

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	20-Jan-2023	08:02:37	GBp	1,359	249.10	XLON	x8K95B9CukN
TESCO PLC	GB0008847096	20-Jan-2023	08:02:37	GBp	2,262	249.20	XLON	x8K95B9CukQ
TESCO PLC	GB0008847096	20-Jan-2023	08:02:37	GBp	652	249.30	XLON	x8K95B9CukS
TESCO PLC	GB0008847096	20-Jan-2023	08:02:37	GBp	2,135	249.30	XLON	x8K95B9CukU
TESCO PLC	GB0008847096	20-Jan-2023	08:05:13	GBp	533	249.20	XLON	x8K95B9Cwfz
TESCO PLC	GB0008847096	20-Jan-2023	08:05:13	GBp	1,362	249.20	XLON	x8K95B9Cwf\$
TESCO PLC	GB0008847096	20-Jan-2023	08:06:26	GBp	2,162	249.50	XLON	x8K95B9CzwH
TESCO PLC	GB0008847096	20-Jan-2023	08:08:08	GBp	2,141	249.40	XLON	x8K95B9Cyz7
TESCO PLC	GB0008847096	20-Jan-2023	08:09:05	GBp	1,256	249.30	XLON	x8K95B9C\$Np
TESCO PLC	GB0008847096	20-Jan-2023	08:10:06	GBp	1,620	249.20	XLON	x8K95B9C\$Ks
TESCO PLC	GB0008847096	20-Jan-2023	08:11:10	GBp	1,621	249.10	XLON	x8K95B9C@uY
TESCO PLC	GB0008847096	20-Jan-2023	08:13:48	GBp	1,904	249.30	XLON	x8K95B9Cm0A
TESCO PLC	GB0008847096	20-Jan-2023	08:14:00	GBp	1,144	249.20	XLON	x8K95B9CmuK
TESCO PLC	GB0008847096	20-Jan-2023	08:14:29	GBp	2,347	249.20	XLON	x8K95B9CmkA
TESCO PLC	GB0008847096	20-Jan-2023	08:17:23	GBp	2,365	249.10	XLON	x8K95B9CoyV
TESCO PLC	GB0008847096	20-Jan-2023	08:20:00	GBp	378	249.20	XLON	x8K95B9CrX7
TESCO PLC	GB0008847096	20-Jan-2023	08:20:00	GBp	1,331	249.20	XLON	x8K95B9CrX9
TESCO PLC	GB0008847096	20-Jan-2023	08:20:00	GBp	1,359	249.10	XLON	x8K95B9CrXT
TESCO PLC	GB0008847096	20-Jan-2023	08:20:31	GBp	1,692	249.00	XLON	x8K95B9CqNv
TESCO PLC	GB0008847096	20-Jan-2023	08:21:00	GBp	1,786	249.00	XLON	x8K95B9Cq7L
TESCO PLC	GB0008847096	20-Jan-2023	08:21:45	GBp	1,569	249.00	XLON	x8K95B9Cqjf
TESCO PLC	GB0008847096	20-Jan-2023	08:23:50	GBp	2,304	248.90	XLON	x8K95B9CsOd
TESCO PLC	GB0008847096	20-Jan-2023	08:23:54	GBp	1	248.80	XLON	x8K95B9CsVM
TESCO PLC	GB0008847096	20-Jan-2023	08:24:00	GBp	1	248.80	XLON	x8K95B9CsT5
TESCO PLC	GB0008847096	20-Jan-2023	08:24:45	GBp	1,116	248.80	XLON	x8K95B9Cs@t
TESCO PLC	GB0008847096	20-Jan-2023	08:26:30	GBp	1,119	248.80	XLON	x8K95B9J9m\$
TESCO PLC	GB0008847096	20-Jan-2023	08:26:32	GBp	1,054	248.70	XLON	x8K95B9J9n@
TESCO PLC	GB0008847096	20-Jan-2023	08:30:19	GBp	1,928	249.10	XLON	x8K95B9JBki
TESCO PLC	GB0008847096	20-Jan-2023	08:30:20	GBp	1,056	249.00	XLON	x8K95B9JBkg
TESCO PLC	GB0008847096	20-Jan-2023	08:30:23	GBp	297	249.00	XLON	x8K95B9JBiA
TESCO PLC	GB0008847096	20-Jan-2023	08:32:28	GBp	777	248.90	XLON	x8K95B9JAYu
TESCO PLC	GB0008847096	20-Jan-2023	08:32:28	GBp	996	248.90	XLON	x8K95B9JAYw
TESCO PLC	GB0008847096	20-Jan-2023	08:35:13	GBp	1,860	248.90	XLON	x8K95B9JCKY
TESCO PLC	GB0008847096	20-Jan-2023	08:36:22	GBp	1,549	248.90	XLON	x8K95B9JF47
TESCO PLC	GB0008847096	20-Jan-2023	08:36:22	GBp	576	248.90	XLON	x8K95B9JF49
TESCO PLC	GB0008847096	20-Jan-2023	08:41:19	GBp	1,359	249.10	XLON	x8K95B9J1ck
TESCO PLC	GB0008847096	20-Jan-2023	08:42:18	GBp	786	249.20	XLON	x8K95B9J07b
TESCO PLC	GB0008847096	20-Jan-2023	08:42:18	GBp	1,894	249.20	XLON	x8K95B9J07X
TESCO PLC	GB0008847096	20-Jan-2023	08:42:18	GBp	707	249.20	XLON	x8K95B9J07Z
TESCO PLC	GB0008847096	20-Jan-2023	08:42:33	GBp	1,955	249.10	XLON	x8K95B9J0\$d
TESCO PLC	GB0008847096	20-Jan-2023	08:45:39	GBp	933	249.10	XLON	x8K95B9J2Nz
TESCO PLC	GB0008847096	20-Jan-2023	08:46:25	GBp	1,756	249.10	XLON	x8K95B9J2tv
TESCO PLC	GB0008847096	20-Jan-2023	08:47:19	GBp	258	249.10	XLON	x8K95B9J5HJ
TESCO PLC	GB0008847096	20-Jan-2023	08:47:58	GBp	2,128	249.10	XLON	x8K95B9J57O
TESCO PLC	GB0008847096	20-Jan-2023	08:50:07	GBp	1,917	248.90	XLON	x8K95B9J4\$i
TESCO PLC	GB0008847096	20-Jan-2023	08:50:21	GBp	642	248.80	XLON	x8K95B9J4eP
TESCO PLC	GB0008847096	20-Jan-2023	08:50:21	GBp	283	248.80	XLON	x8K95B9J4eR
TESCO PLC	GB0008847096	20-Jan-2023	08:57:40	GBp	1,359	249.00	XLON	x8K95B9JOeE
TESCO PLC	GB0008847096	20-Jan-2023	08:58:52	GBp	1,328	249.10	XLON	x8K95B9JRC\$
TESCO PLC	GB0008847096	20-Jan-2023	08:58:52	GBp	2,467	249.10	XLON	x8K95B9JRC1
TESCO PLC	GB0008847096	20-Jan-2023	08:58:52	GBp	1,490	249.10	XLON	x8K95B9JRCz
TESCO PLC	GB0008847096	20-Jan-2023	08:59:45	GBp	1,500	249.00	XLON	x8K95B9JRf6
TESCO PLC	GB0008847096	20-Jan-2023	08:59:53	GBp	1,574	249.00	XLON	x8K95B9JRjd
TESCO PLC	GB0008847096	20-Jan-2023	09:02:09	GBp	2,036	248.80	XLON	x8K95B9JTTP
TESCO PLC	GB0008847096	20-Jan-2023	09:04:49	GBp	1,813	248.80	XLON	x8K95B9J5@1

TESCO PLC	GB0008847096	20-Jan-2023	09:06:49	GBp	1,811	249.00	XLON	x8K95B9JVty
TESCO PLC	GB0008847096	20-Jan-2023	09:08:07	GBp	1,811	249.00	XLON	x8K95B9JUxM
TESCO PLC	GB0008847096	20-Jan-2023	09:11:07	GBp	1,982	249.20	XLON	x8K95B9JGE2
TESCO PLC	GB0008847096	20-Jan-2023	09:13:25	GBp	1,185	249.20	XLON	x8K95B9JJ2L
