

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	03-Jan-2023	08:04:36	Gbp	1,254	226.30	XLON	x8K93WAHMZI
TESCO PLC	GB0008847096	03-Jan-2023	08:04:53	Gbp	9,913	226.30	XLON	x8K93WAHfBn
TESCO PLC	GB0008847096	03-Jan-2023	08:05:00	Gbp	940	226.30	XLON	x8K93WAHfuU
TESCO PLC	GB0008847096	03-Jan-2023	08:05:00	Gbp	1,632	226.20	XLON	x8K93WAHfxb
TESCO PLC	GB0008847096	03-Jan-2023	08:05:53	Gbp	1,721	226.20	XLON	x8K93WAHepF
TESCO PLC	GB0008847096	03-Jan-2023	08:05:56	Gbp	1,353	226.20	XLON	x8K93WAHeq0
TESCO PLC	GB0008847096	03-Jan-2023	08:06:14	Gbp	1,079	226.40	XLON	x8K93WAHhS4
TESCO PLC	GB0008847096	03-Jan-2023	08:06:14	Gbp	1,071	226.40	XLON	x8K93WAHhSA
TESCO PLC	GB0008847096	03-Jan-2023	08:08:21	Gbp	4,373	226.20	XLON	x8K93WAHj54
TESCO PLC	GB0008847096	03-Jan-2023	08:08:21	Gbp	4	226.20	XLON	x8K93WAHj5A
TESCO PLC	GB0008847096	03-Jan-2023	08:08:33	Gbp	1,711	226.00	XLON	x8K93WAHjtL
TESCO PLC	GB0008847096	03-Jan-2023	08:08:33	Gbp	865	226.20	XLON	x8K93WAHjnj
TESCO PLC	GB0008847096	03-Jan-2023	08:08:33	Gbp	1,117	226.20	XLON	x8K93WAHjns
TESCO PLC	GB0008847096	03-Jan-2023	08:08:33	Gbp	170	226.10	XLON	x8K93WAHjnz
TESCO PLC	GB0008847096	03-Jan-2023	08:10:29	Gbp	4,101	226.50	XLON	x8K93WAHk4Q
TESCO PLC	GB0008847096	03-Jan-2023	08:11:11	Gbp	1,015	226.50	XLON	x8K93WAHX1u
TESCO PLC	GB0008847096	03-Jan-2023	08:11:11	Gbp	319	226.50	XLON	x8K93WAHX1w
TESCO PLC	GB0008847096	03-Jan-2023	08:11:11	Gbp	1,747	226.50	XLON	x8K93WAHX1L
TESCO PLC	GB0008847096	03-Jan-2023	08:12:42	Gbp	1,983	226.90	XLON	x8K93WAHZGs
TESCO PLC	GB0008847096	03-Jan-2023	08:12:52	Gbp	735	226.80	XLON	x8K93WAHZBA
TESCO PLC	GB0008847096	03-Jan-2023	08:12:52	Gbp	659	226.80	XLON	x8K93WAHZBC
TESCO PLC	GB0008847096	03-Jan-2023	08:13:47	Gbp	1,381	226.80	XLON	x8K93WAHYOe
TESCO PLC	GB0008847096	03-Jan-2023	08:15:45	Gbp	1,177	227.50	XLON	x8K93WAHaMf
TESCO PLC	GB0008847096	03-Jan-2023	08:15:45	Gbp	4	227.50	XLON	x8K93WAHaMh
TESCO PLC	GB0008847096	03-Jan-2023	08:16:15	Gbp	1,428	227.60	XLON	x8K93WAHays
TESCO PLC	GB0008847096	03-Jan-2023	08:16:40	Gbp	1,019	227.60	XLON	x8K93WAHdJJ
TESCO PLC	GB0008847096	03-Jan-2023	08:16:40	Gbp	204	227.60	XLON	x8K93WAHdJL
TESCO PLC	GB0008847096	03-Jan-2023	08:16:42	Gbp	1,754	227.50	XLON	x8K93WAHdHp
TESCO PLC	GB0008847096	03-Jan-2023	08:16:42	Gbp	1,311	227.50	XLON	x8K93WAHdHv
TESCO PLC	GB0008847096	03-Jan-2023	08:16:42	Gbp	1,101	227.50	XLON	x8K93WAHdHx
TESCO PLC	GB0008847096	03-Jan-2023	08:33:21	Gbp	1,851	228.00	XLON	x8K93WAHoSd
TESCO PLC	GB0008847096	03-Jan-2023	08:33:23	Gbp	1,301	227.90	XLON	x8K93WAHoIx
TESCO PLC	GB0008847096	03-Jan-2023	08:33:33	Gbp	1,827	227.80	XLON	x8K93WAHoED
TESCO PLC	GB0008847096	03-Jan-2023	08:33:33	Gbp	181	227.80	XLON	x8K93WAHoEO
TESCO PLC	GB0008847096	03-Jan-2023	08:33:33	Gbp	557	227.80	XLON	x8K93WAHoEQ
TESCO PLC	GB0008847096	03-Jan-2023	08:33:33	Gbp	867	227.80	XLON	x8K93WAHoES
