

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	19-Jan-2023	08:01:06	GBp	1,797	248.20	XLON	x8K955rhJLN
TESCO PLC	GB0008847096	19-Jan-2023	08:01:10	GBp	1,261	248.10	XLON	x8K955rhJDH
TESCO PLC	GB0008847096	19-Jan-2023	08:02:18	GBp	1,404	247.70	XLON	x8K955rhliL
TESCO PLC	GB0008847096	19-Jan-2023	08:03:03	GBp	1,404	247.60	XLON	x8K955rhKON
TESCO PLC	GB0008847096	19-Jan-2023	08:04:41	GBp	1,404	247.20	XLON	x8K955rhMpv
TESCO PLC	GB0008847096	19-Jan-2023	08:05:20	GBp	1,265	247.00	XLON	x8K955rhfog
TESCO PLC	GB0008847096	19-Jan-2023	08:06:03	GBp	1,205	247.00	XLON	x8K955rheDp
TESCO PLC	GB0008847096	19-Jan-2023	08:08:05	GBp	1,122	246.70	XLON	x8K955rhgWe
TESCO PLC	GB0008847096	19-Jan-2023	08:08:13	GBp	1,544	246.70	XLON	x8K955rhjTs
TESCO PLC	GB0008847096	19-Jan-2023	08:10:37	GBp	2,087	247.10	XLON	x8K955rhkJJ
TESCO PLC	GB0008847096	19-Jan-2023	08:11:33	GBp	1,097	247.20	XLON	x8K955rhXRb
TESCO PLC	GB0008847096	19-Jan-2023	08:11:33	GBp	1,097	247.30	XLON	x8K955rhXRI
TESCO PLC	GB0008847096	19-Jan-2023	08:12:59	GBp	1,097	246.80	XLON	x8K955rhWPX
TESCO PLC	GB0008847096	19-Jan-2023	08:14:01	GBp	1,097	247.00	XLON	x8K955rhZoH
TESCO PLC	GB0008847096	19-Jan-2023	08:15:25	GBp	34	247.40	XLON	x8K955rhh5c
TESCO PLC	GB0008847096	19-Jan-2023	08:15:25	GBp	996	247.40	XLON	x8K955rhh5e
TESCO PLC	GB0008847096	19-Jan-2023	08:19:13	GBp	2,283	247.30	XLON	x8K955rhv5L
TESCO PLC	GB0008847096	19-Jan-2023	08:19:18	GBp	1,380	247.20	XLON	x8K955rhvxq
TESCO PLC	GB0008847096	19-Jan-2023	08:21:14	GBp	1,928	247.60	XLON	x8K955rhutA
TESCO PLC	GB0008847096	19-Jan-2023	08:25:34	GBp	1,881	247.50	XLON	x8K955rhvwy
TESCO PLC	GB0008847096	19-Jan-2023	08:30:00	GBp	732	248.20	XLON	x8K955rhyBH
TESCO PLC	GB0008847096	19-Jan-2023	08:30:00	GBp	2,134	248.20	XLON	x8K955rhyBJ
TESCO PLC	GB0008847096	19-Jan-2023	08:30:14	GBp	1,569	248.10	XLON	x8K955rhy3E
TESCO PLC	GB0008847096	19-Jan-2023	08:30:18	GBp	1,102	248.00	XLON	x8K955rhy18
TESCO PLC	GB0008847096	19-Jan-2023	08:34:19	GBp	1,805	247.90	XLON	x8K955rh@nd
TESCO PLC	GB0008847096	19-Jan-2023	08:34:20	GBp	1,805	247.80	XLON	x8K955rh@sz
TESCO PLC	GB0008847096	19-Jan-2023	08:37:31	GBp	1,427	247.80	XLON	x8K955rhmkM
TESCO PLC	GB0008847096	19-Jan-2023	08:38:33	GBp	814	248.30	XLON	x8K955rhppK
TESCO PLC	GB0008847096	19-Jan-2023	08:38:33	GBp	894	248.30	XLON	x8K955rhppM
TESCO PLC	GB0008847096	19-Jan-2023	08:40:41	GBp	255	248.40	XLON	x8K955rhrvw
TESCO PLC	GB0008847096	19-Jan-2023	08:40:41	GBp	1,116	248.40	XLON	x8K955rhrvy
TESCO PLC	GB0008847096	19-Jan-2023	08:42:23	GBp	1,337	248.20	XLON	x8K955rhtA0
TESCO PLC	GB0008847096	19-Jan-2023	08:48:29	GBp	2,141	248.40	XLON	x8K955rgBXp
TESCO PLC	GB0008847096	19-Jan-2023	08:48:44	GBp	1,886	248.30	XLON	x8K955rgAJ3
TESCO PLC	GB0008847096	19-Jan-2023	08:53:06	GBp	2,216	248.30	XLON	x8K955rgFj@
TESCO PLC	GB0008847096	19-Jan-2023	08:54:07	GBp	1,187	248.50	XLON	x8K955rg1I5
TESCO PLC	GB0008847096	19-Jan-2023	08:56:41	GBp	487	248.50	XLON	x8K955rg0b\$
TESCO PLC	GB0008847096	19-Jan-2023	08:56:41	GBp	647	248.50	XLON	x8K955rg0b1