TESCO PLC	GB0008847096	20-Jan-2023	09:20:32	GBp	1	249.70	XLON	x8K95B9JKpl
TESCO PLC	GB0008847096	20-Jan-2023	09:20:32	GBp	1,639	249.70	XLON	x8K95B9JKpn
TESCO PLC	GB0008847096	20-Jan-2023	09:21:43	GBp	1,274	249.90	XLON	x8K95B9JN3M
TESCO PLC	GB0008847096	20-Jan-2023	09:23:35	GBp	1,028	249.90	XLON	x8K95B9JMLt
TESCO PLC	GB0008847096	20-Jan-2023	09:23:35	GBp	1,149	249.90	XLON	x8K95B9JMLv
TESCO PLC	GB0008847096	20-Jan-2023	09:24:39	GBp	2,208	249.80	XLON	x8K95B9JMYO
TESCO PLC	GB0008847096	20-Jan-2023	09:27:11	GBp	1,998	250.00	XLON	x8K95B9JJeX
TESCO PLC	GB0008847096	20-Jan-2023	09:28:13	GBp	2,235	249.90	XLON	x8K95B9JewC
TESCO PLC	GB0008847096	20-Jan-2023	09:30:54	GBp	1,647	250.00	XLON	x8K95B9Jhj8
TESCO PLC	GB0008847096	20-Jan-2023	09:31:15	GBp	1,585	250.00	XLON	x8K95B9JgUW
TESCO PLC	GB0008847096	20-Jan-2023	09:33:17	GBp	1,542	250.00	XLON	x8K95B9JjPS
TESCO PLC	GB0008847096	20-Jan-2023	09:34:47	GBp	1,751	250.20	XLON	x8K95B9JiRc
TESCO PLC	GB0008847096	20-Jan-2023	09:36:55	GBp	1,503	249.90	XLON	x8K95B9JiL1
TESCO PLC	GB0008847096	20-Jan-2023	09:40:32	GBp	1,230	249.60	XLON	x8K95B9JkrS
TESCO PLC	GB0008847096	20-Jan-2023	09:40:32	GBp	1,751	249.70	XLON	x8K95B9JkrU
TESCO PLC	GB0008847096	20-Jan-2023	09:43:40	GBp	536	249.60	XLON	x8K95B9JWE@
TESCO PLC	GB0008847096	20-Jan-2023	09:43:40	GBp	1,680	249.60	XLON	x8K95B9JWEy
TESCO PLC	GB0008847096	20-Jan-2023	09:45:55	GBp	1,503	249.40	XLON	x8K95B9Jzvt
TESCO PLC	GB0008847096	20-Jan-2023	09:47:12	GBp	1,506	249.10	XLON	x8K95B9JYGu
TESCO PLC	GB0008847096	20-Jan-2023	09:49:38	GBp	1,445	249.10	XLON	x8K95B9Jb0E
TESCO PLC	GB0008847096	20-Jan-2023	09:52:34	GBp	1,992	248.80	XLON	x8K95B9JaZd
TESCO PLC	GB0008847096	20-Jan-2023	09:55:24	GBp	2,072	248.90	XLON	x8K95B9JcdJ
TESCO PLC	GB0008847096	20-Jan-2023	09:57:07	GBp	1,427	248.70	XLON	x8K95B9Jvac
TESCO PLC	GB0008847096	20-Jan-2023	10:00:30	GBp	215	248.70	XLON	x8K95B9JxrP
TESCO PLC	GB0008847096	20-Jan-2023	10:00:55	GBp	1,813	248.80	XLON	x8K95B9Jxb9
TESCO PLC	GB0008847096	20-Jan-2023	10:00:57	GBp	1,280	248.70	XLON	x8K95B9JwQx
TESCO PLC	GB0008847096	20-Jan-2023	10:08:17	GBp	612	249.10	XLON	x8K95B9J@1x
TESCO PLC	GB0008847096	20-Jan-2023	10:08:17	GBp	747	249.10	XLON	x8K95B9J@1z
TESCO PLC	GB0008847096	20-Jan-2023	10:08:21	GBp	853	249.10	XLON	x8K95B9J@5w
TESCO PLC	GB0008847096	20-Jan-2023	10:08:21	GBp	1,900	249.10	XLON	x8K95B9J@50
TESCO PLC	GB0008847096	20-Jan-2023	10:08:21	GBp	1,359	249.10	XLON	x8K95B9J@5H
TESCO PLC	GB0008847096	20-Jan-2023	10:15:43	GBp	3,380	249.30	XLON	x8K95B9JopT
TESCO PLC	GB0008847096	20-Jan-2023	10:15:43	GBp	1,223	249.30	XLON	x8K95B9JopR
TESCO PLC	GB0008847096	20-Jan-2023	10:15:44	GBp	2,651	249.20	XLON	x8K95B9Jops
TESCO PLC	GB0008847096	20-Jan-2023	10:16:02	GBp	809	249.20	XLON	x8K95B9Jol6
TESCO PLC	GB0008847096	20-Jan-2023	10:16:02	GBp	1,359	249.20	XLON	x8K95B9JolD
TESCO PLC	GB0008847096	20-Jan-2023	10:16:03	GBp	550	249.20	XLON	x8K95B9JoiN
TESCO PLC	GB0008847096	20-Jan-2023	10:17:41	GBp	1,020	249.20	XLON	x8K95B9JrYf
TESCO PLC	GB0008847096	20-Jan-2023	10:18:00	GBp	2,153	249.10	XLON	x8K95B9JqIG
TESCO PLC	GB0008847096	20-Jan-2023	10:18:21	GBp	2,419	249.00	XLON	x8K95B9JqD3
TESCO PLC	GB0008847096	20-Jan-2023	10:18:54	GBp	582	248.90	XLON	x8K95B9JqfN
TESCO PLC	GB0008847096	20-Jan-2023	10:19:00	GBp	916	248.90	XLON	x8K95B9Jqd8
TESCO PLC	GB0008847096	20-Jan-2023	10:22:48	GBp	2,002	248.90	XLON	x8K95B9I94F
TESCO PLC	GB0008847096	20-Jan-2023	10:26:32	GBp	387	248.90	XLON	x8K95B9IBg2
TESCO PLC	GB0008847096	20-Jan-2023	10:28:23	GBp	65	249.00	XLON	x8K95B9IAzR
TESCO PLC	GB0008847096	20-Jan-2023	10:28:23	GBp	1,330	249.00	XLON	x8K95B9IAzT
TESCO PLC	GB0008847096	20-Jan-2023	10:28:23	GBp	1,224	249.00	XLON	x8K95B9IAzV
TESCO PLC	GB0008847096	20-Jan-2023	10:28:23	GBp	1,470	249.00	XLON	x8K95B9IAyY
TESCO PLC	GB0008847096	20-Jan-2023	10:28:48	GBp	1,840	248.90	XLON	x8K95B9IAYH
TESCO PLC	GB0008847096	20-Jan-2023	10:33:25	GBp	1,359	249.10	XLON	x8K95B9IFso
TESCO PLC	GB0008847096	20-Jan-2023	10:33:25	GBp	2,228	249.10	XLON	x8K95B9IFsw
TESCO PLC	GB0008847096	20-Jan-2023	10:34:46	GBp	1,357	249.00	XLON	x8K95B9IE7n
TESCO PLC	GB0008847096	20-Jan-2023	10:37:31	GBp	1,585	249.00	XLON	x8K95B9I1sN
TESCO PLC	GB0008847096	20-Jan-2023	10:38:10	GBp	1,278	248.90	XLON	x8K95B9IOSG
TESCO PLC	GB0008847096	20-Jan-2023	10:40:12	GBp	1,177	248.90	XLON	x8K95B9I3Qz
TESCO PLC	GB0008847096	20-Jan-2023	10:40:12	GBp	20	248.90	XLON	x8K95B9I3Q1
TESCO PLC	GB0008847096	20-Jan-2023	10:40:12	GBp	338	248.90	XLON	x8K95B9I3Q4

TESCO PLC	GB0008847096	20-Jan-2023	10:42:25	GBp	1,359	248.70	XLON	x8K95B9I29U
TESCO PLC	GB0008847096	20-Jan-2023	10:43:02	GBp	1,120	248.70	XLON	x8K95B9I25O
