

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	23-Jan-2023	08:02:07	GBp	2,434	249.00	XLON	x8K96idjl9b
TESCO PLC	GB0008847096	23-Jan-2023	08:02:07	GBp	806	249.00	XLON	x8K96idjl9d
TESCO PLC	GB0008847096	23-Jan-2023	08:02:10	GBp	2,275	248.90	XLON	x8K96idjl2K
TESCO PLC	GB0008847096	23-Jan-2023	08:03:32	GBp	1,890	249.10	XLON	x8K96idjkEM
TESCO PLC	GB0008847096	23-Jan-2023	08:03:33	GBp	1,113	249.00	XLON	x8K96idjkE7
TESCO PLC	GB0008847096	23-Jan-2023	08:05:31	GBp	1,411	249.40	XLON	x8K96idjXJU
TESCO PLC	GB0008847096	23-Jan-2023	08:05:57	GBp	1,946	249.40	XLON	x8K96idjXFt
TESCO PLC	GB0008847096	23-Jan-2023	08:07:59	GBp	3,630	249.40	XLON	x8K96idjW8b
TESCO PLC	GB0008847096	23-Jan-2023	08:09:17	GBp	1,672	249.30	XLON	x8K96idjWjl
TESCO PLC	GB0008847096	23-Jan-2023	08:09:18	GBp	982	249.40	XLON	x8K96idjWjF
TESCO PLC	GB0008847096	23-Jan-2023	08:09:46	GBp	2,266	249.20	XLON	x8K96idjZUC
TESCO PLC	GB0008847096	23-Jan-2023	08:10:25	GBp	1,594	249.00	XLON	x8K96idjZ@7
TESCO PLC	GB0008847096	23-Jan-2023	08:10:25	GBp	2,271	249.10	XLON	x8K96idjZ@9
TESCO PLC	GB0008847096	23-Jan-2023	08:11:18	GBp	1,459	249.10	XLON	x8K96idjY71
TESCO PLC	GB0008847096	23-Jan-2023	08:12:40	GBp	1,310	249.30	XLON	x8K96idjal\$
TESCO PLC	GB0008847096	23-Jan-2023	08:12:57	GBp	2,034	249.20	XLON	x8K96idja2k
TESCO PLC	GB0008847096	23-Jan-2023	08:14:28	GBp	2,486	249.40	XLON	x8K96idjdJm
TESCO PLC	GB0008847096	23-Jan-2023	08:14:36	GBp	2,453	249.30	XLON	x8K96idjdMR
TESCO PLC	GB0008847096	23-Jan-2023	08:14:53	GBp	1,410	249.20	XLON	x8K96idjdD7
TESCO PLC	GB0008847096	23-Jan-2023	08:15:57	GBp	1,917	249.10	XLON	x8K96idjcwC
TESCO PLC	GB0008847096	23-Jan-2023	08:17:03	GBp	1,310	249.20	XLON	x8K96idjvCl
TESCO PLC	GB0008847096	23-Jan-2023	08:17:03	GBp	2,226	249.20	XLON	x8K96idjvCP
TESCO PLC	GB0008847096	23-Jan-2023	08:17:09	GBp	948	249.10	XLON	x8K96idjv0q
TESCO PLC	GB0008847096	23-Jan-2023	08:17:09	GBp	100	249.10	XLON	x8K96idjv0s
TESCO PLC	GB0008847096	23-Jan-2023	08:17:46	GBp	1,260	249.00	XLON	x8K96idjvXb
TESCO PLC	GB0008847096	23-Jan-2023	08:18:43	GBp	2,253	248.80	XLON	x8K96idjuxo
TESCO PLC	GB0008847096	23-Jan-2023	08:19:43	GBp	2,066	248.60	XLON	x8K96idjxFr
TESCO PLC	GB0008847096	23-Jan-2023	08:19:54	GBp	528	248.50	XLON	x8K96idjx@5
TESCO PLC	GB0008847096	23-Jan-2023	08:21:52	GBp	2,260	248.90	XLON	x8K96idjwYE