TESCO PLC	GB0008847096	19-Jan-2023	08:58:29	GBp	1,131	248.50	XLON	x8K955rg5KO
TESCO PLC	GB0008847096	19-Jan-2023	09:00:16	GBp	1,170	248.40	XLON	x8K955rg4ce
TESCO PLC	GB0008847096	19-Jan-2023	09:02:37	GBp	1,226	248.30	XLON	x8K955rg6jg
TESCO PLC	GB0008847096	19-Jan-2023	09:02:43	GBp	405	248.20	XLON	x8K955rgPOo
TESCO PLC	GB0008847096	19-Jan-2023	09:05:20	GBp	1,456	247.90	XLON	x8K955rgRSR
TESCO PLC	GB0008847096	19-Jan-2023	09:10:11	GBp	1,865	247.90	XLON	x8K955rgVP8
TESCO PLC	GB0008847096	19-Jan-2023	09:11:32	GBp	1,892	248.00	XLON	x8K955rgVay
TESCO PLC	GB0008847096	19-Jan-2023	09:13:13	GBp	1,164	248.10	XLON	x8K955rgHB@
TESCO PLC	GB0008847096	19-Jan-2023	09:19:42	GBp	2,121	247.90	XLON	x8K955rgKLd
TESCO PLC	GB0008847096	19-Jan-2023	09:20:19	GBp	924	247.90	XLON	x8K955rgKri
TESCO PLC	GB0008847096	19-Jan-2023	09:20:19	GBp	736	247.90	XLON	x8K955rgKrn
TESCO PLC	GB0008847096	19-Jan-2023	09:23:17	GBp	331	247.80	XLON	x8K955rgf@J
TESCO PLC	GB0008847096	19-Jan-2023	09:24:08	GBp	901	247.80	XLON	x8K955rge3a
TESCO PLC	GB0008847096	19-Jan-2023	09:24:08	GBp	684	247.80	XLON	x8K955rge3c
TESCO PLC	GB0008847096	19-Jan-2023	09:29:04	GBp	1,489	247.90	XLON	x8K955rgkQ8
TESCO PLC	GB0008847096	19-Jan-2023	09:29:20	GBp	1,336	247.90	XLON	x8K955rgkMc
TESCO PLC	GB0008847096	19-Jan-2023	09:34:00	GBp	2,263	247.70	XLON	x8K955rgbGH

TESCO PLC	GB0008847096	19-Jan-2023	09:36:17	GBp	1,067	247.60	XLON	x8K955rgarC
TESCO PLC	GB0008847096	19-Jan-2023	09:38:02	GBp	1,092	247.80	XLON	x8K955rgcEy
TESCO PLC	GB0008847096	19-Jan-2023	09:46:13	GBp	411	247.80	XLON	x8K955rg\$IR
TESCO PLC	GB0008847096	19-Jan-2023	09:46:13	GBp	1,188	247.80	XLON	x8K955rg\$IT
TESCO PLC	GB0008847096	19-Jan-2023	09:48:48	GBp	1,753	247.60	XLON	x8K955rg@zP
TESCO PLC	GB0008847096	19-Jan-2023	09:48:48	GBp	2,496	247.70	XLON	x8K955rg@zU
TESCO PLC	GB0008847096	19-Jan-2023	09:48:49	GBp	335	247.50	XLON	x8K955rg@zk
TESCO PLC	GB0008847096	19-Jan-2023	09:51:52	GBp	432	246.60	XLON	x8K955rgmeo
TESCO PLC	GB0008847096	19-Jan-2023	09:51:52	GBp	1,324	246.70	XLON	x8K955rgmeC
TESCO PLC	GB0008847096	19-Jan-2023	09:54:25	GBp	1,620	246.40	XLON	x8K955rgoEW
TESCO PLC	GB0008847096	19-Jan-2023	09:55:04	GBp	2,035	246.50	XLON	x8K955rgrGg
TESCO PLC	GB0008847096	19-Jan-2023	09:58:27	GBp	1,480	246.70	XLON	x8K955rgsjj
TESCO PLC	GB0008847096	19-Jan-2023	09:59:05	GBp	1,669	246.70	XLON	x8K955rgsuS
TESCO PLC	GB0008847096	19-Jan-2023	10:00:38	GBp	1,305	246.80	XLON	x8K955rf9fT
TESCO PLC	GB0008847096	19-Jan-2023	10:02:43	GBp	1,974	246.80	XLON	x8K955rfBzn
TESCO PLC	GB0008847096	19-Jan-2023	10:05:08	GBp	1,943	246.90	XLON	x8K955rfCvR
TESCO PLC	GB0008847096	19-Jan-2023	10:07:00	GBp	1,262	246.90	XLON	x8K955rfFq9
TESCO PLC	GB0008847096	19-Jan-2023	10:09:31	GBp	1,894	246.80	XLON	x8K955rf1Uh
TESCO PLC	GB0008847096	19-Jan-2023	10:11:11	GBp	1,316	246.90	XLON	x8K955rf1IN
TESCO PLC	GB0008847096	19-Jan-2023	10:17:43	GBp	1,473	246.90	XLON	x8K955rf5k8
TESCO PLC	GB0008847096	19-Jan-2023	10:17:44	GBp	783	246.80	XLON	x8K955rf5I@
TESCO PLC	GB0008847096	19-Jan-2023	10:17:44	GBp	1,316	246.90	XLON	x8K955rf5IN
