

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	09-Feb-2023	08:02:10	GBp	3,528	244.70	XLON	x8K9vtcc7SS
TESCO PLC	GB0008847096	09-Feb-2023	08:02:10	GBp	762	244.70	XLON	x8K9vtcc7SU
TESCO PLC	GB0008847096	09-Feb-2023	08:02:10	GBp	4,000	244.60	XLON	x8K9vtcc7Vd
TESCO PLC	GB0008847096	09-Feb-2023	08:02:15	GBp	3,299	244.50	XLON	x8K9vtcc7K@
TESCO PLC	GB0008847096	09-Feb-2023	08:02:58	GBp	1,971	244.70	XLON	x8K9vtcc6K8
TESCO PLC	GB0008847096	09-Feb-2023	08:02:58	GBp	488	244.70	XLON	x8K9vtcc6KA
TESCO PLC	GB0008847096	09-Feb-2023	08:02:58	GBp	1,108	244.70	XLON	x8K9vtcc6KC
TESCO PLC	GB0008847096	09-Feb-2023	08:03:11	GBp	1,220	244.50	XLON	x8K9vtcc6xz
TESCO PLC	GB0008847096	09-Feb-2023	08:03:11	GBp	1,738	244.60	XLON	x8K9vtcc6x\$
TESCO PLC	GB0008847096	09-Feb-2023	08:06:01	GBp	2,374	245.20	XLON	x8K9vtccRFG
TESCO PLC	GB0008847096	09-Feb-2023	08:06:01	GBp	1,800	245.20	XLON	x8K9vtccRFI
TESCO PLC	GB0008847096	09-Feb-2023	08:06:01	GBp	214	245.30	XLON	x8K9vtccRFQ
TESCO PLC	GB0008847096	09-Feb-2023	08:06:01	GBp	3,748	245.30	XLON	x8K9vtccRFS
TESCO PLC	GB0008847096	09-Feb-2023	08:06:01	GBp	638	245.30	XLON	x8K9vtccRFU
TESCO PLC	GB0008847096	09-Feb-2023	08:06:55	GBp	637	245.10	XLON	x8K9vtccQI\$
TESCO PLC	GB0008847096	09-Feb-2023	08:06:55	GBp	1,377	245.10	XLON	x8K9vtccQI1
TESCO PLC	GB0008847096	09-Feb-2023	08:06:55	GBp	2,391	245.10	XLON	x8K9vtccQIz
TESCO PLC	GB0008847096	09-Feb-2023	08:06:55	GBp	1,653	245.00	XLON	x8K9vtccQI4
TESCO PLC	GB0008847096	09-Feb-2023	08:07:17	GBp	3,047	245.10	XLON	x8K9vtccQxn
TESCO PLC	GB0008847096	09-Feb-2023	08:07:18	GBp	1,836	245.00	XLON	x8K9vtccQ\$9
TESCO PLC	GB0008847096	09-Feb-2023	08:08:22	GBp	2,552	244.90	XLON	x8K9vtccTwS
TESCO PLC	GB0008847096	09-Feb-2023	08:09:05	GBp	538	245.00	XLON	x8K9vtccSNr
TESCO PLC	GB0008847096	09-Feb-2023	08:09:05	GBp	1,351	245.00	XLON	x8K9vtccSNt
TESCO PLC	GB0008847096	09-Feb-2023	08:09:05	GBp	2,330	244.90	XLON	x8K9vtccSNw
TESCO PLC	GB0008847096	09-Feb-2023	08:09:10	GBp	1,637	244.80	XLON	x8K9vtccS8G
TESCO PLC	GB0008847096	09-Feb-2023	08:10:48	GBp	2,752	244.70	XLON	x8K9vtccVns
TESCO PLC	GB0008847096	09-Feb-2023	08:11:07	GBp	82	244.90	XLON	x8K9vtccVaW
TESCO PLC	GB0008847096	09-Feb-2023	08:11:07	GBp	1,666	244.90	XLON	x8K9vtccVbU
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,351	244.90	XLON	x8K9vtccGQY
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	446	244.90	XLON	x8K9vtccGRQ
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,168	244.90	XLON	x8K9vtccGRS
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,695	244.90	XLON	x8K9vtccGRU
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	2,604	244.80	XLON	x8K9vtccGQa
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,351	244.90	XLON	x8K9vtccGQW
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,351	244.80	XLON	x8K9vtccGQw
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	854	244.80	XLON	x8K9vtccGQu
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,700	244.80	XLON	x8K9vtccGQy
TESCO PLC	GB0008847096	09-Feb-2023	08:13:55	GBp	1,645	244.80	XLON	x8K9vtccGQ3
TESCO PLC	GB0008847096	09-Feb-2023	08:14:00	GBp	1,725	244.70	XLON	x8K9vtccGTt
TESCO PLC	GB0008847096	09-Feb-2023	08:14:00	GBp	998	244.70	XLON	x8K9vtccGTv
TESCO PLC	GB0008847096	09-Feb-2023	08:14:00	GBp	222	244.70	XLON	x8K9vtccGTx
TESCO PLC	GB0008847096	09-Feb-2023	08:15:48	GBp	828	244.70	XLON	x8K9vtccJwq
TESCO PLC	GB0008847096	09-Feb-2023	08:15:48	GBp	1,427	244.70	XLON	x8K9vtccJws
TESCO PLC	GB0008847096	09-Feb-2023	08:15:48	GBp	775	244.60	XLON	x8K9vtccJw1
TESCO PLC	GB0008847096	09-Feb-2023	08:15:48	GBp	862	244.60	XLON	x8K9vtccJw3
TESCO PLC	GB0008847096	09-Feb-2023	08:15:49	GBp	947	244.60	XLON	x8K9vtccJxK
TESCO PLC	GB0008847096	09-Feb-2023	08:16:27	GBp	2,610	244.40	XLON	x8K9vtccJag
TESCO PLC	GB0008847096	09-Feb-2023	08:17:03	GBp	263	244.30	XLON	x8K9vtccI1w
TESCO PLC	GB0008847096	09-Feb-2023	08:17:42	GBp	539	244.40	XLON	x8K9vtccI20
TESCO PLC	GB0008847096	09-Feb-2023	08:17:42	GBp	1,351	244.40	XLON	x8K9vtccI2Z
TESCO PLC	GB0008847096	09-Feb-2023	08:17:49	GBp	2,735	244.30	XLON	x8K9vtccLQ9
TESCO PLC	GB0008847096	09-Feb-2023	08:18:43	GBp	735	244.10	XLON	x8K9vtccLmQ
TESCO PLC	GB0008847096	09-Feb-2023	08:18:50	GBp	2,046	244.10	XLON	x8K9vtccLtC
TESCO PLC	GB0008847096	09-Feb-2023	08:19:55	GBp	3,009	244.40	XLON	x8K9vtccK\$sq
TESCO PLC	GB0008847096	09-Feb-2023	08:21:11	GBp	2,923	244.40	XLON	x8K9vtccNuL

TESCO PLC	GB0008847096	09-Feb-2023	08:21:50	GBp	3,253	244.30	XLON	x8K9vtccNaA
TESCO PLC	GB0008847096	09-Feb-2023	08:22:14	GBp	1,585	244.30	XLON	x8K9vtccM85
TESCO PLC	GB0008847096	09-Feb-2023	08:28:13	GBp	144	244.90	XLON	x8K9vtccgrC
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	4,300	245.00	XLON	x8K9vtccjM\$
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,351	245.00	XLON	x8K9vtccjM1
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,400	245.00	XLON	x8K9vtccjM3
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,311	245.00	XLON	x8K9vtccjM5
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	613	245.00	XLON	x8K9vtccjMx
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,308	245.00	XLON	x8K9vtccjMz
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	4,188	245.00	XLON	x8K9vtccjMG
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,351	245.00	XLON	x8K9vtccjMI
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,351	245.00	XLON	x8K9vtccjMK
TESCO PLC	GB0008847096	09-Feb-2023	08:28:58	GBp	1,100	245.00	XLON	x8K9vtccjMM
TESCO PLC	GB0008847096	09-Feb-2023	08:29:06	GBp	1,650	244.90	XLON	x8K9vtccjBA
TESCO PLC	GB0008847096	09-Feb-2023	08:30:10	GBp	1,990	244.80	XLON	x8K9vtccjPC
TESCO PLC	GB0008847096	09-Feb-2023	08:30:41	GBp	2,118	244.70	XLON	x8K9vtccj6A
TESCO PLC	GB0008847096	09-Feb-2023	08:30:41	GBp	689	244.70	XLON	x8K9vtccj6C
TESCO PLC	GB0008847096	09-Feb-2023	08:32:28	GBp	318	244.70	XLON	x8K9vtccjV3
TESCO PLC	GB0008847096	09-Feb-2023	08:32:28	GBp	318	244.70	XLON	x8K9vtccjV5
TESCO PLC	GB0008847096	09-Feb-2023	08:32:28	GBp	297	244.70	XLON	x8K9vtccjV7
TESCO PLC	GB0008847096	09-Feb-2023	08:32:28	GBp	1,350	244.70	XLON	x8K9vtccjV9
TESCO PLC	GB0008847096	09-Feb-2023	08:32:28	GBp	203	244.70	XLON	x8K9vtccjVB
TESCO PLC	GB0008847096	09-Feb-2023	08:33:33	GBp	1,225	244.70	XLON	x8K9vtccXQ\$
TESCO PLC	GB0008847096	09-Feb-2023	08:33:33	GBp	1,351	244.70	XLON	x8K9vtccXQ1
TESCO PLC	GB0008847096	09-Feb-2023	08:33:33	GBp	1,351	244.70	XLON	x8K9vtccXQ3
TESCO PLC	GB0008847096	09-Feb-2023	08:33:33	GBp	2,677	244.70	XLON	x8K9vtccXQ5
TESCO PLC	GB0008847096	09-Feb-2023	08:33:47	GBp	1,984	244.60	XLON	x8K9vtccXLf
TESCO PLC	GB0008847096	09-Feb-2023	08:35:54	GBp	272	245.00	XLON	x8K9vtccZle
TESCO PLC	GB0008847096	09-Feb-2023	08:35:54	GBp	1,309	245.00	XLON	x8K9vtccZlg
TESCO PLC	GB0008847096	09-Feb-2023	08:35:54	GBp	1,868	245.00	XLON	x8K9vtccZli
TESCO PLC	GB0008847096	09-Feb-2023	08:35:58	GBp	1,629	244.90	XLON	x8K9vtccZHY
TESCO PLC	GB0008847096	09-Feb-2023	08:36:44	GBp	488	244.90	XLON	x8K9vtccZhg
TESCO PLC	GB0008847096	09-Feb-2023	08:36:44	GBp	657	244.90	XLON	x8K9vtccZhl
TESCO PLC	GB0008847096	09-Feb-2023	08:36:44	GBp	1,350	244.90	XLON	x8K9vtccZhk
TESCO PLC	GB0008847096	09-Feb-2023	08:38:22	GBp	1,150	244.90	XLON	x8K9vtccBT0
TESCO PLC	GB0008847096	09-Feb-2023	08:38:22	GBp	1,350	244.90	XLON	x8K9vtccBT2
TESCO PLC	GB0008847096	09-Feb-2023	08:38:22	GBp	1,704	244.90	XLON	x8K9vtccBT4
TESCO PLC	GB0008847096	09-Feb-2023	08:40:03	GBp	3,166	244.80	XLON	x8K9vtccaw5
TESCO PLC	GB0008847096	09-Feb-2023	08:41:19	GBp	904	244.80	XLON	x8K9vtccd5E
TESCO PLC	GB0008847096	09-Feb-2023	08:41:19	GBp	586	244.80	XLON	x8K9vtccd5G
