8K97MtZ\$Yd
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,374	246.90	XLON	x8K97MtZ\$Yo
TESCO PLC	GB0008847096	30-Jan-2023	08:48:12	GBP	1,956	247.00	XLON	x8K97MtZ\$Yq
TESCO PLC	GB0008847096	30-Jan-2023	08:48:18	GBP	2,248	246.80	XLON	x8K97MtZ\$dY
TESCO PLC	GB0008847096	30-Jan-2023	08:49:31	GBP	1,491	246.30	XLON	x8K97MtZ@\$9
TESCO PLC	GB0008847096	30-Jan-2023	08:50:43	GBP	2,020	246.50	XLON	x8K97MtZnMd
TESCO PLC	GB0008847096	30-Jan-2023	08:50:57	GBP	1,629	246.50	XLON	x8K97MtZn93
TESCO PLC	GB0008847096	30-Jan-2023	08:54:50	GBP	1,065	246.70	XLON	x8K97MtZp6\$
TESCO PLC	GB0008847096	30-Jan-2023	08:54:50	GBP	876	246.70	XLON	x8K97MtZp61
TESCO PLC	GB0008847096	30-Jan-2023	08:55:07	GBP	137	246.70	XLON	x8K97MtZppO
TESCO PLC	GB0008847096	30-Jan-2023	08:56:00	GBP	1,586	246.70	XLON	x8K97MtZoGk
TESCO PLC	GB0008847096	30-Jan-2023	08:56:00	GBP	1,341	246.70	XLON	x8K97MtZoGm
TESCO PLC	GB0008847096	30-Jan-2023	08:56:00	GBP	1,340	246.70	XLON	x8K97MtZoGo
TESCO PLC	GB0008847096	30-Jan-2023	08:56:00	GBP	1,921	246.70	XLON	x8K97MtZoGv
TESCO PLC	GB0008847096	30-Jan-2023	08:57:03	GBP	1,341	246.70	XLON	x8K97MtZoiW
TESCO PLC	GB0008847096	30-Jan-2023	08:57:03	GBP	1,160	246.70	XLON	x8K97MtZoj\$
TESCO PLC	GB0008847096	30-Jan-2023	08:57:03	GBP	1,783	246.70	XLON	x8K97MtZojU
TESCO PLC	GB0008847096	30-Jan-2023	08:57:18	GBP	2,032	246.60	XLON	x8K97MtZrO6
TESCO PLC	GB0008847096	30-Jan-2023	08:57:19	GBP	2,012	246.50	XLON	x8K97MtZrPO
TESCO PLC	GB0008847096	30-Jan-2023	09:01:00	GBP	1,900	247.00	XLON	x8K97MtZt3m
TESCO PLC	GB0008847096	30-Jan-2023	09:01:00	GBP	1,900	247.00	XLON	x8K97MtZt3o
TESCO PLC	GB0008847096	30-Jan-2023	09:01:00	GBP	1,415	247.00	XLON	x8K97MtZt3x
TESCO PLC	GB0008847096	30-Jan-2023	09:02:57	GBP	883	247.20	XLON	x8K97MtZs@b
TESCO PLC	GB0008847096	30-Jan-2023	09:02:57	GBP	1,341	247.20	XLON	x8K97MtZs@d
TESCO PLC	GB0008847096	30-Jan-2023	09:02:57	GBP	1,590	247.20	XLON	x8K97MtZs@f
TESCO PLC	GB0008847096	30-Jan-2023	09:02:57	GBP	458	247.20	XLON	x8K97MtZs@X
TESCO PLC	GB0008847096	30-Jan-2023	09:02:57	GBP	883	247.20	XLON	x8K97MtZs@Z
TESCO PLC	GB0008847096	30-Jan-2023	09:03:15	GBP	1,915	247.10	XLON	x8K97MtZsIU
TESCO PLC	GB0008847096	30-Jan-2023	09:04:07	GBP	2,102	247.00	XLON	x8K97MtY97A
TESCO PLC	GB0008847096	30-Jan-2023	09:04:51	GBP	2,082	247.00	XLON	x8K97MtY9Z5
TESCO PLC	GB0008847096	30-Jan-2023	09:04:55	GBP	1,286	247.00	XLON	x8K97MtY9cU
TESCO PLC	GB0008847096	30-Jan-2023	09:05:03	GBP	862	246.90	XLON	x8K97MtY8Ua
TESCO PLC	GB0008847096	30-Jan-2023	09:07:52	GBP	631	247.10	XLON	x8K97MtYBWo
TESCO PLC	GB0008847096	30-Jan-2023	09:07:52	GBP	701	247.10	XLON	x8K97MtYBWq
TESCO PLC	GB0008847096	30-Jan-2023	09:07:52	GBP	1,102	247.10	XLON	x8K97MtYBWs
TESCO PLC	GB0008847096	30-Jan-2023	09:08:35	GBP	2,951	247.20	XLON	x8K97MtYA3k
TESCO PLC	GB0008847096	30-Jan-2023	09:09:00	GBP	2,684	247.10	XLON	x8K97MtYAnx
TESCO PLC	GB0008847096	30-Jan-2023	09:09:29	GBP	1,617	247.10	XLON	x8K97MtYAXv
TESCO PLC	GB0008847096	30-Jan-2023	09:09:29	GBP	645	247.10	XLON	x8K97MtYAXx
TESCO PLC	GB0008847096	30-Jan-2023	09:12:02	GBP	2,475	247.40	XLON	x8K97MtYCV9
TESCO PLC	GB0008847096	30-Jan-2023	09:12:47	GBP	963	247.40	XLON	x8K97MtYCwk
TESCO PLC	GB0008847096	30-Jan-2023	09:12:47	GBP	893	247.40	XLON	x8K97MtYCwm
TESCO PLC	GB0008847096	30-Jan-2023	09:13:46	GBP	1,065	247.40	XLON	x8K97MtYFO3
TESCO PLC	GB0008847096	30-Jan-2023	09:13:46	GBP	1,900	247.40	XLON	x8K97MtYFO5
TESCO PLC	GB0008847096	30-Jan-2023	09:13:46	GBP	892	247.40	XLON	x8K97MtYFO7
TESCO PLC	GB0008847096	30-Jan-2023	09:15:44	GBP	236	247.40	XLON	x8K97MtYEOI
TESCO PLC	GB0008847096	30-Jan-2023	09:15:44	GBP	1,636	247.40	XLON	x8K97MtYEOh
TESCO PLC	GB0008847096	30-Jan-2023	09:15:44	GBP	1,340	247.40	XLON	x8K97MtYEOp
TESCO PLC	GB0008847096	30-Jan-2023	09:15:44	GBP	1,102	247.40	XLON	x8K97MtYEOr
TESCO PLC	GB0008847096	30-Jan-2023	09:16:00	GBP	889	247.30	XLON	x8K97MtYENC
TESCO PLC	GB0008847096	30-Jan-2023	09:16:00	GBP	957	247.30	XLON	x8K97MtYENE
TESCO PLC	GB0008847096	30-Jan-2023	09:18:41	GBP	1,088	247.50	XLON	x8K97MtY1yQ
TESCO PLC	GB0008847096	30-Jan-2023	09:18:41	GBP	1,340	247.50	XLON	x8K97MtY1yS
TESCO PLC	GB0008847096	30-Jan-2023	09:18:41	GBP	651	247.50	XLON	x8K97MtY1yU

TESCO PLC	GB0008847096	30-Jan-2023	09:18:41	GBP	1,337	247.50	XLON	x8K97MtY1\$Y
TESCO PLC	GB0008847096	30-Jan-2023	09:19:24	GBP	1,918	247.40	XLON	x8K97MtY1j6
TESCO PLC	GB0008847096	30-Jan-2023	09:21:38	GBP	727	247.40	XLON	x8K97MtY3QN
TESCO PLC	GB0008847096	30-Jan-2023	09:21:38	GBP	883	247.40	XLON	x8K97MtY3QP
TESCO PLC	GB0008847096	30-Jan-2023	09:21:38	GBP	768	247.40	XLON	x8K97MtY3QT
TESCO PLC	GB0008847096	30-Jan-2023	09:21:38	GBP	1,636	247.40	XLON	x8K97MtY3QV
TESCO PLC	GB0008847096	30-Jan-2023	09:23:15	GBP	1,420	247.30	XLON	x8K97MtY3WN
TESCO PLC	GB0008847096	30-Jan-2023	09:23:15	GBP	1,567	247.30	XLON	x8K97MtY3WP
TESCO PLC	GB0008847096	30-Jan-2023	09:24:22	GBP	2,364	247.20	XLON	x8K97MtY2Dg
TESCO PLC	GB0008847096	30-Jan-2023	09:26:27	GBP	3,302	247.10	XLON	x8K97MtY52r
TESCO PLC	GB0008847096	30-Jan-2023	09:28:02	GBP	1,256	247.10	XLON	x8K97MtY46b
TESCO PLC	GB0008847096	30-Jan-2023	09:29:15	GBP	1,652	247.10	XLON	x8K97MtY7FA
TESCO PLC	GB0008847096	30-Jan-2023	09:29:15	GBP	206	247.10	XLON	x8K97MtY7FC
TESCO PLC	GB0008847096	30-Jan-2023	09:29:30	GBP	1,338	247.10	XLON	x8K97MtY7v\$
TESCO PLC	GB0008847096	30-Jan-2023	09:29:30	GBP	1,844	247.10	XLON	x8K97MtY7v1
TESCO PLC	GB0008847096	30-Jan-2023	09:29:30	GBP	718	247.10	XLON	x8K97MtY7vz
TESCO PLC	GB0008847096	30-Jan-2023	09:30:17	GBP	1,860	247.00	XLON	x8K97MtY6Ty
TESCO PLC	GB0008847096	30-Jan-2023	09:33:45	GBP	503	247.40	XLON	x8K97MtYOi9
TESCO PLC	GB0008847096	30-Jan-2023	09:33:45	GBP	1,337	247.40	XLON	x8K97MtYOiB
TESCO PLC	GB0008847096	30-Jan-2023	09:33:45	GBP	1,340	247.40	XLON	x8K97MtYOiD
TESCO PLC	GB0008847096	30-Jan-2023	09:33:45	GBP	2,156	247.40	XLON	x8K97MtYOiF
TESCO PLC	GB0008847096	30-Jan-2023	09:33:45	GBP	1,353	247.40	XLON	x8K97MtYOiH
TESCO PLC	GB0008847096	30-Jan-2023	09:34:33	GBP	3,202	247.20	XLON	x8K97MtYOvQ
TESCO PLC	GB0008847096	30-Jan-2023	09:34:36	GBP	1,256	247.20	XLON	x8K97MtYOyV
TESCO PLC	GB0008847096	30-Jan-2023	09:35:04	GBP	1,084	247.20	XLON	x8K97MtYRRg
TESCO PLC	GB0008847096	30-Jan-2023	09:35:04	GBP	1,338	247.20	XLON	x8K97MtYRR1
TESCO PLC	GB0008847096	30-Jan-2023	09:36:30	GBP	1,256	247.10	XLON	x8K97MtYRaQ
TESCO PLC	GB0008847096	30-Jan-2023	09:37:19	GBP	446	247.10	XLON	x8K97MtYQ1l