TESCO PLC	GB0008847096	23-Jan-2023	08:21:52	GBp	1,869	248.90	XLON	x8K96idjwYK
TESCO PLC	GB0008847096	23-Jan-2023	08:24:02	GBp	1,620	248.60	XLON	x8K96idjyQE
TESCO PLC	GB0008847096	23-Jan-2023	08:26:00	GBp	2,447	248.60	XLON	x8K96idj\$00
TESCO PLC	GB0008847096	23-Jan-2023	08:26:59	GBp	1,310	248.90	XLON	x8K96idj\$uV
TESCO PLC	GB0008847096	23-Jan-2023	08:27:42	GBp	210	249.10	XLON	x8K96idj\$9
TESCO PLC	GB0008847096	23-Jan-2023	08:28:36	GBp	2,259	249.50	XLON	x8K96idj@DE
TESCO PLC	GB0008847096	23-Jan-2023	08:28:36	GBp	1,329	249.50	XLON	x8K96idj@DG
TESCO PLC	GB0008847096	23-Jan-2023	08:29:07	GBp	2,299	249.50	XLON	x8K96idj@uE
TESCO PLC	GB0008847096	23-Jan-2023	08:30:22	GBp	1,310	249.50	XLON	x8K96idjnBS
TESCO PLC	GB0008847096	23-Jan-2023	08:30:22	GBp	2,170	249.50	XLON	x8K96idjnAb
TESCO PLC	GB0008847096	23-Jan-2023	08:30:23	GBp	844	249.40	XLON	x8K96idjnB9
TESCO PLC	GB0008847096	23-Jan-2023	08:31:52	GBp	1,405	249.30	XLON	x8K96idjmlz
TESCO PLC	GB0008847096	23-Jan-2023	08:34:05	GBp	1,793	249.40	XLON	x8K96idjpSl
TESCO PLC	GB0008847096	23-Jan-2023	08:35:51	GBp	4,192	249.50	XLON	x8K96idjoK6
TESCO PLC	GB0008847096	23-Jan-2023	08:35:51	GBp	500	249.50	XLON	x8K96idjoK8
TESCO PLC	GB0008847096	23-Jan-2023	08:35:51	GBp	1,034	249.50	XLON	x8K96idjoKl
TESCO PLC	GB0008847096	23-Jan-2023	08:36:02	GBp	189	249.40	XLON	x8K96idjo2K
TESCO PLC	GB0008847096	23-Jan-2023	08:36:02	GBp	1,702	249.40	XLON	x8K96idjo2M
TESCO PLC	GB0008847096	23-Jan-2023	08:36:15	GBp	306	249.30	XLON	x8K96idjo5i
TESCO PLC	GB0008847096	23-Jan-2023	08:38:02	GBp	1,587	249.20	XLON	x8K96idjrDF
TESCO PLC	GB0008847096	23-Jan-2023	08:38:02	GBp	1,791	249.20	XLON	x8K96idjrDK
TESCO PLC	GB0008847096	23-Jan-2023	08:42:40	GBp	1,521	249.40	XLON	x8K96idjt\$A
TESCO PLC	GB0008847096	23-Jan-2023	08:42:40	GBp	274	249.40	XLON	x8K96idjt\$C
TESCO PLC	GB0008847096	23-Jan-2023	08:43:56	GBp	1,795	249.60	XLON	x8K96idjsRp
TESCO PLC	GB0008847096	23-Jan-2023	08:44:45	GBp	1,310	249.70	XLON	x8K96idjsBn
TESCO PLC	GB0008847096	23-Jan-2023	08:44:54	GBp	1,170	249.60	XLON	x8K96idjsCY

TESCO PLC	GB0008847096	23-Jan-2023	08:44:55	GBp	1,088	249.50	XLON	x8K96ids2B
TESCO PLC	GB0008847096	23-Jan-2023	08:47:02	GBp	1,197	249.60	XLON	x8K96idi9Ij
TESCO PLC	GB0008847096	23-Jan-2023	08:47:02	GBp	1,735	249.70	XLON	x8K96idi9Iu