TESCO PLC	GB0008847096	09-Feb-2023	08:41:19	GBp	1,800	244.80	XLON	x8K9vtccd5I
TESCO PLC	GB0008847096	09-Feb-2023	08:41:19	GBp	1,034	244.80	XLON	x8K9vtccd5K
TESCO PLC	GB0008847096	09-Feb-2023	08:41:59	GBp	1,689	244.70	XLON	x8K9vtccdjF
TESCO PLC	GB0008847096	09-Feb-2023	08:42:05	GBp	1,685	244.60	XLON	x8K9vtccdX3
TESCO PLC	GB0008847096	09-Feb-2023	08:43:50	GBp	2,619	244.60	XLON	x8K9vtcccb3
TESCO PLC	GB0008847096	09-Feb-2023	08:45:15	GBp	3,327	244.90	XLON	x8K9vtccuUe
TESCO PLC	GB0008847096	09-Feb-2023	08:45:37	GBp	1,943	244.80	XLON	x8K9vtccu4s
TESCO PLC	GB0008847096	09-Feb-2023	08:47:13	GBp	1,350	244.80	XLON	x8K9vtccxs\$
TESCO PLC	GB0008847096	09-Feb-2023	08:47:13	GBp	283	244.80	XLON	x8K9vtccxsZ
TESCO PLC	GB0008847096	09-Feb-2023	08:48:12	GBp	254	244.80	XLON	x8K9vtccw1j
TESCO PLC	GB0008847096	09-Feb-2023	08:48:12	GBp	1,350	244.80	XLON	x8K9vtccw1l
TESCO PLC	GB0008847096	09-Feb-2023	08:48:12	GBp	1,350	244.80	XLON	x8K9vtccw1n
TESCO PLC	GB0008847096	09-Feb-2023	08:48:12	GBp	881	244.80	XLON	x8K9vtccw1p
TESCO PLC	GB0008847096	09-Feb-2023	08:48:59	GBp	1,731	244.80	XLON	x8K9vtccwcA
TESCO PLC	GB0008847096	09-Feb-2023	08:49:34	GBp	801	244.80	XLON	x8K9vtccz6a
TESCO PLC	GB0008847096	09-Feb-2023	08:49:34	GBp	1,271	244.80	XLON	x8K9vtccz6Y
TESCO PLC	GB0008847096	09-Feb-2023	08:50:55	GBp	2,133	244.80	XLON	x8K9vtccy8n
TESCO PLC	GB0008847096	09-Feb-2023	08:51:41	GBp	2,157	244.90	XLON	x8K9vtccyta
TESCO PLC	GB0008847096	09-Feb-2023	08:52:59	GBp	2,168	244.80	XLON	x8K9vtcc\$12
TESCO PLC	GB0008847096	09-Feb-2023	08:54:33	GBp	1,025	245.30	XLON	x8K9vtcc@6E
TESCO PLC	GB0008847096	09-Feb-2023	08:54:38	GBp	1,458	245.00	XLON	x8K9vtcc@5y

TESCO PLC	GB0008847096	09-Feb-2023	08:56:37	GBp	1,602	245.10	XLON	x8K9vtccnrQ
TESCO PLC	GB0008847096	09-Feb-2023	08:56:37	GBp	1,824	245.10	XLON	x8K9vtccnrS
TESCO PLC	GB0008847096	09-Feb-2023	08:56:37	GBp	1,094	245.10	XLON	x8K9vtccnrU
TESCO PLC	GB0008847096	09-Feb-2023	08:57:31	GBp	2,823	245.00	XLON	x8K9vtccm14
TESCO PLC	GB0008847096	09-Feb-2023	08:57:33	GBp	1,738	245.00	XLON	x8K9vtccm6W
TESCO PLC	GB0008847096	09-Feb-2023	08:59:47	GBp	2,489	245.50	XLON	x8K9vtccpk9
TESCO PLC	GB0008847096	09-Feb-2023	09:00:35	GBp	1,813	245.60	XLON	x8K9vtcco6p
TESCO PLC	GB0008847096	09-Feb-2023	09:01:05	GBp	2,593	245.50	XLON	x8K9vtccorf
TESCO PLC	GB0008847096	09-Feb-2023	09:02:27	GBp	2,654	245.20	XLON	x8K9vtccrj@
TESCO PLC	GB0008847096	09-Feb-2023	09:02:27	GBp	840	245.20	XLON	x8K9vtccrj4
TESCO PLC	GB0008847096	09-Feb-2023	09:04:57	GBp	1,900	245.30	XLON	x8K9vtccct0b
TESCO PLC	GB0008847096	09-Feb-2023	09:06:02	GBp	1,444	245.50	XLON	x8K9vtccsG3
TESCO PLC	GB0008847096	09-Feb-2023	09:06:02	GBp	3,100	245.50	XLON	x8K9vtccsG5
TESCO PLC	GB0008847096	09-Feb-2023	09:06:54	GBp	1,110	245.50	XLON	x8K9vtccstv
TESCO PLC	GB0008847096	09-Feb-2023	09:06:54	GBp	1,824	245.50	XLON	x8K9vtccstx
TESCO PLC	GB0008847096	09-Feb-2023	09:06:54	GBp	2,934	245.40	XLON	x8K9vtccst@
TESCO PLC	GB0008847096	09-Feb-2023	09:10:02	GBp	2,815	245.20	XLON	x8K9vtcb8zt
TESCO PLC	GB0008847096	09-Feb-2023	09:10:37	GBp	582	245.10	XLON	x8K9vtcbBRq
TESCO PLC	GB0008847096	09-Feb-2023	09:11:21	GBp	1,090	245.10	XLON	x8K9vtcbBDX
TESCO PLC	GB0008847096	09-Feb-2023	09:12:06	GBp	1,082	245.20	XLON	x8K9vtcbBdl
TESCO PLC	GB0008847096	09-Feb-2023	09:12:06	GBp	1,706	245.20	XLON	x8K9vtcbBdK
TESCO PLC	GB0008847096	09-Feb-2023	09:13:46	GBp	926	245.20	XLON	x8K9vtcbDO6
TESCO PLC	GB0008847096	09-Feb-2023	09:13:51	GBp	2,579	245.20	XLON	x8K9vtcbDlo
TESCO PLC	GB0008847096	09-Feb-2023	09:14:06	GBp	1,939	245.10	XLON	x8K9vtcbDFb
TESCO PLC	GB0008847096	09-Feb-2023	09:14:06	GBp	371	245.10	XLON	x8K9vtcbDFd
TESCO PLC	GB0008847096	09-Feb-2023	09:16:24	GBp	2,966	245.10	XLON	x8K9vtcbFUn
TESCO PLC	GB0008847096	09-Feb-2023	09:16:25	GBp	1,235	245.10	XLON	x8K9vtcbFVx
TESCO PLC	GB0008847096	09-Feb-2023	09:18:25	GBp	2,904	244.90	XLON	x8K9vtcbEmr
TESCO PLC	GB0008847096	09-Feb-2023	09:19:49	GBp	1,772	245.10	XLON	x8K9vtcb1qk
TESCO PLC	GB0008847096	09-Feb-2023	09:20:39	GBp	2,581	245.00	XLON	x8K9vtcb00h
TESCO PLC	GB0008847096	09-Feb-2023	09:20:39	GBp	996	245.10	XLON	x8K9vtcb00j
TESCO PLC	GB0008847096	09-Feb-2023	09:22:30	GBp	2,360	244.80	XLON	x8K9vtcb3XA
TESCO PLC	GB0008847096	09-Feb-2023	09:22:30	GBp	10	244.80	XLON	x8K9vtcb3XC
TESCO PLC	GB0008847096	09-Feb-2023	09:23:22	GBp	1,022	244.80	XLON	x8K9vtcb25o
TESCO PLC	GB0008847096	09-Feb-2023	09:23:39	GBp	2,260	244.80	XLON	x8K9vtcb2m7
TESCO PLC	GB0008847096	09-Feb-2023	09:26:33	GBp	862	244.80	XLON	x8K9vtcb4BN
TESCO PLC	GB0008847096	09-Feb-2023	09:26:33	GBp	2,267	244.80	XLON	x8K9vtcb4BP
TESCO PLC	GB0008847096	09-Feb-2023	09:26:33	GBp	946	244.80	XLON	x8K9vtcb4BR
TESCO PLC	GB0008847096	09-Feb-2023	09:26:38	GBp	1,968	244.70	XLON	x8K9vtcb49u
TESCO PLC	GB0008847096	09-Feb-2023	09:29:14	GBp	2,929	244.50	XLON	x8K9vtcb7@d
TESCO PLC	GB0008847096	09-Feb-2023	09:30:23	GBp	2,424	244.40	XLON	x8K9vtcb6Ng
TESCO PLC	GB0008847096	09-Feb-2023	09:30:41	GBp	1,176	244.30	XLON	x8K9vtcb6Dr
TESCO PLC	GB0008847096	09-Feb-2023	09:30:41	GBp	1,248	244.30	XLON	x8K9vtcb6Dt
TESCO PLC	GB0008847096	09-Feb-2023	09:32:09	GBp	1,970	244.20	XLON	x8K9vtcbPM0
TESCO PLC	GB0008847096	09-Feb-2023	09:34:30	GBp	1,197	244.30	XLON	x8K9vtcbO55
TESCO PLC	GB0008847096	09-Feb-2023	09:35:14	GBp	2,564	244.30	XLON	x8K9vtcbOXS
TESCO PLC	GB0008847096	09-Feb-2023	09:35:32	GBp	1,586	244.30	XLON	x8K9vtcbRMT
TESCO PLC	GB0008847096	09-Feb-2023	09:36:54	GBp	926	244.40	XLON	x8K9vtcbRdc
TESCO PLC	GB0008847096	09-Feb-2023	09:36:59	GBp	3,549	244.30	XLON	x8K9vtcbQQJ
TESCO PLC	GB0008847096	09-Feb-2023	09:38:00	GBp	1,818	244.30	XLON	x8K9vtcbQ@s
TESCO PLC	GB0008847096	09-Feb-2023	09:38:01	GBp	1,235	244.30	XLON	x8K9vtcbQ@i
TESCO PLC	GB0008847096	09-Feb-2023	09:41:02	GBp	282	244.30	XLON	x8K9vtcbSNI
TESCO PLC	GB0008847096	09-Feb-2023	09:41:02	GBp	1,699	244.30	XLON	x8K9vtcbSNn
TESCO PLC	GB0008847096	09-Feb-2023	09:41:07	GBp	2,528	244.20	XLON	x8K9vtcbSA1
TESCO PLC	GB0008847096	09-Feb-2023	09:42:04	GBp	2,198	244.30	XLON	x8K9vtcbSqB
TESCO PLC	GB0008847096	09-Feb-2023	09:43:40	GBp	3,020	244.20	XLON	x8K9vtcbVxa
TESCO PLC	GB0008847096	09-Feb-2023	09:43:43	GBp	1,776	244.20	XLON	x8K9vtcbVuX
TESCO PLC	GB0008847096	09-Feb-2023	09:46:57	GBp	266	244.50	XLON	x8K9vtcbHN0
TESCO PLC	GB0008847096	09-Feb-2023	09:46:57	GBp	1,699	244.50	XLON	x8K9vtcbHN2
TESCO PLC	GB0008847096	09-Feb-2023	09:46:57	GBp	1,092	244.50	XLON	x8K9vtcbHNN
TESCO PLC	GB0008847096	09-Feb-2023	09:47:23	GBp	2,853	244.40	XLON	x8K9vtcbH7D

TESCO PLC	GB0008847096	09-Feb-2023	09:47:23	GBp	140	244.40	XLON	x8K9vtcbH7f
TESCO PLC	GB0008847096	09-Feb-2023	09:50:01	GBp	83	244.40	XLON	x8K9vtcbJRd
TESCO PLC	GB0008847096	09-Feb-2023	09:50:32	GBp	2,924	244.50	XLON	x8K9vtcbJ71
TESCO PLC	GB0008847096	09-Feb-2023	09:50:32	GBp	1,708	244.50	XLON	x8K9vtcbJ73
TESCO PLC	GB0008847096	09-Feb-2023	09:51:46	GBp	2,894	244.40	XLON	x8K9vtcbI\$8
TESCO PLC	GB0008847096	09-Feb-2023	09:51:46	GBp	190	244.40	XLON	x8K9vtcbI\$A
TESCO PLC	GB0008847096	09-Feb-2023	09:52:40	GBp	2,018	244.40	XLON	x8K9vtcbLKH
TESCO PLC	GB0008847096	09-Feb-2023	09:54:34	GBp	900	244.50	XLON	x8K9vtcbKvF
TESCO PLC	GB0008847096	09-Feb-2023	09:54:34	GBp	2,980	244.50	XLON	x8K9vtcbKup
TESCO PLC	GB0008847096	09-Feb-2023	09:56:33	GBp	2,385	244.60	XLON	x8K9vtcbNkb
TESCO PLC	GB0008847096	09-Feb-2023	09:56:33	GBp	616	244.60	XLON	x8K9vtcbNkd
TESCO PLC	GB0008847096	09-Feb-2023	09:57:38	GBp	822	244.60	XLON	x8K9vtcbM6j
TESCO PLC	GB0008847096	09-Feb-2023	09:58:19	GBp	3,049	244.70	XLON	x8K9vtcbMkb
TESCO PLC	GB0008847096	09-Feb-2023	09:59:45	GBp	3,166	244.70	XLON	x8K9vtcbfp@
TESCO PLC	GB0008847096	09-Feb-2023	10:03:05	GBp	1,944	244.90	XLON	x8K9vtcbhxe