TESCO PLC	GB0008847096	30-Jan-2023	09:37:19	GBP	810	247.10	XLON	x8K97MtYQ1n
TESCO PLC	GB0008847096	30-Jan-2023	09:38:38	GBP	2,719	247.00	XLON	x8K97MtYTlz
TESCO PLC	GB0008847096	30-Jan-2023	09:41:00	GBP	3,203	247.10	XLON	x8K97MtYSEU
TESCO PLC	GB0008847096	30-Jan-2023	09:41:13	GBP	1,792	246.90	XLON	x8K97MtYS1\$
TESCO PLC	GB0008847096	30-Jan-2023	09:41:13	GBP	2,549	247.00	XLON	x8K97MtYS12
TESCO PLC	GB0008847096	30-Jan-2023	09:42:19	GBP	943	246.90	XLON	x8K97MtYVRX
TESCO PLC	GB0008847096	30-Jan-2023	09:42:55	GBP	132	246.90	XLON	x8K97MtYVbc
TESCO PLC	GB0008847096	30-Jan-2023	09:45:14	GBP	623	247.00	XLON	x8K97MtYUDK
TESCO PLC	GB0008847096	30-Jan-2023	09:45:14	GBP	1,636	247.00	XLON	x8K97MtYUDM
TESCO PLC	GB0008847096	30-Jan-2023	09:45:14	GBP	370	247.00	XLON	x8K97MtYUDO
TESCO PLC	GB0008847096	30-Jan-2023	09:45:14	GBP	1,102	247.00	XLON	x8K97MtYUDQ
TESCO PLC	GB0008847096	30-Jan-2023	09:45:14	GBP	688	247.00	XLON	x8K97MtYUDS
TESCO PLC	GB0008847096	30-Jan-2023	09:45:39	GBP	1,394	246.90	XLON	x8K97MtYUuH
TESCO PLC	GB0008847096	30-Jan-2023	09:45:39	GBP	971	246.90	XLON	x8K97MtYUuJ
TESCO PLC	GB0008847096	30-Jan-2023	09:47:09	GBP	2,193	246.90	XLON	x8K97MtYHL6
TESCO PLC	GB0008847096	30-Jan-2023	09:49:11	GBP	1,135	247.20	XLON	x8K97MtYGMw
TESCO PLC	GB0008847096	30-Jan-2023	09:50:21	GBP	436	247.30	XLON	x8K97MtYJQ9
TESCO PLC	GB0008847096	30-Jan-2023	09:50:21	GBP	1,210	247.30	XLON	x8K97MtYJQB
TESCO PLC	GB0008847096	30-Jan-2023	09:50:21	GBP	1,174	247.30	XLON	x8K97MtYJQD
TESCO PLC	GB0008847096	30-Jan-2023	09:50:21	GBP	1,363	247.30	XLON	x8K97MtYJQF
TESCO PLC	GB0008847096	30-Jan-2023	09:50:21	GBP	630	247.30	XLON	x8K97MtYJQH
TESCO PLC	GB0008847096	30-Jan-2023	09:50:55	GBP	2,709	247.20	XLON	x8K97MtYJL0
TESCO PLC	GB0008847096	30-Jan-2023	09:52:16	GBP	1,663	247.20	XLON	x8K97MtYJsn
TESCO PLC	GB0008847096	30-Jan-2023	09:52:16	GBP	3,493	247.20	XLON	x8K97MtYJss
TESCO PLC	GB0008847096	30-Jan-2023	09:55:25	GBP	3,116	247.20	XLON	x8K97MtYIWi
TESCO PLC	GB0008847096	30-Jan-2023	09:55:25	GBP	4	247.20	XLON	x8K97MtYIWK
TESCO PLC	GB0008847096	30-Jan-2023	09:57:09	GBP	879	247.40	XLON	x8K97MtYLSd
TESCO PLC	GB0008847096	30-Jan-2023	09:58:29	GBP	2,100	247.40	XLON	x8K97MtYKVI
TESCO PLC	GB0008847096	30-Jan-2023	09:58:29	GBP	465	247.40	XLON	x8K97MtYKVv
TESCO PLC	GB0008847096	30-Jan-2023	09:58:29	GBP	1,852	247.40	XLON	x8K97MtYKVx
TESCO PLC	GB0008847096	30-Jan-2023	09:59:00	GBP	530	247.50	XLON	x8K97MtYKB@
TESCO PLC	GB0008847096	30-Jan-2023	09:59:00	GBP	1,636	247.50	XLON	x8K97MtYKB0
TESCO PLC	GB0008847096	30-Jan-2023	09:59:00	GBP	689	247.50	XLON	x8K97MtYKB2

TESCO PLC	GB0008847096	30-Jan-2023	09:59:00	GBp	35	247.50	XLON	x8K97MtYKBy
TESCO PLC	GB0008847096	30-Jan-2023	09:59:33	GBp	2,838	247.40	XLON	x8K97MtYKv0
TESCO PLC	GB0008847096	30-Jan-2023	10:01:48	GBp	2,578	247.20	XLON	x8K97MtYN48
TESCO PLC	GB0008847096	30-Jan-2023	10:01:48	GBp	3,586	247.30	XLON	x8K97MtYN4L
TESCO PLC	GB0008847096	30-Jan-2023	10:02:58	GBp	1,474	247.20	XLON	x8K97MtYMVH
TESCO PLC	GB0008847096	30-Jan-2023	10:03:34	GBp	349	247.20	XLON	x8K97MtYM3H
TESCO PLC	GB0008847096	30-Jan-2023	10:03:34	GBp	1,869	247.20	XLON	x8K97MtYM3J
TESCO PLC	GB0008847096	30-Jan-2023	10:04:46	GBp	1,669	247.10	XLON	x8K97MtYMcZ
TESCO PLC	GB0008847096	30-Jan-2023	10:06:48	GBp	3,332	247.10	XLON	x8K97MtYfWR
TESCO PLC	GB0008847096	30-Jan-2023	10:07:16	GBp	820	247.10	XLON	x8K97MtYeSP
TESCO PLC	GB0008847096	30-Jan-2023	10:07:16	GBp	436	247.10	XLON	x8K97MtYeSR
TESCO PLC	GB0008847096	30-Jan-2023	10:09:06	GBp	43	247.30	XLON	x8K97MtYei2
TESCO PLC	GB0008847096	30-Jan-2023	10:09:06	GBp	25	247.30	XLON	x8K97MtYei9
TESCO PLC	GB0008847096	30-Jan-2023	10:09:06	GBp	40	247.30	XLON	x8K97MtYeiA
TESCO PLC	GB0008847096	30-Jan-2023	10:09:07	GBp	24	247.30	XLON	x8K97MtYejv
TESCO PLC	GB0008847096	30-Jan-2023	10:09:07	GBp	4	247.30	XLON	x8K97MtYejx
TESCO PLC	GB0008847096	30-Jan-2023	10:10:13	GBp	29	247.40	XLON	x8K97MtYhFu
TESCO PLC	GB0008847096	30-Jan-2023	10:10:13	GBp	2,962	247.40	XLON	x8K97MtYhFw
TESCO PLC	GB0008847096	30-Jan-2023	10:10:13	GBp	328	247.40	XLON	x8K97MtYhFy
TESCO PLC	GB0008847096	30-Jan-2023	10:11:50	GBp	367	247.50	XLON	x8K97MtYgJF
TESCO PLC	GB0008847096	30-Jan-2023	10:11:52	GBp	51	247.50	XLON	x8K97MtYgG6
TESCO PLC	GB0008847096	30-Jan-2023	10:11:52	GBp	1,235	247.50	XLON	x8K97MtYgG8
TESCO PLC	GB0008847096	30-Jan-2023	10:11:52	GBp	222	247.50	XLON	x8K97MtYgGI
TESCO PLC	GB0008847096	30-Jan-2023	10:11:52	GBp	1,581	247.50	XLON	x8K97MtYgGK
TESCO PLC	GB0008847096	30-Jan-2023	10:11:55	GBp	1,452	247.50	XLON	x8K97MtYgHX
TESCO PLC	GB0008847096	30-Jan-2023	10:11:55	GBp	1,278	247.50	XLON	x8K97MtYgHZ
TESCO PLC	GB0008847096	30-Jan-2023	10:13:41	GBp	3,880	247.50	XLON	x8K97MtYgcZ
TESCO PLC	GB0008847096	30-Jan-2023	10:14:44	GBp	881	247.50	XLON	x8K97MtYj26
TESCO PLC	GB0008847096	30-Jan-2023	10:14:44	GBp	377	247.50	XLON	x8K97MtYj28
TESCO PLC	GB0008847096	30-Jan-2023	10:15:22	GBp	3,316	247.50	XLON	x8K97MtYjtE
TESCO PLC	GB0008847096	30-Jan-2023	10:17:19	GBp	2,948	247.50	XLON	x8K97MtYi2A
TESCO PLC	GB0008847096	30-Jan-2023	10:17:19	GBp	896	247.50	XLON	x8K97MtYi2C
TESCO PLC	GB0008847096	30-Jan-2023	10:18:40	GBp	568	247.50	XLON	x8K97MtYlQ@
TESCO PLC	GB0008847096	30-Jan-2023	10:18:40	GBp	439	247.50	XLON	x8K97MtYlQ0
TESCO PLC	GB0008847096	30-Jan-2023	10:19:39	GBp	761	247.50	XLON	x8K97MtYlD1
TESCO PLC	GB0008847096	30-Jan-2023	10:19:39	GBp	883	247.50	XLON	x8K97MtYlD3
TESCO PLC	GB0008847096	30-Jan-2023	10:19:39	GBp	1,984	247.50	XLON	x8K97MtYlD5
TESCO PLC	GB0008847096	30-Jan-2023	10:19:39	GBp	561	247.50	XLON	x8K97MtYlD7
TESCO PLC	GB0008847096	30-Jan-2023	10:20:07	GBp	2,573	247.40	XLON	x8K97MtYlv9
TESCO PLC	GB0008847096	30-Jan-2023	10:20:12	GBp	852	247.40	XLON	x8K97MtYl@f
TESCO PLC	GB0008847096	30-Jan-2023	10:20:41	GBp	1,607	247.40	XLON	x8K97MtYlkP
TESCO PLC	GB0008847096	30-Jan-2023	10:20:42	GBp	207	247.30	XLON	x8K97MtYlIL
TESCO PLC	GB0008847096	30-Jan-2023	10:20:43	GBp	922	247.30	XLON	x8K97MtYlI@
TESCO PLC	GB0008847096	30-Jan-2023	10:22:32	GBp	989	247.20	XLON	x8K97MtYkqM
TESCO PLC	GB0008847096	30-Jan-2023	10:22:32	GBp	1	247.20	XLON	x8K97MtYkqO
TESCO PLC	GB0008847096	30-Jan-2023	10:22:32	GBp	969	247.20	XLON	x8K97MtYkqQ
TESCO PLC	GB0008847096	30-Jan-2023	10:25:33	GBp	1,649	247.20	XLON	x8K97MtYXd0
TESCO PLC	GB0008847096	30-Jan-2023	10:26:07	GBp	2,111	247.10	XLON	x8K97MtYWKu