TESCO PLC	GB0008847096	19-Jan-2023	10:18:49	GBp	1,681	247.00	XLON	x8K955rf4\$w
TESCO PLC	GB0008847096	19-Jan-2023	10:19:00	GBp	1,181	246.90	XLON	x8K955rf4ZO
TESCO PLC	GB0008847096	19-Jan-2023	10:22:53	GBp	1,625	246.90	XLON	x8K955rfOYj
TESCO PLC	GB0008847096	19-Jan-2023	10:28:00	GBp	818	247.40	XLON	x8K955rfVPd
TESCO PLC	GB0008847096	19-Jan-2023	10:28:00	GBp	1,046	247.40	XLON	x8K955rfVPf
TESCO PLC	GB0008847096	19-Jan-2023	10:28:10	GBp	20	247.30	XLON	x8K955rfVHX
TESCO PLC	GB0008847096	19-Jan-2023	10:28:10	GBp	1,734	247.30	XLON	x8K955rfVHZ
TESCO PLC	GB0008847096	19-Jan-2023	10:28:38	GBp	992	247.20	XLON	x8K955rfVo3
TESCO PLC	GB0008847096	19-Jan-2023	10:28:38	GBp	239	247.20	XLON	x8K955rfVo5
TESCO PLC	GB0008847096	19-Jan-2023	10:30:43	GBp	1,649	247.00	XLON	x8K955rfH9U
TESCO PLC	GB0008847096	19-Jan-2023	10:33:43	GBp	2,298	246.90	XLON	x8K955rfJpy
TESCO PLC	GB0008847096	19-Jan-2023	10:36:14	GBp	1,710	246.90	XLON	x8K955rfN1Y
TESCO PLC	GB0008847096	19-Jan-2023	10:40:58	GBp	326	247.30	XLON	x8K955rfh91
TESCO PLC	GB0008847096	19-Jan-2023	10:40:58	GBp	1,013	247.30	XLON	x8K955rfh93
TESCO PLC	GB0008847096	19-Jan-2023	10:43:02	GBp	2,323	247.20	XLON	x8K955rfguL
TESCO PLC	GB0008847096	19-Jan-2023	10:44:40	GBp	656	247.00	XLON	x8K955rfjqK
TESCO PLC	GB0008847096	19-Jan-2023	10:44:40	GBp	574	247.00	XLON	x8K955rfjqM
TESCO PLC	GB0008847096	19-Jan-2023	10:49:04	GBp	1,240	247.00	XLON	x8K955rfk6a
TESCO PLC	GB0008847096	19-Jan-2023	10:49:04	GBp	265	247.00	XLON	x8K955rfk6f
TESCO PLC	GB0008847096	19-Jan-2023	10:49:08	GBp	1,462	247.00	XLON	x8K955rfk@K
TESCO PLC	GB0008847096	19-Jan-2023	10:54:23	GBp	1,767	247.10	XLON	x8K955rfZhb
TESCO PLC	GB0008847096	19-Jan-2023	10:56:08	GBp	1,541	247.10	XLON	x8K955rfYxp
TESCO PLC	GB0008847096	19-Jan-2023	10:57:19	GBp	2,014	247.10	XLON	x8K955rfblw
TESCO PLC	GB0008847096	19-Jan-2023	11:01:05	GBp	2,332	247.30	XLON	x8K955rfdUU
TESCO PLC	GB0008847096	19-Jan-2023	11:06:06	GBp	1,634	247.20	XLON	x8K955rfuN@
TESCO PLC	GB0008847096	19-Jan-2023	11:06:06	GBp	2,055	247.20	XLON	x8K955rfuNJ
TESCO PLC	GB0008847096	19-Jan-2023	11:11:29	GBp	1,770	247.30	XLON	x8K955rfzch
TESCO PLC	GB0008847096	19-Jan-2023	11:12:22	GBp	1,316	247.40	XLON	x8K955rfyOr
TESCO PLC	GB0008847096	19-Jan-2023	11:16:51	GBp	1,904	247.10	XLON	x8K955rfnxf
TESCO PLC	GB0008847096	19-Jan-2023	11:17:19	GBp	1,575	247.10	XLON	x8K955rfnfd
TESCO PLC	GB0008847096	19-Jan-2023	11:23:05	GBp	1,664	247.10	XLON	x8K955rfr9A
TESCO PLC	GB0008847096	19-Jan-2023	11:23:05	GBp	1,849	247.10	XLON	x8K955rfr80
TESCO PLC	GB0008847096	19-Jan-2023	11:30:37	GBp	246	247.00	XLON	x8K955re92N
TESCO PLC	GB0008847096	19-Jan-2023	11:31:58	GBp	1,683	247.00	XLON	x8K955re92c
TESCO PLC	GB0008847096	19-Jan-2023	11:32:24	GBp	1,316	247.00	XLON	x8K955re8ND
TESCO PLC	GB0008847096	19-Jan-2023	11:32:34	GBp	1,383	246.90	XLON	x8K955re8BM
TESCO PLC	GB0008847096	19-Jan-2023	11:33:27	GBp	1,436	247.00	XLON	x8K955re8hd
TESCO PLC	GB0008847096	19-Jan-2023	11:38:44	GBp	1,671	246.90	XLON	x8K955reDhq
TESCO PLC	GB0008847096	19-Jan-2023	11:38:44	GBp	2,095	246.90	XLON	x8K955reDhN