TESCO PLC	GB0008847096	03-Jan-2023	08:34:05	Gbp	917	227.80	XLON	x8K93WAHotD
TESCO PLC	GB0008847096	03-Jan-2023	08:34:05	Gbp	30	227.80	XLON	x8K93WAHotF
TESCO PLC	GB0008847096	03-Jan-2023	08:34:11	Gbp	2,234	227.70	XLON	x8K93WAHofp
TESCO PLC	GB0008847096	03-Jan-2023	08:34:30	Gbp	1,877	227.60	XLON	x8K93WAHrL9
TESCO PLC	GB0008847096	03-Jan-2023	08:35:13	Gbp	2,566	227.80	XLON	x8K93WAHqVG
TESCO PLC	GB0008847096	03-Jan-2023	08:35:20	Gbp	1,685	227.70	XLON	x8K93WAHqHF
TESCO PLC	GB0008847096	03-Jan-2023	08:36:01	Gbp	1,987	227.60	XLON	x8K93WAHq@K
TESCO PLC	GB0008847096	03-Jan-2023	08:36:36	Gbp	1,987	227.50	XLON	x8K93WAHtRS
TESCO PLC	GB0008847096	03-Jan-2023	08:37:02	Gbp	1,460	227.80	XLON	x8K93WAHt6B
TESCO PLC	GB0008847096	03-Jan-2023	08:37:02	Gbp	653	227.80	XLON	x8K93WAHt6D
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	440	227.80	XLON	x8K93WAHt@9
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	500	227.70	XLON	x8K93WAHt@B
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	890	227.80	XLON	x8K93WAHt@I
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	1,357	227.80	XLON	x8K93WAHt@K
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	500	227.70	XLON	x8K93WAHt@R
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	500	227.70	XLON	x8K93WAHtva
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	440	227.80	XLON	x8K93WAHtvX
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	1,169	227.80	XLON	x8K93WAHtvm
TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	Gbp	500	227.70	XLON	x8K93WAHtvo

TESCO PLC	GB0008847096	03-Jan-2023	08:37:08	GBp	1,669	227.70	XLON	x8K93WAHtvM
TESCO PLC	GB0008847096	03-Jan-2023	08:37:30	GBp	1,793	227.70	XLON	x8K93WAHtl6
TESCO PLC	GB0008847096	03-Jan-2023	08:37:30	GBp	500	227.70	XLON	x8K93WAHtl8
TESCO PLC	GB0008847096	03-Jan-2023	08:37:52	GBp	1,591	227.70	XLON	x8K93WAHsQP
TESCO PLC	GB0008847096	03-Jan-2023	08:37:56	GBp	1,114	227.60	XLON	x8K93WAHsOs
TESCO PLC	GB0008847096	03-Jan-2023	08:39:02	GBp	325	227.90	XLON	x8K93WAHst2
TESCO PLC	GB0008847096	03-Jan-2023	08:39:02	GBp	500	227.90	XLON	x8K93WAHstB
TESCO PLC	GB0008847096	03-Jan-2023	08:39:02	GBp	500	227.90	XLON	x8K93WAHstG
TESCO PLC	GB0008847096	03-Jan-2023	08:39:02	GBp	500	227.90	XLON	x8K93WAHstM
TESCO PLC	GB0008847096	03-Jan-2023	08:39:02	GBp	292	227.90	XLON	x8K93WAHstU
TESCO PLC	GB0008847096	03-Jan-2023	08:40:19	GBp	185	227.70	XLON	x8K93WAG9pL
TESCO PLC	GB0008847096	03-Jan-2023	08:40:19	GBp	580	227.70	XLON	x8K93WAG9pN
TESCO PLC	GB0008847096	03-Jan-2023	08:40:19	GBp	580	227.70	XLON	x8K93WAG9pQ
TESCO PLC	GB0008847096	03-Jan-2023	08:41:02	GBp	1,344	227.60	XLON	x8K93WAG8Jv
TESCO PLC	GB0008847096	03-Jan-2023	08:41:06	GBp	96	227.50	XLON	x8K93WAG8HU
TESCO PLC	GB0008847096	03-Jan-2023	08:42:11	GBp	1,249	227.30	XLON	x8K93WAG8y1