TESCO PLC	GB0008847096	30-Jan-2023	10:26:07	GBp	3,434	247.10	XLON	x8K97MtYWK@
TESCO PLC	GB0008847096	30-Jan-2023	10:26:22	GBp	1,568	247.00	XLON	x8K97MtYWCv
TESCO PLC	GB0008847096	30-Jan-2023	10:28:06	GBp	1,598	246.90	XLON	x8K97MtYZSp
TESCO PLC	GB0008847096	30-Jan-2023	10:28:19	GBp	2,265	246.90	XLON	x8K97MtYZ83
TESCO PLC	GB0008847096	30-Jan-2023	10:37:03	GBp	1,049	247.20	XLON	x8K97MtYdT@
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	4,876	247.20	XLON	x8K97MtYcVr
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	5,038	247.30	XLON	x8K97MtYcV8
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	526	247.30	XLON	x8K97MtYcVA
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	1,470	247.30	XLON	x8K97MtYcVC
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	1,693	247.30	XLON	x8K97MtYcVE
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	1,900	247.30	XLON	x8K97MtYcVG
TESCO PLC	GB0008847096	30-Jan-2023	10:39:13	GBp	2,581	247.30	XLON	x8K97MtYcVQ
TESCO PLC	GB0008847096	30-Jan-2023	10:40:29	GBp	3,244	247.20	XLON	x8K97MtYc@I

TESCO PLC	GB0008847096	30-Jan-2023	10:40:29	GBP	190	247.20	XLON	x8K97MtYc@n
TESCO PLC	GB0008847096	30-Jan-2023	10:41:01	GBP	1,053	247.20	XLON	x8K97MtYcZv
TESCO PLC	GB0008847096	30-Jan-2023	10:41:02	GBP	192	247.20	XLON	x8K97MtYcWr
TESCO PLC	GB0008847096	30-Jan-2023	10:41:03	GBP	396	247.20	XLON	x8K97MtYccT
TESCO PLC	GB0008847096	30-Jan-2023	10:43:40	GBP	503	247.10	XLON	x8K97MtYviE
TESCO PLC	GB0008847096	30-Jan-2023	10:50:11	GBP	332	247.50	XLON	x8K97MtYwYV
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	2,763	247.70	XLON	x8K97MtYzyl
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,278	247.70	XLON	x8K97MtYzyN
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	2,488	247.70	XLON	x8K97MtYz\$W
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	2,435	247.70	XLON	x8K97MtYz\$Y
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,470	247.70	XLON	x8K97MtYz\$a
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,775	247.70	XLON	x8K97MtYz\$c
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,636	247.70	XLON	x8K97MtYz\$e
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,700	247.70	XLON	x8K97MtYz\$g
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,283	247.70	XLON	x8K97MtYz\$i
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	883	247.70	XLON	x8K97MtYz\$k
TESCO PLC	GB0008847096	30-Jan-2023	10:51:28	GBP	1,337	247.70	XLON	x8K97MtYz\$m
TESCO PLC	GB0008847096	30-Jan-2023	10:51:53	GBP	2,863	247.60	XLON	x8K97MtYz\$fE
TESCO PLC	GB0008847096	30-Jan-2023	10:52:12	GBP	1,577	247.50	XLON	x8K97MtYyPk
TESCO PLC	GB0008847096	30-Jan-2023	10:52:12	GBP	1,985	247.50	XLON	x8K97MtYyPq
TESCO PLC	GB0008847096	30-Jan-2023	10:53:48	GBP	1,952	247.40	XLON	x8K97MtYyeN
TESCO PLC	GB0008847096	30-Jan-2023	10:56:54	GBP	3,337	247.40	XLON	x8K97MtY@No
TESCO PLC	GB0008847096	30-Jan-2023	10:56:59	GBP	1,256	247.40	XLON	x8K97MtY@A8
TESCO PLC	GB0008847096	30-Jan-2023	10:57:44	GBP	1,280	247.40	XLON	x8K97MtY@nF
TESCO PLC	GB0008847096	30-Jan-2023	10:59:17	GBP	2,859	247.40	XLON	x8K97MtYn59
TESCO PLC	GB0008847096	30-Jan-2023	11:00:54	GBP	4,102	247.40	XLON	x8K97MtYmx0
TESCO PLC	GB0008847096	30-Jan-2023	11:01:32	GBP	3,035	247.30	XLON	x8K97MtYmkc
TESCO PLC	GB0008847096	30-Jan-2023	11:02:35	GBP	1,120	247.30	XLON	x8K97MtYp3Q
TESCO PLC	GB0008847096	30-Jan-2023	11:03:40	GBP	1,337	247.30	XLON	x8K97MtYpZA
TESCO PLC	GB0008847096	30-Jan-2023	11:05:25	GBP	4,191	247.30	XLON	x8K97MtYojW
TESCO PLC	GB0008847096	30-Jan-2023	11:07:08	GBP	1,306	247.30	XLON	x8K97MtYreb
TESCO PLC	GB0008847096	30-Jan-2023	11:07:08	GBP	1,138	247.30	XLON	x8K97MtYreX
TESCO PLC	GB0008847096	30-Jan-2023	11:07:08	GBP	1,306	247.30	XLON	x8K97MtYreZ
TESCO PLC	GB0008847096	30-Jan-2023	11:07:08	GBP	562	247.30	XLON	x8K97MtYred
TESCO PLC	GB0008847096	30-Jan-2023	11:08:20	GBP	3,078	247.40	XLON	x8K97MtYq8W
TESCO PLC	GB0008847096	30-Jan-2023	11:08:20	GBP	163	247.40	XLON	x8K97MtYq9U
TESCO PLC	GB0008847096	30-Jan-2023	11:08:35	GBP	1,893	247.40	XLON	x8K97MtYq3d
TESCO PLC	GB0008847096	30-Jan-2023	11:09:10	GBP	2,192	247.30	XLON	x8K97MtYqzm
TESCO PLC	GB0008847096	30-Jan-2023	11:10:46	GBP	2,155	247.10	XLON	x8K97MtYtKj
TESCO PLC	GB0008847096	30-Jan-2023	11:11:23	GBP	330	247.10	XLON	x8K97MtYtwy
TESCO PLC	GB0008847096	30-Jan-2023	11:11:28	GBP	1,773	247.10	XLON	x8K97MtYtx@
TESCO PLC	GB0008847096	30-Jan-2023	11:12:08	GBP	1,148	247.10	XLON	x8K97MtYtkD
TESCO PLC	GB0008847096	30-Jan-2023	11:12:19	GBP	1,256	247.10	XLON	x8K97MtYtjl
TESCO PLC	GB0008847096	30-Jan-2023	11:13:03	GBP	187	247.00	XLON	x8K97MtYsAG
TESCO PLC	GB0008847096	30-Jan-2023	11:13:27	GBP	1,060	247.00	XLON	x8K97MtYsDb
TESCO PLC	GB0008847096	30-Jan-2023	11:15:01	GBP	1,742	247.00	XLON	x8K97MtX9JL
TESCO PLC	GB0008847096	30-Jan-2023	11:17:37	GBP	4,040	246.90	XLON	x8K97MtX84E
TESCO PLC	GB0008847096	30-Jan-2023	11:17:38	GBP	265	246.90	XLON	x8K97MtX84r
TESCO PLC	GB0008847096	30-Jan-2023	11:17:42	GBP	1,272	246.90	XLON	x8K97MtX85S
TESCO PLC	GB0008847096	30-Jan-2023	11:18:18	GBP	2,122	246.90	XLON	x8K97MtX8g@
TESCO PLC	GB0008847096	30-Jan-2023	11:19:13	GBP	1,256	246.90	XLON	x8K97MtXBHI
TESCO PLC	GB0008847096	30-Jan-2023	11:20:07	GBP	2,013	246.80	XLON	x8K97MtXBef
TESCO PLC	GB0008847096	30-Jan-2023	11:20:24	GBP	1,415	246.70	XLON	x8K97MtXBcZ
TESCO PLC	GB0008847096	30-Jan-2023	11:21:23	GBP	883	246.90	XLON	x8K97MtXAsX
TESCO PLC	GB0008847096	30-Jan-2023	11:21:23	GBP	373	246.90	XLON	x8K97MtXAtV
TESCO PLC	GB0008847096	30-Jan-2023	11:23:27	GBP	947	246.90	XLON	x8K97MtXDzG
TESCO PLC	GB0008847096	30-Jan-2023	11:23:30	GBP	395	246.90	XLON	x8K97MtXDo5
TESCO PLC	GB0008847096	30-Jan-2023	11:24:35	GBP	152	246.90	XLON	x8K97MtXCIX
TESCO PLC	GB0008847096	30-Jan-2023	11:24:35	GBP	1,790	246.90	XLON	x8K97MtXCJV
TESCO PLC	GB0008847096	30-Jan-2023	11:25:16	GBP	497	246.90	XLON	x8K97MtXC4I
TESCO PLC	GB0008847096	30-Jan-2023	11:25:20	GBP	465	246.90	XLON	x8K97MtXC57

TESCO PLC	GB0008847096	30-Jan-2023	11:25:28	GBP	896	246.90	XLON	x8K97MtXC@I
TESCO PLC	GB0008847096	30-Jan-2023	11:25:33	GBP	973	246.90	XLON	x8K97MtXCo\$
TESCO PLC	GB0008847096	30-Jan-2023	11:25:33	GBP	283	246.90	XLON	x8K97MtXCoz
TESCO PLC	GB0008847096	30-Jan-2023	11:31:32	GBP	2,713	247.00	XLON	x8K97MtX16k
TESCO PLC	GB0008847096	30-Jan-2023	11:31:32	GBP	2,708	247.00	XLON	x8K97MtX11k
TESCO PLC	GB0008847096	30-Jan-2023	11:32:46	GBP	706	247.00	XLON	x8K97MtX0KO