TESCO PLC	GB0008847096	20-Jan-2023	10:47:14	GBp	2,226	248.50	XLON	x8K95B9I4nZ
TESCO PLC	GB0008847096	20-Jan-2023	10:49:23	GBp	2,110	248.50	XLON	x8K95B9I7b9
TESCO PLC	GB0008847096	20-Jan-2023	10:50:10	GBp	1,522	248.60	XLON	x8K95B9I6XS
TESCO PLC	GB0008847096	20-Jan-2023	10:50:52	GBp	1,108	248.60	XLON	x8K95B9IPme
TESCO PLC	GB0008847096	20-Jan-2023	10:52:14	GBp	2,056	248.30	XLON	x8K95B9IRJ@
TESCO PLC	GB0008847096	20-Jan-2023	10:53:29	GBp	1,048	248.20	XLON	x8K95B9IQBw
TESCO PLC	GB0008847096	20-Jan-2023	10:54:10	GBp	984	248.00	XLON	x8K95B9IQXh
TESCO PLC	GB0008847096	20-Jan-2023	10:54:10	GBp	219	248.00	XLON	x8K95B9IQXj
TESCO PLC	GB0008847096	20-Jan-2023	10:57:50	GBp	1,359	247.90	XLON	x8K95B9IVbc
TESCO PLC	GB0008847096	20-Jan-2023	10:57:50	GBp	2,195	247.90	XLON	x8K95B9IVbj
TESCO PLC	GB0008847096	20-Jan-2023	10:58:53	GBp	1,648	247.90	XLON	x8K95B9IUg9
TESCO PLC	GB0008847096	20-Jan-2023	11:00:00	GBp	1,793	247.80	XLON	x8K95B9IHnl
TESCO PLC	GB0008847096	20-Jan-2023	11:05:26	GBp	2,190	247.90	XLON	x8K95B9ILM3
TESCO PLC	GB0008847096	20-Jan-2023	11:07:16	GBp	1,359	247.80	XLON	x8K95B9IKAn
TESCO PLC	GB0008847096	20-Jan-2023	11:07:16	GBp	1,913	247.80	XLON	x8K95B9IKAt
TESCO PLC	GB0008847096	20-Jan-2023	11:11:42	GBp	591	247.60	XLON	x8K95B9IM7E
TESCO PLC	GB0008847096	20-Jan-2023	11:11:42	GBp	1,266	247.60	XLON	x8K95B9IM7G
TESCO PLC	GB0008847096	20-Jan-2023	11:13:21	GBp	1,709	247.50	XLON	x8K95B9IfJm
TESCO PLC	GB0008847096	20-Jan-2023	11:16:29	GBp	2,057	247.60	XLON	x8K95B9Ieym
TESCO PLC	GB0008847096	20-Jan-2023	11:16:29	GBp	9	247.60	XLON	x8K95B9Ieyo
TESCO PLC	GB0008847096	20-Jan-2023	11:16:44	GBp	2,262	247.60	XLON	x8K95B9IemE
TESCO PLC	GB0008847096	20-Jan-2023	11:19:47	GBp	2,170	247.60	XLON	x8K95B9IgQc
TESCO PLC	GB0008847096	20-Jan-2023	11:22:04	GBp	1,284	247.50	XLON	x8K95B9IjRY
TESCO PLC	GB0008847096	20-Jan-2023	11:24:08	GBp	1,296	247.30	XLON	x8K95B9IjXv
TESCO PLC	GB0008847096	20-Jan-2023	11:25:42	GBp	585	247.10	XLON	x8K95B9IiqW
TESCO PLC	GB0008847096	20-Jan-2023	11:25:42	GBp	774	247.10	XLON	x8K95B9IiqY
TESCO PLC	GB0008847096	20-Jan-2023	11:27:58	GBp	1,359	246.90	XLON	x8K95B9IImm
TESCO PLC	GB0008847096	20-Jan-2023	11:29:28	GBp	1,359	246.90	XLON	x8K95B9IKFI
TESCO PLC	GB0008847096	20-Jan-2023	11:32:27	GBp	587	247.00	XLON	x8K95B9IXyX
TESCO PLC	GB0008847096	20-Jan-2023	11:32:27	GBp	1,409	247.00	XLON	x8K95B9IXyZ
TESCO PLC	GB0008847096	20-Jan-2023	11:34:43	GBp	1,236	246.90	XLON	x8K95B9IW7p
TESCO PLC	GB0008847096	20-Jan-2023	11:39:11	GBp	1,516	247.00	XLON	x8K95B9IYum
TESCO PLC	GB0008847096	20-Jan-2023	11:49:03	GBp	2,172	247.50	XLON	x8K95B9IVCJ
TESCO PLC	GB0008847096	20-Jan-2023	11:49:03	GBp	910	247.60	XLON	x8K95B9IVCK
TESCO PLC	GB0008847096	20-Jan-2023	11:49:03	GBp	3,147	247.60	XLON	x8K95B9IVCO
TESCO PLC	GB0008847096	20-Jan-2023	11:49:03	GBp	142	247.60	XLON	x8K95B9IVCQ
TESCO PLC	GB0008847096	20-Jan-2023	11:49:03	GBp	3,900	247.50	XLON	x8K95B9IVCS
TESCO PLC	GB0008847096	20-Jan-2023	11:49:03	GBp	2,150	247.60	XLON	x8K95B9IVFZ
TESCO PLC	GB0008847096	20-Jan-2023	11:52:13	GBp	2,810	247.50	XLON	x8K95B9IuqX
TESCO PLC	GB0008847096	20-Jan-2023	11:52:13	GBp	1,441	247.50	XLON	x8K95B9IuqZ
TESCO PLC	GB0008847096	20-Jan-2023	11:54:53	GBp	597	247.50	XLON	x8K95B9IyY8
TESCO PLC	GB0008847096	20-Jan-2023	11:54:53	GBp	1,125	247.50	XLON	x8K95B9IyYA
TESCO PLC	GB0008847096	20-Jan-2023	11:55:57	GBp	1,092	247.50	XLON	x8K95B9Iw3U
TESCO PLC	GB0008847096	20-Jan-2023	11:59:42	GBp	1,414	247.70	XLON	x8K95B9IyW4
TESCO PLC	GB0008847096	20-Jan-2023	11:59:59	GBp	2,013	247.60	XLON	x8K95B9ISIV
TESCO PLC	GB0008847096	20-Jan-2023	12:00:00	GBp	3,576	247.50	XLON	x8K95B9IS4j
TESCO PLC	GB0008847096	20-Jan-2023	12:02:17	GBp	2,441	247.60	XLON	x8K95B9I@gf
TESCO PLC	GB0008847096	20-Jan-2023	12:02:17	GBp	2,116	247.60	XLON	x8K95B9I@gr
TESCO PLC	GB0008847096	20-Jan-2023	12:03:01	GBp	1,715	247.50	XLON	x8K95B9InNV
TESCO PLC	GB0008847096	20-Jan-2023	12:03:22	GBp	1,143	247.60	XLON	x8K95B9In36
TESCO PLC	GB0008847096	20-Jan-2023	12:06:45	GBp	2,727	247.40	XLON	x8K95B9IpwA
TESCO PLC	GB0008847096	20-Jan-2023	12:08:16	GBp	2,310	247.60	XLON	x8K95B9IoFU
TESCO PLC	GB0008847096	20-Jan-2023	12:08:17	GBp	1,621	247.50	XLON	x8K95B9IoFL
TESCO PLC	GB0008847096	20-Jan-2023	12:12:15	GBp	1,084	247.60	XLON	x8K95B9Iq2L
TESCO PLC	GB0008847096	20-Jan-2023	12:12:15	GBp	795	247.60	XLON	x8K95B9Iq2N
TESCO PLC	GB0008847096	20-Jan-2023	12:13:31	GBp	137	247.60	XLON	x8K95B9IqaT
TESCO PLC	GB0008847096	20-Jan-2023	12:13:31	GBp	2,072	247.60	XLON	x8K95B9IqaV
TESCO PLC	GB0008847096	20-Jan-2023	12:17:00	GBp	2,355	247.60	XLON	x8K95B9Isya
TESCO PLC	GB0008847096	20-Jan-2023	12:17:43	GBp	2,230	247.50	XLON	x8K95B9IsXg