TESCO PLC	GB0008847096	03-Jan-2023	08:43:26	GBp	1,346	227.20	XLON	x8K93WAGBNj
TESCO PLC	GB0008847096	03-Jan-2023	08:46:17	GBp	328	227.70	XLON	x8K93WAGAjp
TESCO PLC	GB0008847096	03-Jan-2023	08:46:17	GBp	580	227.70	XLON	x8K93WAGAJr
TESCO PLC	GB0008847096	03-Jan-2023	08:46:17	GBp	580	227.70	XLON	x8K93WAGAJz
TESCO PLC	GB0008847096	03-Jan-2023	08:46:17	GBp	580	227.70	XLON	x8K93WAGAJ\$
TESCO PLC	GB0008847096	03-Jan-2023	08:46:17	GBp	352	227.70	XLON	x8K93WAGAJ7
TESCO PLC	GB0008847096	03-Jan-2023	08:48:23	GBp	2,465	227.90	XLON	x8K93WAGCVx
TESCO PLC	GB0008847096	03-Jan-2023	08:48:39	GBp	1,254	227.90	XLON	x8K93WAGCmi
TESCO PLC	GB0008847096	03-Jan-2023	08:48:55	GBp	1,254	227.90	XLON	x8K93WAGCC\$
TESCO PLC	GB0008847096	03-Jan-2023	08:49:49	GBp	1,254	227.90	XLON	x8K93WAGFVf
TESCO PLC	GB0008847096	03-Jan-2023	08:51:51	GBp	1,782	228.00	XLON	x8K93WAGECo
TESCO PLC	GB0008847096	03-Jan-2023	08:52:07	GBp	966	227.90	XLON	x8K93WAGE5g
TESCO PLC	GB0008847096	03-Jan-2023	08:52:07	GBp	176	227.90	XLON	x8K93WAGE5m
TESCO PLC	GB0008847096	03-Jan-2023	08:52:23	GBp	381	227.80	XLON	x8K93WAGE\$J
TESCO PLC	GB0008847096	03-Jan-2023	08:54:30	GBp	785	227.60	XLON	x8K93WAG17O
TESCO PLC	GB0008847096	03-Jan-2023	08:54:55	GBp	1,380	227.60	XLON	x8K93WAG1\$2
TESCO PLC	GB0008847096	03-Jan-2023	08:55:51	GBp	2,205	227.60	XLON	x8K93WAG1cK
TESCO PLC	GB0008847096	03-Jan-2023	08:56:47	GBp	1,234	227.50	XLON	x8K93WAGOfq
TESCO PLC	GB0008847096	03-Jan-2023	09:00:35	GBp	1,254	227.00	XLON	x8K93WAG2qx
TESCO PLC	GB0008847096	03-Jan-2023	09:00:35	GBp	2,183	227.00	XLON	x8K93WAG2q1
TESCO PLC	GB0008847096	03-Jan-2023	09:01:20	GBp	1,003	226.90	XLON	x8K93WAG5AJ
TESCO PLC	GB0008847096	03-Jan-2023	09:01:20	GBp	425	226.90	XLON	x8K93WAG5AK
TESCO PLC	GB0008847096	03-Jan-2023	09:02:45	GBp	1,048	227.00	XLON	x8K93WAG460
TESCO PLC	GB0008847096	03-Jan-2023	09:02:45	GBp	1,492	227.10	XLON	x8K93WAG464
TESCO PLC	GB0008847096	03-Jan-2023	09:06:41	GBp	1,239	227.10	XLON	x8K93WAG6co
TESCO PLC	GB0008847096	03-Jan-2023	09:06:41	GBp	15	227.10	XLON	x8K93WAG6cs
TESCO PLC	GB0008847096	03-Jan-2023	09:06:41	GBp	2,200	227.10	XLON	x8K93WAG6c3
TESCO PLC	GB0008847096	03-Jan-2023	09:09:12	GBp	2,373	227.30	XLON	x8K93WAGOVv
TESCO PLC	GB0008847096	03-Jan-2023	09:09:24	GBp	2,415	227.20	XLON	x8K93WAGOL2
TESCO PLC	GB0008847096	03-Jan-2023	09:10:51	GBp	1,254	227.20	XLON	x8K93WAGROL
TESCO PLC	GB0008847096	03-Jan-2023	09:11:58	GBp	364	227.10	XLON	x8K93WAGRuA
TESCO PLC	GB0008847096	03-Jan-2023	09:11:58	GBp	1,114	227.10	XLON	x8K93WAGRuC
TESCO PLC	GB0008847096	03-Jan-2023	09:12:55	GBp	78	226.90	XLON	x8K93WAGQOn
TESCO PLC	GB0008847096	03-Jan-2023	09:12:55	GBp	1,046	226.90	XLON	x8K93WAGQOp
TESCO PLC	GB0008847096	03-Jan-2023	09:13:56	GBp	1,124	226.80	XLON	x8K93WAGQxe
TESCO PLC	GB0008847096	03-Jan-2023	09:14:28	GBp	1,069	226.60	XLON	x8K93WAGQrb