TESCO PLC	GB0008847096	30-Jan-2023	11:33:03	GBP	149	247.00	XLON	x8K97MtX0Fc
TESCO PLC	GB0008847096	30-Jan-2023	11:33:18	GBP	1,615	247.00	XLON	x8K97MtX014
TESCO PLC	GB0008847096	30-Jan-2023	11:33:18	GBP	1,638	247.00	XLON	x8K97MtX016
TESCO PLC	GB0008847096	30-Jan-2023	11:33:18	GBP	1,607	247.00	XLON	x8K97MtX018
TESCO PLC	GB0008847096	30-Jan-2023	11:33:18	GBP	1,602	247.00	XLON	x8K97MtX01A
TESCO PLC	GB0008847096	30-Jan-2023	11:33:18	GBP	2,568	247.00	XLON	x8K97MtX01G
TESCO PLC	GB0008847096	30-Jan-2023	11:33:22	GBP	25	246.90	XLON	x8K97MtX079
TESCO PLC	GB0008847096	30-Jan-2023	11:33:22	GBP	1,687	246.90	XLON	x8K97MtX07B
TESCO PLC	GB0008847096	30-Jan-2023	11:33:32	GBP	1,459	246.80	XLON	x8K97MtX0u@
TESCO PLC	GB0008847096	30-Jan-2023	11:33:42	GBP	230	246.70	XLON	x8K97MtX0pv
TESCO PLC	GB0008847096	30-Jan-2023	11:33:48	GBP	1,148	246.70	XLON	x8K97MtX0tx
TESCO PLC	GB0008847096	30-Jan-2023	11:35:28	GBP	256	246.90	XLON	x8K97MtX35t
TESCO PLC	GB0008847096	30-Jan-2023	11:38:05	GBP	1,227	247.00	XLON	x8K97MtX2ek
TESCO PLC	GB0008847096	30-Jan-2023	11:38:07	GBP	2,558	247.00	XLON	x8K97MtX2fs
TESCO PLC	GB0008847096	30-Jan-2023	11:38:48	GBP	3,573	246.90	XLON	x8K97MtX5II
TESCO PLC	GB0008847096	30-Jan-2023	11:38:49	GBP	166	246.80	XLON	x8K97MtX5I3
TESCO PLC	GB0008847096	30-Jan-2023	11:40:13	GBP	2,923	246.80	XLON	x8K97MtX5Ih
TESCO PLC	GB0008847096	30-Jan-2023	11:43:06	GBP	2,939	247.00	XLON	x8K97MtX796
TESCO PLC	GB0008847096	30-Jan-2023	11:43:37	GBP	4,020	247.10	XLON	x8K97MtX7vY
TESCO PLC	GB0008847096	30-Jan-2023	11:45:03	GBP	2,691	247.00	XLON	x8K97MtX6SC
TESCO PLC	GB0008847096	30-Jan-2023	11:45:06	GBP	2,575	246.90	XLON	x8K97MtX6IO
TESCO PLC	GB0008847096	30-Jan-2023	11:46:10	GBP	883	246.90	XLON	x8K97MtX6yO
TESCO PLC	GB0008847096	30-Jan-2023	11:46:17	GBP	1,181	246.90	XLON	x8K97MtX6oR
TESCO PLC	GB0008847096	30-Jan-2023	11:46:47	GBP	2,094	246.80	XLON	x8K97MtX6Iz
TESCO PLC	GB0008847096	30-Jan-2023	11:49:24	GBP	1,583	247.00	XLON	x8K97MtXPay
TESCO PLC	GB0008847096	30-Jan-2023	11:49:24	GBP	907	247.00	XLON	x8K97MtXPaF
TESCO PLC	GB0008847096	30-Jan-2023	11:50:06	GBP	1,916	247.00	XLON	x8K97MtXO1g
TESCO PLC	GB0008847096	30-Jan-2023	11:50:06	GBP	427	247.00	XLON	x8K97MtXO1i
TESCO PLC	GB0008847096	30-Jan-2023	11:50:54	GBP	1,646	246.90	XLON	x8K97MtXOjL
TESCO PLC	GB0008847096	30-Jan-2023	11:50:55	GBP	49	246.90	XLON	x8K97MtXOj6
TESCO PLC	GB0008847096	30-Jan-2023	11:50:59	GBP	1,525	246.90	XLON	x8K97MtXOY9
TESCO PLC	GB0008847096	30-Jan-2023	11:51:41	GBP	1,279	246.90	XLON	x8K97MtXR8V
TESCO PLC	GB0008847096	30-Jan-2023	11:52:20	GBP	1,559	246.90	XLON	x8K97MtXRvm
TESCO PLC	GB0008847096	30-Jan-2023	11:54:43	GBP	1,635	247.00	XLON	x8K97MtXQ5k
TESCO PLC	GB0008847096	30-Jan-2023	11:54:43	GBP	1,749	247.00	XLON	x8K97MtXQ5s
TESCO PLC	GB0008847096	30-Jan-2023	11:54:43	GBP	1,223	247.10	XLON	x8K97MtXQ5x
TESCO PLC	GB0008847096	30-Jan-2023	11:54:43	GBP	33	247.10	XLON	x8K97MtXQ5z
TESCO PLC	GB0008847096	30-Jan-2023	11:56:03	GBP	1,256	247.10	XLON	x8K97MtXTSP
TESCO PLC	GB0008847096	30-Jan-2023	11:58:29	GBP	4,393	247.40	XLON	x8K97MtXSTM
TESCO PLC	GB0008847096	30-Jan-2023	12:00:37	GBP	4,561	247.60	XLON	x8K97MtXVVx
TESCO PLC	GB0008847096	30-Jan-2023	12:01:01	GBP	1,256	247.60	XLON	x8K97MtXVKU
TESCO PLC	GB0008847096	30-Jan-2023	12:01:16	GBP	347	247.60	XLON	x8K97MtXVEP
TESCO PLC	GB0008847096	30-Jan-2023	12:01:21	GBP	2,123	247.60	XLON	x8K97MtXVD2
TESCO PLC	GB0008847096	30-Jan-2023	12:01:22	GBP	1,736	247.50	XLON	x8K97MtXVDv
TESCO PLC	GB0008847096	30-Jan-2023	12:04:18	GBP	4,084	247.40	XLON	x8K97MtXUtl
TESCO PLC	GB0008847096	30-Jan-2023	12:06:08	GBP	4,072	247.30	XLON	x8K97MtXHmO
TESCO PLC	GB0008847096	30-Jan-2023	12:08:50	GBP	5,245	247.20	XLON	x8K97MtXGi7
TESCO PLC	GB0008847096	30-Jan-2023	12:11:56	GBP	2,163	247.40	XLON	x8K97MtXltd
TESCO PLC	GB0008847096	30-Jan-2023	12:11:56	GBP	2,836	247.40	XLON	x8K97MtXlIf
TESCO PLC	GB0008847096	30-Jan-2023	12:14:16	GBP	971	247.40	XLON	x8K97MtXLio
TESCO PLC	GB0008847096	30-Jan-2023	12:14:18	GBP	2	247.40	XLON	x8K97MtXLjN
TESCO PLC	GB0008847096	30-Jan-2023	12:15:01	GBP	2,338	247.40	XLON	x8K97MtXKFr
TESCO PLC	GB0008847096	30-Jan-2023	12:17:33	GBP	2,891	247.40	XLON	x8K97MtXNg8
TESCO PLC	GB0008847096	30-Jan-2023	12:17:50	GBP	24	247.40	XLON	x8K97MtXNcv
TESCO PLC	GB0008847096	30-Jan-2023	12:18:24	GBP	2,326	247.40	XLON	x8K97MtXMJm

TESCO PLC	GB0008847096	30-Jan-2023	12:18:24	GBP	2,471	247.40	XLON	x8K97MtXMJo
TESCO PLC	GB0008847096	30-Jan-2023	12:19:11	GBP	1,256	247.40	XLON	x8K97MtXM6U
TESCO PLC	GB0008847096	30-Jan-2023	12:19:41	GBP	2,956	247.30	XLON	x8K97MtXMPz
TESCO PLC	GB0008847096	30-Jan-2023	12:21:59	GBP	3,256	247.20	XLON	x8K97MtXfW5
TESCO PLC	GB0008847096	30-Jan-2023	12:23:46	GBP	3,029	247.20	XLON	x8K97MtXes9
TESCO PLC	GB0008847096	30-Jan-2023	12:23:46	GBP	352	247.20	XLON	x8K97MtXesC
TESCO PLC	GB0008847096	30-Jan-2023	12:26:51	GBP	4,359	247.10	XLON	x8K97MtXgIh
TESCO PLC	GB0008847096	30-Jan-2023	12:30:14	GBP	4,576	247.20	XLON	x8K97MtXiQg
TESCO PLC	GB0008847096	30-Jan-2023	12:31:10	GBP	2,158	247.20	XLON	x8K97MtXiw7
TESCO PLC	GB0008847096	30-Jan-2023	12:31:10	GBP	2,703	247.30	XLON	x8K97MtXiwG
TESCO PLC	GB0008847096	30-Jan-2023	12:31:10	GBP	370	247.30	XLON	x8K97MtXiwl
TESCO PLC	GB0008847096	30-Jan-2023	12:33:25	GBP	2,100	247.20	XLON	x8K97MtXl4B
TESCO PLC	GB0008847096	30-Jan-2023	12:35:31	GBP	402	247.20	XLON	x8K97MtXkFT
TESCO PLC	GB0008847096	30-Jan-2023	12:36:13	GBP	1,288	247.20	XLON	x8K97MtXkoJ
TESCO PLC	GB0008847096	30-Jan-2023	12:37:04	GBP	3,904	247.20	XLON	x8K97MtXXRw
TESCO PLC	GB0008847096	30-Jan-2023	12:38:53	GBP	1,256	247.20	XLON	x8K97MtXXtb
TESCO PLC	GB0008847096	30-Jan-2023	12:39:22	GBP	937	247.10	XLON	x8K97MtXXcb
TESCO PLC	GB0008847096	30-Jan-2023	12:39:22	GBP	855	247.10	XLON	x8K97MtXXcZ
TESCO PLC	GB0008847096	30-Jan-2023	12:39:22	GBP	4,113	247.10	XLON	x8K97MtXXc2
TESCO PLC	GB0008847096	30-Jan-2023	12:40:04	GBP	210	247.10	XLON	x8K97MtXWM@
TESCO PLC	GB0008847096	30-Jan-2023	12:41:26	GBP	2,754	247.10	XLON	x8K97MtXWhq
TESCO PLC	GB0008847096	30-Jan-2023	12:41:58	GBP	1,900	247.00	XLON	x8K97MtXZU\$
TESCO PLC	GB0008847096	30-Jan-2023	12:41:58	GBP	381	247.00	XLON	x8K97MtXZU1
TESCO PLC	GB0008847096	30-Jan-2023	12:42:35	GBP	866	247.00	XLON	x8K97MtXZ3A
TESCO PLC	GB0008847096	30-Jan-2023	12:43:17	GBP	12	247.00	XLON	x8K97MtXZp0
TESCO PLC	GB0008847096	30-Jan-2023	12:43:27	GBP	999	247.00	XLON	x8K97MtXZso