TESCO PLC	GB0008847096	20-Jan-2023	12:17:43	GBp	387	247.50	XLON	x8K95B9IsXi
TESCO PLC	GB0008847096	20-Jan-2023	12:17:50	GBp	2,567	247.40	XLON	x8K95B9Isa4
TESCO PLC	GB0008847096	20-Jan-2023	12:21:11	GBp	1,944	247.50	XLON	x8K95B9H8xR
TESCO PLC	GB0008847096	20-Jan-2023	12:21:28	GBp	1,359	247.50	XLON	x8K95B9H8pm
TESCO PLC	GB0008847096	20-Jan-2023	12:29:15	GBp	1,957	247.50	XLON	x8K95B9HCBz
TESCO PLC	GB0008847096	20-Jan-2023	12:30:26	GBp	1,930	247.50	XLON	x8K95B9HCYE
TESCO PLC	GB0008847096	20-Jan-2023	12:31:20	GBp	2,578	247.50	XLON	x8K95B9HFCd
TESCO PLC	GB0008847096	20-Jan-2023	12:31:46	GBp	1,359	247.50	XLON	x8K95B9HF4e
TESCO PLC	GB0008847096	20-Jan-2023	12:35:57	GBp	209	247.50	XLON	x8K95B9H1Oi
TESCO PLC	GB0008847096	20-Jan-2023	12:35:57	GBp	157	247.50	XLON	x8K95B9H1Ok
TESCO PLC	GB0008847096	20-Jan-2023	12:35:57	GBp	1,293	247.50	XLON	x8K95B9H1Om
TESCO PLC	GB0008847096	20-Jan-2023	12:37:33	GBp	1,116	247.50	XLON	x8K95B9H0D4
TESCO PLC	GB0008847096	20-Jan-2023	12:38:01	GBp	2,465	247.40	XLON	x8K95B9H0t7
TESCO PLC	GB0008847096	20-Jan-2023	12:38:28	GBp	2,141	247.30	XLON	x8K95B9H0aw
TESCO PLC	GB0008847096	20-Jan-2023	12:41:14	GBp	1,400	247.40	XLON	x8K95B9H2qL
TESCO PLC	GB0008847096	20-Jan-2023	12:42:39	GBp	2,135	247.30	XLON	x8K95B9H56O
TESCO PLC	GB0008847096	20-Jan-2023	12:44:24	GBp	1,409	247.30	XLON	x8K95B9H4nF
TESCO PLC	GB0008847096	20-Jan-2023	12:45:56	GBp	1,598	247.30	XLON	x8K95B9H76p
TESCO PLC	GB0008847096	20-Jan-2023	12:48:34	GBp	1,610	247.40	XLON	x8K95B9H6iz
TESCO PLC	GB0008847096	20-Jan-2023	12:48:43	GBp	344	247.40	XLON	x8K95B9H6ZZ
TESCO PLC	GB0008847096	20-Jan-2023	12:53:13	GBp	2,613	247.50	XLON	x8K95B9HR8P
TESCO PLC	GB0008847096	20-Jan-2023	12:54:21	GBp	1,164	247.50	XLON	x8K95B9HRjB
TESCO PLC	GB0008847096	20-Jan-2023	12:54:21	GBp	195	247.50	XLON	x8K95B9HRjD
TESCO PLC	GB0008847096	20-Jan-2023	12:56:07	GBp	202	247.50	XLON	x8K95B9HQiz
TESCO PLC	GB0008847096	20-Jan-2023	12:56:08	GBp	1,572	247.50	XLON	x8K95B9HQiY
TESCO PLC	GB0008847096	20-Jan-2023	12:58:37	GBp	1,982	247.60	XLON	x8K95B9HTh@
TESCO PLC	GB0008847096	20-Jan-2023	12:59:39	GBp	2,374	247.50	XLON	x8K95B9HSJS
TESCO PLC	GB0008847096	20-Jan-2023	13:03:23	GBp	2,257	247.40	XLON	x8K95B9HV02
TESCO PLC	GB0008847096	20-Jan-2023	13:07:57	GBp	1,929	247.40	XLON	x8K95B9HHkk
TESCO PLC	GB0008847096	20-Jan-2023	13:08:58	GBp	2,714	247.30	XLON	x8K95B9HHpx
TESCO PLC	GB0008847096	20-Jan-2023	13:09:16	GBp	1,359	247.30	XLON	x8K95B9HHkP
TESCO PLC	GB0008847096	20-Jan-2023	13:11:24	GBp	2,077	247.40	XLON	x8K95B9HGuc
TESCO PLC	GB0008847096	20-Jan-2023	13:11:39	GBp	1,700	247.40	XLON	x8K95B9HGpJ
TESCO PLC	GB0008847096	20-Jan-2023	13:13:40	GBp	1,754	247.40	XLON	x8K95B9HJov
TESCO PLC	GB0008847096	20-Jan-2023	13:13:40	GBp	146	247.40	XLON	x8K95B9HJox
TESCO PLC	GB0008847096	20-Jan-2023	13:15:54	GBp	2,296	247.50	XLON	x8K95B9HI@Z
TESCO PLC	GB0008847096	20-Jan-2023	13:21:03	GBp	2,400	247.50	XLON	x8K95B9HKr@
TESCO PLC	GB0008847096	20-Jan-2023	13:21:03	GBp	490	247.50	XLON	x8K95B9HKr0
TESCO PLC	GB0008847096	20-Jan-2023	13:23:16	GBp	2,470	247.40	XLON	x8K95B9HNe5
TESCO PLC	GB0008847096	20-Jan-2023	13:23:20	GBp	2,054	247.40	XLON	x8K95B9HNI2
TESCO PLC	GB0008847096	20-Jan-2023	13:26:23	GBp	2,155	247.30	XLON	x8K95B9Hfjt
TESCO PLC	GB0008847096	20-Jan-2023	13:26:30	GBp	290	247.30	XLON	x8K95B9HfNd
TESCO PLC	GB0008847096	20-Jan-2023	13:31:24	GBp	2,897	247.30	XLON	x8K95B9Hh6R
TESCO PLC	GB0008847096	20-Jan-2023	13:32:44	GBp	2,387	247.30	XLON	x8K95B9HhbK
TESCO PLC	GB0008847096	20-Jan-2023	13:36:13	GBp	1,465	247.30	XLON	x8K95B9Hjoa
TESCO PLC	GB0008847096	20-Jan-2023	13:37:49	GBp	1,718	247.30	XLON	x8K95B9Hi3J
TESCO PLC	GB0008847096	20-Jan-2023	13:37:49	GBp	619	247.30	XLON	x8K95B9Hi3L
TESCO PLC	GB0008847096	20-Jan-2023	13:39:25	GBp	1,530	247.30	XLON	x8K95B9HILS
TESCO PLC	GB0008847096	20-Jan-2023	13:40:29	GBp	210	247.30	XLON	x8K95B9HIs\$
TESCO PLC	GB0008847096	20-Jan-2023	13:40:29	GBp	540	247.30	XLON	x8K95B9HIsx
TESCO PLC	GB0008847096	20-Jan-2023	13:40:29	GBp	775	247.30	XLON	x8K95B9HIsz
TESCO PLC	GB0008847096	20-Jan-2023	13:41:24	GBp	1,555	247.20	XLON	x8K95B9HkO9
TESCO PLC	GB0008847096	20-Jan-2023	13:41:24	GBp	3,019	247.20	XLON	x8K95B9HkOC
TESCO PLC	GB0008847096	20-Jan-2023	13:42:24	GBp	741	247.20	XLON	x8K95B9Hkva
TESCO PLC	GB0008847096	20-Jan-2023	13:43:54	GBp	176	247.20	XLON	x8K95B9HX1a
TESCO PLC	GB0008847096	20-Jan-2023	13:44:41	GBp	2,174	247.20	XLON	x8K95B9HXjE
TESCO PLC	GB0008847096	20-Jan-2023	13:47:57	GBp	2,789	247.20	XLON	x8K95B9HZAU
TESCO PLC	GB0008847096	20-Jan-2023	13:49:48	GBp	2,738	247.10	XLON	x8K95B9HY98
TESCO PLC	GB0008847096	20-Jan-2023	13:51:27	GBp	1,251	247.10	XLON	x8K95B9HbEr