TESCO PLC	GB0008847096	03-Jan-2023	09:20:07	GBp	2,313	227.30	XLON	x8K93WAGUy9
TESCO PLC	GB0008847096	03-Jan-2023	09:21:45	GBp	2,497	227.20	XLON	x8K93WAGHqq
TESCO PLC	GB0008847096	03-Jan-2023	09:24:14	GBp	1,384	227.70	XLON	x8K93WAGJ6k
TESCO PLC	GB0008847096	03-Jan-2023	09:24:50	GBp	631	227.60	XLON	x8K93WAGJIR
TESCO PLC	GB0008847096	03-Jan-2023	09:24:50	GBp	1,817	227.60	XLON	x8K93WAGJIT
TESCO PLC	GB0008847096	03-Jan-2023	09:25:47	GBp	1,254	227.60	XLON	x8K93WAGI8t
TESCO PLC	GB0008847096	03-Jan-2023	09:25:50	GBp	466	227.50	XLON	x8K93WAGIDS
TESCO PLC	GB0008847096	03-Jan-2023	09:25:50	GBp	509	227.50	XLON	x8K93WAGIDU
TESCO PLC	GB0008847096	03-Jan-2023	09:25:54	GBp	723	227.40	XLON	x8K93WAGI0b

TESCO PLC	GB0008847096	03-Jan-2023	09:28:45	GBp	2,026	227.20	XLON	x8K93WAGKHg
TESCO PLC	GB0008847096	03-Jan-2023	09:28:45	GBp	240	227.20	XLON	x8K93WAGKHh
TESCO PLC	GB0008847096	03-Jan-2023	09:29:30	GBp	861	227.10	XLON	x8K93WAGKtm
TESCO PLC	GB0008847096	03-Jan-2023	09:33:36	GBp	2,426	227.50	XLON	x8K93WAGfC3
TESCO PLC	GB0008847096	03-Jan-2023	09:33:56	GBp	1,254	227.50	XLON	x8K93WAGfuk
TESCO PLC	GB0008847096	03-Jan-2023	09:34:16	GBp	943	227.50	XLON	x8K93WAGff8
TESCO PLC	GB0008847096	03-Jan-2023	09:34:16	GBp	311	227.50	XLON	x8K93WAGffA
TESCO PLC	GB0008847096	03-Jan-2023	09:37:01	GBp	2,210	227.30	XLON	x8K93WAGgIM
TESCO PLC	GB0008847096	03-Jan-2023	09:37:01	GBp	1,512	227.30	XLON	x8K93WAGgTx
TESCO PLC	GB0008847096	03-Jan-2023	09:38:00	GBp	1,157	227.00	XLON	x8K93WAGgjl
TESCO PLC	GB0008847096	03-Jan-2023	09:39:09	GBp	1,149	227.10	XLON	x8K93WAGj@K
TESCO PLC	GB0008847096	03-Jan-2023	09:41:57	GBp	1,980	227.10	XLON	x8K93WAGIHf
TESCO PLC	GB0008847096	03-Jan-2023	09:42:36	GBp	1,400	227.10	XLON	x8K93WAGIo0
TESCO PLC	GB0008847096	03-Jan-2023	09:45:02	GBp	1,942	227.30	XLON	x8K93WAGkbm
TESCO PLC	GB0008847096	03-Jan-2023	09:50:19	GBp	1,446	227.50	XLON	x8K93WAGYt7
TESCO PLC	GB0008847096	03-Jan-2023	09:50:44	GBp	1,529	227.50	XLON	x8K93WAGbQC
TESCO PLC	GB0008847096	03-Jan-2023	09:51:53	GBp	1,446	227.60	XLON	x8K93WAGbtL
TESCO PLC	GB0008847096	03-Jan-2023	09:53:19	GBp	239	227.60	XLON	x8K93WAGa5A
TESCO PLC	GB0008847096	03-Jan-2023	09:53:19	GBp	1,645	227.60	XLON	x8K93WAGa5C
TESCO PLC	GB0008847096	03-Jan-2023	09:53:27	GBp	2,668	227.60	XLON	x8K93WAGavS
TESCO PLC	GB0008847096	03-Jan-2023	09:53:49	GBp	2,081	227.60	XLON	x8K93WAGak8
TESCO PLC	GB0008847096	03-Jan-2023	09:55:00	GBp	485	227.70	XLON	x8K93WAGdum
TESCO PLC	GB0008847096	03-Jan-2023	09:55:00	GBp	500	227.70	XLON	x8K93WAGduo
TESCO PLC	GB0008847096	03-Jan-2023	09:55:00	GBp	360	227.70	XLON	x8K93WAGduv
TESCO PLC	GB0008847096	03-Jan-2023	09:56:03	GBp	1,032	227.90	XLON	x8K93WAGcMd
TESCO PLC	GB0008847096	03-Jan-2023	09:57:17	GBp	1,032	227.80	XLON	x8K93WAGcqa
TESCO PLC	GB0008847096	03-Jan-2023	09:58:32	GBp	1,033	227.80	XLON	x8K93WAGv9D
TESCO PLC	GB0008847096	03-Jan-2023	09:59:03	GBp	1,034	227.80	XLON	x8K93WAGvoo