TESCO PLC	GB0008847096	19-Jan-2023	11:41:00	GBp	1,025	246.80	XLON	x8K955reFB4
TESCO PLC	GB0008847096	19-Jan-2023	11:45:03	GBp	2,350	247.20	XLON	x8K955re1i2
TESCO PLC	GB0008847096	19-Jan-2023	11:49:07	GBp	1,596	247.10	XLON	x8K955re3Zz
TESCO PLC	GB0008847096	19-Jan-2023	11:49:18	GBp	704	247.00	XLON	x8K955re2Qe
TESCO PLC	GB0008847096	19-Jan-2023	11:49:18	GBp	415	247.00	XLON	x8K955re2Qk
TESCO PLC	GB0008847096	19-Jan-2023	11:52:04	GBp	1,400	247.00	XLON	x8K955re54p
TESCO PLC	GB0008847096	19-Jan-2023	11:57:13	GBp	2,025	247.00	XLON	x8K955re6L9
TESCO PLC	GB0008847096	19-Jan-2023	11:57:27	GBp	1,503	247.00	XLON	x8K955re6Cq
TESCO PLC	GB0008847096	19-Jan-2023	12:01:31	GBp	1,585	247.00	XLON	x8K955reOjZ
TESCO PLC	GB0008847096	19-Jan-2023	12:01:57	GBp	1,598	247.10	XLON	x8K955reRU3
TESCO PLC	GB0008847096	19-Jan-2023	12:06:13	GBp	1,612	247.20	XLON	x8K955reSFH
TESCO PLC	GB0008847096	19-Jan-2023	12:07:20	GBp	1,821	247.10	XLON	x8K955reSre
TESCO PLC	GB0008847096	19-Jan-2023	12:07:20	GBp	154	247.10	XLON	x8K955reSrk
TESCO PLC	GB0008847096	19-Jan-2023	12:09:14	GBp	1,256	247.10	XLON	x8K955reVmB
TESCO PLC	GB0008847096	19-Jan-2023	12:11:25	GBp	84	246.90	XLON	x8K955reUX8
TESCO PLC	GB0008847096	19-Jan-2023	12:11:25	GBp	970	246.90	XLON	x8K955reUXA
TESCO PLC	GB0008847096	19-Jan-2023	12:16:03	GBp	1,316	247.10	XLON	x8K955reJTP
TESCO PLC	GB0008847096	19-Jan-2023	12:16:30	GBp	1,451	247.10	XLON	x8K955reJEN
TESCO PLC	GB0008847096	19-Jan-2023	12:19:25	GBp	1,358	247.00	XLON	x8K955reIZH
TESCO PLC	GB0008847096	19-Jan-2023	12:21:07	GBp	1	246.70	XLON	x8K955reLix
TESCO PLC	GB0008847096	19-Jan-2023	12:21:07	GBp	1,055	246.70	XLON	x8K955reLi3
TESCO PLC	GB0008847096	19-Jan-2023	12:23:38	GBp	1,055	246.60	XLON	x8K955reNGC
TESCO PLC	GB0008847096	19-Jan-2023	12:26:00	GBp	1,372	246.60	XLON	x8K955reMp5
TESCO PLC	GB0008847096	19-Jan-2023	12:30:12	GBp	2,042	246.70	XLON	x8K955reevy
TESCO PLC	GB0008847096	19-Jan-2023	12:32:01	GBp	1,042	246.40	XLON	x8K955reh5N
TESCO PLC	GB0008847096	19-Jan-2023	12:34:02	GBp	361	246.30	XLON	x8K955reg25
TESCO PLC	GB0008847096	19-Jan-2023	12:34:02	GBp	682	246.30	XLON	x8K955reg27
TESCO PLC	GB0008847096	19-Jan-2023	12:37:41	GBp	1,054	246.40	XLON	x8K955reiSV
TESCO PLC	GB0008847096	19-Jan-2023	12:37:41	GBp	1,317	246.40	XLON	x8K955reiVX
TESCO PLC	GB0008847096	19-Jan-2023	12:40:18	GBp	1,873	246.30	XLON	x8K955relKq
TESCO PLC	GB0008847096	19-Jan-2023	12:42:58	GBp	1,984	246.50	XLON	x8K955rek58
TESCO PLC	GB0008847096	19-Jan-2023	12:45:19	GBp	1,619	246.50	XLON	x8K955reXnp
TESCO PLC	GB0008847096	19-Jan-2023	12:47:52	GBp	1,591	246.40	XLON	x8K955reWfQ
TESCO PLC	GB0008847096	19-Jan-2023	12:49:49	GBp	1,596	246.40	XLON	x8K955reZiP
TESCO PLC	GB0008847096	19-Jan-2023	12:52:24	GBp	1,928	246.50	XLON	x8K955rebLD
TESCO PLC	GB0008847096	19-Jan-2023	12:54:40	GBp	1,587	246.50	XLON	x8K955reayD
TESCO PLC	GB0008847096	19-Jan-2023	12:59:24	GBp	1,831	246.80	XLON	x8K955recZN
TESCO PLC	GB0008847096	19-Jan-2023	13:00:02	GBp	1,316	246.80	XLON	x8K955revN3
TESCO PLC	GB0008847096	19-Jan-2023	13:05:52	GBp	936	246.80	XLON	x8K955rexXH