TESCO PLC	GB0008847096	20-Jan-2023	13:51:27	GBp	1,374	247.10	XLON	x8K95B9HbEt
TESCO PLC	GB0008847096	20-Jan-2023	14:02:31	GBp	1,709	247.10	XLON	x8K95B9HxXJ

TESCO PLC	GB0008847096	20-Jan-2023	14:03:26	GBp	1,606	247.20	XLON	x8K95B9HwrJ
TESCO PLC	GB0008847096	20-Jan-2023	14:04:19	GBp	619	247.50	XLON	x8K95B9Hzxf
TESCO PLC	GB0008847096	20-Jan-2023	14:04:19	GBp	718	247.50	XLON	x8K95B9Hzxh
TESCO PLC	GB0008847096	20-Jan-2023	14:08:21	GBp	57	247.50	XLON	x8K95B9H@uF
TESCO PLC	GB0008847096	20-Jan-2023	14:08:21	GBp	1,611	247.50	XLON	x8K95B9H@uP
TESCO PLC	GB0008847096	20-Jan-2023	14:08:22	GBp	1,616	247.50	XLON	x8K95B9H@vE
TESCO PLC	GB0008847096	20-Jan-2023	14:10:30	GBp	1,667	247.50	XLON	x8K95B9HmPD
TESCO PLC	GB0008847096	20-Jan-2023	14:11:38	GBp	1,689	247.50	XLON	x8K95B9Hmlp
TESCO PLC	GB0008847096	20-Jan-2023	14:11:39	GBp	1,303	247.50	XLON	x8K95B9HmZE
TESCO PLC	GB0008847096	20-Jan-2023	14:11:39	GBp	395	247.50	XLON	x8K95B9HmZM
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	238	247.50	XLON	x8K95B9HpT9
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	5,877	247.50	XLON	x8K95B9HpTB
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	1,870	247.50	XLON	x8K95B9HpTD
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	1,374	247.50	XLON	x8K95B9HpTF
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	1,364	247.50	XLON	x8K95B9HpTH
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	747	247.50	XLON	x8K95B9HpTJ
TESCO PLC	GB0008847096	20-Jan-2023	14:12:02	GBp	1,495	247.50	XLON	x8K95B9HpTL
TESCO PLC	GB0008847096	20-Jan-2023	14:12:22	GBp	1,019	247.50	XLON	x8K95B9HpOd
TESCO PLC	GB0008847096	20-Jan-2023	14:12:23	GBp	1,940	247.50	XLON	x8K95B9Hp6U
TESCO PLC	GB0008847096	20-Jan-2023	14:12:28	GBp	1,359	247.50	XLON	x8K95B9Hp5U
TESCO PLC	GB0008847096	20-Jan-2023	14:14:37	GBp	1,068	247.50	XLON	x8K95B9HocW
TESCO PLC	GB0008847096	20-Jan-2023	14:14:37	GBp	1,274	247.50	XLON	x8K95B9HocY
TESCO PLC	GB0008847096	20-Jan-2023	14:15:50	GBp	1,938	247.50	XLON	x8K95B9Hrq4
TESCO PLC	GB0008847096	20-Jan-2023	14:15:50	GBp	62	247.50	XLON	x8K95B9Hrq6
TESCO PLC	GB0008847096	20-Jan-2023	14:17:18	GBp	1,645	247.60	XLON	x8K95B9HtQa
TESCO PLC	GB0008847096	20-Jan-2023	14:18:21	GBp	244	247.60	XLON	x8K95B9HtgJ
TESCO PLC	GB0008847096	20-Jan-2023	14:18:21	GBp	183	247.60	XLON	x8K95B9HtgL
TESCO PLC	GB0008847096	20-Jan-2023	14:18:21	GBp	1,301	247.60	XLON	x8K95B9HtgP
TESCO PLC	GB0008847096	20-Jan-2023	14:19:25	GBp	1,682	247.60	XLON	x8K95B9Hsyn
TESCO PLC	GB0008847096	20-Jan-2023	14:19:25	GBp	165	247.60	XLON	x8K95B9Hsyr
TESCO PLC	GB0008847096	20-Jan-2023	14:20:29	GBp	1,512	247.60	XLON	x8K95B9G93o
TESCO PLC	GB0008847096	20-Jan-2023	14:20:29	GBp	194	247.60	XLON	x8K95B9G93s
TESCO PLC	GB0008847096	20-Jan-2023	14:21:33	GBp	1,836	247.60	XLON	x8K95B9G8BX
TESCO PLC	GB0008847096	20-Jan-2023	14:21:33	GBp	92	247.60	XLON	x8K95B9G88V
TESCO PLC	GB0008847096	20-Jan-2023	14:22:37	GBp	1,183	247.60	XLON	x8K95B9G88l
TESCO PLC	GB0008847096	20-Jan-2023	14:22:37	GBp	208	247.60	XLON	x8K95B9G88bn
TESCO PLC	GB0008847096	20-Jan-2023	14:22:37	GBp	56	247.60	XLON	x8K95B9G88bt
TESCO PLC	GB0008847096	20-Jan-2023	14:23:02	GBp	153	247.50	XLON	x8K95B9GBA8
TESCO PLC	GB0008847096	20-Jan-2023	14:23:02	GBp	3,245	247.50	XLON	x8K95B9GBAA
TESCO PLC	GB0008847096	20-Jan-2023	14:25:12	GBp	2,908	247.50	XLON	x8K95B9GAzp
TESCO PLC	GB0008847096	20-Jan-2023	14:27:23	GBp	2,893	247.60	XLON	x8K95B9GCQy
TESCO PLC	GB0008847096	20-Jan-2023	14:29:33	GBp	152	247.60	XLON	x8K95B9GFLB
TESCO PLC	GB0008847096	20-Jan-2023	14:29:33	GBp	3,191	247.60	XLON	x8K95B9GFLD
TESCO PLC	GB0008847096	20-Jan-2023	14:30:04	GBp	2,280	247.50	XLON	x8K95B9GFkf
TESCO PLC	GB0008847096	20-Jan-2023	14:31:41	GBp	1,445	247.50	XLON	x8K95B9G1WQ
TESCO PLC	GB0008847096	20-Jan-2023	14:31:41	GBp	1,281	247.50	XLON	x8K95B9G1WS
TESCO PLC	GB0008847096	20-Jan-2023	14:31:41	GBp	912	247.50	XLON	x8K95B9G1WU
TESCO PLC	GB0008847096	20-Jan-2023	14:31:53	GBp	2,132	247.40	XLON	x8K95B9G0JU
TESCO PLC	GB0008847096	20-Jan-2023	14:32:12	GBp	1,964	247.30	XLON	x8K95B9G0@u
TESCO PLC	GB0008847096	20-Jan-2023	14:32:49	GBp	2,306	247.20	XLON	x8K95B9G3BA
TESCO PLC	GB0008847096	20-Jan-2023	14:33:46	GBp	1,402	247.30	XLON	x8K95B9G208
TESCO PLC	GB0008847096	20-Jan-2023	14:37:02	GBp	800	247.50	XLON	x8K95B9G6Rb
TESCO PLC	GB0008847096	20-Jan-2023	14:37:02	GBp	1,600	247.50	XLON	x8K95B9G6Rd
TESCO PLC	GB0008847096	20-Jan-2023	14:37:02	GBp	1,700	247.50	XLON	x8K95B9G6Rf
TESCO PLC	GB0008847096	20-Jan-2023	14:37:02	GBp	1,552	247.50	XLON	x8K95B9G6RB
TESCO PLC	GB0008847096	20-Jan-2023	14:38:34	GBp	552	247.40	XLON	x8K95B9GP97
TESCO PLC	GB0008847096	20-Jan-2023	14:38:34	GBp	1,784	247.40	XLON	x8K95B9GP99