TESCO PLC	GB0008847096	23-Jan-2023	08:48:03	GBp	1,271	249.60	XLON	x8K96idi941
TESCO PLC	GB0008847096	23-Jan-2023	08:49:54	GBp	1,421	249.20	XLON	x8K96idi85d
TESCO PLC	GB0008847096	23-Jan-2023	08:50:36	GBp	1,012	249.20	XLON	x8K96idi8cX
TESCO PLC	GB0008847096	23-Jan-2023	08:50:36	GBp	168	249.20	XLON	x8K96idi8dV
TESCO PLC	GB0008847096	23-Jan-2023	08:55:14	GBp	1,641	249.30	XLON	x8K96idiDwW
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	402	249.50	XLON	x8K96idiEPd
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	1,630	249.50	XLON	x8K96idiEPf
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	601	249.50	XLON	x8K96idiEPh
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	2,100	249.50	XLON	x8K96idiEPj
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	1,326	249.50	XLON	x8K96idiEPI
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	1,327	249.50	XLON	x8K96idiEPn
TESCO PLC	GB0008847096	23-Jan-2023	08:59:53	GBp	1,650	249.50	XLON	x8K96idiEPs
TESCO PLC	GB0008847096	23-Jan-2023	09:00:00	GBp	1,319	249.40	XLON	x8K96idiEJa
TESCO PLC	GB0008847096	23-Jan-2023	09:02:56	GBp	2,293	249.40	XLON	x8K96idi0Sk
TESCO PLC	GB0008847096	23-Jan-2023	09:04:02	GBp	1,610	249.30	XLON	x8K96idi0aL
TESCO PLC	GB0008847096	23-Jan-2023	09:05:58	GBp	1,518	249.40	XLON	x8K96idi2BZ
TESCO PLC	GB0008847096	23-Jan-2023	09:06:44	GBp	2,073	249.30	XLON	x8K96idi2WC
TESCO PLC	GB0008847096	23-Jan-2023	09:07:11	GBp	1,675	249.30	XLON	x8K96idi5Lz
TESCO PLC	GB0008847096	23-Jan-2023	09:08:33	GBp	2,304	249.20	XLON	x8K96idi4IM
TESCO PLC	GB0008847096	23-Jan-2023	09:08:38	GBp	1,096	249.20	XLON	x8K96idi4MC
TESCO PLC	GB0008847096	23-Jan-2023	09:10:28	GBp	1,324	248.70	XLON	x8K96idi7CD
TESCO PLC	GB0008847096	23-Jan-2023	09:12:35	GBp	1,652	248.70	XLON	x8K96idi6rF
TESCO PLC	GB0008847096	23-Jan-2023	09:12:35	GBp	352	248.70	XLON	x8K96idi6rH
TESCO PLC	GB0008847096	23-Jan-2023	09:14:05	GBp	2,153	248.90	XLON	x8K96idiPqp
TESCO PLC	GB0008847096	23-Jan-2023	09:15:01	GBp	1,513	248.80	XLON	x8K96idiOKJ
TESCO PLC	GB0008847096	23-Jan-2023	09:15:39	GBp	1,024	248.70	XLON	x8K96idiOu9
TESCO PLC	GB0008847096	23-Jan-2023	09:17:02	GBp	1,440	248.60	XLON	x8K96idiRVy
TESCO PLC	GB0008847096	23-Jan-2023	09:18:41	GBp	1,636	248.70	XLON	x8K96idiRmK