TESCO PLC	GB0008847096	19-Jan-2023	13:06:44	GBp	2,419	246.80	XLON	x8K955rew4b
TESCO PLC	GB0008847096	19-Jan-2023	13:07:04	GBp	1,316	246.80	XLON	x8K955rewtf
TESCO PLC	GB0008847096	19-Jan-2023	13:08:32	GBp	2,276	246.70	XLON	x8K955rezwv
TESCO PLC	GB0008847096	19-Jan-2023	13:09:28	GBp	991	246.70	XLON	x8K955reySS
TESCO PLC	GB0008847096	19-Jan-2023	13:12:02	GBp	1,595	247.00	XLON	x8K955re\$1H
TESCO PLC	GB0008847096	19-Jan-2023	13:13:58	GBp	1,272	247.00	XLON	x8K955re@5\$
TESCO PLC	GB0008847096	19-Jan-2023	13:15:44	GBp	1,118	246.90	XLON	x8K955renyx
TESCO PLC	GB0008847096	19-Jan-2023	13:17:13	GBp	1,096	246.80	XLON	x8K955remZj
TESCO PLC	GB0008847096	19-Jan-2023	13:23:05	GBp	1,970	246.80	XLON	x8K955reqy\$
TESCO PLC	GB0008847096	19-Jan-2023	13:23:05	GBp	178	246.80	XLON	x8K955req@d
TESCO PLC	GB0008847096	19-Jan-2023	13:23:05	GBp	2,275	246.80	XLON	x8K955req@f
TESCO PLC	GB0008847096	19-Jan-2023	13:24:45	GBp	1,001	246.60	XLON	x8K955retnC
TESCO PLC	GB0008847096	19-Jan-2023	13:26:24	GBp	1,523	246.70	XLON	x8K955rese7
TESCO PLC	GB0008847096	19-Jan-2023	13:28:55	GBp	2,286	246.80	XLON	x8K955rl8\$3
TESCO PLC	GB0008847096	19-Jan-2023	13:29:59	GBp	1,243	246.60	XLON	x8K955rlB6b
TESCO PLC	GB0008847096	19-Jan-2023	13:29:59	GBp	1,243	246.70	XLON	x8K955rlB6B
TESCO PLC	GB0008847096	19-Jan-2023	13:32:15	GBp	1,091	246.60	XLON	x8K955rlDkl
TESCO PLC	GB0008847096	19-Jan-2023	13:32:15	GBp	1,316	246.60	XLON	x8K955rlDkQ
TESCO PLC	GB0008847096	19-Jan-2023	13:34:49	GBp	1,316	246.70	XLON	x8K955rlFkh
TESCO PLC	GB0008847096	19-Jan-2023	13:34:49	GBp	1,931	246.70	XLON	x8K955rlFkx
TESCO PLC	GB0008847096	19-Jan-2023	13:36:11	GBp	1,316	246.70	XLON	x8K955rlEsO
TESCO PLC	GB0008847096	19-Jan-2023	13:37:11	GBp	916	246.50	XLON	x8K955rl1Fc

TESCO PLC	GB0008847096	19-Jan-2023	13:37:11	GBp	219	246.50	XLON	x8K955r11Fe
TESCO PLC	GB0008847096	19-Jan-2023	13:40:29	GBp	1,942	246.50	XLON	x8K955r13zT
TESCO PLC	GB0008847096	19-Jan-2023	13:41:02	GBp	1,274	246.50	XLON	x8K955r12I2
TESCO PLC	GB0008847096	19-Jan-2023	13:41:02	GBp	42	246.50	XLON	x8K955r12I4
TESCO PLC	GB0008847096	19-Jan-2023	13:43:26	GBp	2,049	246.40	XLON	x8K955r15\$h
TESCO PLC	GB0008847096	19-Jan-2023	13:43:28	GBp	1,332	246.40	XLON	x8K955r15yf
TESCO PLC	GB0008847096	19-Jan-2023	13:45:08	GBp	1,072	246.50	XLON	x8K955r14nb
TESCO PLC	GB0008847096	19-Jan-2023	13:46:14	GBp	1,250	246.50	XLON	x8K955r17Ay
TESCO PLC	GB0008847096	19-Jan-2023	13:47:50	GBp	1,017	246.50	XLON	x8K955r16B2
TESCO PLC	GB0008847096	19-Jan-2023	13:48:43	GBp	1,483	246.50	XLON	x8K955r16cE
TESCO PLC	GB0008847096	19-Jan-2023	13:52:05	GBp	203	246.60	XLON	x8K955r1RQB
TESCO PLC	GB0008847096	19-Jan-2023	13:52:05	GBp	1,734	246.60	XLON	x8K955r1ObI
TESCO PLC	GB0008847096	19-Jan-2023	13:52:48	GBp	2,304	246.70	XLON	x8K955r1RxE
TESCO PLC	GB0008847096	19-Jan-2023	13:54:37	GBp	1,894	246.90	XLON	x8K955r1Twj
TESCO PLC	GB0008847096	19-Jan-2023	13:56:23	GBp	556	247.00	XLON	x8K955r1Sh3
TESCO PLC	GB0008847096	19-Jan-2023	13:56:23	GBp	760	247.00	XLON	x8K955r1Sh5
TESCO PLC	GB0008847096	19-Jan-2023	13:57:15	GBp	1,514	246.90	XLON	x8K955r1VDX