TESCO PLC	GB0008847096	20-Jan-2023	14:38:34	GBp	3,322	247.50	XLON	x8K95B9GP9M
TESCO PLC	GB0008847096	20-Jan-2023	14:38:36	GBp	1,228	247.30	XLON	x8K95B9GPEt
TESCO PLC	GB0008847096	20-Jan-2023	14:42:40	GBp	1,927	247.60	XLON	x8K95B9GTC2
TESCO PLC	GB0008847096	20-Jan-2023	14:42:51	GBp	3,538	247.50	XLON	x8K95B9GTvJ

TESCO PLC	GB0008847096	20-Jan-2023	14:44:16	GBp	3,042	247.50	XLON	x8K95B9GSJH
TESCO PLC	GB0008847096	20-Jan-2023	14:44:50	GBp	2,217	247.50	XLON	x8K95B9GV3x
TESCO PLC	GB0008847096	20-Jan-2023	14:45:39	GBp	2,586	247.60	XLON	x8K95B9GUKk
TESCO PLC	GB0008847096	20-Jan-2023	14:45:58	GBp	244	247.60	XLON	x8K95B9GUy4
TESCO PLC	GB0008847096	20-Jan-2023	14:45:58	GBp	876	247.60	XLON	x8K95B9GUy8
TESCO PLC	GB0008847096	20-Jan-2023	14:45:58	GBp	239	247.60	XLON	x8K95B9GUyD
TESCO PLC	GB0008847096	20-Jan-2023	14:46:43	GBp	1,672	247.70	XLON	x8K95B9GHE2
TESCO PLC	GB0008847096	20-Jan-2023	14:47:12	GBp	638	247.70	XLON	x8K95B9GHkG
TESCO PLC	GB0008847096	20-Jan-2023	14:48:45	GBp	788	247.80	XLON	x8K95B9GJ6I
TESCO PLC	GB0008847096	20-Jan-2023	14:48:45	GBp	29	247.80	XLON	x8K95B9GJ6K
TESCO PLC	GB0008847096	20-Jan-2023	14:48:45	GBp	10	247.80	XLON	x8K95B9GJ6M
TESCO PLC	GB0008847096	20-Jan-2023	14:48:45	GBp	216	247.80	XLON	x8K95B9GJ6O
TESCO PLC	GB0008847096	20-Jan-2023	14:49:17	GBp	1,540	247.80	XLON	x8K95B9GIRP
TESCO PLC	GB0008847096	20-Jan-2023	14:49:17	GBp	239	247.80	XLON	x8K95B9GIRR
TESCO PLC	GB0008847096	20-Jan-2023	14:49:17	GBp	96	247.80	XLON	x8K95B9GIRT
TESCO PLC	GB0008847096	20-Jan-2023	14:49:17	GBp	7	247.80	XLON	x8K95B9GIRV
TESCO PLC	GB0008847096	20-Jan-2023	14:50:21	GBp	4,268	248.00	XLON	x8K95B9GLNI
TESCO PLC	GB0008847096	20-Jan-2023	14:50:24	GBp	1,954	247.90	XLON	x8K95B9GLLS
TESCO PLC	GB0008847096	20-Jan-2023	14:51:03	GBp	1,425	247.90	XLON	x8K95B9GLfg
TESCO PLC	GB0008847096	20-Jan-2023	14:51:38	GBp	1,620	247.90	XLON	x8K95B9GKEm
TESCO PLC	GB0008847096	20-Jan-2023	14:51:53	GBp	355	247.90	XLON	x8K95B9GK5m
TESCO PLC	GB0008847096	20-Jan-2023	14:51:53	GBp	1,134	247.90	XLON	x8K95B9GK5o
TESCO PLC	GB0008847096	20-Jan-2023	14:53:17	GBp	2,192	247.70	XLON	x8K95B9GM9f
TESCO PLC	GB0008847096	20-Jan-2023	14:54:24	GBp	2,270	247.60	XLON	x8K95B9Gf9I
TESCO PLC	GB0008847096	20-Jan-2023	14:55:57	GBp	3,050	247.60	XLON	x8K95B9Ge7b
TESCO PLC	GB0008847096	20-Jan-2023	14:58:31	GBp	1,533	247.70	XLON	x8K95B9GgC4
TESCO PLC	GB0008847096	20-Jan-2023	14:59:27	GBp	1,846	247.70	XLON	x8K95B9GgXr
TESCO PLC	GB0008847096	20-Jan-2023	14:59:29	GBp	1,350	247.70	XLON	x8K95B9GgcW
TESCO PLC	GB0008847096	20-Jan-2023	15:00:07	GBp	1,842	247.60	XLON	x8K95B9Gjrv
TESCO PLC	GB0008847096	20-Jan-2023	15:01:00	GBp	1,700	247.70	XLON	x8K95B9GiqB
TESCO PLC	GB0008847096	20-Jan-2023	15:01:46	GBp	1,126	247.70	XLON	x8K95B9GIMB
TESCO PLC	GB0008847096	20-Jan-2023	15:01:46	GBp	2,134	247.70	XLON	x8K95B9GIME
TESCO PLC	GB0008847096	20-Jan-2023	15:03:02	GBp	1,101	247.90	XLON	x8K95B9GkLS
TESCO PLC	GB0008847096	20-Jan-2023	15:03:02	GBp	428	247.90	XLON	x8K95B9GkLU
TESCO PLC	GB0008847096	20-Jan-2023	15:03:02	GBp	372	247.90	XLON	x8K95B9GkKi
TESCO PLC	GB0008847096	20-Jan-2023	15:03:02	GBp	1,600	247.90	XLON	x8K95B9GkKk
TESCO PLC	GB0008847096	20-Jan-2023	15:03:41	GBp	2,007	247.90	XLON	x8K95B9GknN
TESCO PLC	GB0008847096	20-Jan-2023	15:03:55	GBp	3,274	247.80	XLON	x8K95B9Gke2
TESCO PLC	GB0008847096	20-Jan-2023	15:04:26	GBp	429	247.80	XLON	x8K95B9GXMy
TESCO PLC	GB0008847096	20-Jan-2023	15:04:46	GBp	1,907	247.90	XLON	x8K95B9GXu0
TESCO PLC	GB0008847096	20-Jan-2023	15:04:47	GBp	598	247.90	XLON	x8K95B9GXvS
TESCO PLC	GB0008847096	20-Jan-2023	15:05:05	GBp	53	247.80	XLON	x8K95B9GXhf
TESCO PLC	GB0008847096	20-Jan-2023	15:05:05	GBp	1,707	247.80	XLON	x8K95B9GXhh
TESCO PLC	GB0008847096	20-Jan-2023	15:07:56	GBp	1,359	247.90	XLON	x8K95B9GZbX
TESCO PLC	GB0008847096	20-Jan-2023	15:07:56	GBp	2,006	247.90	XLON	x8K95B9GZbk
TESCO PLC	GB0008847096	20-Jan-2023	15:07:56	GBp	1,214	247.90	XLON	x8K95B9GZbm
TESCO PLC	GB0008847096	20-Jan-2023	15:08:37	GBp	358	247.90	XLON	x8K95B9GYw@
TESCO PLC	GB0008847096	20-Jan-2023	15:08:55	GBp	3,150	247.90	XLON	x8K95B9GYYN
TESCO PLC	GB0008847096	20-Jan-2023	15:08:57	GBp	1,707	247.90	XLON	x8K95B9GYWr
TESCO PLC	GB0008847096	20-Jan-2023	15:10:15	GBp	1,566	247.90	XLON	x8K95B9GbZ6
TESCO PLC	GB0008847096	20-Jan-2023	15:11:54	GBp	2,442	247.90	XLON	x8K95B9GdPN
TESCO PLC	GB0008847096	20-Jan-2023	15:13:34	GBp	28	248.00	XLON	x8K95B9Gcw6
TESCO PLC	GB0008847096	20-Jan-2023	15:13:34	GBp	548	248.00	XLON	x8K95B9Gcw8
TESCO PLC	GB0008847096	20-Jan-2023	15:13:34	GBp	826	248.00	XLON	x8K95B9GcwA
TESCO PLC	GB0008847096	20-Jan-2023	15:14:10	GBp	502	248.00	XLON	x8K95B9GvUn