TESCO PLC	GB0008847096	09-Feb-2023	10:03:18	GBp	1,233	244.90	XLON	x8K9vtcbhnU
TESCO PLC	GB0008847096	09-Feb-2023	10:05:32	GBp	555	245.00	XLON	x8K9vtcbjLM
TESCO PLC	GB0008847096	09-Feb-2023	10:05:32	GBp	2,075	245.00	XLON	x8K9vtcbjKZ
TESCO PLC	GB0008847096	09-Feb-2023	10:06:16	GBp	1,950	245.00	XLON	x8K9vtcbj\$Z
TESCO PLC	GB0008847096	09-Feb-2023	10:07:47	GBp	1,949	245.00	XLON	x8K9vtcbi3m
TESCO PLC	GB0008847096	09-Feb-2023	10:09:32	GBp	1,956	245.00	XLON	x8K9vtcbI8i
TESCO PLC	GB0008847096	09-Feb-2023	10:10:51	GBp	1,968	245.00	XLON	x8K9vtcbIzu
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	466	245.00	XLON	x8K9vtcbXcz
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,800	245.00	XLON	x8K9vtcbXc\$
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,351	245.00	XLON	x8K9vtcbXc1
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,750	245.00	XLON	x8K9vtcbXc3
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	682	245.00	XLON	x8K9vtcbXcJ
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,210	245.00	XLON	x8K9vtcbXcL
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,284	245.00	XLON	x8K9vtcbXcN
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,351	245.00	XLON	x8K9vtcbXcP
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	2,012	245.00	XLON	x8K9vtcbXcR
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,351	245.00	XLON	x8K9vtcbXcT
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,388	244.90	XLON	x8K9vtcbXXY
TESCO PLC	GB0008847096	09-Feb-2023	10:14:19	GBp	1,351	245.00	XLON	x8K9vtcbXXa
TESCO PLC	GB0008847096	09-Feb-2023	10:16:24	GBp	3,759	244.90	XLON	x8K9vtcbZLm
TESCO PLC	GB0008847096	09-Feb-2023	10:17:51	GBp	936	245.00	XLON	x8K9vtcbYBq
TESCO PLC	GB0008847096	09-Feb-2023	10:18:41	GBp	1,931	244.90	XLON	x8K9vtcbYbc
TESCO PLC	GB0008847096	09-Feb-2023	10:18:41	GBp	1,286	244.90	XLON	x8K9vtcbYbe
TESCO PLC	GB0008847096	09-Feb-2023	10:18:41	GBp	2,066	244.90	XLON	x8K9vtcbYbl
TESCO PLC	GB0008847096	09-Feb-2023	10:19:42	GBp	2,283	244.60	XLON	x8K9vtcbbkU
TESCO PLC	GB0008847096	09-Feb-2023	10:20:39	GBp	1,826	244.30	XLON	x8K9vtcbaqW
TESCO PLC	GB0008847096	09-Feb-2023	10:23:35	GBp	552	244.50	XLON	x8K9vtcbCXH
TESCO PLC	GB0008847096	09-Feb-2023	10:23:35	GBp	1,350	244.50	XLON	x8K9vtcbCXJ
TESCO PLC	GB0008847096	09-Feb-2023	10:25:03	GBp	951	244.60	XLON	x8K9vtcbva5
TESCO PLC	GB0008847096	09-Feb-2023	10:25:03	GBp	862	244.60	XLON	x8K9vtcbva7
TESCO PLC	GB0008847096	09-Feb-2023	10:25:03	GBp	1,127	244.60	XLON	x8K9vtcbva9
TESCO PLC	GB0008847096	09-Feb-2023	10:26:32	GBp	1,061	244.80	XLON	x8K9vtcbuWI
TESCO PLC	GB0008847096	09-Feb-2023	10:26:32	GBp	1,650	244.80	XLON	x8K9vtcbuWK
TESCO PLC	GB0008847096	09-Feb-2023	10:26:32	GBp	1,598	244.70	XLON	x8K9vtcbuWM
TESCO PLC	GB0008847096	09-Feb-2023	10:27:28	GBp	606	244.70	XLON	x8K9vtcbxwa
TESCO PLC	GB0008847096	09-Feb-2023	10:27:28	GBp	1,495	244.70	XLON	x8K9vtcbxwY
TESCO PLC	GB0008847096	09-Feb-2023	10:29:00	GBp	1,235	244.70	XLON	x8K9vtcbw5n
TESCO PLC	GB0008847096	09-Feb-2023	10:29:49	GBp	3,319	244.60	XLON	x8K9vtcbwd4
TESCO PLC	GB0008847096	09-Feb-2023	10:32:36	GBp	491	244.70	XLON	x8K9vtcbyvV
TESCO PLC	GB0008847096	09-Feb-2023	10:32:36	GBp	1,679	244.70	XLON	x8K9vtcbyub
TESCO PLC	GB0008847096	09-Feb-2023	10:32:36	GBp	862	244.70	XLON	x8K9vtcbyuX
TESCO PLC	GB0008847096	09-Feb-2023	10:32:36	GBp	1,121	244.70	XLON	x8K9vtcbyuZ
TESCO PLC	GB0008847096	09-Feb-2023	10:39:02	GBp	2,310	244.80	XLON	x8K9vtcbmLf
TESCO PLC	GB0008847096	09-Feb-2023	10:39:34	GBp	2,672	244.80	XLON	x8K9vtcbm4K
TESCO PLC	GB0008847096	09-Feb-2023	10:39:34	GBp	1,466	244.80	XLON	x8K9vtcbm4M
TESCO PLC	GB0008847096	09-Feb-2023	10:39:34	GBp	2,501	244.80	XLON	x8K9vtcbm4O

TESCO PLC	GB0008847096	09-Feb-2023	10:39:34	GBp	2,494	244.80	XLON	x8K9vtcbm4Q
TESCO PLC	GB0008847096	09-Feb-2023	10:39:34	GBp	1,810	244.80	XLON	x8K9vtcbm4S
TESCO PLC	GB0008847096	09-Feb-2023	10:41:44	GBp	1,235	244.80	XLON	x8K9vtcbp2Q
TESCO PLC	GB0008847096	09-Feb-2023	10:42:31	GBp	1,850	244.80	XLON	x8K9vtcbpr6
TESCO PLC	GB0008847096	09-Feb-2023	10:42:31	GBp	863	244.80	XLON	x8K9vtcbpr8
TESCO PLC	GB0008847096	09-Feb-2023	10:44:25	GBp	5,220	244.90	XLON	x8K9vtcboyK
TESCO PLC	GB0008847096	09-Feb-2023	10:44:25	GBp	4	244.90	XLON	x8K9vtcbo\$9
TESCO PLC	GB0008847096	09-Feb-2023	10:44:25	GBp	96	244.90	XLON	x8K9vtcbo\$B
TESCO PLC	GB0008847096	09-Feb-2023	10:47:40	GBp	2,202	245.10	XLON	x8K9vtcbqLZ
TESCO PLC	GB0008847096	09-Feb-2023	10:47:40	GBp	790	245.10	XLON	x8K9vtcbqLb
TESCO PLC	GB0008847096	09-Feb-2023	10:47:40	GBp	1,193	245.10	XLON	x8K9vtcbqLd
TESCO PLC	GB0008847096	09-Feb-2023	10:47:40	GBp	2,464	244.90	XLON	x8K9vtcbqLn
TESCO PLC	GB0008847096	09-Feb-2023	10:48:19	GBp	3,062	245.10	XLON	x8K9vtcbqsC
TESCO PLC	GB0008847096	09-Feb-2023	10:50:40	GBp	3,575	245.00	XLON	x8K9vtcbsVX
TESCO PLC	GB0008847096	09-Feb-2023	10:53:05	GBp	1,299	245.20	XLON	x8K9vtca9E0
TESCO PLC	GB0008847096	09-Feb-2023	10:53:05	GBp	944	245.20	XLON	x8K9vtca9E2
TESCO PLC	GB0008847096	09-Feb-2023	10:53:05	GBp	1,430	245.20	XLON	x8K9vtca9E4
TESCO PLC	GB0008847096	09-Feb-2023	10:53:40	GBp	1,917	245.00	XLON	x8K9vtca9zR
TESCO PLC	GB0008847096	09-Feb-2023	10:53:40	GBp	2,747	245.10	XLON	x8K9vtca9zT
TESCO PLC	GB0008847096	09-Feb-2023	10:57:41	GBp	369	245.20	XLON	x8K9vtcaB\$R
TESCO PLC	GB0008847096	09-Feb-2023	10:57:41	GBp	2,048	245.20	XLON	x8K9vtcaB\$T
TESCO PLC	GB0008847096	09-Feb-2023	10:58:40	GBp	1,171	245.30	XLON	x8K9vtcaAJ1
TESCO PLC	GB0008847096	09-Feb-2023	10:59:30	GBp	2,562	245.40	XLON	x8K9vtcaAos
TESCO PLC	GB0008847096	09-Feb-2023	11:00:55	GBp	965	245.50	XLON	x8K9vtcaD9q
TESCO PLC	GB0008847096	09-Feb-2023	11:00:55	GBp	1,778	245.50	XLON	x8K9vtcaD9s
TESCO PLC	GB0008847096	09-Feb-2023	11:00:55	GBp	3,163	245.40	XLON	x8K9vtcaD9@
TESCO PLC	GB0008847096	09-Feb-2023	11:00:57	GBp	1,235	245.40	XLON	x8K9vtcaDFJ
TESCO PLC	GB0008847096	09-Feb-2023	11:04:41	GBp	88	245.60	XLON	x8K9vtcaFGZ
TESCO PLC	GB0008847096	09-Feb-2023	11:04:45	GBp	1,260	245.60	XLON	x8K9vtcaFMu
TESCO PLC	GB0008847096	09-Feb-2023	11:04:45	GBp	590	245.60	XLON	x8K9vtcaFM@
TESCO PLC	GB0008847096	09-Feb-2023	11:04:45	GBp	557	245.60	XLON	x8K9vtcaFM0
TESCO PLC	GB0008847096	09-Feb-2023	11:05:56	GBp	3,066	245.60	XLON	x8K9vtcaFe5
TESCO PLC	GB0008847096	09-Feb-2023	11:05:56	GBp	3,122	245.60	XLON	x8K9vtcaFe7
TESCO PLC	GB0008847096	09-Feb-2023	11:06:00	GBp	2,170	245.50	XLON	x8K9vtcaFis
TESCO PLC	GB0008847096	09-Feb-2023	11:10:07	GBp	333	245.70	XLON	x8K9vtca1vd
TESCO PLC	GB0008847096	09-Feb-2023	11:10:07	GBp	862	245.70	XLON	x8K9vtca1vf
TESCO PLC	GB0008847096	09-Feb-2023	11:11:03	GBp	1,466	245.70	XLON	x8K9vtca1da
TESCO PLC	GB0008847096	09-Feb-2023	11:11:03	GBp	2,259	245.70	XLON	x8K9vtca1dY
TESCO PLC	GB0008847096	09-Feb-2023	11:11:37	GBp	3,325	245.60	XLON	x8K9vtca0A2
TESCO PLC	GB0008847096	09-Feb-2023	11:13:44	GBp	1,215	245.80	XLON	x8K9vtca3SM
TESCO PLC	GB0008847096	09-Feb-2023	11:13:44	GBp	1,232	245.80	XLON	x8K9vtca3Vh
TESCO PLC	GB0008847096	09-Feb-2023	11:14:00	GBp	3,498	245.70	XLON	x8K9vtca3M6
TESCO PLC	GB0008847096	09-Feb-2023	11:16:41	GBp	1,423	245.70	XLON	x8K9vtca215
TESCO PLC	GB0008847096	09-Feb-2023	11:16:46	GBp	3,398	245.60	XLON	x8K9vtca26d
TESCO PLC	GB0008847096	09-Feb-2023	11:21:16	GBp	2,296	245.50	XLON	x8K9vtca41X
TESCO PLC	GB0008847096	09-Feb-2023	11:21:16	GBp	47	245.50	XLON	x8K9vtca412
TESCO PLC	GB0008847096	09-Feb-2023	11:21:16	GBp	2,317	245.50	XLON	x8K9vtca414
TESCO PLC	GB0008847096	09-Feb-2023	11:21:20	GBp	3,195	245.40	XLON	x8K9vtca45j
TESCO PLC	GB0008847096	09-Feb-2023	11:23:30	GBp	1,627	245.30	XLON	x8K9vtca708
TESCO PLC	GB0008847096	09-Feb-2023	11:23:30	GBp	1,247	245.30	XLON	x8K9vtca70A