TESCO PLC	GB0008847096	19-Jan-2023	13:59:02	GBp	1,316	246.90	XLON	x8K955r1Uqj
TESCO PLC	GB0008847096	19-Jan-2023	14:00:07	GBp	1,613	246.70	XLON	x8K955r1Hi0
TESCO PLC	GB0008847096	19-Jan-2023	14:01:02	GBp	1,029	246.80	XLON	x8K955r1GyB
TESCO PLC	GB0008847096	19-Jan-2023	14:02:23	GBp	1,553	246.80	XLON	x8K955r1Jla
TESCO PLC	GB0008847096	19-Jan-2023	14:08:15	GBp	2,034	246.90	XLON	x8K955r1Mpr
TESCO PLC	GB0008847096	19-Jan-2023	14:08:30	GBp	2,100	247.00	XLON	x8K955r1MIC
TESCO PLC	GB0008847096	19-Jan-2023	14:08:31	GBp	1,812	246.90	XLON	x8K955r1Mi9
TESCO PLC	GB0008847096	19-Jan-2023	14:09:04	GBp	1,187	246.80	XLON	x8K955r1f2p
TESCO PLC	GB0008847096	19-Jan-2023	14:11:33	GBp	2,253	246.70	XLON	x8K955r1g07
TESCO PLC	GB0008847096	19-Jan-2023	14:13:10	GBp	1	246.70	XLON	x8K955r1jrj
TESCO PLC	GB0008847096	19-Jan-2023	14:13:10	GBp	1,791	246.70	XLON	x8K955r1jrs
TESCO PLC	GB0008847096	19-Jan-2023	14:15:00	GBp	1,790	246.60	XLON	x8K955r1l\$@
TESCO PLC	GB0008847096	19-Jan-2023	14:15:52	GBp	279	246.60	XLON	x8K955r1k2x
TESCO PLC	GB0008847096	19-Jan-2023	14:15:52	GBp	955	246.60	XLON	x8K955r1k2z
TESCO PLC	GB0008847096	19-Jan-2023	14:18:24	GBp	1,579	246.70	XLON	x8K955r1W3p
TESCO PLC	GB0008847096	19-Jan-2023	14:18:44	GBp	1,176	246.70	XLON	x8K955r1WqA
TESCO PLC	GB0008847096	19-Jan-2023	14:20:24	GBp	1,765	246.70	XLON	x8K955r1YwZ
TESCO PLC	GB0008847096	19-Jan-2023	14:22:02	GBp	1,316	246.70	XLON	x8K955r1zbv
TESCO PLC	GB0008847096	19-Jan-2023	14:23:18	GBp	2,064	246.60	XLON	x8K955r1dUj
TESCO PLC	GB0008847096	19-Jan-2023	14:24:50	GBp	1,624	246.70	XLON	x8K955r1cjD
TESCO PLC	GB0008847096	19-Jan-2023	14:26:04	GBp	651	246.60	XLON	x8K955r1uFc
TESCO PLC	GB0008847096	19-Jan-2023	14:26:04	GBp	1,143	246.60	XLON	x8K955r1uFe
TESCO PLC	GB0008847096	19-Jan-2023	14:27:58	GBp	850	246.60	XLON	x8K955r1wJe
TESCO PLC	GB0008847096	19-Jan-2023	14:27:58	GBp	558	246.60	XLON	x8K955r1wJg
TESCO PLC	GB0008847096	19-Jan-2023	14:28:44	GBp	1,316	246.40	XLON	x8K955r1zH8
TESCO PLC	GB0008847096	19-Jan-2023	14:28:44	GBp	2,182	246.50	XLON	x8K955r1zGa
TESCO PLC	GB0008847096	19-Jan-2023	14:30:00	GBp	321	246.00	XLON	x8K955r1ytA
TESCO PLC	GB0008847096	19-Jan-2023	14:30:00	GBp	870	246.00	XLON	x8K955r1ytC
TESCO PLC	GB0008847096	19-Jan-2023	14:31:18	GBp	1,803	246.10	XLON	x8K955r1mlD
TESCO PLC	GB0008847096	19-Jan-2023	14:31:18	GBp	2,564	246.20	XLON	x8K955r1mlJ
TESCO PLC	GB0008847096	19-Jan-2023	14:32:40	GBp	2,587	246.10	XLON	x8K955r1qyf
TESCO PLC	GB0008847096	19-Jan-2023	14:32:46	GBp	1,816	246.00	XLON	x8K955r1qWK
TESCO PLC	GB0008847096	19-Jan-2023	14:33:08	GBp	194	246.00	XLON	x8K955r1tXm
TESCO PLC	GB0008847096	19-Jan-2023	14:33:08	GBp	1,122	246.00	XLON	x8K955r1tXo
TESCO PLC	GB0008847096	19-Jan-2023	14:34:00	GBp	1,806	246.10	XLON	x8K955r1k911
TESCO PLC	GB0008847096	19-Jan-2023	14:34:43	GBp	1,620	246.40	XLON	x8K955r1kBkS
TESCO PLC	GB0008847096	19-Jan-2023	14:34:43	GBp	605	246.40	XLON	x8K955r1kBkU
TESCO PLC	GB0008847096	19-Jan-2023	14:35:40	GBp	72	246.30	XLON	x8K955r1kCJ3