TESCO PLC	GB0008847096	30-Jan-2023	12:43:55	GBP	2,038	247.00	XLON	x8K97MtXZWm
TESCO PLC	GB0008847096	30-Jan-2023	12:47:09	GBP	883	247.00	XLON	x8K97MtXb0b
TESCO PLC	GB0008847096	30-Jan-2023	12:47:11	GBP	2,915	247.00	XLON	x8K97MtXb60
TESCO PLC	GB0008847096	30-Jan-2023	12:47:17	GBP	1,665	246.90	XLON	x8K97MtXb56
TESCO PLC	GB0008847096	30-Jan-2023	12:48:24	GBP	1,628	247.00	XLON	x8K97MtXbkf
TESCO PLC	GB0008847096	30-Jan-2023	12:48:57	GBP	1,627	247.00	XLON	x8K97MtXaUA
TESCO PLC	GB0008847096	30-Jan-2023	12:52:54	GBP	4,092	247.10	XLON	x8K97MtXdWb
TESCO PLC	GB0008847096	30-Jan-2023	12:53:22	GBP	2,615	247.00	XLON	x8K97MtXcTs
TESCO PLC	GB0008847096	30-Jan-2023	12:54:46	GBP	2,344	246.90	XLON	x8K97MtXctb
TESCO PLC	GB0008847096	30-Jan-2023	12:55:29	GBP	331	246.80	XLON	x8K97MtXvVN
TESCO PLC	GB0008847096	30-Jan-2023	12:55:29	GBP	1,900	246.80	XLON	x8K97MtXvVR
TESCO PLC	GB0008847096	30-Jan-2023	12:55:29	GBP	2,098	246.80	XLON	x8K97MtXvVU
TESCO PLC	GB0008847096	30-Jan-2023	12:56:47	GBP	954	246.80	XLON	x8K97MtXvsr
TESCO PLC	GB0008847096	30-Jan-2023	12:59:38	GBP	3,237	246.80	XLON	x8K97MtXuif
TESCO PLC	GB0008847096	30-Jan-2023	13:04:11	GBP	7	247.00	XLON	x8K97MtXzIt
TESCO PLC	GB0008847096	30-Jan-2023	13:04:11	GBP	3,197	247.00	XLON	x8K97MtXzlv
TESCO PLC	GB0008847096	30-Jan-2023	13:04:11	GBP	865	247.00	XLON	x8K97MtXzlx
TESCO PLC	GB0008847096	30-Jan-2023	13:04:11	GBP	2,833	247.00	XLON	x8K97MtXzIz
TESCO PLC	GB0008847096	30-Jan-2023	13:10:20	GBP	1,379	247.00	XLON	x8K97MtX@Cy
TESCO PLC	GB0008847096	30-Jan-2023	13:10:20	GBP	1,983	247.10	XLON	x8K97MtX@C2
TESCO PLC	GB0008847096	30-Jan-2023	13:10:20	GBP	3,936	247.10	XLON	x8K97MtX@CD
TESCO PLC	GB0008847096	30-Jan-2023	13:10:20	GBP	4,137	247.20	XLON	x8K97MtX@CF
TESCO PLC	GB0008847096	30-Jan-2023	13:10:20	GBP	2,806	247.20	XLON	x8K97MtX@CH
TESCO PLC	GB0008847096	30-Jan-2023	13:10:20	GBP	4,625	247.20	XLON	x8K97MtX@CJ
TESCO PLC	GB0008847096	30-Jan-2023	13:13:19	GBP	801	246.80	XLON	x8K97MtXnqg
TESCO PLC	GB0008847096	30-Jan-2023	13:17:11	GBP	5,735	247.00	XLON	x8K97MtXprV
TESCO PLC	GB0008847096	30-Jan-2023	13:19:17	GBP	4,291	247.00	XLON	x8K97MtXoqP
TESCO PLC	GB0008847096	30-Jan-2023	13:20:01	GBP	2,267	247.00	XLON	x8K97MtXrL9
TESCO PLC	GB0008847096	30-Jan-2023	13:20:01	GBP	579	247.00	XLON	x8K97MtXrLB
TESCO PLC	GB0008847096	30-Jan-2023	13:21:57	GBP	3,522	246.90	XLON	x8K97MtXqNU
TESCO PLC	GB0008847096	30-Jan-2023	13:24:21	GBP	2,411	246.90	XLON	x8K97MtXtyh
TESCO PLC	GB0008847096	30-Jan-2023	13:24:21	GBP	1,387	246.90	XLON	x8K97MtXtyj
TESCO PLC	GB0008847096	30-Jan-2023	13:27:06	GBP	5,493	246.80	XLON	x8K97MtXscZ
TESCO PLC	GB0008847096	30-Jan-2023	13:29:51	GBP	6,028	246.90	XLON	x8K97MtW89E
TESCO PLC	GB0008847096	30-Jan-2023	13:31:25	GBP	4,798	246.90	XLON	x8K97MtWBFc

TESCO PLC	GB0008847096	30-Jan-2023	13:33:50	GBP	4,282	247.10	XLON	x8K97MtWDPz
TESCO PLC	GB0008847096	30-Jan-2023	13:33:50	GBP	1,772	247.10	XLON	x8K97MtWDP\$
TESCO PLC	GB0008847096	30-Jan-2023	13:33:51	GBP	5,608	247.00	XLON	x8K97MtWDPW
TESCO PLC	GB0008847096	30-Jan-2023	13:34:56	GBP	3,162	247.00	XLON	x8K97MtWDk8
TESCO PLC	GB0008847096	30-Jan-2023	13:35:42	GBP	1,179	246.90	XLON	x8K97MtWCKa
TESCO PLC	GB0008847096	30-Jan-2023	13:37:23	GBP	2,303	247.00	XLON	x8K97MtWFH7
TESCO PLC	GB0008847096	30-Jan-2023	13:37:23	GBP	2,662	247.00	XLON	x8K97MtWFH9
TESCO PLC	GB0008847096	30-Jan-2023	13:38:21	GBP	4,033	247.00	XLON	x8K97MtWFru
TESCO PLC	GB0008847096	30-Jan-2023	13:39:38	GBP	238	247.00	XLON	x8K97MtWE0e
TESCO PLC	GB0008847096	30-Jan-2023	13:39:38	GBP	94	247.00	XLON	x8K97MtWE0g
TESCO PLC	GB0008847096	30-Jan-2023	13:42:23	GBP	4,341	247.10	XLON	x8K97MtW1sr
TESCO PLC	GB0008847096	30-Jan-2023	13:45:07	GBP	1,291	247.10	XLON	x8K97MtW3Qg
TESCO PLC	GB0008847096	30-Jan-2023	13:45:07	GBP	3,688	247.10	XLON	x8K97MtW3Qs
TESCO PLC	GB0008847096	30-Jan-2023	13:45:52	GBP	5,905	247.10	XLON	x8K97MtW3E0
TESCO PLC	GB0008847096	30-Jan-2023	13:47:39	GBP	939	247.10	XLON	x8K97MtW23k
TESCO PLC	GB0008847096	30-Jan-2023	13:51:45	GBP	3,980	247.10	XLON	x8K97MtW4y5
TESCO PLC	GB0008847096	30-Jan-2023	13:51:46	GBP	2,536	247.10	XLON	x8K97MtW4zL
TESCO PLC	GB0008847096	30-Jan-2023	13:51:49	GBP	68	247.10	XLON	x8K97MtW4tC
TESCO PLC	GB0008847096	30-Jan-2023	13:51:54	GBP	188	247.10	XLON	x8K97MtW4hk
TESCO PLC	GB0008847096	30-Jan-2023	13:51:54	GBP	1,306	247.10	XLON	x8K97MtW4hm
TESCO PLC	GB0008847096	30-Jan-2023	13:51:54	GBP	1,477	247.10	XLON	x8K97MtW4hs
TESCO PLC	GB0008847096	30-Jan-2023	13:52:03	GBP	1,045	247.10	XLON	x8K97MtW4Zo
TESCO PLC	GB0008847096	30-Jan-2023	13:57:32	GBP	647	247.50	XLON	x8K97MtWOSq
TESCO PLC	GB0008847096	30-Jan-2023	13:57:32	GBP	2,200	247.50	XLON	x8K97MtWOSs
TESCO PLC	GB0008847096	30-Jan-2023	13:57:32	GBP	2,057	247.50	XLON	x8K97MtWOSO
TESCO PLC	GB0008847096	30-Jan-2023	13:58:10	GBP	7,483	247.50	XLON	x8K97MtWO4u
TESCO PLC	GB0008847096	30-Jan-2023	13:58:10	GBP	3,817	247.50	XLON	x8K97MtWO45
TESCO PLC	GB0008847096	30-Jan-2023	13:58:56	GBP	1,589	247.60	XLON	x8K97MtWOi1
TESCO PLC	GB0008847096	30-Jan-2023	13:59:55	GBP	1,346	247.60	XLON	x8K97MtWR5u
TESCO PLC	GB0008847096	30-Jan-2023	13:59:55	GBP	1,647	247.60	XLON	x8K97MtWR5w
TESCO PLC	GB0008847096	30-Jan-2023	13:59:55	GBP	905	247.60	XLON	x8K97MtWR5y
TESCO PLC	GB0008847096	30-Jan-2023	13:59:55	GBP	1,772	247.60	XLON	x8K97MtWR5@
TESCO PLC	GB0008847096	30-Jan-2023	13:59:55	GBP	1,650	247.60	XLON	x8K97MtWR50
TESCO PLC	GB0008847096	30-Jan-2023	14:00:34	GBP	3,958	247.50	XLON	x8K97MtWRkr
TESCO PLC	GB0008847096	30-Jan-2023	14:01:01	GBP	2,769	247.50	XLON	x8K97MtWQTV
TESCO PLC	GB0008847096	30-Jan-2023	14:02:47	GBP	3,401	247.50	XLON	x8K97MtWTAp
TESCO PLC	GB0008847096	30-Jan-2023	14:03:00	GBP	2,968	247.40	XLON	x8K97MtWTOe
TESCO PLC	GB0008847096	30-Jan-2023	14:04:23	GBP	1,700	247.50	XLON	x8K97MtWS7m
TESCO PLC	GB0008847096	30-Jan-2023	14:05:10	GBP	1,256	247.40	XLON	x8K97MtWVGR
TESCO PLC	GB0008847096	30-Jan-2023	14:05:10	GBP	3,694	247.40	XLON	x8K97MtWVJW
TESCO PLC	GB0008847096	30-Jan-2023	14:08:54	GBP	5,723	247.40	XLON	x8K97MtWH@m
TESCO PLC	GB0008847096	30-Jan-2023	14:11:00	GBP	6,327	247.40	XLON	x8K97MtWGip
TESCO PLC	GB0008847096	30-Jan-2023	14:11:59	GBP	983	247.40	XLON	x8K97MtWJyb
TESCO PLC	GB0008847096	30-Jan-2023	14:11:59	GBP	2,165	247.40	XLON	x8K97MtWJyZ
TESCO PLC	GB0008847096	30-Jan-2023	14:15:44	GBP	4,541	247.40	XLON	x8K97MtWK90
TESCO PLC	GB0008847096	30-Jan-2023	14:15:44	GBP	272	247.40	XLON	x8K97MtWK9Q