TESCO PLC	GB0008847096	09-Feb-2023	11:28:09	GBp	2,392	245.30	XLON	x8K9vtcaP5r
TESCO PLC	GB0008847096	09-Feb-2023	11:28:58	GBp	2,391	245.30	XLON	x8K9vtcaPIU
TESCO PLC	GB0008847096	09-Feb-2023	11:29:54	GBp	2,753	245.30	XLON	x8K9vtcaOLU
TESCO PLC	GB0008847096	09-Feb-2023	11:29:54	GBp	959	245.30	XLON	x8K9vtcaOKh
TESCO PLC	GB0008847096	09-Feb-2023	11:30:27	GBp	360	245.30	XLON	x8K9vtcaO4f
TESCO PLC	GB0008847096	09-Feb-2023	11:30:27	GBp	748	245.30	XLON	x8K9vtcaO4h
TESCO PLC	GB0008847096	09-Feb-2023	11:31:27	GBp	1,766	245.30	XLON	x8K9vtcaOid
TESCO PLC	GB0008847096	09-Feb-2023	11:31:56	GBp	3,687	245.20	XLON	x8K9vtcaRPC
TESCO PLC	GB0008847096	09-Feb-2023	11:34:23	GBp	2,928	245.20	XLON	x8K9vtcaQL3
TESCO PLC	GB0008847096	09-Feb-2023	11:36:21	GBp	3,826	245.20	XLON	x8K9vtcaTlk
TESCO PLC	GB0008847096	09-Feb-2023	11:36:21	GBp	696	245.20	XLON	x8K9vtcaTlm

TESCO PLC	GB0008847096	09-Feb-2023	11:42:09	GBp	932	245.20	XLON	x8K9vtcaVql
TESCO PLC	GB0008847096	09-Feb-2023	11:42:09	GBp	932	245.20	XLON	x8K9vtcaVqx
TESCO PLC	GB0008847096	09-Feb-2023	11:42:21	GBp	4,107	245.10	XLON	x8K9vtcaVec
TESCO PLC	GB0008847096	09-Feb-2023	11:43:46	GBp	2,407	245.10	XLON	x8K9vtcaUBi
TESCO PLC	GB0008847096	09-Feb-2023	11:43:48	GBp	1,693	244.90	XLON	x8K9vtcaU9S
TESCO PLC	GB0008847096	09-Feb-2023	11:43:48	GBp	2,414	245.00	XLON	x8K9vtcaU9U
TESCO PLC	GB0008847096	09-Feb-2023	11:43:54	GBp	3,182	244.90	XLON	x8K9vtcaUFY
TESCO PLC	GB0008847096	09-Feb-2023	11:48:21	GBp	2,830	245.10	XLON	x8K9vtcaG8I
TESCO PLC	GB0008847096	09-Feb-2023	11:48:21	GBp	2,526	245.20	XLON	x8K9vtcaG8m
TESCO PLC	GB0008847096	09-Feb-2023	11:48:21	GBp	2,340	245.20	XLON	x8K9vtcaG8o
TESCO PLC	GB0008847096	09-Feb-2023	11:48:21	GBp	1,407	245.20	XLON	x8K9vtcaG8q
TESCO PLC	GB0008847096	09-Feb-2023	11:50:55	GBp	790	245.10	XLON	x8K9vtcaJ0h
TESCO PLC	GB0008847096	09-Feb-2023	11:50:55	GBp	1,550	245.10	XLON	x8K9vtcaJ0j
TESCO PLC	GB0008847096	09-Feb-2023	11:52:45	GBp	4,044	245.00	XLON	x8K9vtcaIMX
TESCO PLC	GB0008847096	09-Feb-2023	11:56:20	GBp	1,152	245.90	XLON	x8K9vtcaLdP
TESCO PLC	GB0008847096	09-Feb-2023	11:56:20	GBp	1,867	245.90	XLON	x8K9vtcaLdR
TESCO PLC	GB0008847096	09-Feb-2023	11:56:20	GBp	2,346	245.90	XLON	x8K9vtcaLdT
TESCO PLC	GB0008847096	09-Feb-2023	11:56:20	GBp	397	245.80	XLON	x8K9vtcaLcW
TESCO PLC	GB0008847096	09-Feb-2023	11:56:20	GBp	926	245.90	XLON	x8K9vtcaLcb
TESCO PLC	GB0008847096	09-Feb-2023	11:57:36	GBp	3,473	245.60	XLON	x8K9vtcaK58
TESCO PLC	GB0008847096	09-Feb-2023	12:00:43	GBp	263	245.50	XLON	x8K9vtcaMSk
TESCO PLC	GB0008847096	09-Feb-2023	12:00:43	GBp	862	245.50	XLON	x8K9vtcaMSm
TESCO PLC	GB0008847096	09-Feb-2023	12:03:13	GBp	3,146	245.60	XLON	x8K9vtcafrk
TESCO PLC	GB0008847096	09-Feb-2023	12:04:10	GBp	1,630	245.60	XLON	x8K9vtcaeBN
TESCO PLC	GB0008847096	09-Feb-2023	12:04:10	GBp	2,693	245.60	XLON	x8K9vtcaeAb
TESCO PLC	GB0008847096	09-Feb-2023	12:04:59	GBp	714	245.60	XLON	x8K9vtcaesi
TESCO PLC	GB0008847096	09-Feb-2023	12:04:59	GBp	659	245.60	XLON	x8K9vtcaesk
TESCO PLC	GB0008847096	09-Feb-2023	12:06:01	GBp	529	245.60	XLON	x8K9vtcah3o
TESCO PLC	GB0008847096	09-Feb-2023	12:06:01	GBp	874	245.60	XLON	x8K9vtcah3q
TESCO PLC	GB0008847096	09-Feb-2023	12:06:01	GBp	1,108	245.60	XLON	x8K9vtcah3s
TESCO PLC	GB0008847096	09-Feb-2023	12:06:01	GBp	718	245.60	XLON	x8K9vtcah3u
TESCO PLC	GB0008847096	09-Feb-2023	12:07:34	GBp	392	245.60	XLON	x8K9vtcagMI
TESCO PLC	GB0008847096	09-Feb-2023	12:07:34	GBp	1,500	245.60	XLON	x8K9vtcagMn
TESCO PLC	GB0008847096	09-Feb-2023	12:08:00	GBp	3,970	245.50	XLON	x8K9vtcag0C
TESCO PLC	GB0008847096	09-Feb-2023	12:08:30	GBp	2,192	245.40	XLON	x8K9vtcagro
TESCO PLC	GB0008847096	09-Feb-2023	12:13:20	GBp	1,623	245.50	XLON	x8K9vtcalQS
TESCO PLC	GB0008847096	09-Feb-2023	12:13:20	GBp	1,466	245.50	XLON	x8K9vtcalQU
TESCO PLC	GB0008847096	09-Feb-2023	12:15:17	GBp	1,639	245.60	XLON	x8K9vtcalhh
TESCO PLC	GB0008847096	09-Feb-2023	12:15:50	GBp	1,442	245.60	XLON	x8K9vtcakRJ
TESCO PLC	GB0008847096	09-Feb-2023	12:15:50	GBp	1,108	245.60	XLON	x8K9vtcakRL
TESCO PLC	GB0008847096	09-Feb-2023	12:17:23	GBp	470	245.60	XLON	x8K9vtcakmM
TESCO PLC	GB0008847096	09-Feb-2023	12:17:23	GBp	1,108	245.60	XLON	x8K9vtcakmO
TESCO PLC	GB0008847096	09-Feb-2023	12:19:23	GBp	1,420	245.70	XLON	x8K9vtcaXwv
TESCO PLC	GB0008847096	09-Feb-2023	12:19:23	GBp	2,925	245.70	XLON	x8K9vtcaXwx
TESCO PLC	GB0008847096	09-Feb-2023	12:21:31	GBp	811	245.70	XLON	x8K9vtcaWw\$
TESCO PLC	GB0008847096	09-Feb-2023	12:21:31	GBp	1,108	245.70	XLON	x8K9vtcaWw1
TESCO PLC	GB0008847096	09-Feb-2023	12:22:36	GBp	938	245.70	XLON	x8K9vtcaWdy
TESCO PLC	GB0008847096	09-Feb-2023	12:23:22	GBp	1,762	245.60	XLON	x8K9vtcaZDO
TESCO PLC	GB0008847096	09-Feb-2023	12:23:22	GBp	2,173	245.60	XLON	x8K9vtcaZDQ
TESCO PLC	GB0008847096	09-Feb-2023	12:23:57	GBp	2,317	245.50	XLON	x8K9vtcaZx5
TESCO PLC	GB0008847096	09-Feb-2023	12:24:11	GBp	1,235	245.60	XLON	x8K9vtcaZm2
TESCO PLC	GB0008847096	09-Feb-2023	12:29:54	GBp	2,540	245.70	XLON	x8K9vtcabX3
TESCO PLC	GB0008847096	09-Feb-2023	12:37:15	GBp	2,192	245.70	XLON	x8K9vtcauAS
TESCO PLC	GB0008847096	09-Feb-2023	12:37:15	GBp	2,761	245.70	XLON	x8K9vtcauLn
TESCO PLC	GB0008847096	09-Feb-2023	12:37:16	GBp	1,699	245.70	XLON	x8K9vtcauAj
TESCO PLC	GB0008847096	09-Feb-2023	12:37:16	GBp	1,500	245.70	XLON	x8K9vtcauAl
TESCO PLC	GB0008847096	09-Feb-2023	12:39:44	GBp	1,956	245.70	XLON	x8K9vtcax6v
TESCO PLC	GB0008847096	09-Feb-2023	12:40:23	GBp	505	245.70	XLON	x8K9vtcaxhf
TESCO PLC	GB0008847096	09-Feb-2023	12:40:23	GBp	1,177	245.70	XLON	x8K9vtcaxhh
TESCO PLC	GB0008847096	09-Feb-2023	12:40:23	GBp	169	245.70	XLON	x8K9vtcaxhl
TESCO PLC	GB0008847096	09-Feb-2023	12:40:23	GBp	2,822	245.70	XLON	x8K9vtcaxhw

TESCO PLC	GB0008847096	09-Feb-2023	12:42:11	GBp	3,801	245.80	XLON	x8K9vtcawda
TESCO PLC	GB0008847096	09-Feb-2023	12:42:11	GBp	2,192	245.80	XLON	x8K9vtcawdc
TESCO PLC	GB0008847096	09-Feb-2023	12:42:11	GBp	1,260	245.80	XLON	x8K9vtcawde
TESCO PLC	GB0008847096	09-Feb-2023	12:42:12	GBp	1,186	245.70	XLON	x8K9vtcazQQ
TESCO PLC	GB0008847096	09-Feb-2023	12:42:12	GBp	561	245.80	XLON	x8K9vtcawbg
TESCO PLC	GB0008847096	09-Feb-2023	12:42:12	GBp	1,481	245.80	XLON	x8K9vtcawbi
TESCO PLC	GB0008847096	09-Feb-2023	12:42:12	GBp	75	245.80	XLON	x8K9vtcawbk
TESCO PLC	GB0008847096	09-Feb-2023	12:42:12	GBp	75	245.80	XLON	x8K9vtcawbm
TESCO PLC	GB0008847096	09-Feb-2023	12:43:27	GBp	2,055	245.90	XLON	x8K9vtcazru
TESCO PLC	GB0008847096	09-Feb-2023	12:48:07	GBp	3,870	245.90	XLON	x8K9vtca@pZ
TESCO PLC	GB0008847096	09-Feb-2023	12:48:07	GBp	3,336	245.80	XLON	x8K9vtca@ph
TESCO PLC	GB0008847096	09-Feb-2023	12:49:23	GBp	2,312	245.90	XLON	x8K9vtcanEL
TESCO PLC	GB0008847096	09-Feb-2023	12:57:05	GBp	1,500	246.00	XLON	x8K9vtcar@Y
TESCO PLC	GB0008847096	09-Feb-2023	12:57:05	GBp	2,732	246.00	XLON	x8K9vtcar@j
TESCO PLC	GB0008847096	09-Feb-2023	12:57:07	GBp	2,297	245.90	XLON	x8K9vtcary\$
TESCO PLC	GB0008847096	09-Feb-2023	12:57:07	GBp	1,920	245.90	XLON	x8K9vtcary4
TESCO PLC	GB0008847096	09-Feb-2023	12:57:08	GBp	655	245.90	XLON	x8K9vtcarzW
TESCO PLC	GB0008847096	09-Feb-2023	12:57:08	GBp	2,087	245.90	XLON	x8K9vtcarzY
TESCO PLC	GB0008847096	09-Feb-2023	12:57:15	GBp	148	245.80	XLON	x8K9vtcarsc
TESCO PLC	GB0008847096	09-Feb-2023	12:57:15	GBp	1,712	245.80	XLON	x8K9vtcarse
TESCO PLC	GB0008847096	09-Feb-2023	13:00:37	GBp	364	245.70	XLON	x8K9vtcatLi
TESCO PLC	GB0008847096	09-Feb-2023	13:00:37	GBp	121	245.70	XLON	x8K9vtcatLk
TESCO PLC	GB0008847096	09-Feb-2023	13:00:37	GBp	59	245.70	XLON	x8K9vtcatLm
TESCO PLC	GB0008847096	09-Feb-2023	13:00:37	GBp	3,831	245.70	XLON	x8K9vtcatLo
TESCO PLC	GB0008847096	09-Feb-2023	13:02:57	GBp	4,162	245.80	XLON	x8K9vtcas5L