TESCO PLC	GB0008847096	19-Jan-2023	14:35:40	GBp	2,220	246.30	XLON	x8K955r1kCJ5
TESCO PLC	GB0008847096	19-Jan-2023	14:35:50	GBp	2,245	246.20	XLON	x8K955r1kCv7
TESCO PLC	GB0008847096	19-Jan-2023	14:37:44	GBp	3,068	246.40	XLON	x8K955r1k1XX
TESCO PLC	GB0008847096	19-Jan-2023	14:37:52	GBp	2,157	246.30	XLON	x8K955r1k08y
TESCO PLC	GB0008847096	19-Jan-2023	14:38:25	GBp	1,128	246.40	XLON	x8K955r1k32H
TESCO PLC	GB0008847096	19-Jan-2023	14:39:07	GBp	2,291	246.40	XLON	x8K955r1k2YL

TESCO PLC	GB0008847096	19-Jan-2023	14:40:24	GBp	1,730	246.50	XLON	x8K955rk4fZ
TESCO PLC	GB0008847096	19-Jan-2023	14:41:32	GBp	1,316	246.50	XLON	x8K955rk6L7
TESCO PLC	GB0008847096	19-Jan-2023	14:42:02	GBp	1,667	246.50	XLON	x8K955rkPGc
TESCO PLC	GB0008847096	19-Jan-2023	14:42:35	GBp	2,144	246.40	XLON	x8K955rkPcP
TESCO PLC	GB0008847096	19-Jan-2023	14:42:36	GBp	902	246.30	XLON	x8K955rkPaT
TESCO PLC	GB0008847096	19-Jan-2023	14:43:15	GBp	1,046	246.20	XLON	x8K955rkRQV
TESCO PLC	GB0008847096	19-Jan-2023	14:44:05	GBp	1,967	246.10	XLON	x8K955rkQP4
TESCO PLC	GB0008847096	19-Jan-2023	14:44:26	GBp	1,033	246.10	XLON	x8K955rkQmz
TESCO PLC	GB0008847096	19-Jan-2023	14:45:10	GBp	1,029	246.10	XLON	x8K955rkTej
TESCO PLC	GB0008847096	19-Jan-2023	14:46:39	GBp	1,782	246.20	XLON	x8K955rkVe\$
TESCO PLC	GB0008847096	19-Jan-2023	14:48:32	GBp	2,338	246.40	XLON	x8K955rkG0F
TESCO PLC	GB0008847096	19-Jan-2023	14:48:52	GBp	2,474	246.30	XLON	x8K955rkGk2
TESCO PLC	GB0008847096	19-Jan-2023	14:49:06	GBp	1,473	246.20	XLON	x8K955rkJNo
TESCO PLC	GB0008847096	19-Jan-2023	14:49:37	GBp	1,569	246.20	XLON	x8K955rkJsr
TESCO PLC	GB0008847096	19-Jan-2023	14:49:37	GBp	440	246.20	XLON	x8K955rkJst
TESCO PLC	GB0008847096	19-Jan-2023	14:51:18	GBp	1,574	246.30	XLON	x8K955rkKLY
TESCO PLC	GB0008847096	19-Jan-2023	14:52:39	GBp	2,167	246.20	XLON	x8K955rkMQ1
TESCO PLC	GB0008847096	19-Jan-2023	14:52:39	GBp	2,755	246.20	XLON	x8K955rkNbu
TESCO PLC	GB0008847096	19-Jan-2023	14:54:00	GBp	1,514	246.20	XLON	x8K955rkfa@
TESCO PLC	GB0008847096	19-Jan-2023	14:54:50	GBp	1,521	246.10	XLON	x8K955rkeaN
TESCO PLC	GB0008847096	19-Jan-2023	14:55:50	GBp	1,619	246.40	XLON	x8K955rkghV
TESCO PLC	GB0008847096	19-Jan-2023	14:55:51	GBp	1,136	246.30	XLON	x8K955rkges
TESCO PLC	GB0008847096	19-Jan-2023	14:57:46	GBp	665	246.50	XLON	x8K955rklzf
TESCO PLC	GB0008847096	19-Jan-2023	14:57:48	GBp	858	246.50	XLON	x8K955rkltt
TESCO PLC	GB0008847096	19-Jan-2023	14:58:56	GBp	2,574	246.70	XLON	x8K955rkXTW
TESCO PLC	GB0008847096	19-Jan-2023	14:58:59	GBp	1,807	246.60	XLON	x8K955rkXG2
TESCO PLC	GB0008847096	19-Jan-2023	14:59:27	GBp	1,017	246.60	XLON	x8K955rkXlk
TESCO PLC	GB0008847096	19-Jan-2023	15:00:05	GBp	1,169	246.60	XLON	x8K955rkZ9T
TESCO PLC	GB0008847096	19-Jan-2023	15:00:05	GBp	1,061	246.60	XLON	x8K955rkZBu
TESCO PLC	GB0008847096	19-Jan-2023	15:00:37	GBp	1,269	246.40	XLON	x8K955rkYy5
TESCO PLC	GB0008847096	19-Jan-2023	15:01:20	GBp	732	246.50	XLON	x8K955rkbZF
TESCO PLC	GB0008847096	19-Jan-2023	15:01:23	GBp	325	246.50	XLON	x8K955rkbDH
TESCO PLC	GB0008847096	19-Jan-2023	15:02:06	GBp	1,316	246.50	XLON	x8K955rkdAq