TESCO PLC	GB0008847096	03-Jan-2023	10:00:18	GBp	35	227.70	XLON	x8K93WAGu0S
TESCO PLC	GB0008847096	03-Jan-2023	10:00:19	GBp	1,254	227.70	XLON	x8K93WAGu6t
TESCO PLC	GB0008847096	03-Jan-2023	10:01:02	GBp	1,037	227.60	XLON	x8K93WAGufN
TESCO PLC	GB0008847096	03-Jan-2023	10:01:45	GBp	1,152	227.50	XLON	x8K93WAGxTz
TESCO PLC	GB0008847096	03-Jan-2023	10:02:51	GBp	1,152	227.20	XLON	x8K93WAGxht
TESCO PLC	GB0008847096	03-Jan-2023	10:03:44	GBp	1,150	227.40	XLON	x8K93WAGwHj
TESCO PLC	GB0008847096	03-Jan-2023	10:05:02	GBp	1,142	227.40	XLON	x8K93WAGzGs
TESCO PLC	GB0008847096	03-Jan-2023	10:06:52	GBp	1,341	227.40	XLON	x8K93WAGzlf
TESCO PLC	GB0008847096	03-Jan-2023	10:08:22	GBp	992	227.40	XLON	x8K93WAGy51
TESCO PLC	GB0008847096	03-Jan-2023	10:08:22	GBp	1	227.40	XLON	x8K93WAGy5y
TESCO PLC	GB0008847096	03-Jan-2023	10:08:22	GBp	2,077	227.40	XLON	x8K93WAGy5B
TESCO PLC	GB0008847096	03-Jan-2023	10:10:24	GBp	1,182	227.40	XLON	x8K93WAG\$4w
TESCO PLC	GB0008847096	03-Jan-2023	10:10:58	GBp	940	227.40	XLON	x8K93WAG\$g9
TESCO PLC	GB0008847096	03-Jan-2023	10:15:22	GBp	2,373	227.50	XLON	x8K93WAGno8
TESCO PLC	GB0008847096	03-Jan-2023	10:15:52	GBp	1,075	227.40	XLON	x8K93WAGnj2
TESCO PLC	GB0008847096	03-Jan-2023	10:16:11	GBp	242	227.30	XLON	x8K93WAGmQ1
TESCO PLC	GB0008847096	03-Jan-2023	10:16:11	GBp	1,800	227.30	XLON	x8K93WAGmQ3
TESCO PLC	GB0008847096	03-Jan-2023	10:17:35	GBp	1,489	227.10	XLON	x8K93WAGmvm
TESCO PLC	GB0008847096	03-Jan-2023	10:18:39	GBp	997	227.10	XLON	x8K93WAGpO8
TESCO PLC	GB0008847096	03-Jan-2023	10:20:03	GBp	999	227.00	XLON	x8K93WAGprK
TESCO PLC	GB0008847096	03-Jan-2023	10:20:21	GBp	996	226.90	XLON	x8K93WAGpjd
TESCO PLC	GB0008847096	03-Jan-2023	10:21:59	GBp	996	227.00	XLON	x8K93WAGoDu
TESCO PLC	GB0008847096	03-Jan-2023	10:22:48	GBp	996	227.00	XLON	x8K93WAGopJ
TESCO PLC	GB0008847096	03-Jan-2023	10:23:00	GBp	565	226.90	XLON	x8K93WAGoro
TESCO PLC	GB0008847096	03-Jan-2023	10:26:12	GBp	1,941	227.00	XLON	x8K93WAGrjB
TESCO PLC	GB0008847096	03-Jan-2023	10:29:28	GBp	104	227.20	XLON	x8K93WAGtFv
TESCO PLC	GB0008847096	03-Jan-2023	10:29:28	GBp	2,370	227.20	XLON	x8K93WAGtFx
TESCO PLC	GB0008847096	03-Jan-2023	10:31:35	GBp	2,205	227.30	XLON	x8K93WAGsE4
TESCO PLC	GB0008847096	03-Jan-2023	10:32:38	GBp	1,480	227.20	XLON	x8K93WAGsry
TESCO PLC	GB0008847096	03-Jan-2023	10:32:48	GBp	1,254	227.20	XLON	x8K93WAGskS
TESCO PLC	GB0008847096	03-Jan-2023	10:36:03	GBp	1,720	227.40	XLON	x8K93WAN8zh
TESCO PLC	GB0008847096	03-Jan-2023	10:36:10	GBp	163	227.30	XLON	x8K93WAN8nK
TESCO PLC	GB0008847096	03-Jan-2023	10:37:33	GBp	941	227.30	XLON	x8K93WANB4G

TESCO PLC	GB0008847096	03-Jan-2023	10:40:31	GBp	1,261	227.60	XLON	x8K93WANAg@
TESCO PLC	GB0008847096	03-Jan-2023	10:41:57	GBp	942	227.50	XLON	x8K93WANDGp
TESCO PLC	GB0008847096	03-Jan-2023	10:44:56	GBp	1,315	227.30	XLON	x8K93WANCVp