TESCO PLC	GB0008847096	30-Jan-2023	14:16:38	GBP	1,159	247.40	XLON	x8K97MtWNST
TESCO PLC	GB0008847096	30-Jan-2023	14:16:38	GBP	11	247.40	XLON	x8K97MtWNSV
TESCO PLC	GB0008847096	30-Jan-2023	14:16:45	GBP	2,950	247.40	XLON	x8K97MtWNJ\$
TESCO PLC	GB0008847096	30-Jan-2023	14:19:05	GBP	641	247.50	XLON	x8K97MtWfG5
TESCO PLC	GB0008847096	30-Jan-2023	14:19:05	GBP	2,200	247.50	XLON	x8K97MtWfG7
TESCO PLC	GB0008847096	30-Jan-2023	14:19:05	GBP	1,256	247.50	XLON	x8K97MtWfGG
TESCO PLC	GB0008847096	30-Jan-2023	14:21:05	GBP	4,251	247.60	XLON	x8K97MtWeig
TESCO PLC	GB0008847096	30-Jan-2023	14:21:33	GBP	253	247.60	XLON	x8K97MtWhAP
TESCO PLC	GB0008847096	30-Jan-2023	14:21:33	GBP	1,417	247.60	XLON	x8K97MtWhAR
TESCO PLC	GB0008847096	30-Jan-2023	14:22:32	GBP	229	247.60	XLON	x8K97MtWhWy
TESCO PLC	GB0008847096	30-Jan-2023	14:22:32	GBP	1,062	247.60	XLON	x8K97MtWhZ@
TESCO PLC	GB0008847096	30-Jan-2023	14:22:32	GBP	41	247.60	XLON	x8K97MtWhZE
TESCO PLC	GB0008847096	30-Jan-2023	14:25:50	GBP	1,558	247.60	XLON	x8K97MtWiNO
TESCO PLC	GB0008847096	30-Jan-2023	14:26:32	GBP	2,666	247.70	XLON	x8K97MtWit7
TESCO PLC	GB0008847096	30-Jan-2023	14:26:32	GBP	973	247.70	XLON	x8K97MtWit9

TESCO PLC	GB0008847096	30-Jan-2023	14:26:56	Gbp	1,800	247.70	XLON	x8K97MtWiWW
TESCO PLC	GB0008847096	30-Jan-2023	14:26:56	Gbp	504	247.70	XLON	x8K97MtWiXS
TESCO PLC	GB0008847096	30-Jan-2023	14:26:56	Gbp	82	247.70	XLON	x8K97MtWiXU
TESCO PLC	GB0008847096	30-Jan-2023	14:27:29	Gbp	849	247.70	XLON	x8K97MtWiCz
TESCO PLC	GB0008847096	30-Jan-2023	14:27:29	Gbp	651	247.70	XLON	x8K97MtWiC9
TESCO PLC	GB0008847096	30-Jan-2023	14:27:29	Gbp	336	247.70	XLON	x8K97MtWiCL
TESCO PLC	GB0008847096	30-Jan-2023	14:27:29	Gbp	4,721	247.70	XLON	x8K97MtWiCN
TESCO PLC	GB0008847096	30-Jan-2023	14:30:00	Gbp	5,071	247.70	XLON	x8K97MtWX43
TESCO PLC	GB0008847096	30-Jan-2023	14:30:02	Gbp	6,136	247.70	XLON	x8K97MtWX\$u
TESCO PLC	GB0008847096	30-Jan-2023	14:30:02	Gbp	2,695	247.70	XLON	x8K97MtWX\$w
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	1,173	248.00	XLON	x8K97MtWZ5L
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	1,410	248.00	XLON	x8K97MtWZ4b
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	735	248.00	XLON	x8K97MtWZ4d
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	1,636	248.00	XLON	x8K97MtWZ4f
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	1,936	248.00	XLON	x8K97MtWZ4h
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	919	248.00	XLON	x8K97MtWZ4j
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	2,693	247.90	XLON	x8K97MtWZ4r
TESCO PLC	GB0008847096	30-Jan-2023	14:31:31	Gbp	1,019	247.90	XLON	x8K97MtWZ4t
TESCO PLC	GB0008847096	30-Jan-2023	14:32:36	Gbp	2,251	248.00	XLON	x8K97MtWYsS
TESCO PLC	GB0008847096	30-Jan-2023	14:32:36	Gbp	2,200	248.10	XLON	x8K97MtWYnb
TESCO PLC	GB0008847096	30-Jan-2023	14:32:36	Gbp	2,806	248.10	XLON	x8K97MtWYnX
TESCO PLC	GB0008847096	30-Jan-2023	14:32:36	Gbp	1,559	248.10	XLON	x8K97MtWYnZ
TESCO PLC	GB0008847096	30-Jan-2023	14:32:36	Gbp	3,805	248.10	XLON	x8K97MtWYnI
TESCO PLC	GB0008847096	30-Jan-2023	14:32:36	Gbp	1,325	248.10	XLON	x8K97MtWYnn
TESCO PLC	GB0008847096	30-Jan-2023	14:33:21	Gbp	133	248.20	XLON	x8K97MtWbpl
TESCO PLC	GB0008847096	30-Jan-2023	14:33:21	Gbp	1,848	248.20	XLON	x8K97MtWbpK
TESCO PLC	GB0008847096	30-Jan-2023	14:34:20	Gbp	1,549	248.20	XLON	x8K97MtWarM
TESCO PLC	GB0008847096	30-Jan-2023	14:34:20	Gbp	1,060	248.20	XLON	x8K97MtWarO
TESCO PLC	GB0008847096	30-Jan-2023	14:34:26	Gbp	3,570	248.20	XLON	x8K97MtWaiw
TESCO PLC	GB0008847096	30-Jan-2023	14:34:33	Gbp	1,502	248.20	XLON	x8K97MtWdRI
TESCO PLC	GB0008847096	30-Jan-2023	14:34:37	Gbp	3,957	248.20	XLON	x8K97MtWdS6
TESCO PLC	GB0008847096	30-Jan-2023	14:34:50	Gbp	7,275	248.20	XLON	x8K97MtWdEn
TESCO PLC	GB0008847096	30-Jan-2023	14:35:03	Gbp	1,893	248.30	XLON	x8K97MtWdpF
TESCO PLC	GB0008847096	30-Jan-2023	14:35:03	Gbp	2,702	248.30	XLON	x8K97MtWdpH
TESCO PLC	GB0008847096	30-Jan-2023	14:36:06	Gbp	1,256	248.40	XLON	x8K97MtWc@a
TESCO PLC	GB0008847096	30-Jan-2023	14:36:17	Gbp	2,373	248.30	XLON	x8K97MtWcq9
TESCO PLC	GB0008847096	30-Jan-2023	14:36:25	Gbp	1,256	248.30	XLON	x8K97MtWcj5
TESCO PLC	GB0008847096	30-Jan-2023	14:36:51	Gbp	6,397	248.20	XLON	x8K97MtWvDh
TESCO PLC	GB0008847096	30-Jan-2023	14:37:33	Gbp	1,495	248.20	XLON	x8K97MtWuJk
TESCO PLC	GB0008847096	30-Jan-2023	14:37:33	Gbp	2,000	248.20	XLON	x8K97MtWuJm
TESCO PLC	GB0008847096	30-Jan-2023	14:40:09	Gbp	2,849	248.40	XLON	x8K97MtWwcT
TESCO PLC	GB0008847096	30-Jan-2023	14:40:09	Gbp	2,531	248.40	XLON	x8K97MtWwcV
TESCO PLC	GB0008847096	30-Jan-2023	14:43:17	Gbp	5,006	248.40	XLON	x8K97MtW@sL
TESCO PLC	GB0008847096	30-Jan-2023	14:43:20	Gbp	261	248.40	XLON	x8K97MtW@q5
TESCO PLC	GB0008847096	30-Jan-2023	14:43:20	Gbp	1,152	248.40	XLON	x8K97MtW@qD
TESCO PLC	GB0008847096	30-Jan-2023	14:43:42	Gbp	612	248.40	XLON	x8K97MtWnVp
TESCO PLC	GB0008847096	30-Jan-2023	14:43:42	Gbp	7,500	248.40	XLON	x8K97MtWnVr
TESCO PLC	GB0008847096	30-Jan-2023	14:44:17	Gbp	1,936	248.40	XLON	x8K97MtWnrD
TESCO PLC	GB0008847096	30-Jan-2023	14:44:17	Gbp	2,400	248.40	XLON	x8K97MtWnrF
TESCO PLC	GB0008847096	30-Jan-2023	14:44:17	Gbp	1,949	248.40	XLON	x8K97MtWnrH
TESCO PLC	GB0008847096	30-Jan-2023	14:44:17	Gbp	373	248.40	XLON	x8K97MtWnrN
TESCO PLC	GB0008847096	30-Jan-2023	14:44:17	Gbp	883	248.40	XLON	x8K97MtWnrP
TESCO PLC	GB0008847096	30-Jan-2023	14:47:17	Gbp	1,936	248.60	XLON	x8K97MtWrHX
TESCO PLC	GB0008847096	30-Jan-2023	14:47:17	Gbp	1,600	248.60	XLON	x8K97MtWrMV
TESCO PLC	GB0008847096	30-Jan-2023	14:47:17	Gbp	4,761	248.60	XLON	x8K97MtWrHd
TESCO PLC	GB0008847096	30-Jan-2023	14:47:17	Gbp	295	248.60	XLON	x8K97MtWrHf
TESCO PLC	GB0008847096	30-Jan-2023	14:47:24	Gbp	151	248.60	XLON	x8K97MtWr9x
TESCO PLC	GB0008847096	30-Jan-2023	14:47:24	Gbp	1,936	248.60	XLON	x8K97MtWr9z
TESCO PLC	GB0008847096	30-Jan-2023	14:47:24	Gbp	987	248.60	XLON	x8K97MtWr93
TESCO PLC	GB0008847096	30-Jan-2023	14:47:24	Gbp	1,949	248.60	XLON	x8K97MtWr95
TESCO PLC	GB0008847096	30-Jan-2023	14:47:24	Gbp	1,936	248.60	XLON	x8K97MtWr97

TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	947	248.60	XLON	x8K97MtWrvv
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	577	248.60	XLON	x8K97MtWrvB
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	3,224	248.60	XLON	x8K97MtWrvD
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	258	248.60	XLON	x8K97MtWrvF