TESCO PLC	GB0008847096	09-Feb-2023	13:05:56	GBp	4,590	245.90	XLON	x8K9vtch8IZ
TESCO PLC	GB0008847096	09-Feb-2023	13:10:34	GBp	2,970	245.90	XLON	x8K9vtchABh
TESCO PLC	GB0008847096	09-Feb-2023	13:14:12	GBp	2,845	245.90	XLON	x8K9vtchDew
TESCO PLC	GB0008847096	09-Feb-2023	13:16:41	GBp	2,864	245.90	XLON	x8K9vtchFUH
TESCO PLC	GB0008847096	09-Feb-2023	13:16:55	GBp	740	245.90	XLON	x8K9vtchFHb
TESCO PLC	GB0008847096	09-Feb-2023	13:16:55	GBp	2,882	245.90	XLON	x8K9vtchFHk
TESCO PLC	GB0008847096	09-Feb-2023	13:17:20	GBp	2,537	245.80	XLON	x8K9vtchF4R
TESCO PLC	GB0008847096	09-Feb-2023	13:19:44	GBp	4,306	245.80	XLON	x8K9vtchEhb
TESCO PLC	GB0008847096	09-Feb-2023	13:19:48	GBp	862	245.80	XLON	x8K9vtchEi5
TESCO PLC	GB0008847096	09-Feb-2023	13:21:44	GBp	3,299	245.90	XLON	x8K9vtch0S@
TESCO PLC	GB0008847096	09-Feb-2023	13:21:44	GBp	742	245.90	XLON	x8K9vtch0Sx
TESCO PLC	GB0008847096	09-Feb-2023	13:25:10	GBp	1,926	246.00	XLON	x8K9vtch3Y5
TESCO PLC	GB0008847096	09-Feb-2023	13:26:00	GBp	446	246.00	XLON	x8K9vtch2CX
TESCO PLC	GB0008847096	09-Feb-2023	13:26:00	GBp	489	246.00	XLON	x8K9vtch2CZ
TESCO PLC	GB0008847096	09-Feb-2023	13:29:19	GBp	6,104	245.90	XLON	x8K9vtch4Sr
TESCO PLC	GB0008847096	09-Feb-2023	13:29:19	GBp	2,902	245.90	XLON	x8K9vtch4Sw
TESCO PLC	GB0008847096	09-Feb-2023	13:30:20	GBp	1,235	245.90	XLON	x8K9vtch7Nn
TESCO PLC	GB0008847096	09-Feb-2023	13:32:17	GBp	164	245.80	XLON	x8K9vtch6pw
TESCO PLC	GB0008847096	09-Feb-2023	13:35:16	GBp	165	245.90	XLON	x8K9vtchOfN
TESCO PLC	GB0008847096	09-Feb-2023	13:35:37	GBp	1,560	245.90	XLON	x8K9vtchRIT
TESCO PLC	GB0008847096	09-Feb-2023	13:35:37	GBp	2,589	245.90	XLON	x8K9vtchRTi
TESCO PLC	GB0008847096	09-Feb-2023	13:35:39	GBp	2,108	246.00	XLON	x8K9vtchRHB
TESCO PLC	GB0008847096	09-Feb-2023	13:35:39	GBp	2,419	246.00	XLON	x8K9vtchRHD
TESCO PLC	GB0008847096	09-Feb-2023	13:35:39	GBp	2,009	246.00	XLON	x8K9vtchRHF
TESCO PLC	GB0008847096	09-Feb-2023	13:35:39	GBp	1,415	246.00	XLON	x8K9vtchRHH
TESCO PLC	GB0008847096	09-Feb-2023	13:35:39	GBp	2,096	246.00	XLON	x8K9vtchRHJ
TESCO PLC	GB0008847096	09-Feb-2023	13:37:40	GBp	1,157	245.90	XLON	x8K9vtchQqo
TESCO PLC	GB0008847096	09-Feb-2023	13:37:40	GBp	2,006	245.90	XLON	x8K9vtchQqq
TESCO PLC	GB0008847096	09-Feb-2023	13:38:43	GBp	4,577	245.80	XLON	x8K9vtchTvA
TESCO PLC	GB0008847096	09-Feb-2023	13:42:20	GBp	905	245.90	XLON	x8K9vtchVny
TESCO PLC	GB0008847096	09-Feb-2023	13:42:20	GBp	1,918	245.90	XLON	x8K9vtchVn@
TESCO PLC	GB0008847096	09-Feb-2023	13:43:05	GBp	2,033	245.90	XLON	x8K9vtchUJ2
TESCO PLC	GB0008847096	09-Feb-2023	13:43:53	GBp	1,235	245.90	XLON	x8K9vtchUxl
TESCO PLC	GB0008847096	09-Feb-2023	13:44:45	GBp	1,465	245.90	XLON	x8K9vtchHJY
TESCO PLC	GB0008847096	09-Feb-2023	13:45:35	GBp	1,122	245.90	XLON	x8K9vtchHtq
TESCO PLC	GB0008847096	09-Feb-2023	13:45:35	GBp	820	245.90	XLON	x8K9vtchHts

TESCO PLC	GB0008847096	09-Feb-2023	13:46:25	GBp	801	245.90	XLON	x8K9vtchG9B
TESCO PLC	GB0008847096	09-Feb-2023	13:46:25	GBp	156	245.90	XLON	x8K9vtchG9D
TESCO PLC	GB0008847096	09-Feb-2023	13:47:15	GBp	4,466	245.80	XLON	x8K9vtchGfm
TESCO PLC	GB0008847096	09-Feb-2023	13:48:06	GBp	2,549	245.70	XLON	x8K9vtchJ06
TESCO PLC	GB0008847096	09-Feb-2023	13:48:06	GBp	973	245.70	XLON	x8K9vtchJ08
TESCO PLC	GB0008847096	09-Feb-2023	13:53:46	GBp	2,327	245.70	XLON	x8K9vtchNMF
TESCO PLC	GB0008847096	09-Feb-2023	13:53:46	GBp	1,700	245.70	XLON	x8K9vtchNMH
TESCO PLC	GB0008847096	09-Feb-2023	13:53:46	GBp	1,385	245.70	XLON	x8K9vtchNHd
TESCO PLC	GB0008847096	09-Feb-2023	13:53:46	GBp	1,425	245.70	XLON	x8K9vtchNHf
TESCO PLC	GB0008847096	09-Feb-2023	13:55:09	GBp	2,917	245.70	XLON	x8K9vtchMNQ
TESCO PLC	GB0008847096	09-Feb-2023	13:56:00	GBp	2,260	245.70	XLON	x8K9vtchMmW
TESCO PLC	GB0008847096	09-Feb-2023	13:56:50	GBp	1,133	245.70	XLON	x8K9vtchFT9
TESCO PLC	GB0008847096	09-Feb-2023	13:57:40	GBp	3,296	245.70	XLON	x8K9vtchfpa
TESCO PLC	GB0008847096	09-Feb-2023	13:58:02	GBp	2,808	245.70	XLON	x8K9vtchfkH
TESCO PLC	GB0008847096	09-Feb-2023	13:58:02	GBp	813	245.70	XLON	x8K9vtchfkj
TESCO PLC	GB0008847096	09-Feb-2023	14:02:36	GBp	2,192	245.70	XLON	x8K9vtchjV2
TESCO PLC	GB0008847096	09-Feb-2023	14:02:36	GBp	992	245.70	XLON	x8K9vtchjV4
TESCO PLC	GB0008847096	09-Feb-2023	14:02:36	GBp	2,446	245.70	XLON	x8K9vtchjV6
TESCO PLC	GB0008847096	09-Feb-2023	14:02:36	GBp	178	245.70	XLON	x8K9vtchjVN
TESCO PLC	GB0008847096	09-Feb-2023	14:02:36	GBp	2,981	245.70	XLON	x8K9vtchjVS
TESCO PLC	GB0008847096	09-Feb-2023	14:04:20	GBp	2,238	245.70	XLON	x8K9vtchi3p
TESCO PLC	GB0008847096	09-Feb-2023	14:04:20	GBp	1,245	245.70	XLON	x8K9vtchi3r
TESCO PLC	GB0008847096	09-Feb-2023	14:05:08	GBp	4,515	245.70	XLON	x8K9vtchITQ
TESCO PLC	GB0008847096	09-Feb-2023	14:05:08	GBp	160	245.70	XLON	x8K9vtchITS
TESCO PLC	GB0008847096	09-Feb-2023	14:06:44	GBp	4,250	245.60	XLON	x8K9vtchk4L
TESCO PLC	GB0008847096	09-Feb-2023	14:12:18	GBp	1,100	245.60	XLON	x8K9vtchYwX
TESCO PLC	GB0008847096	09-Feb-2023	14:12:18	GBp	1,706	245.60	XLON	x8K9vtchYxT
TESCO PLC	GB0008847096	09-Feb-2023	14:12:18	GBp	4,300	245.60	XLON	x8K9vtchYxV
TESCO PLC	GB0008847096	09-Feb-2023	14:12:18	GBp	2,634	245.60	XLON	x8K9vtchYw4
TESCO PLC	GB0008847096	09-Feb-2023	14:12:18	GBp	605	245.60	XLON	x8K9vtchYw6
TESCO PLC	GB0008847096	09-Feb-2023	14:13:29	GBp	1,904	245.70	XLON	x8K9vtchbxa
TESCO PLC	GB0008847096	09-Feb-2023	14:13:29	GBp	2,409	245.70	XLON	x8K9vtchbxY
TESCO PLC	GB0008847096	09-Feb-2023	14:15:03	GBp	1,372	245.70	XLON	x8K9vtchafH
TESCO PLC	GB0008847096	09-Feb-2023	14:15:24	GBp	3,776	245.70	XLON	x8K9vtchdG3
TESCO PLC	GB0008847096	09-Feb-2023	14:17:16	GBp	2,961	245.70	XLON	x8K9vtchc3G
TESCO PLC	GB0008847096	09-Feb-2023	14:18:42	GBp	4,319	245.60	XLON	x8K9vtchvC5
TESCO PLC	GB0008847096	09-Feb-2023	14:22:55	GBp	1,897	245.60	XLON	x8K9vtchwAL
TESCO PLC	GB0008847096	09-Feb-2023	14:22:55	GBp	1,100	245.60	XLON	x8K9vtchwAN
TESCO PLC	GB0008847096	09-Feb-2023	14:22:55	GBp	1,843	245.60	XLON	x8K9vtchwAP
TESCO PLC	GB0008847096	09-Feb-2023	14:22:55	GBp	1,386	245.60	XLON	x8K9vtchwAR
TESCO PLC	GB0008847096	09-Feb-2023	14:23:00	GBp	4,122	245.50	XLON	x8K9vtchwCQ
TESCO PLC	GB0008847096	09-Feb-2023	14:26:36	GBp	2,071	245.50	XLON	x8K9vtchygL
TESCO PLC	GB0008847096	09-Feb-2023	14:28:06	GBp	1,888	245.50	XLON	x8K9vtch\$e@
TESCO PLC	GB0008847096	09-Feb-2023	14:28:06	GBp	3,768	245.50	XLON	x8K9vtch\$e6
TESCO PLC	GB0008847096	09-Feb-2023	14:30:03	GBp	2,145	245.50	XLON	x8K9vtchn4x
TESCO PLC	GB0008847096	09-Feb-2023	14:30:17	GBp	7,890	245.60	XLON	x8K9vtchnil
TESCO PLC	GB0008847096	09-Feb-2023	14:30:22	GBp	5,129	245.50	XLON	x8K9vtchncU
TESCO PLC	GB0008847096	09-Feb-2023	14:31:10	GBp	5,105	245.40	XLON	x8K9vtchmcd
TESCO PLC	GB0008847096	09-Feb-2023	14:31:55	GBp	2,982	245.30	XLON	x8K9vtchoQT
TESCO PLC	GB0008847096	09-Feb-2023	14:32:48	GBp	926	245.60	XLON	x8K9vtchr3B
TESCO PLC	GB0008847096	09-Feb-2023	14:32:48	GBp	933	245.50	XLON	x8K9vtchr3Q
TESCO PLC	GB0008847096	09-Feb-2023	14:33:05	GBp	738	245.60	XLON	x8K9vtchrZ\$
TESCO PLC	GB0008847096	09-Feb-2023	14:33:05	GBp	2,352	245.60	XLON	x8K9vtchrZ1
TESCO PLC	GB0008847096	09-Feb-2023	14:33:30	GBp	696	245.60	XLON	x8K9vtchqxC
TESCO PLC	GB0008847096	09-Feb-2023	14:33:30	GBp	1,108	245.60	XLON	x8K9vtchqxE
TESCO PLC	GB0008847096	09-Feb-2023	14:33:30	GBp	862	245.60	XLON	x8K9vtchqxG
TESCO PLC	GB0008847096	09-Feb-2023	14:33:55	GBp	1,547	245.60	XLON	x8K9vtcht8T
TESCO PLC	GB0008847096	09-Feb-2023	14:33:55	GBp	280	245.60	XLON	x8K9vtcht8U
TESCO PLC	GB0008847096	09-Feb-2023	14:33:55	GBp	550	245.60	XLON	x8K9vtchtBW
TESCO PLC	GB0008847096	09-Feb-2023	14:33:55	GBp	1,108	245.60	XLON	x8K9vtchtBY