TESCO PLC	GB0008847096	03-Jan-2023	10:48:21	GBp	1,646	227.50	XLON	x8K93WANELd
TESCO PLC	GB0008847096	03-Jan-2023	10:49:49	GBp	815	227.40	XLON	x8K93WANEJL
TESCO PLC	GB0008847096	03-Jan-2023	10:49:49	GBp	47	227.40	XLON	x8K93WANEJN
TESCO PLC	GB0008847096	03-Jan-2023	10:53:50	GBp	2,252	227.50	XLON	x8K93WANOUh
TESCO PLC	GB0008847096	03-Jan-2023	10:56:44	GBp	1,541	227.40	XLON	x8K93WAN3i\$
TESCO PLC	GB0008847096	03-Jan-2023	10:56:45	GBp	247	227.30	XLON	x8K93WAN3JT
TESCO PLC	GB0008847096	03-Jan-2023	10:59:47	GBp	1,374	227.70	XLON	x8K93WAN4qh
TESCO PLC	GB0008847096	03-Jan-2023	11:01:18	GBp	950	227.60	XLON	x8K93WAN7dz
TESCO PLC	GB0008847096	03-Jan-2023	11:04:21	GBp	1,443	227.50	XLON	x8K93WANPuW
TESCO PLC	GB0008847096	03-Jan-2023	11:07:13	GBp	1,198	227.70	XLON	x8K93WANR3m
TESCO PLC	GB0008847096	03-Jan-2023	11:12:04	GBp	1,364	227.70	XLON	x8K93WANSSI
TESCO PLC	GB0008847096	03-Jan-2023	11:12:52	GBp	1,672	227.60	XLON	x8K93WANSuK
TESCO PLC	GB0008847096	03-Jan-2023	11:19:46	GBp	1,877	227.80	XLON	x8K93WANHmi
TESCO PLC	GB0008847096	03-Jan-2023	11:20:25	GBp	1,625	227.80	XLON	x8K93WANHIt
TESCO PLC	GB0008847096	03-Jan-2023	11:23:02	GBp	1,252	227.90	XLON	x8K93WANGZd
TESCO PLC	GB0008847096	03-Jan-2023	11:34:36	GBp	1,695	228.00	XLON	x8K93WANNda
TESCO PLC	GB0008847096	03-Jan-2023	11:42:56	GBp	1,340	228.00	XLON	x8K93WANerh
TESCO PLC	GB0008847096	03-Jan-2023	11:43:48	GBp	874	227.90	XLON	x8K93WANhCh
TESCO PLC	GB0008847096	03-Jan-2023	11:43:48	GBp	2,378	227.90	XLON	x8K93WANhCj
TESCO PLC	GB0008847096	03-Jan-2023	11:43:48	GBp	1,800	227.90	XLON	x8K93WANhCl
TESCO PLC	GB0008847096	03-Jan-2023	11:43:51	GBp	1,825	227.80	XLON	x8K93WANh2F
TESCO PLC	GB0008847096	03-Jan-2023	11:46:10	GBp	991	227.30	XLON	x8K93WANgu3
TESCO PLC	GB0008847096	03-Jan-2023	11:50:05	GBp	1,511	227.60	XLON	x8K93WANiNJ
TESCO PLC	GB0008847096	03-Jan-2023	11:53:03	GBp	1,462	227.80	XLON	x8K93WANlzp
TESCO PLC	GB0008847096	03-Jan-2023	11:53:03	GBp	243	227.80	XLON	x8K93WANlZr
TESCO PLC	GB0008847096	03-Jan-2023	11:55:35	GBp	1,061	227.50	XLON	x8K93WANk7n
TESCO PLC	GB0008847096	03-Jan-2023	11:57:07	GBp	1,092	227.40	XLON	x8K93WANkcp
TESCO PLC	GB0008847096	03-Jan-2023	11:59:22	GBp	1,114	227.20	XLON	x8K93WANXgC
TESCO PLC	GB0008847096	03-Jan-2023	12:01:10	GBp	636	227.00	XLON	x8K93WANWqh
TESCO PLC	GB0008847096	03-Jan-2023	12:01:10	GBp	310	227.00	XLON	x8K93WANWqj
TESCO PLC	GB0008847096	03-Jan-2023	12:02:34	GBp	1,220	227.00	XLON	x8K93WANZvZ
TESCO PLC	GB0008847096	03-Jan-2023	12:07:16	GBp	2,213	227.50	XLON	x8K93WANbre
TESCO PLC	GB0008847096	03-Jan-2023	12:07:30	GBp	297	227.40	XLON	x8K93WANbIF
TESCO PLC	GB0008847096	03-Jan-2023	12:09:45	GBp	1,045	227.00	XLON	x8K93WANa5a
TESCO PLC	GB0008847096	03-Jan-2023	12:12:33	GBp	1,157	226.80	XLON	x8K93WANdwG
TESCO PLC	GB0008847096	03-Jan-2023	12:14:57	GBp	1,165	226.80	XLON	x8K93WANc6L