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	636	248.60	XLON	x8K97MtWrvH
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	1,350	248.60	XLON	x8K97MtWrvM
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	1,406	248.60	XLON	x8K97MtWruH
TESCO PLC	GB0008847096	30-Jan-2023	14:47:38	GBP	970	248.60	XLON	x8K97MtWruJ
TESCO PLC	GB0008847096	30-Jan-2023	14:48:06	GBP	1,060	248.60	XLON	x8K97MtWqvJ
TESCO PLC	GB0008847096	30-Jan-2023	14:48:06	GBP	1,209	248.60	XLON	x8K97MtWqvI
TESCO PLC	GB0008847096	30-Jan-2023	14:48:34	GBP	7,776	248.60	XLON	x8K97MtWqgY
TESCO PLC	GB0008847096	30-Jan-2023	14:49:51	GBP	6,963	248.50	XLON	x8K97MtWsG9
TESCO PLC	GB0008847096	30-Jan-2023	14:50:49	GBP	6,293	248.40	XLON	x8K97Mtd901
TESCO PLC	GB0008847096	30-Jan-2023	14:52:02	GBP	1,154	248.40	XLON	x8K97Mtd8Rj
TESCO PLC	GB0008847096	30-Jan-2023	14:52:30	GBP	7,654	248.40	XLON	x8K97Mtd8vV
TESCO PLC	GB0008847096	30-Jan-2023	14:54:00	GBP	1,590	248.50	XLON	x8K97MtdBkL
TESCO PLC	GB0008847096	30-Jan-2023	14:54:00	GBP	1,949	248.50	XLON	x8K97MtdBkN
TESCO PLC	GB0008847096	30-Jan-2023	14:54:10	GBP	3,881	248.50	XLON	x8K97MtdAQt
TESCO PLC	GB0008847096	30-Jan-2023	14:54:28	GBP	3,986	248.40	XLON	x8K97MtdA03
TESCO PLC	GB0008847096	30-Jan-2023	14:54:28	GBP	1,327	248.40	XLON	x8K97MtdA05
TESCO PLC	GB0008847096	30-Jan-2023	14:55:09	GBP	4,590	248.30	XLON	x8K97MtdAXv
TESCO PLC	GB0008847096	30-Jan-2023	14:55:15	GBP	2,365	248.20	XLON	x8K97MtdAbk
TESCO PLC	GB0008847096	30-Jan-2023	14:55:22	GBP	296	248.20	XLON	x8K97MtdDVT
TESCO PLC	GB0008847096	30-Jan-2023	14:56:03	GBP	3,151	248.20	XLON	x8K97MtdDmB
TESCO PLC	GB0008847096	30-Jan-2023	14:57:28	GBP	4,156	248.40	XLON	x8K97MtdCjj
TESCO PLC	GB0008847096	30-Jan-2023	14:58:29	GBP	4,560	248.40	XLON	x8K97MtdFis
TESCO PLC	GB0008847096	30-Jan-2023	14:58:45	GBP	1,337	248.40	XLON	x8K97MtdEIR
TESCO PLC	GB0008847096	30-Jan-2023	14:58:46	GBP	635	248.40	XLON	x8K97MtdEJ2
TESCO PLC	GB0008847096	30-Jan-2023	14:59:00	GBP	3,595	248.40	XLON	x8K97MtdE3m
TESCO PLC	GB0008847096	30-Jan-2023	15:00:50	GBP	4,286	248.30	XLON	x8K97Mtd0NB
TESCO PLC	GB0008847096	30-Jan-2023	15:05:29	GBP	5,532	248.60	XLON	x8K97Mtd7UU
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	2,753	248.70	XLON	x8K97Mtd7VR
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	1,336	248.70	XLON	x8K97Mtd7VT
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	883	248.70	XLON	x8K97Mtd7VV
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	883	248.70	XLON	x8K97Mtd7Ub
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	202	248.70	XLON	x8K97Mtd7Ud
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	13,010	248.70	XLON	x8K97Mtd7Uf
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	1,672	248.70	XLON	x8K97Mtd7Uh
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	1,102	248.70	XLON	x8K97Mtd7UX
TESCO PLC	GB0008847096	30-Jan-2023	15:05:30	GBP	694	248.70	XLON	x8K97Mtd7UZ
TESCO PLC	GB0008847096	30-Jan-2023	15:05:45	GBP	5,512	248.50	XLON	x8K97Mtd78e
TESCO PLC	GB0008847096	30-Jan-2023	15:06:11	GBP	3,184	248.40	XLON	x8K97Mtd7hn
TESCO PLC	GB0008847096	30-Jan-2023	15:08:12	GBP	7,746	248.50	XLON	x8K97MtdPWD
TESCO PLC	GB0008847096	30-Jan-2023	15:08:39	GBP	1,256	248.50	XLON	x8K97MtdOB8
TESCO PLC	GB0008847096	30-Jan-2023	15:10:43	GBP	10,406	248.70	XLON	x8K97MtdQKW
TESCO PLC	GB0008847096	30-Jan-2023	15:12:09	GBP	887	248.60	XLON	x8K97MtdTus
TESCO PLC	GB0008847096	30-Jan-2023	15:12:09	GBP	1,577	248.60	XLON	x8K97MtdTuu
TESCO PLC	GB0008847096	30-Jan-2023	15:12:09	GBP	2,400	248.60	XLON	x8K97MtdTuw
TESCO PLC	GB0008847096	30-Jan-2023	15:12:09	GBP	8,632	248.60	XLON	x8K97MtdTu1
TESCO PLC	GB0008847096	30-Jan-2023	15:13:50	GBP	3,227	248.60	XLON	x8K97MtdVJ@
TESCO PLC	GB0008847096	30-Jan-2023	15:13:50	GBP	3,281	248.60	XLON	x8K97MtdVJ0
TESCO PLC	GB0008847096	30-Jan-2023	15:15:41	GBP	1,205	248.60	XLON	x8K97MtdUIQ
TESCO PLC	GB0008847096	30-Jan-2023	15:15:41	GBP	1,500	248.60	XLON	x8K97MtdUIS
TESCO PLC	GB0008847096	30-Jan-2023	15:15:41	GBP	2,661	248.60	XLON	x8K97MtdUkY
TESCO PLC	GB0008847096	30-Jan-2023	15:16:28	GBP	4,118	248.50	XLON	x8K97MtdHoW
TESCO PLC	GB0008847096	30-Jan-2023	15:16:37	GBP	1,798	248.40	XLON	x8K97MtdHi9
TESCO PLC	GB0008847096	30-Jan-2023	15:16:37	GBP	2,163	248.40	XLON	x8K97MtdHIW
TESCO PLC	GB0008847096	30-Jan-2023	15:19:17	GBP	3,504	248.30	XLON	x8K97MtdIFN
TESCO PLC	GB0008847096	30-Jan-2023	15:22:27	GBP	2,686	248.20	XLON	x8K97MtdKdc
TESCO PLC	GB0008847096	30-Jan-2023	15:22:43	GBP	542	248.20	XLON	x8K97MtdNS8
TESCO PLC	GB0008847096	30-Jan-2023	15:22:43	GBP	415	248.20	XLON	x8K97MtdNSA

TESCO PLC	GB0008847096	30-Jan-2023	15:22:43	GBP	4,489	248.10	XLON	x8K97MtdNSH
TESCO PLC	GB0008847096	30-Jan-2023	15:24:36	GBP	3,970	248.20	XLON	x8K97MtdM5m
TESCO PLC	GB0008847096	30-Jan-2023	15:24:41	GBP	1,256	248.20	XLON	x8K97MtdMv2
TESCO PLC	GB0008847096	30-Jan-2023	15:26:37	GBP	3,972	248.20	XLON	x8K97MtdeHB
TESCO PLC	GB0008847096	30-Jan-2023	15:27:22	GBP	1,817	248.20	XLON	x8K97MtdieiO
TESCO PLC	GB0008847096	30-Jan-2023	15:27:22	GBP	2,693	248.20	XLON	x8K97Mtdelj
TESCO PLC	GB0008847096	30-Jan-2023	15:27:22	GBP	67	248.20	XLON	x8K97Mtdell
TESCO PLC	GB0008847096	30-Jan-2023	15:28:07	GBP	1,343	248.20	XLON	x8K97MtdhyB
TESCO PLC	GB0008847096	30-Jan-2023	15:29:55	GBP	776	248.30	XLON	x8K97MtdjFO
TESCO PLC	GB0008847096	30-Jan-2023	15:29:57	GBP	2,675	248.30	XLON	x8K97Mtdj3I
TESCO PLC	GB0008847096	30-Jan-2023	15:30:50	GBP	2,686	248.20	XLON	x8K97MtdiG1
TESCO PLC	GB0008847096	30-Jan-2023	15:32:17	GBP	3,194	248.20	XLON	x8K97MtdlIF
TESCO PLC	GB0008847096	30-Jan-2023	15:33:06	GBP	2,754	248.30	XLON	x8K97Mtdlbv
TESCO PLC	GB0008847096	30-Jan-2023	15:36:19	GBP	3,851	248.20	XLON	x8K97MtdZSo
TESCO PLC	GB0008847096	30-Jan-2023	15:37:23	GBP	4,428	248.10	XLON	x8K97MtdYSG
TESCO PLC	GB0008847096	30-Jan-2023	15:38:36	GBP	2,290	248.10	XLON	x8K97MtdbL8
TESCO PLC	GB0008847096	30-Jan-2023	15:39:26	GBP	3,411	248.20	XLON	x8K97MtdbdH
TESCO PLC	GB0008847096	30-Jan-2023	15:42:00	GBP	1,298	248.30	XLON	x8K97MtdcfA
TESCO PLC	GB0008847096	30-Jan-2023	15:42:00	GBP	41	248.30	XLON	x8K97MtdcfC
TESCO PLC	GB0008847096	30-Jan-2023	15:42:00	GBP	4	248.30	XLON	x8K97MtdcfE
TESCO PLC	GB0008847096	30-Jan-2023	15:44:13	GBP	344	248.30	XLON	x8K97MtdxVK
TESCO PLC	GB0008847096	30-Jan-2023	15:44:13	GBP	1,716	248.30	XLON	x8K97MtdxVM
TESCO PLC	GB0008847096	30-Jan-2023	15:44:13	GBP	1,707	248.30	XLON	x8K97MtdxVO