TESCO PLC	GB0008847096	09-Feb-2023	14:34:20	GBp	13	245.80	XLON	x8K9vtchtb

TESCO PLC	GB0008847096	09-Feb-2023	14:34:20	GBp	127	245.80	XLON	x8K9vtchtdX
TESCO PLC	GB0008847096	09-Feb-2023	14:34:20	GBp	1,788	245.80	XLON	x8K9vtchtdZ
TESCO PLC	GB0008847096	09-Feb-2023	14:34:23	GBp	2,338	245.70	XLON	x8K9vtchsRW
TESCO PLC	GB0008847096	09-Feb-2023	14:34:38	GBp	140	245.70	XLON	x8K9vtchsCs
TESCO PLC	GB0008847096	09-Feb-2023	14:34:39	GBp	300	245.70	XLON	x8K9vtchsCj
TESCO PLC	GB0008847096	09-Feb-2023	14:34:43	GBp	1,283	245.70	XLON	x8K9vtchs4s
TESCO PLC	GB0008847096	09-Feb-2023	14:34:43	GBp	900	245.70	XLON	x8K9vtchs4u
TESCO PLC	GB0008847096	09-Feb-2023	14:35:35	GBp	1,255	246.10	XLON	x8K9vtcg9vB
TESCO PLC	GB0008847096	09-Feb-2023	14:35:35	GBp	1,763	246.10	XLON	x8K9vtcg9vD
TESCO PLC	GB0008847096	09-Feb-2023	14:35:35	GBp	1,395	246.10	XLON	x8K9vtcg9vF
TESCO PLC	GB0008847096	09-Feb-2023	14:36:25	GBp	146	246.10	XLON	x8K9vtcg8y7
TESCO PLC	GB0008847096	09-Feb-2023	14:36:25	GBp	1,108	246.10	XLON	x8K9vtcg8y9
TESCO PLC	GB0008847096	09-Feb-2023	14:36:25	GBp	862	246.10	XLON	x8K9vtcg8yB
TESCO PLC	GB0008847096	09-Feb-2023	14:36:25	GBp	1,375	246.10	XLON	x8K9vtcg8yD
TESCO PLC	GB0008847096	09-Feb-2023	14:36:26	GBp	5,757	246.00	XLON	x8K9vtcg8zZ
TESCO PLC	GB0008847096	09-Feb-2023	14:38:05	GBp	1,262	246.00	XLON	x8K9vtcgArY
TESCO PLC	GB0008847096	09-Feb-2023	14:38:30	GBp	941	245.90	XLON	x8K9vtcgDI\$
TESCO PLC	GB0008847096	09-Feb-2023	14:38:30	GBp	3,276	245.90	XLON	x8K9vtcgDIv
TESCO PLC	GB0008847096	09-Feb-2023	14:38:30	GBp	1,795	245.90	XLON	x8K9vtcgDIz
TESCO PLC	GB0008847096	09-Feb-2023	14:40:48	GBp	787	246.00	XLON	x8K9vtcgFo3
TESCO PLC	GB0008847096	09-Feb-2023	14:40:48	GBp	2,940	246.00	XLON	x8K9vtcgFo5
TESCO PLC	GB0008847096	09-Feb-2023	14:40:48	GBp	2,924	246.00	XLON	x8K9vtcgFo7
TESCO PLC	GB0008847096	09-Feb-2023	14:41:00	GBp	312	246.00	XLON	x8K9vtcgFYH
TESCO PLC	GB0008847096	09-Feb-2023	14:41:00	GBp	183	246.00	XLON	x8K9vtcgFYJ
TESCO PLC	GB0008847096	09-Feb-2023	14:41:00	GBp	1,108	246.00	XLON	x8K9vtcgFYL
TESCO PLC	GB0008847096	09-Feb-2023	14:41:25	GBp	2,188	246.00	XLON	x8K9vtcgE6W
TESCO PLC	GB0008847096	09-Feb-2023	14:41:25	GBp	2	246.00	XLON	x8K9vtcgE6Y
TESCO PLC	GB0008847096	09-Feb-2023	14:41:50	GBp	1,232	246.00	XLON	x8K9vtcgEfr
TESCO PLC	GB0008847096	09-Feb-2023	14:41:50	GBp	336	246.00	XLON	x8K9vtcgEft
TESCO PLC	GB0008847096	09-Feb-2023	14:42:15	GBp	490	246.00	XLON	x8K9vtcg1Cf
TESCO PLC	GB0008847096	09-Feb-2023	14:42:15	GBp	14	246.00	XLON	x8K9vtcg1Ch
TESCO PLC	GB0008847096	09-Feb-2023	14:42:15	GBp	1,708	246.00	XLON	x8K9vtcg1Cj
TESCO PLC	GB0008847096	09-Feb-2023	14:42:40	GBp	1,557	246.00	XLON	x8K9vtcg1iP
TESCO PLC	GB0008847096	09-Feb-2023	14:43:05	GBp	2,148	246.00	XLON	x8K9vtcg02L
TESCO PLC	GB0008847096	09-Feb-2023	14:43:30	GBp	946	246.00	XLON	x8K9vtcg0k4
TESCO PLC	GB0008847096	09-Feb-2023	14:43:30	GBp	725	246.00	XLON	x8K9vtcg0k6
TESCO PLC	GB0008847096	09-Feb-2023	14:43:55	GBp	2,059	246.00	XLON	x8K9vtcg3FK
TESCO PLC	GB0008847096	09-Feb-2023	14:44:20	GBp	65	246.00	XLON	x8K9vtcg3Yb
TESCO PLC	GB0008847096	09-Feb-2023	14:44:20	GBp	948	246.00	XLON	x8K9vtcg3Yd
TESCO PLC	GB0008847096	09-Feb-2023	14:44:20	GBp	671	246.00	XLON	x8K9vtcg3Yf
TESCO PLC	GB0008847096	09-Feb-2023	14:44:45	GBp	62	246.00	XLON	x8K9vtcg2CX
TESCO PLC	GB0008847096	09-Feb-2023	14:44:45	GBp	800	246.00	XLON	x8K9vtcg2CZ
TESCO PLC	GB0008847096	09-Feb-2023	14:44:45	GBp	1,284	246.00	XLON	x8K9vtcg2Cb
TESCO PLC	GB0008847096	09-Feb-2023	14:45:09	GBp	6,396	245.90	XLON	x8K9vtcg2cv
TESCO PLC	GB0008847096	09-Feb-2023	14:46:25	GBp	197	245.80	XLON	x8K9vtcg47R
TESCO PLC	GB0008847096	09-Feb-2023	14:46:25	GBp	945	245.80	XLON	x8K9vtcg47T
TESCO PLC	GB0008847096	09-Feb-2023	14:46:25	GBp	8	245.80	XLON	x8K9vtcg47V
TESCO PLC	GB0008847096	09-Feb-2023	14:46:50	GBp	2,304	245.80	XLON	x8K9vtcg4jX
TESCO PLC	GB0008847096	09-Feb-2023	14:46:50	GBp	766	245.80	XLON	x8K9vtcg4YV
TESCO PLC	GB0008847096	09-Feb-2023	14:48:16	GBp	3,882	246.00	XLON	x8K9vtcg6t1
TESCO PLC	GB0008847096	09-Feb-2023	14:48:17	GBp	1,444	246.00	XLON	x8K9vtcg6qB
TESCO PLC	GB0008847096	09-Feb-2023	14:48:43	GBp	3,097	246.00	XLON	x8K9vtcgPLt
TESCO PLC	GB0008847096	09-Feb-2023	14:49:20	GBp	2,275	246.00	XLON	x8K9vtcgOIX
TESCO PLC	GB0008847096	09-Feb-2023	14:49:20	GBp	1,800	246.00	XLON	x8K9vtcgOIZ
TESCO PLC	GB0008847096	09-Feb-2023	14:49:30	GBp	5,114	245.90	XLON	x8K9vtcgO90
TESCO PLC	GB0008847096	09-Feb-2023	14:50:20	GBp	2,305	245.70	XLON	x8K9vtcgRM6
TESCO PLC	GB0008847096	09-Feb-2023	14:52:13	GBp	6,017	245.70	XLON	x8K9vtcgQIE
TESCO PLC	GB0008847096	09-Feb-2023	14:52:37	GBp	3,084	245.70	XLON	x8K9vtcgTlg
TESCO PLC	GB0008847096	09-Feb-2023	14:52:37	GBp	1,529	245.70	XLON	x8K9vtcgTlk
TESCO PLC	GB0008847096	09-Feb-2023	14:54:43	GBp	1,393	245.50	XLON	x8K9vtcgVMb
TESCO PLC	GB0008847096	09-Feb-2023	14:54:43	GBp	4,598	245.50	XLON	x8K9vtcgVMZ

TESCO PLC	GB0008847096	09-Feb-2023	14:55:07	GBp	4,491	245.40	XLON	x8K9vtcgV@V
TESCO PLC	GB0008847096	09-Feb-2023	14:57:58	GBp	3,904	245.40	XLON	x8K9vtcgHWJ
TESCO PLC	GB0008847096	09-Feb-2023	14:58:22	GBp	1,181	245.40	XLON	x8K9vtcgG1N
TESCO PLC	GB0008847096	09-Feb-2023	14:58:22	GBp	2,053	245.40	XLON	x8K9vtcgG1P
TESCO PLC	GB0008847096	09-Feb-2023	14:58:35	GBp	1,797	245.40	XLON	x8K9vtcgGm7
TESCO PLC	GB0008847096	09-Feb-2023	15:00:03	GBp	1,235	245.40	XLON	x8K9vtcgJgh
TESCO PLC	GB0008847096	09-Feb-2023	15:00:03	GBp	3,922	245.40	XLON	x8K9vtcgJgr
TESCO PLC	GB0008847096	09-Feb-2023	15:00:23	GBp	1,150	245.40	XLON	x8K9vtcgJli
TESCO PLC	GB0008847096	09-Feb-2023	15:00:30	GBp	2,762	245.30	XLON	x8K9vtcgJbt
TESCO PLC	GB0008847096	09-Feb-2023	15:01:02	GBp	55	245.30	XLON	x8K9vtcgJjH
TESCO PLC	GB0008847096	09-Feb-2023	15:01:02	GBp	6,077	245.30	XLON	x8K9vtcgJjJ
TESCO PLC	GB0008847096	09-Feb-2023	15:02:40	GBp	6,171	245.30	XLON	x8K9vtcgKnP
TESCO PLC	GB0008847096	09-Feb-2023	15:04:44	GBp	3,003	245.30	XLON	x8K9vtcgMqR
TESCO PLC	GB0008847096	09-Feb-2023	15:04:44	GBp	3,941	245.30	XLON	x8K9vtcgMnI
TESCO PLC	GB0008847096	09-Feb-2023	15:05:10	GBp	987	245.30	XLON	x8K9vtcgFFP
TESCO PLC	GB0008847096	09-Feb-2023	15:05:23	GBp	6,255	245.20	XLON	x8K9vtcgfwK
TESCO PLC	GB0008847096	09-Feb-2023	15:06:50	GBp	105	245.30	XLON	x8K9vtcgeW8
TESCO PLC	GB0008847096	09-Feb-2023	15:06:50	GBp	1,108	245.30	XLON	x8K9vtcgeWA
TESCO PLC	GB0008847096	09-Feb-2023	15:06:50	GBp	28	245.30	XLON	x8K9vtcgeWC
TESCO PLC	GB0008847096	09-Feb-2023	15:07:15	GBp	1,444	245.30	XLON	x8K9vtcghFn
TESCO PLC	GB0008847096	09-Feb-2023	15:07:15	GBp	1,108	245.30	XLON	x8K9vtcghFp
TESCO PLC	GB0008847096	09-Feb-2023	15:07:40	GBp	1,143	245.30	XLON	x8K9vtcghmj
TESCO PLC	GB0008847096	09-Feb-2023	15:08:05	GBp	1,493	245.30	XLON	x8K9vtcggUR
TESCO PLC	GB0008847096	09-Feb-2023	15:08:05	GBp	1,205	245.30	XLON	x8K9vtcggUT
TESCO PLC	GB0008847096	09-Feb-2023	15:08:30	GBp	991	245.30	XLON	x8K9vtcggCf
TESCO PLC	GB0008847096	09-Feb-2023	15:08:55	GBp	1,395	245.30	XLON	x8K9vtcggsb
TESCO PLC	GB0008847096	09-Feb-2023	15:08:55	GBp	159	245.30	XLON	x8K9vtcggsX
TESCO PLC	GB0008847096	09-Feb-2023	15:08:55	GBp	1,108	245.30	XLON	x8K9vtcggsZ
TESCO PLC	GB0008847096	09-Feb-2023	15:08:55	GBp	67	245.30	XLON	x8K9vtcggtT
TESCO PLC	GB0008847096	09-Feb-2023	15:09:20	GBp	887	245.30	XLON	x8K9vtcgjTs
TESCO PLC	GB0008847096	09-Feb-2023	15:09:20	GBp	98	245.30	XLON	x8K9vtcgjTw
TESCO PLC	GB0008847096	09-Feb-2023	15:09:45	GBp	111	245.30	XLON	x8K9vtcgjwa
TESCO PLC	GB0008847096	09-Feb-2023	15:09:45	GBp	2,497	245.30	XLON	x8K9vtcgjwc
TESCO PLC	GB0008847096	09-Feb-2023	15:09:45	GBp	185	245.30	XLON	x8K9vtcgjwg
TESCO PLC	GB0008847096	09-Feb-2023	15:10:35	GBp	1,841	245.30	XLON	x8K9vtcgiwC