TESCO PLC	GB0008847096	03-Jan-2023	12:18:20	GBp	1,313	226.50	XLON	x8K93WANvuK
TESCO PLC	GB0008847096	03-Jan-2023	12:22:21	GBp	1,443	226.70	XLON	x8K93WANun7
TESCO PLC	GB0008847096	03-Jan-2023	12:25:10	GBp	1,135	226.70	XLON	x8K93WANx4M
TESCO PLC	GB0008847096	03-Jan-2023	12:27:50	GBp	195	226.40	XLON	x8K93WANwHW
TESCO PLC	GB0008847096	03-Jan-2023	12:27:50	GBp	904	226.40	XLON	x8K93WANwMU
TESCO PLC	GB0008847096	03-Jan-2023	12:30:31	GBp	1,114	226.00	XLON	x8K93WANzOJ
TESCO PLC	GB0008847096	03-Jan-2023	12:35:19	GBp	2,010	226.30	XLON	x8K93WANygR
TESCO PLC	GB0008847096	03-Jan-2023	12:38:51	GBp	1,771	226.20	XLON	x8K93WAN\$nn
TESCO PLC	GB0008847096	03-Jan-2023	12:47:05	GBp	2,316	226.40	XLON	x8K93WANmFI
TESCO PLC	GB0008847096	03-Jan-2023	12:47:06	GBp	1,534	226.40	XLON	x8K93WANmFz
TESCO PLC	GB0008847096	03-Jan-2023	12:53:16	GBp	1,326	226.70	XLON	x8K93WANo0C
TESCO PLC	GB0008847096	03-Jan-2023	12:53:16	GBp	30	226.70	XLON	x8K93WANo0E
TESCO PLC	GB0008847096	03-Jan-2023	12:54:02	GBp	4,593	226.60	XLON	x8K93WANozr
TESCO PLC	GB0008847096	03-Jan-2023	12:56:16	GBp	3,362	226.50	XLON	x8K93WANr3q
TESCO PLC	GB0008847096	03-Jan-2023	12:56:21	GBp	1	226.40	XLON	x8K93WANr6T
TESCO PLC	GB0008847096	03-Jan-2023	12:56:21	GBp	999	226.40	XLON	x8K93WANr6V
TESCO PLC	GB0008847096	03-Jan-2023	13:05:34	GBp	1,699	226.90	XLON	x8K93WANsqQ
TESCO PLC	GB0008847096	03-Jan-2023	13:05:34	GBp	1,963	226.90	XLON	x8K93WANsqS
TESCO PLC	GB0008847096	03-Jan-2023	13:05:34	GBp	1,957	226.90	XLON	x8K93WANsqU
TESCO PLC	GB0008847096	03-Jan-2023	13:05:34	GBp	769	226.90	XLON	x8K93WANstW
TESCO PLC	GB0008847096	03-Jan-2023	13:07:30	GBp	2,048	226.90	XLON	x8K93WAM94n
TESCO PLC	GB0008847096	03-Jan-2023	13:07:30	GBp	4,666	227.00	XLON	x8K93WAM94D

TESCO PLC	GB0008847096	03-Jan-2023	13:08:02	GBp	1,266	226.90	XLON	x8K93WAM9n7
TESCO PLC	GB0008847096	03-Jan-2023	13:10:42	GBp	1,273	226.80	XLON	x8K93WAM8nP
TESCO PLC	GB0008847096	03-Jan-2023	13:10:42	GBp	1,614	226.90	XLON	x8K93WAM8nQ
TESCO PLC	GB0008847096	03-Jan-2023	13:10:42	GBp	1,814	226.90	XLON	x8K93WAM8mY
TESCO PLC	GB0008847096	03-Jan-2023	13:13:41	GBp	1,733	227.10	XLON	x8K93WAMBv5
TESCO PLC	GB0008847096	03-Jan-2023	13:17:05	GBp	1,741	227.30	XLON	x8K93WAMAoc
TESCO PLC	GB0008847096	03-Jan-2023	13:17:07	GBp	1,223	227.20	XLON	x8K93WAMAnH
TESCO PLC	GB0008847096	03-Jan-2023	13:18:20	GBp	1,144	227.10	XLON	x8K93WAMDIY
TESCO PLC	GB0008847096	03-Jan-2023	13:23:20	GBp	2,042	227.30	XLON	x8K93WAMFSH
TESCO PLC	GB0008847096	03-Jan-2023	13:23:20	GBp	1,036	227.30	XLON	x8K93WAMFSJ
TESCO PLC	GB0008847096	03-Jan-2023	13:23:20	GBp	141	227.30	XLON	x8K93WAMFSL
TESCO PLC	GB0008847096	03-Jan-2023	13:23:44	GBp	441	227.30	XLON	x8K93WAMF8G
TESCO PLC	GB0008847096	03-Jan-2023	13:23:44	GBp	813	227.30	XLON	x8K93WAMF8I
TESCO PLC	GB0008847096	03-Jan-2023	13:31:26	GBp	1,600	227.60	XLON	x8K93WAM0Uv