TESCO PLC	GB0008847096	19-Jan-2023	15:04:13	GBp	418	247.00	XLON	x8K955rkvaO
TESCO PLC	GB0008847096	19-Jan-2023	15:04:13	GBp	1,224	247.00	XLON	x8K955rkvaQ
TESCO PLC	GB0008847096	19-Jan-2023	15:04:32	GBp	2,649	246.90	XLON	x8K955rku1w
TESCO PLC	GB0008847096	19-Jan-2023	15:05:30	GBp	2,285	247.10	XLON	x8K955rkk0j
TESCO PLC	GB0008847096	19-Jan-2023	15:05:46	GBp	1,605	247.00	XLON	x8K955rkkxT
TESCO PLC	GB0008847096	19-Jan-2023	15:05:50	GBp	1,466	247.00	XLON	x8K955rkkxH
TESCO PLC	GB0008847096	19-Jan-2023	15:06:59	GBp	707	247.20	XLON	x8K955rkweu
TESCO PLC	GB0008847096	19-Jan-2023	15:07:43	GBp	1,740	247.30	XLON	x8K955rkkz@D
TESCO PLC	GB0008847096	19-Jan-2023	15:07:52	GBp	1,361	247.20	XLON	x8K955rkkztD
TESCO PLC	GB0008847096	19-Jan-2023	15:07:52	GBp	880	247.20	XLON	x8K955rkkztF
TESCO PLC	GB0008847096	19-Jan-2023	15:08:25	GBp	1,010	247.20	XLON	x8K955rkyMT
TESCO PLC	GB0008847096	19-Jan-2023	15:08:43	GBp	1,031	247.20	XLON	x8K955rky6D
TESCO PLC	GB0008847096	19-Jan-2023	15:09:37	GBp	1	247.20	XLON	x8K955rk\$Lh
TESCO PLC	GB0008847096	19-Jan-2023	15:09:37	GBp	1,838	247.20	XLON	x8K955rk\$Lj
TESCO PLC	GB0008847096	19-Jan-2023	15:11:13	GBp	1,585	247.10	XLON	x8K955rk@eY
TESCO PLC	GB0008847096	19-Jan-2023	15:11:32	GBp	1,995	247.10	XLON	x8K955rknIX
TESCO PLC	GB0008847096	19-Jan-2023	15:13:42	GBp	2,648	247.00	XLON	x8K955rkkpq4
TESCO PLC	GB0008847096	19-Jan-2023	15:14:35	GBp	1	247.00	XLON	x8K955rkkopf
TESCO PLC	GB0008847096	19-Jan-2023	15:14:35	GBp	1,593	247.00	XLON	x8K955rkkoph
TESCO PLC	GB0008847096	19-Jan-2023	15:14:55	GBp	2,005	247.00	XLON	x8K955rkrPw
TESCO PLC	GB0008847096	19-Jan-2023	15:16:50	GBp	2,614	247.00	XLON	x8K955rkkGC
TESCO PLC	GB0008847096	19-Jan-2023	15:18:36	GBp	367	247.60	XLON	x8K955rj9Uj
TESCO PLC	GB0008847096	19-Jan-2023	15:18:36	GBp	761	247.60	XLON	x8K955rj9UI
TESCO PLC	GB0008847096	19-Jan-2023	15:18:38	GBp	2,319	247.60	XLON	x8K955rj9Tb
TESCO PLC	GB0008847096	19-Jan-2023	15:19:01	GBp	1,859	247.70	XLON	x8K955rj94R
TESCO PLC	GB0008847096	19-Jan-2023	15:20:10	GBp	1,643	247.50	XLON	x8K955rj8om
TESCO PLC	GB0008847096	19-Jan-2023	15:20:55	GBp	975	247.70	XLON	x8K955rjBHF
TESCO PLC	GB0008847096	19-Jan-2023	15:20:55	GBp	698	247.70	XLON	x8K955rjBHH

TESCO PLC	GB0008847096	19-Jan-2023	15:21:35	GBp	1,673	247.60	XLON	x8K955rjBiy
TESCO PLC	GB0008847096	19-Jan-2023	15:22:23	GBp	1,316	247.60	XLON	x8K955rjAhZ
TESCO PLC	GB0008847096	19-Jan-2023	15:22:47	GBp	1,184	247.90	XLON	x8K955rjD0@
TESCO PLC	GB0008847096	19-Jan-2023	15:24:24	GBp	1,498	248.00	XLON	x8K955rjFL7
TESCO PLC	GB0008847096	19-Jan-2023	15:26:43	GBp	1,795	248.30	XLON	x8K955rj1xS
TESCO PLC	GB0008847096	19-Jan-2023	15:27:37	GBp	33	248.30	XLON	x8K955rj0Eo
TESCO PLC	GB0008847096	19-Jan-2023	15:27:37	GBp	1,575	248.30	XLON	x8K955rj0Eq
TESCO PLC	GB0008847096	19-Jan-2023	15:27:41	GBp	2,061	248.20	XLON	x8K955rj0Cp
TESCO PLC	GB0008847096	19-Jan-2023	15:27:41	GBp	687	248.20	XLON	x8K955rj0Cr
TESCO PLC	GB0008847096	19-Jan-2023	15:28:01	GBp	1,959	248.20	XLON	x8K955rj0zQ
TESCO PLC	GB0008847096	19-Jan-2023	15:29:48	GBp	2,058	248.20	XLON	x8K955rj2ME