TESCO PLC	GB0008847096	20-Jan-2023	15:14:10	GBp	1,982	248.00	XLON	x8K95B9GvUp
TESCO PLC	GB0008847096	20-Jan-2023	15:14:10	GBp	221	248.00	XLON	x8K95B9GvUr
TESCO PLC	GB0008847096	20-Jan-2023	15:14:46	GBp	138	248.00	XLON	x8K95B9GvH@
TESCO PLC	GB0008847096	20-Jan-2023	15:14:46	GBp	1,707	248.00	XLON	x8K95B9GvH0
TESCO PLC	GB0008847096	20-Jan-2023	15:16:12	GBp	3,150	247.90	XLON	x8K95B9GxEU
TESCO PLC	GB0008847096	20-Jan-2023	15:17:17	GBp	2,664	247.90	XLON	x8K95B9GwB8

TESCO PLC	GB0008847096	20-Jan-2023	15:17:17	GBp	120	247.90	XLON	x8K95B9GwBA
TESCO PLC	GB0008847096	20-Jan-2023	15:17:53	GBp	1,875	247.90	XLON	x8K95B9Gwid
TESCO PLC	GB0008847096	20-Jan-2023	15:18:46	GBp	2,229	247.90	XLON	x8K95B9GzY\$
TESCO PLC	GB0008847096	20-Jan-2023	15:19:09	GBp	1,844	247.90	XLON	x8K95B9Gyl6
TESCO PLC	GB0008847096	20-Jan-2023	15:20:44	GBp	232	247.80	XLON	x8K95B9G\$Gi
TESCO PLC	GB0008847096	20-Jan-2023	15:20:44	GBp	2,008	247.80	XLON	x8K95B9G\$Gk
TESCO PLC	GB0008847096	20-Jan-2023	15:20:44	GBp	1,963	247.80	XLON	x8K95B9G\$Gr
TESCO PLC	GB0008847096	20-Jan-2023	15:23:54	GBp	570	248.10	XLON	x8K95B9Gnrt
TESCO PLC	GB0008847096	20-Jan-2023	15:23:54	GBp	182	248.10	XLON	x8K95B9Gnrsv
TESCO PLC	GB0008847096	20-Jan-2023	15:23:54	GBp	607	248.10	XLON	x8K95B9Gnrz
TESCO PLC	GB0008847096	20-Jan-2023	15:24:41	GBp	3,708	248.00	XLON	x8K95B9GmFi
TESCO PLC	GB0008847096	20-Jan-2023	15:25:23	GBp	2,041	247.90	XLON	x8K95B9GpPI
TESCO PLC	GB0008847096	20-Jan-2023	15:27:24	GBp	3,063	247.80	XLON	x8K95B9Goqk
TESCO PLC	GB0008847096	20-Jan-2023	15:30:21	GBp	2,224	248.00	XLON	x8K95B9Gqgp
TESCO PLC	GB0008847096	20-Jan-2023	15:30:33	GBp	3,275	248.00	XLON	x8K95B9GqzS
TESCO PLC	GB0008847096	20-Jan-2023	15:31:07	GBp	1,800	248.00	XLON	x8K95B9GtBj
TESCO PLC	GB0008847096	20-Jan-2023	15:31:14	GBp	1,359	248.00	XLON	x8K95B9GtC8
TESCO PLC	GB0008847096	20-Jan-2023	15:34:42	GBp	3,560	248.00	XLON	x8K95B9N9nV
TESCO PLC	GB0008847096	20-Jan-2023	15:35:24	GBp	2,689	247.90	XLON	x8K95B9N8No
TESCO PLC	GB0008847096	20-Jan-2023	15:38:28	GBp	2,493	247.90	XLON	x8K95B9NAKA
TESCO PLC	GB0008847096	20-Jan-2023	15:38:58	GBp	3,556	247.90	XLON	x8K95B9NAvb
TESCO PLC	GB0008847096	20-Jan-2023	15:39:25	GBp	2,077	247.80	XLON	x8K95B9NAZF
TESCO PLC	GB0008847096	20-Jan-2023	15:39:28	GBp	1,359	247.80	XLON	x8K95B9NAaZ
TESCO PLC	GB0008847096	20-Jan-2023	15:41:19	GBp	1,491	247.70	XLON	x8K95B9NCFq
TESCO PLC	GB0008847096	20-Jan-2023	15:41:19	GBp	2,789	247.70	XLON	x8K95B9NCFx
TESCO PLC	GB0008847096	20-Jan-2023	15:41:39	GBp	1,564	247.60	XLON	x8K95B9NCm4
TESCO PLC	GB0008847096	20-Jan-2023	15:42:22	GBp	1,183	247.50	XLON	x8K95B9NFJD
TESCO PLC	GB0008847096	20-Jan-2023	15:43:06	GBp	451	247.40	XLON	x8K95B9NF5g
TESCO PLC	GB0008847096	20-Jan-2023	15:43:34	GBp	1,643	247.40	XLON	x8K95B9NF1r
TESCO PLC	GB0008847096	20-Jan-2023	15:45:10	GBp	2,172	247.40	XLON	x8K95B9NEI3
TESCO PLC	GB0008847096	20-Jan-2023	15:45:14	GBp	1,651	247.40	XLON	x8K95B9NEj\$
TESCO PLC	GB0008847096	20-Jan-2023	15:48:06	GBp	2,251	247.50	XLON	x8K95B9N0zB
TESCO PLC	GB0008847096	20-Jan-2023	15:48:06	GBp	931	247.50	XLON	x8K95B9N0zD
TESCO PLC	GB0008847096	20-Jan-2023	15:48:10	GBp	1,661	247.50	XLON	x8K95B9N0nO
TESCO PLC	GB0008847096	20-Jan-2023	15:48:10	GBp	426	247.50	XLON	x8K95B9N0nQ
TESCO PLC	GB0008847096	20-Jan-2023	15:48:42	GBp	1,181	247.50	XLON	x8K95B9N0aN
TESCO PLC	GB0008847096	20-Jan-2023	15:48:42	GBp	1,110	247.50	XLON	x8K95B9N0aP
TESCO PLC	GB0008847096	20-Jan-2023	15:51:06	GBp	3,102	247.60	XLON	x8K95B9N2zi
TESCO PLC	GB0008847096	20-Jan-2023	15:51:23	GBp	1,909	247.50	XLON	x8K95B9N2ea
TESCO PLC	GB0008847096	20-Jan-2023	15:52:23	GBp	51	247.50	XLON	x8K95B9N5@1
TESCO PLC	GB0008847096	20-Jan-2023	15:52:23	GBp	1,707	247.50	XLON	x8K95B9N5vk
TESCO PLC	GB0008847096	20-Jan-2023	15:52:23	GBp	221	247.50	XLON	x8K95B9N5vp
TESCO PLC	GB0008847096	20-Jan-2023	15:52:23	GBp	433	247.50	XLON	x8K95B9N5vq
TESCO PLC	GB0008847096	20-Jan-2023	15:55:10	GBp	857	247.40	XLON	x8K95B9N752
TESCO PLC	GB0008847096	20-Jan-2023	15:55:10	GBp	66	247.40	XLON	x8K95B9N75H
TESCO PLC	GB0008847096	20-Jan-2023	15:55:10	GBp	1,155	247.40	XLON	x8K95B9N75J
TESCO PLC	GB0008847096	20-Jan-2023	15:55:10	GBp	3,251	247.40	XLON	x8K95B9N75L
TESCO PLC	GB0008847096	20-Jan-2023	15:55:12	GBp	374	247.40	XLON	x8K95B9N7wu
TESCO PLC	GB0008847096	20-Jan-2023	15:55:21	GBp	72	247.40	XLON	x8K95B9N7@q
TESCO PLC	GB0008847096	20-Jan-2023	15:55:23	GBp	860	247.40	XLON	x8K95B9N7ya
TESCO PLC	GB0008847096	20-Jan-2023	15:55:39	GBp	1,359	247.50	XLON	x8K95B9N7ed
TESCO PLC	GB0008847096	20-Jan-2023	15:57:27	GBp	2,608	247.40	XLON	x8K95B9NPEN
TESCO PLC	GB0008847096	20-Jan-2023	15:59:50	GBp	4,666	247.40	XLON	x8K95B9NRAh
TESCO PLC	GB0008847096	20-Jan-2023	16:02:17	GBp	2,662	247.50	XLON	x8K95B9NT@q