TESCO PLC	GB0008847096	03-Jan-2023	13:31:32	GBp	1,721	227.50	XLON	x8K93WAM0S1
TESCO PLC	GB0008847096	03-Jan-2023	13:34:02	GBp	1,004	227.70	XLON	x8K93WAM0aE
TESCO PLC	GB0008847096	03-Jan-2023	13:34:02	GBp	430	227.70	XLON	x8K93WAM0aG
TESCO PLC	GB0008847096	03-Jan-2023	13:34:02	GBp	101	227.70	XLON	x8K93WAM0aV
TESCO PLC	GB0008847096	03-Jan-2023	13:34:02	GBp	925	227.70	XLON	x8K93WAM0db
TESCO PLC	GB0008847096	03-Jan-2023	13:34:02	GBp	278	227.70	XLON	x8K93WAM0dd
TESCO PLC	GB0008847096	03-Jan-2023	13:34:02	GBp	427	227.70	XLON	x8K93WAM0dX
TESCO PLC	GB0008847096	03-Jan-2023	13:38:24	GBp	1,607	227.60	XLON	x8K93WAM2nZ
TESCO PLC	GB0008847096	03-Jan-2023	13:40:03	GBp	942	227.70	XLON	x8K93WAM58a
TESCO PLC	GB0008847096	03-Jan-2023	13:40:03	GBp	515	227.70	XLON	x8K93WAM58c
TESCO PLC	GB0008847096	03-Jan-2023	13:40:03	GBp	498	227.70	XLON	x8K93WAM58e
TESCO PLC	GB0008847096	03-Jan-2023	13:43:05	GBp	1,824	227.60	XLON	x8K93WAM47x
TESCO PLC	GB0008847096	03-Jan-2023	13:45:47	GBp	1,502	227.80	XLON	x8K93WAM6P4
TESCO PLC	GB0008847096	03-Jan-2023	13:52:00	GBp	1,310	227.80	XLON	x8K93WAMRKL
TESCO PLC	GB0008847096	03-Jan-2023	13:52:00	GBp	1,865	227.90	XLON	x8K93WAMRKP
TESCO PLC	GB0008847096	03-Jan-2023	13:55:30	GBp	2,227	227.80	XLON	x8K93WAMTqB
TESCO PLC	GB0008847096	03-Jan-2023	13:57:34	GBp	1,141	227.90	XLON	x8K93WAMSr5
TESCO PLC	GB0008847096	03-Jan-2023	14:01:39	GBp	1,488	227.90	XLON	x8K93WAMUHE
TESCO PLC	GB0008847096	03-Jan-2023	14:01:39	GBp	1,361	227.80	XLON	x8K93WAMUHU
TESCO PLC	GB0008847096	03-Jan-2023	14:03:43	GBp	946	227.70	XLON	x8K93WAMHo5
TESCO PLC	GB0008847096	03-Jan-2023	14:05:38	GBp	1,022	227.70	XLON	x8K93WAMGz1
TESCO PLC	GB0008847096	03-Jan-2023	14:08:25	GBp	1,631	227.80	XLON	x8K93WAMJo7
TESCO PLC	GB0008847096	03-Jan-2023	14:12:14	GBp	1,916	228.00	XLON	x8K93WAMic4
TESCO PLC	GB0008847096	03-Jan-2023	14:17:02	GBp	402	228.00	XLON	x8K93WAMKXU
TESCO PLC	GB0008847096	03-Jan-2023	14:17:02	GBp	1,517	228.00	XLON	x8K93WAMKWW
TESCO PLC	GB0008847096	03-Jan-2023	14:21:37	GBp	1,500	228.00	XLON	x8K93WAMMY9
TESCO PLC	GB0008847096	03-Jan-2023	14:28:38	GBp	2,291	228.00	XLON	x8K93WAMhc1
TESCO PLC	GB0008847096	03-Jan-2023	14:28:38	GBp	785	228.00	XLON	x8K93WAMhc3
TESCO PLC	GB0008847096	03-Jan-2023	14:29:59	GBp	120	227.90	XLON	x8K93WAMgq7
TESCO PLC	GB0008847096	03-Jan-2023	14:29:59	GBp	1,514	227.90	XLON	x8K93WAMgq9
TESCO PLC	GB0008847096	03-Jan-2023	14:29:59	GBp	1,850	227.90	XLON	x8K93WAMgta
TESCO PLC	GB0008847096	03-Jan-2023	14:30:10	GBp	1,008	227.80	XLON	x8K93WAMgaB
TESCO PLC	GB0008847096	03-Jan-2023	14:30:10	GBp	555	227.80	XLON	x8K93WAMgaD
TESCO PLC	GB0008847096	03-Jan-2023	14:30:10	GBp	753	227.80	XLON	x8K93WAMgaF
TESCO PLC	GB0008847096	03-Jan-2023	14:36:43	GBp	1,798	228.00	XLON	x8K93WAMW9D
TESCO PLC	GB0008847096	03-Jan-2023	14:36:43	GBp	3,401	228.00	XLON	x8K93WAMW9O