TESCO PLC	GB0008847096	09-Feb-2023	15:10:35	GBp	2,065	245.30	XLON	x8K9vtcgiwE
TESCO PLC	GB0008847096	09-Feb-2023	15:10:35	GBp	1,108	245.30	XLON	x8K9vtcgiwG
TESCO PLC	GB0008847096	09-Feb-2023	15:10:35	GBp	1,654	245.30	XLON	x8K9vtcgiwI
TESCO PLC	GB0008847096	09-Feb-2023	15:11:50	GBp	1,850	245.30	XLON	x8K9vtcgIz3
TESCO PLC	GB0008847096	09-Feb-2023	15:11:50	GBp	177	245.30	XLON	x8K9vtcgIz5
TESCO PLC	GB0008847096	09-Feb-2023	15:12:15	GBp	285	245.30	XLON	x8K9vtcgkKN
TESCO PLC	GB0008847096	09-Feb-2023	15:12:15	GBp	1,298	245.30	XLON	x8K9vtcgkKP
TESCO PLC	GB0008847096	09-Feb-2023	15:12:40	GBp	983	245.30	XLON	x8K9vtcgkq9
TESCO PLC	GB0008847096	09-Feb-2023	15:12:40	GBp	1,157	245.30	XLON	x8K9vtcgkqB
TESCO PLC	GB0008847096	09-Feb-2023	15:13:05	GBp	243	245.30	XLON	x8K9vtcgXT9
TESCO PLC	GB0008847096	09-Feb-2023	15:13:05	GBp	1,233	245.30	XLON	x8K9vtcgXTB
TESCO PLC	GB0008847096	09-Feb-2023	15:13:12	GBp	983	245.20	XLON	x8K9vtcgX8E
TESCO PLC	GB0008847096	09-Feb-2023	15:13:12	GBp	5,112	245.20	XLON	x8K9vtcgX8G
TESCO PLC	GB0008847096	09-Feb-2023	15:14:03	GBp	4,698	245.10	XLON	x8K9vtcgWVX
TESCO PLC	GB0008847096	09-Feb-2023	15:17:47	GBp	71	245.40	XLON	x8K9vtcgbo5
TESCO PLC	GB0008847096	09-Feb-2023	15:17:47	GBp	164	245.40	XLON	x8K9vtcgboD
TESCO PLC	GB0008847096	09-Feb-2023	15:17:47	GBp	169	245.40	XLON	x8K9vtcgboS
TESCO PLC	GB0008847096	09-Feb-2023	15:17:47	GBp	2,200	245.40	XLON	x8K9vtcgbzY
TESCO PLC	GB0008847096	09-Feb-2023	15:17:47	GBp	91	245.40	XLON	x8K9vtcgbza
TESCO PLC	GB0008847096	09-Feb-2023	15:18:13	GBp	177	245.40	XLON	x8K9vtcgakn
TESCO PLC	GB0008847096	09-Feb-2023	15:18:13	GBp	595	245.40	XLON	x8K9vtcgakv
TESCO PLC	GB0008847096	09-Feb-2023	15:18:13	GBp	1,973	245.40	XLON	x8K9vtcgak3
TESCO PLC	GB0008847096	09-Feb-2023	15:18:13	GBp	668	245.40	XLON	x8K9vtcgak5
TESCO PLC	GB0008847096	09-Feb-2023	15:18:42	GBp	1,618	245.30	XLON	x8K9vtcgakY
TESCO PLC	GB0008847096	09-Feb-2023	15:18:42	GBp	4,393	245.30	XLON	x8K9vtcgakh
TESCO PLC	GB0008847096	09-Feb-2023	15:21:04	GBp	2,582	245.40	XLON	x8K9vtcgcdL

TESCO PLC	GB0008847096	09-Feb-2023	15:21:04	GBp	2,400	245.40	XLON	x8K9vtcgcdN
TESCO PLC	GB0008847096	09-Feb-2023	15:21:04	GBp	4,467	245.40	XLON	x8K9vtcgcdV
TESCO PLC	GB0008847096	09-Feb-2023	15:22:02	GBp	6,755	245.40	XLON	x8K9vtcgvt
TESCO PLC	GB0008847096	09-Feb-2023	15:25:38	GBp	2,582	245.40	XLON	x8K9vtcgwYd
TESCO PLC	GB0008847096	09-Feb-2023	15:25:38	GBp	2,500	245.40	XLON	x8K9vtcgwYf
TESCO PLC	GB0008847096	09-Feb-2023	15:25:38	GBp	4,457	245.40	XLON	x8K9vtcgwYp
TESCO PLC	GB0008847096	09-Feb-2023	15:26:50	GBp	1,821	245.40	XLON	x8K9vtcgza@
TESCO PLC	GB0008847096	09-Feb-2023	15:26:50	GBp	2,582	245.40	XLON	x8K9vtcgza0
TESCO PLC	GB0008847096	09-Feb-2023	15:26:50	GBp	2,568	245.40	XLON	x8K9vtcgza2
TESCO PLC	GB0008847096	09-Feb-2023	15:26:50	GBp	1,874	245.40	XLON	x8K9vtcgza4
TESCO PLC	GB0008847096	09-Feb-2023	15:27:00	GBp	1,109	245.40	XLON	x8K9vtcgyl@
TESCO PLC	GB0008847096	09-Feb-2023	15:27:28	GBp	4,874	245.20	XLON	x8K9vtcgyp2
TESCO PLC	GB0008847096	09-Feb-2023	15:28:57	GBp	1,023	245.40	XLON	x8K9vtcgSZT
TESCO PLC	GB0008847096	09-Feb-2023	15:28:57	GBp	577	245.40	XLON	x8K9vtcgSYW
TESCO PLC	GB0008847096	09-Feb-2023	15:30:10	GBp	1,829	245.40	XLON	x8K9vtcg@n8
TESCO PLC	GB0008847096	09-Feb-2023	15:30:35	GBp	1,548	245.40	XLON	x8K9vtcg@aj
TESCO PLC	GB0008847096	09-Feb-2023	15:30:35	GBp	357	245.40	XLON	x8K9vtcg@al
TESCO PLC	GB0008847096	09-Feb-2023	15:31:00	GBp	949	245.40	XLON	x8K9vtcgn0g
TESCO PLC	GB0008847096	09-Feb-2023	15:31:00	GBp	906	245.40	XLON	x8K9vtcgn0i
TESCO PLC	GB0008847096	09-Feb-2023	15:31:25	GBp	239	245.40	XLON	x8K9vtcgnpc
TESCO PLC	GB0008847096	09-Feb-2023	15:31:25	GBp	1,619	245.40	XLON	x8K9vtcgnrc
TESCO PLC	GB0008847096	09-Feb-2023	15:31:40	GBp	2,393	245.30	XLON	x8K9vtcgmSW
TESCO PLC	GB0008847096	09-Feb-2023	15:31:40	GBp	4,844	245.30	XLON	x8K9vtcgmSY
TESCO PLC	GB0008847096	09-Feb-2023	15:33:16	GBp	7,509	245.30	XLON	x8K9vtcgpok
TESCO PLC	GB0008847096	09-Feb-2023	15:37:14	GBp	4,850	245.30	XLON	x8K9vtcgsPw
TESCO PLC	GB0008847096	09-Feb-2023	15:38:46	GBp	4,908	245.20	XLON	x8K9vtcf9DH
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	2,182	245.20	XLON	x8K9vtcfAux
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	8,191	245.30	XLON	x8K9vtcfAu\$
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	2,612	245.30	XLON	x8K9vtcfAu1
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	2,671	245.30	XLON	x8K9vtcfAu3
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	1,344	245.30	XLON	x8K9vtcfAuN
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	4,041	245.30	XLON	x8K9vtcfAuP
TESCO PLC	GB0008847096	09-Feb-2023	15:42:11	GBp	4,973	245.30	XLON	x8K9vtcfAxP
TESCO PLC	GB0008847096	09-Feb-2023	15:44:20	GBp	460	245.30	XLON	x8K9vtcfC19
TESCO PLC	GB0008847096	09-Feb-2023	15:44:20	GBp	1,818	245.30	XLON	x8K9vtcfC1B
TESCO PLC	GB0008847096	09-Feb-2023	15:44:45	GBp	1,206	245.30	XLON	x8K9vtcfCez
TESCO PLC	GB0008847096	09-Feb-2023	15:45:10	GBp	67	245.30	XLON	x8K9vtcfFL@
TESCO PLC	GB0008847096	09-Feb-2023	15:45:10	GBp	868	245.30	XLON	x8K9vtcfFLw
TESCO PLC	GB0008847096	09-Feb-2023	15:45:10	GBp	1,108	245.30	XLON	x8K9vtcfFLy
TESCO PLC	GB0008847096	09-Feb-2023	15:45:35	GBp	8	245.30	XLON	x8K9vtcfFnr
TESCO PLC	GB0008847096	09-Feb-2023	15:45:35	GBp	155	245.30	XLON	x8K9vtcfFnt
TESCO PLC	GB0008847096	09-Feb-2023	15:45:35	GBp	1,104	245.30	XLON	x8K9vtcfFnv
TESCO PLC	GB0008847096	09-Feb-2023	15:45:40	GBp	7,835	245.20	XLON	x8K9vtcfFr8
TESCO PLC	GB0008847096	09-Feb-2023	15:47:56	GBp	8,159	245.10	XLON	x8K9vtcf1el
TESCO PLC	GB0008847096	09-Feb-2023	15:49:20	GBp	2,213	245.30	XLON	x8K9vtcf0Wa
TESCO PLC	GB0008847096	09-Feb-2023	15:49:20	GBp	4,015	245.30	XLON	x8K9vtcf0Wc
TESCO PLC	GB0008847096	09-Feb-2023	15:53:31	GBp	821	245.40	XLON	x8K9vtcf4sC
TESCO PLC	GB0008847096	09-Feb-2023	15:53:31	GBp	4,041	245.40	XLON	x8K9vtcf4sE
TESCO PLC	GB0008847096	09-Feb-2023	15:53:31	GBp	1,239	245.40	XLON	x8K9vtcf4sG
TESCO PLC	GB0008847096	09-Feb-2023	15:53:31	GBp	1,465	245.40	XLON	x8K9vtcf4sI
TESCO PLC	GB0008847096	09-Feb-2023	15:53:31	GBp	676	245.40	XLON	x8K9vtcf4sK
TESCO PLC	GB0008847096	09-Feb-2023	15:53:31	GBp	5,052	245.40	XLON	x8K9vtcf4sM
TESCO PLC	GB0008847096	09-Feb-2023	15:54:02	GBp	4,100	245.30	XLON	x8K9vtcf7Ua
TESCO PLC	GB0008847096	09-Feb-2023	15:54:02	GBp	2,138	245.30	XLON	x8K9vtcf7UY
TESCO PLC	GB0008847096	09-Feb-2023	15:58:07	GBp	5,441	245.40	XLON	x8K9vtcfRVa
TESCO PLC	GB0008847096	09-Feb-2023	15:59:10	GBp	1,901	245.40	XLON	x8K9vtcfQOy
TESCO PLC	GB0008847096	09-Feb-2023	15:59:10	GBp	2,388	245.40	XLON	x8K9vtcfQOA
TESCO PLC	GB0008847096	09-Feb-2023	15:59:10	GBp	2,977	245.40	XLON	x8K9vtcfQOC
TESCO PLC	GB0008847096	09-Feb-2023	16:00:04	GBp	8,434	245.40	XLON	x8K9vtcfTOQ
TESCO PLC	GB0008847096	09-Feb-2023	16:01:25	GBp	1,628	245.40	XLON	x8K9vtcfSDp
TESCO PLC	GB0008847096	09-Feb-2023	16:02:15	GBp	5,441	245.30	XLON	x8K9vtcfVG6

TESCO PLC	GB0008847096	09-Feb-2023	16:03:54	GBp	5,441	245.30	XLON	x8K9vtcfUWP
TESCO PLC	GB0008847096	09-Feb-2023	16:05:01	GBp	516	245.40	XLON	x8K9vtcfGIC
TESCO PLC	GB0008847096	09-Feb-2023	16:05:01	GBp	1,739	245.40	XLON	x8K9vtcfGIG
TESCO PLC	GB0008847096	09-Feb-2023	16:05:01	GBp	3,015	245.40	XLON	x8K9vtcfGII
TESCO PLC	GB0008847096	09-Feb-2023	16:05:01	GBp	171	245.40	XLON	x8K9vtcfGIK
TESCO PLC	GB0008847096	09-Feb-2023	16:05:13	GBp	1,108	245.40	XLON	x8K9vtcfGF7
TESCO PLC	GB0008847096	09-Feb-2023	16:05:35	GBp	701	245.40	XLON	x8K9vtcfGqx
TESCO PLC	GB0008847096	09-Feb-2023	16:05:35	GBp	1,705	245.40	XLON	x8K9vtcfGqz
TESCO PLC	GB0008847096	09-Feb-2023	16:05:51	GBp	8,868	245.30	XLON	x8K9vtcfGcU
TESCO PLC	GB0008847096	09-Feb-2023	16:09:00	GBp	4,801	245.20	XLON	x8K9vtcfK39