TESCO PLC	GB0008847096	20-Jan-2023	16:02:17	GBp	5,171	247.50	XLON	x8K95B9NT@x
TESCO PLC	GB0008847096	20-Jan-2023	16:02:36	GBp	1,898	247.50	XLON	x8K95B9NTj\$
TESCO PLC	GB0008847096	20-Jan-2023	16:03:12	GBp	58	247.50	XLON	x8K95B9NS2t
TESCO PLC	GB0008847096	20-Jan-2023	16:03:12	GBp	9	247.50	XLON	x8K95B9NS2v
TESCO PLC	GB0008847096	20-Jan-2023	16:05:02	GBp	4,162	247.60	XLON	x8K95B9NVy1
TESCO PLC	GB0008847096	20-Jan-2023	16:05:06	GBp	1,825	247.50	XLON	x8K95B9NVml
TESCO PLC	GB0008847096	20-Jan-2023	16:06:02	GBp	408	247.50	XLON	x8K95B9NUEv

TESCO PLC	GB0008847096	20-Jan-2023	16:06:02	GBp	1,292	247.50	XLON	x8K95B9NUEx
TESCO PLC	GB0008847096	20-Jan-2023	16:07:44	GBp	2,008	247.60	XLON	x8K95B9NH4b
TESCO PLC	GB0008847096	20-Jan-2023	16:07:44	GBp	1,633	247.60	XLON	x8K95B9NH4d
TESCO PLC	GB0008847096	20-Jan-2023	16:07:44	GBp	121	247.60	XLON	x8K95B9NH4f
TESCO PLC	GB0008847096	20-Jan-2023	16:08:42	GBp	2,467	247.50	XLON	x8K95B9NG9Q
TESCO PLC	GB0008847096	20-Jan-2023	16:08:43	GBp	15	247.50	XLON	x8K95B9NG9I
TESCO PLC	GB0008847096	20-Jan-2023	16:11:05	GBp	1,423	247.70	XLON	x8K95B9NIOu
TESCO PLC	GB0008847096	20-Jan-2023	16:11:05	GBp	8	247.70	XLON	x8K95B9NIOw
TESCO PLC	GB0008847096	20-Jan-2023	16:11:23	GBp	2,426	247.70	XLON	x8K95B9NIA1
TESCO PLC	GB0008847096	20-Jan-2023	16:12:26	GBp	5,371	247.60	XLON	x8K95B9NIZa
TESCO PLC	GB0008847096	20-Jan-2023	16:13:46	GBp	13	247.60	XLON	x8K95B9NLz7
TESCO PLC	GB0008847096	20-Jan-2023	16:14:37	GBp	788	247.60	XLON	x8K95B9NKNP
TESCO PLC	GB0008847096	20-Jan-2023	16:14:37	GBp	2,513	247.60	XLON	x8K95B9NKNR
TESCO PLC	GB0008847096	20-Jan-2023	16:14:37	GBp	1,648	247.60	XLON	x8K95B9NKNT
TESCO PLC	GB0008847096	20-Jan-2023	16:15:06	GBp	3,149	247.50	XLON	x8K95B9NKmv
TESCO PLC	GB0008847096	20-Jan-2023	16:15:06	GBp	1,142	247.50	XLON	x8K95B9NKmx
TESCO PLC	GB0008847096	20-Jan-2023	16:17:17	GBp	1,370	247.50	XLON	x8K95B9NMK1
TESCO PLC	GB0008847096	20-Jan-2023	16:17:17	GBp	1,118	247.50	XLON	x8K95B9NMK3
TESCO PLC	GB0008847096	20-Jan-2023	16:17:17	GBp	662	247.50	XLON	x8K95B9NMK5
TESCO PLC	GB0008847096	20-Jan-2023	16:18:12	GBp	2,420	247.40	XLON	x8K95B9NMWVa
TESCO PLC	GB0008847096	20-Jan-2023	16:18:12	GBp	3,895	247.40	XLON	x8K95B9NMWc
TESCO PLC	GB0008847096	20-Jan-2023	16:18:38	GBp	905	247.40	XLON	x8K95B9NfAf
TESCO PLC	GB0008847096	20-Jan-2023	16:18:39	GBp	1,634	247.40	XLON	x8K95B9Nf8i
TESCO PLC	GB0008847096	20-Jan-2023	16:18:39	GBp	1,382	247.40	XLON	x8K95B9NfBB
TESCO PLC	GB0008847096	20-Jan-2023	16:18:39	GBp	1,988	247.40	XLON	x8K95B9NfBD
TESCO PLC	GB0008847096	20-Jan-2023	16:21:35	GBp	1,220	247.50	XLON	x8K95B9Nh5D
TESCO PLC	GB0008847096	20-Jan-2023	16:21:35	GBp	90	247.50	XLON	x8K95B9Nh5F
TESCO PLC	GB0008847096	20-Jan-2023	16:21:35	GBp	2,260	247.50	XLON	x8K95B9Nh5H
TESCO PLC	GB0008847096	20-Jan-2023	16:22:13	GBp	844	247.60	XLON	x8K95B9Nhdn
TESCO PLC	GB0008847096	20-Jan-2023	16:22:13	GBp	175	247.60	XLON	x8K95B9Nhdp
TESCO PLC	GB0008847096	20-Jan-2023	16:22:37	GBp	1,774	247.60	XLON	x8K95B9NgCk
TESCO PLC	GB0008847096	20-Jan-2023	16:22:37	GBp	1,366	247.60	XLON	x8K95B9NgCm
TESCO PLC	GB0008847096	20-Jan-2023	16:23:09	GBp	1,436	247.60	XLON	x8K95B9Nglu
TESCO PLC	GB0008847096	20-Jan-2023	16:23:45	GBp	137	247.80	XLON	x8K95B9NjEW
TESCO PLC	GB0008847096	20-Jan-2023	16:23:45	GBp	2,623	247.80	XLON	x8K95B9NjFU
TESCO PLC	GB0008847096	20-Jan-2023	16:24:05	GBp	361	247.80	XLON	x8K95B9Njog
TESCO PLC	GB0008847096	20-Jan-2023	16:24:05	GBp	661	247.80	XLON	x8K95B9Njoi
TESCO PLC	GB0008847096	20-Jan-2023	16:24:20	GBp	1,028	247.80	XLON	x8K95B9NjY\$
TESCO PLC	GB0008847096	20-Jan-2023	16:24:23	GBp	1,126	247.80	XLON	x8K95B9NjXo
TESCO PLC	GB0008847096	20-Jan-2023	16:24:23	GBp	325	247.80	XLON	x8K95B9NjXv
TESCO PLC	GB0008847096	20-Jan-2023	16:24:55	GBp	1,029	247.80	XLON	x8K95B9NiFU
TESCO PLC	GB0008847096	20-Jan-2023	16:24:55	GBp	10	247.80	XLON	x8K95B9NiEW
TESCO PLC	GB0008847096	20-Jan-2023	16:25:10	GBp	429	247.80	XLON	x8K95B9Ni\$S
TESCO PLC	GB0008847096	20-Jan-2023	16:25:10	GBp	1,269	247.80	XLON	x8K95B9Ni\$U
TESCO PLC	GB0008847096	20-Jan-2023	16:25:25	GBp	1,219	247.80	XLON	x8K95B9Nigs
TESCO PLC	GB0008847096	20-Jan-2023	16:26:21	GBp	5,164	247.70	XLON	x8K95B9Nlw7
TESCO PLC	GB0008847096	20-Jan-2023	16:27:57	GBp	1,033	247.90	XLON	x8K95B9Nkyw
TESCO PLC	GB0008847096	20-Jan-2023	16:28:15	GBp	563	247.90	XLON	x8K95B9Nkl@
TESCO PLC	GB0008847096	20-Jan-2023	16:28:15	GBp	751	247.90	XLON	x8K95B9Nkly
TESCO PLC	GB0008847096	20-Jan-2023	16:28:45	GBp	18	247.90	XLON	x8K95B9NXVM
TESCO PLC	GB0008847096	20-Jan-2023	16:28:45	GBp	1,500	247.90	XLON	x8K95B9NXVO
TESCO PLC	GB0008847096	20-Jan-2023	16:28:45	GBp	1,700	247.90	XLON	x8K95B9NXVQ