TESCO PLC	GB0008847096	30-Jan-2023	15:44:13	GBP	3,101	248.30	XLON	x8K97MtdxUW
TESCO PLC	GB0008847096	30-Jan-2023	15:45:28	GBP	1,110	248.30	XLON	x8K97MtdwG7
TESCO PLC	GB0008847096	30-Jan-2023	15:45:28	GBP	151	248.30	XLON	x8K97MtdwG9
TESCO PLC	GB0008847096	30-Jan-2023	15:45:28	GBP	20	248.30	XLON	x8K97MtdwGB
TESCO PLC	GB0008847096	30-Jan-2023	15:46:00	GBP	130	248.30	XLON	x8K97Mtdw@i
TESCO PLC	GB0008847096	30-Jan-2023	15:46:00	GBP	1,111	248.30	XLON	x8K97Mtdw@k
TESCO PLC	GB0008847096	30-Jan-2023	15:46:32	GBP	1,296	248.30	XLON	x8K97MtdzLI
TESCO PLC	GB0008847096	30-Jan-2023	15:46:32	GBP	5	248.30	XLON	x8K97MtdzLK
TESCO PLC	GB0008847096	30-Jan-2023	15:47:04	GBP	964	248.30	XLON	x8K97MtdzWm
TESCO PLC	GB0008847096	30-Jan-2023	15:47:04	GBP	234	248.30	XLON	x8K97MtdzWo
TESCO PLC	GB0008847096	30-Jan-2023	15:48:19	GBP	3,466	248.20	XLON	x8K97Mtd\$BB
TESCO PLC	GB0008847096	30-Jan-2023	15:49:04	GBP	1,321	248.20	XLON	x8K97Mtd@Ja
TESCO PLC	GB0008847096	30-Jan-2023	15:49:12	GBP	4,862	248.20	XLON	x8K97Mtd@AG
TESCO PLC	GB0008847096	30-Jan-2023	15:54:55	GBP	2,055	248.20	XLON	x8K97Mtdrxg
TESCO PLC	GB0008847096	30-Jan-2023	15:54:55	GBP	1,208	248.20	XLON	x8K97Mtdrxi
TESCO PLC	GB0008847096	30-Jan-2023	15:55:23	GBP	254	248.20	XLON	x8K97MtdrXy
TESCO PLC	GB0008847096	30-Jan-2023	15:55:23	GBP	6,519	248.30	XLON	x8K97MtdrWe
TESCO PLC	GB0008847096	30-Jan-2023	15:55:23	GBP	617	248.30	XLON	x8K97MtdrWn
TESCO PLC	GB0008847096	30-Jan-2023	15:55:23	GBP	1,659	248.30	XLON	x8K97MtdrWp
TESCO PLC	GB0008847096	30-Jan-2023	15:55:23	GBP	1,188	248.30	XLON	x8K97MtdrWr
TESCO PLC	GB0008847096	30-Jan-2023	15:55:24	GBP	2,180	248.20	XLON	x8K97MtdrXc
TESCO PLC	GB0008847096	30-Jan-2023	15:57:17	GBP	1,558	248.20	XLON	x8K97MtdthD
TESCO PLC	GB0008847096	30-Jan-2023	15:57:36	GBP	4,369	248.20	XLON	x8K97Mtds6u
TESCO PLC	GB0008847096	30-Jan-2023	15:59:10	GBP	1,051	248.20	XLON	x8K97MtcBmo
TESCO PLC	GB0008847096	30-Jan-2023	15:59:10	GBP	2,134	248.20	XLON	x8K97MtcBmq
TESCO PLC	GB0008847096	30-Jan-2023	15:59:10	GBP	913	248.20	XLON	x8K97MtcBms
TESCO PLC	GB0008847096	30-Jan-2023	16:00:32	GBP	1,848	248.20	XLON	x8K97MtcAav
TESCO PLC	GB0008847096	30-Jan-2023	16:00:32	GBP	2,000	248.20	XLON	x8K97MtcAaw
TESCO PLC	GB0008847096	30-Jan-2023	16:02:56	GBP	5,309	248.40	XLON	x8K97MtcFlz
TESCO PLC	GB0008847096	30-Jan-2023	16:02:56	GBP	55	248.40	XLON	x8K97MtcFTg
TESCO PLC	GB0008847096	30-Jan-2023	16:02:56	GBP	181	248.40	XLON	x8K97MtcFTi
TESCO PLC	GB0008847096	30-Jan-2023	16:02:56	GBP	505	248.40	XLON	x8K97MtcFTk
TESCO PLC	GB0008847096	30-Jan-2023	16:02:56	GBP	266	248.40	XLON	x8K97MtcFTp
TESCO PLC	GB0008847096	30-Jan-2023	16:02:56	GBP	47	248.40	XLON	x8K97MtcFTr
TESCO PLC	GB0008847096	30-Jan-2023	16:03:32	GBP	2,811	248.40	XLON	x8K97MtcFFG
TESCO PLC	GB0008847096	30-Jan-2023	16:04:41	GBP	3,474	248.30	XLON	x8K97MtcEIL
TESCO PLC	GB0008847096	30-Jan-2023	16:05:29	GBP	2,506	248.40	XLON	x8K97Mtc1\$F
TESCO PLC	GB0008847096	30-Jan-2023	16:07:21	GBP	3,510	248.40	XLON	x8K97Mtc38o

TESCO PLC	GB0008847096	30-Jan-2023	16:07:21	GBP	1,113	248.40	XLON	x8K97Mtc38q
TESCO PLC	GB0008847096	30-Jan-2023	16:07:38	GBP	2,171	248.30	XLON	x8K97Mtc3\$3
TESCO PLC	GB0008847096	30-Jan-2023	16:07:51	GBP	1,104	248.30	XLON	x8K97Mtc3gn
TESCO PLC	GB0008847096	30-Jan-2023	16:10:08	GBP	78	248.40	XLON	x8K97Mtc5gc
TESCO PLC	GB0008847096	30-Jan-2023	16:10:08	GBP	2,134	248.40	XLON	x8K97Mtc5ge
TESCO PLC	GB0008847096	30-Jan-2023	16:12:08	GBP	915	248.50	XLON	x8K97Mtc7qx
TESCO PLC	GB0008847096	30-Jan-2023	16:12:08	GBP	50	248.50	XLON	x8K97Mtc7qz
TESCO PLC	GB0008847096	30-Jan-2023	16:12:32	GBP	944	248.50	XLON	x8K97Mtc6SV
TESCO PLC	GB0008847096	30-Jan-2023	16:12:56	GBP	982	248.50	XLON	x8K97Mtc60m
TESCO PLC	GB0008847096	30-Jan-2023	16:13:20	GBP	976	248.50	XLON	x8K97Mtc6kO
TESCO PLC	GB0008847096	30-Jan-2023	16:13:21	GBP	377	248.40	XLON	x8K97Mtc6k9
TESCO PLC	GB0008847096	30-Jan-2023	16:13:21	GBP	1,702	248.40	XLON	x8K97Mtc6kC
TESCO PLC	GB0008847096	30-Jan-2023	16:13:21	GBP	732	248.40	XLON	x8K97Mtc6kJ
TESCO PLC	GB0008847096	30-Jan-2023	16:13:21	GBP	5,299	248.40	XLON	x8K97Mtc6kL
TESCO PLC	GB0008847096	30-Jan-2023	16:14:19	GBP	598	248.40	XLON	x8K97MtcPqH
TESCO PLC	GB0008847096	30-Jan-2023	16:14:19	GBP	551	248.40	XLON	x8K97MtcPqJ
TESCO PLC	GB0008847096	30-Jan-2023	16:14:19	GBP	1,288	248.40	XLON	x8K97MtcPqL
TESCO PLC	GB0008847096	30-Jan-2023	16:17:12	GBP	1,119	248.40	XLON	x8K97MtcQh\$
TESCO PLC	GB0008847096	30-Jan-2023	16:17:12	GBP	185	248.40	XLON	x8K97MtcQhz
TESCO PLC	GB0008847096	30-Jan-2023	16:17:28	GBP	2,172	248.30	XLON	x8K97MtcTV4
TESCO PLC	GB0008847096	30-Jan-2023	16:17:28	GBP	6,869	248.30	XLON	x8K97MtcTUY
TESCO PLC	GB0008847096	30-Jan-2023	16:19:49	GBP	59	248.40	XLON	x8K97MtcVW6
TESCO PLC	GB0008847096	30-Jan-2023	16:19:49	GBP	5,876	248.40	XLON	x8K97MtcVW8
TESCO PLC	GB0008847096	30-Jan-2023	16:21:01	GBP	3,811	248.30	XLON	x8K97MtcHBT
TESCO PLC	GB0008847096	30-Jan-2023	16:21:01	GBP	1	248.30	XLON	x8K97MtcHAH
TESCO PLC	GB0008847096	30-Jan-2023	16:21:01	GBP	1,227	248.30	XLON	x8K97MtcHAj
TESCO PLC	GB0008847096	30-Jan-2023	16:22:22	GBP	4,122	248.40	XLON	x8K97MtcGbN
TESCO PLC	GB0008847096	30-Jan-2023	16:22:22	GBP	12	248.40	XLON	x8K97MtcGbP
TESCO PLC	GB0008847096	30-Jan-2023	16:22:22	GBP	100	248.40	XLON	x8K97MtcGbR
TESCO PLC	GB0008847096	30-Jan-2023	16:22:48	GBP	1	248.40	XLON	x8K97MtcJi7
TESCO PLC	GB0008847096	30-Jan-2023	16:22:48	GBP	1,072	248.40	XLON	x8K97MtcJi9
TESCO PLC	GB0008847096	30-Jan-2023	16:23:24	GBP	3,261	248.40	XLON	x8K97MtcLmi
TESCO PLC	GB0008847096	30-Jan-2023	16:24:23	GBP	3,294	248.40	XLON	x8K97MtcKIL
TESCO PLC	GB0008847096	30-Jan-2023	16:24:34	GBP	1,401	248.40	XLON	x8K97MtcKDw
TESCO PLC	GB0008847096	30-Jan-2023	16:26:16	GBP	9	248.50	XLON	x8K97MtcM3\$
TESCO PLC	GB0008847096	30-Jan-2023	16:26:16	GBP	1,702	248.50	XLON	x8K97MtcM31
TESCO PLC	GB0008847096	30-Jan-2023	16:26:16	GBP	163	248.50	XLON	x8K97MtcM33
TESCO PLC	GB0008847096	30-Jan-2023	16:26:16	GBP	1,229	248.50	XLON	x8K97MtcM35
TESCO PLC	GB0008847096	30-Jan-2023	16:26:16	GBP	536	248.50	XLON	x8K97MtcM37
TESCO PLC	GB0008847096	30-Jan-2023	16:27:00	GBP	170	248.50	XLON	x8K97MtcfUC
TESCO PLC	GB0008847096	30-Jan-2023	16:27:00	GBP	1,606	248.50	XLON	x8K97MtcfUE
TESCO PLC	GB0008847096	30-Jan-2023	16:27:16	GBP	36	248.40	XLON	x8K97MtcfFk
TESCO PLC	GB0008847096	30-Jan-2023	16:27:16	GBP	2,105	248.40	XLON	x8K97MtcfFx