TESCO PLC	GB0008847096	09-Feb-2023	16:09:00	GBp	2,554	245.20	XLON	x8K9vtcfK3B
TESCO PLC	GB0008847096	09-Feb-2023	16:09:00	GBp	4,041	245.20	XLON	x8K9vtcfK3D
TESCO PLC	GB0008847096	09-Feb-2023	16:10:10	GBp	1,093	245.20	XLON	x8K9vtcfNyj
TESCO PLC	GB0008847096	09-Feb-2023	16:10:30	GBp	8,263	245.10	XLON	x8K9vtcfNWZ
TESCO PLC	GB0008847096	09-Feb-2023	16:12:29	GBp	7,110	244.90	XLON	x8K9vtcffq6
TESCO PLC	GB0008847096	09-Feb-2023	16:12:29	GBp	1,963	244.90	XLON	x8K9vtcffq8
TESCO PLC	GB0008847096	09-Feb-2023	16:14:33	GBp	1,209	244.90	XLON	x8K9vtcfj50
TESCO PLC	GB0008847096	09-Feb-2023	16:14:33	GBp	4,543	244.90	XLON	x8K9vtcfj54
TESCO PLC	GB0008847096	09-Feb-2023	16:14:33	GBp	4,015	244.90	XLON	x8K9vtcfj56
TESCO PLC	GB0008847096	09-Feb-2023	16:14:33	GBp	2,806	244.90	XLON	x8K9vtcfj58
TESCO PLC	GB0008847096	09-Feb-2023	16:14:33	GBp	1,235	244.90	XLON	x8K9vtcfj5O
TESCO PLC	GB0008847096	09-Feb-2023	16:15:15	GBp	968	244.90	XLON	x8K9vtcfiVu
TESCO PLC	GB0008847096	09-Feb-2023	16:15:22	GBp	961	244.90	XLON	x8K9vtcfiKM
TESCO PLC	GB0008847096	09-Feb-2023	16:15:30	GBp	1,036	244.90	XLON	x8K9vtcfiDy
TESCO PLC	GB0008847096	09-Feb-2023	16:15:37	GBp	932	244.90	XLON	x8K9vtcfiu8
TESCO PLC	GB0008847096	09-Feb-2023	16:15:45	GBp	73	244.90	XLON	x8K9vtcfitG
TESCO PLC	GB0008847096	09-Feb-2023	16:15:45	GBp	936	244.90	XLON	x8K9vtcfiti
TESCO PLC	GB0008847096	09-Feb-2023	16:15:47	GBp	8,577	244.90	XLON	x8K9vtcfiqU
TESCO PLC	GB0008847096	09-Feb-2023	16:16:41	GBp	4,837	244.90	XLON	x8K9vtcfltc
TESCO PLC	GB0008847096	09-Feb-2023	16:17:35	GBp	926	245.00	XLON	x8K9vtcfkWL
TESCO PLC	GB0008847096	09-Feb-2023	16:17:42	GBp	1,052	245.00	XLON	x8K9vtcfXVZ
TESCO PLC	GB0008847096	09-Feb-2023	16:17:50	GBp	1,038	245.00	XLON	x8K9vtcfXFL
TESCO PLC	GB0008847096	09-Feb-2023	16:17:58	GBp	612	245.00	XLON	x8K9vtcfXqX
TESCO PLC	GB0008847096	09-Feb-2023	16:17:58	GBp	425	245.00	XLON	x8K9vtcfXrV
TESCO PLC	GB0008847096	09-Feb-2023	16:18:05	GBp	938	245.00	XLON	x8K9vtcfWUR
TESCO PLC	GB0008847096	09-Feb-2023	16:18:13	GBp	905	245.00	XLON	x8K9vtcfW87
TESCO PLC	GB0008847096	09-Feb-2023	16:18:13	GBp	103	245.00	XLON	x8K9vtcfW89
TESCO PLC	GB0008847096	09-Feb-2023	16:18:20	GBp	945	245.00	XLON	x8K9vtcfW1m
TESCO PLC	GB0008847096	09-Feb-2023	16:18:28	GBp	906	245.00	XLON	x8K9vtcfWoX
TESCO PLC	GB0008847096	09-Feb-2023	16:18:28	GBp	155	245.00	XLON	x8K9vtcfWoZ
TESCO PLC	GB0008847096	09-Feb-2023	16:18:36	GBp	1,021	245.00	XLON	x8K9vtcfWI7
TESCO PLC	GB0008847096	09-Feb-2023	16:18:44	GBp	945	245.00	XLON	x8K9vtcfWaG
TESCO PLC	GB0008847096	09-Feb-2023	16:18:51	GBp	1,041	245.00	XLON	x8K9vtcfZGL
TESCO PLC	GB0008847096	09-Feb-2023	16:18:59	GBp	869	245.00	XLON	x8K9vtcfZFe
TESCO PLC	GB0008847096	09-Feb-2023	16:18:59	GBp	59	245.00	XLON	x8K9vtcfZFg
TESCO PLC	GB0008847096	09-Feb-2023	16:19:06	GBp	1,011	245.00	XLON	x8K9vtcfZyM
TESCO PLC	GB0008847096	09-Feb-2023	16:19:13	GBp	931	245.00	XLON	x8K9vtcfZg1
TESCO PLC	GB0008847096	09-Feb-2023	16:19:20	GBp	944	245.00	XLON	x8K9vtcfZX2
TESCO PLC	GB0008847096	09-Feb-2023	16:19:28	GBp	318	245.00	XLON	x8K9vtcfYPX
TESCO PLC	GB0008847096	09-Feb-2023	16:19:28	GBp	723	245.00	XLON	x8K9vtcfYUV
TESCO PLC	GB0008847096	09-Feb-2023	16:19:35	GBp	929	245.00	XLON	x8K9vtcfYLG
TESCO PLC	GB0008847096	09-Feb-2023	16:19:43	GBp	264	245.00	XLON	x8K9vtcfY4H
TESCO PLC	GB0008847096	09-Feb-2023	16:19:43	GBp	756	245.00	XLON	x8K9vtcfY4J
TESCO PLC	GB0008847096	09-Feb-2023	16:19:51	GBp	949	245.00	XLON	x8K9vtcfYoy
TESCO PLC	GB0008847096	09-Feb-2023	16:19:58	GBp	161	245.00	XLON	x8K9vtcfYda
TESCO PLC	GB0008847096	09-Feb-2023	16:19:58	GBp	893	245.00	XLON	x8K9vtcfYdc
TESCO PLC	GB0008847096	09-Feb-2023	16:20:05	GBp	997	245.00	XLON	x8K9vtcfb6M
TESCO PLC	GB0008847096	09-Feb-2023	16:20:12	GBp	1,043	245.00	XLON	x8K9vtcfbon
TESCO PLC	GB0008847096	09-Feb-2023	16:20:19	GBp	1,049	245.00	XLON	x8K9vtcfbl2
TESCO PLC	GB0008847096	09-Feb-2023	16:20:26	GBp	275	245.00	XLON	x8K9vtcfar3
TESCO PLC	GB0008847096	09-Feb-2023	16:20:26	GBp	791	245.00	XLON	x8K9vtcfar5

TESCO PLC	GB0008847096	09-Feb-2023	16:20:32	GBp	1,277	244.90	XLON	x8K9vtcfaHg
TESCO PLC	GB0008847096	09-Feb-2023	16:20:32	GBp	8,000	244.90	XLON	x8K9vtcfaHi
TESCO PLC	GB0008847096	09-Feb-2023	16:21:41	GBp	4,015	244.90	XLON	x8K9vtcfcN9
TESCO PLC	GB0008847096	09-Feb-2023	16:22:49	GBp	3,818	244.90	XLON	x8K9vtcfuN1
TESCO PLC	GB0008847096	09-Feb-2023	16:22:49	GBp	1,310	244.90	XLON	x8K9vtcfuN7
TESCO PLC	GB0008847096	09-Feb-2023	16:22:49	GBp	4,031	244.90	XLON	x8K9vtcfuN9
TESCO PLC	GB0008847096	09-Feb-2023	16:22:49	GBp	100	244.90	XLON	x8K9vtcfuNB
TESCO PLC	GB0008847096	09-Feb-2023	16:23:04	GBp	941	244.90	XLON	x8K9vtcfuhi
TESCO PLC	GB0008847096	09-Feb-2023	16:23:10	GBp	1,034	244.90	XLON	x8K9vtcfubC
TESCO PLC	GB0008847096	09-Feb-2023	16:23:16	GBp	936	244.90	XLON	x8K9vtcfxNh
TESCO PLC	GB0008847096	09-Feb-2023	16:23:22	GBp	1,020	244.90	XLON	x8K9vtcfxEo
TESCO PLC	GB0008847096	09-Feb-2023	16:23:28	GBp	919	244.90	XLON	x8K9vtcfx42
TESCO PLC	GB0008847096	09-Feb-2023	16:23:28	GBp	110	244.90	XLON	x8K9vtcfx44
TESCO PLC	GB0008847096	09-Feb-2023	16:23:34	GBp	980	244.90	XLON	x8K9vtcfxYg
TESCO PLC	GB0008847096	09-Feb-2023	16:23:40	GBp	483	244.90	XLON	x8K9vtcfwVS
TESCO PLC	GB0008847096	09-Feb-2023	16:23:40	GBp	521	244.90	XLON	x8K9vtcfwVU
TESCO PLC	GB0008847096	09-Feb-2023	16:23:46	GBp	1,045	244.90	XLON	x8K9vtcfwNC
TESCO PLC	GB0008847096	09-Feb-2023	16:23:52	GBp	71	244.90	XLON	x8K9vtcfwD7
TESCO PLC	GB0008847096	09-Feb-2023	16:23:52	GBp	926	244.90	XLON	x8K9vtcfwD9
TESCO PLC	GB0008847096	09-Feb-2023	16:23:58	GBp	1,017	244.90	XLON	x8K9vtcfwwG
TESCO PLC	GB0008847096	09-Feb-2023	16:24:04	GBp	1,033	244.90	XLON	x8K9vtcfwmb
TESCO PLC	GB0008847096	09-Feb-2023	16:24:10	GBp	975	244.90	XLON	x8K9vtcfwjg
TESCO PLC	GB0008847096	09-Feb-2023	16:24:16	GBp	46	244.90	XLON	x8K9vtcfzPw
TESCO PLC	GB0008847096	09-Feb-2023	16:24:16	GBp	1,016	244.90	XLON	x8K9vtcfzPy
TESCO PLC	GB0008847096	09-Feb-2023	16:24:22	GBp	991	244.90	XLON	x8K9vtcfzLS
TESCO PLC	GB0008847096	09-Feb-2023	16:24:28	GBp	8,246	244.80	XLON	x8K9vtcfz2A
TESCO PLC	GB0008847096	09-Feb-2023	16:25:14	GBp	1,091	244.70	XLON	x8K9vtcfyxs
TESCO PLC	GB0008847096	09-Feb-2023	16:25:19	GBp	1,001	244.70	XLON	x8K9vtcfypF
TESCO PLC	GB0008847096	09-Feb-2023	16:25:24	GBp	294	244.70	XLON	x8K9vtcfyqM
TESCO PLC	GB0008847096	09-Feb-2023	16:25:24	GBp	699	244.70	XLON	x8K9vtcfyqO
TESCO PLC	GB0008847096	09-Feb-2023	16:25:29	GBp	1,046	244.70	XLON	x8K9vtcfyff
TESCO PLC	GB0008847096	09-Feb-2023	16:25:34	GBp	1,000	244.70	XLON	x8K9vtcfyY1
TESCO PLC	GB0008847096	09-Feb-2023	16:25:39	GBp	1,066	244.70	XLON	x8K9vtcf\$QJ
TESCO PLC	GB0008847096	09-Feb-2023	16:25:44	GBp	147	244.70	XLON	x8K9vtcf\$IX
TESCO PLC	GB0008847096	09-Feb-2023	16:25:44	GBp	860	244.70	XLON	x8K9vtcf\$JV
TESCO PLC	GB0008847096	09-Feb-2023	16:25:49	GBp	1,029	244.70	XLON	x8K9vtcf\$BF
TESCO PLC	GB0008847096	09-Feb-2023	16:25:54	GBp	990	244.70	XLON	x8K9vtcf\$2C
TESCO PLC	GB0008847096	09-Feb-2023	16:26:13	GBp	226	244.70	XLON	x8K9vtcf\$c2
TESCO PLC	GB0008847096	09-Feb-2023	16:26:13	GBp	1,193	244.70	XLON	x8K9vtcf\$c4
TESCO PLC	GB0008847096	09-Feb-2023	16:26:13	GBp	4,041	244.70	XLON	x8K9vtcf\$c6
TESCO PLC	GB0008847096	09-Feb-2023	16:26:13	GBp	235	244.70	XLON	x8K9vtcf\$c8
TESCO PLC	GB0008847096	09-Feb-2023	16:26:40	GBp	1,563	244.70	XLON	x8K9vtcf@1l
TESCO PLC	GB0008847096	09-Feb-2023	16:26:58	GBp	5,752	244.70	XLON	x8K9vtcf@r8
TESCO PLC	GB0008847096	09-Feb-2023	16:27:21	GBp	4,252	244.70	XLON	x8K9vtcfnM@
TESCO PLC	GB0008847096	09-Feb-2023	16:27:58	GBp	949	244.70	XLON	x8K9vtcfnWO
TESCO PLC	GB0008847096	09-Feb-2023	16:27:58	GBp	3,068	244.70	XLON	x8K9vtcfnZs