TESCO PLC	GB0008847096	23-Jan-2023	09:19:11	GBp	1,160	248.70	XLON	x8K96idiRe8
TESCO PLC	GB0008847096	23-Jan-2023	09:20:21	GBp	1	248.70	XLON	x8K96idiQuG
TESCO PLC	GB0008847096	23-Jan-2023	09:20:50	GBp	2,622	248.70	XLON	x8K96idiQtY
TESCO PLC	GB0008847096	23-Jan-2023	09:20:51	GBp	1,071	248.70	XLON	x8K96idiQqM
TESCO PLC	GB0008847096	23-Jan-2023	09:20:55	GBp	553	248.70	XLON	x8K96idiQrz
TESCO PLC	GB0008847096	23-Jan-2023	09:21:02	GBp	114	248.70	XLON	x8K96idiQex
TESCO PLC	GB0008847096	23-Jan-2023	09:24:00	GBp	2,613	248.90	XLON	x8K96idiSMQ
TESCO PLC	GB0008847096	23-Jan-2023	09:25:18	GBp	1,754	248.90	XLON	x8K96idiSYL
TESCO PLC	GB0008847096	23-Jan-2023	09:25:18	GBp	1,504	248.90	XLON	x8K96idiSYO
TESCO PLC	GB0008847096	23-Jan-2023	09:25:38	GBp	1,227	248.80	XLON	x8K96idiVRz
TESCO PLC	GB0008847096	23-Jan-2023	09:26:49	GBp	1,002	248.60	XLON	x8K96idiV@B
TESCO PLC	GB0008847096	23-Jan-2023	09:26:49	GBp	1,060	248.60	XLON	x8K96idiV@E
TESCO PLC	GB0008847096	23-Jan-2023	09:27:45	GBp	485	248.60	XLON	x8K96idiURG
TESCO PLC	GB0008847096	23-Jan-2023	09:27:49	GBp	477	248.60	XLON	x8K96idiUOj
TESCO PLC	GB0008847096	23-Jan-2023	09:27:49	GBp	305	248.60	XLON	x8K96idiUOp
TESCO PLC	GB0008847096	23-Jan-2023	09:31:27	GBp	1,345	248.60	XLON	x8K96idiHkG
TESCO PLC	GB0008847096	23-Jan-2023	09:34:02	GBp	1	248.60	XLON	x8K96idiGcr
TESCO PLC	GB0008847096	23-Jan-2023	09:34:16	GBp	647	248.60	XLON	x8K96idiJV8
TESCO PLC	GB0008847096	23-Jan-2023	09:34:16	GBp	1,330	248.60	XLON	x8K96idiJVA
TESCO PLC	GB0008847096	23-Jan-2023	09:34:16	GBp	1,331	248.60	XLON	x8K96idiJVC
TESCO PLC	GB0008847096	23-Jan-2023	09:34:16	GBp	1,714	248.60	XLON	x8K96idiJVE
TESCO PLC	GB0008847096	23-Jan-2023	09:35:37	GBp	2,437	248.50	XLON	x8K96idiJiŞ
TESCO PLC	GB0008847096	23-Jan-2023	09:40:26	GBp	2,107	248.70	XLON	x8K96idiLTV
TESCO PLC	GB0008847096	23-Jan-2023	09:40:48	GBp	2,111	248.60	XLON	x8K96idiLk@
TESCO PLC	GB0008847096	23-Jan-2023	09:42:00	GBp	810	248.60	XLON	x8K96idiKAH
TESCO PLC	GB0008847096	23-Jan-2023	09:42:00	GBp	1,330	248.60	XLON	x8K96idiKAJ
TESCO PLC	GB0008847096	23-Jan-2023	09:43:26	GBp	982	248.60	XLON	x8K96idiKfF
TESCO PLC	GB0008847096	23-Jan-2023	09:43:26	GBp	2,113	248.50	XLON	x8K96idiKfL
TESCO PLC	GB0008847096	23-Jan-2023	09:44:25	GBp	1,512	248.60	XLON	x8K96idiINGO
TESCO PLC	GB0008847096	23-Jan-2023	09:46:05	GBp	89	248.60	XLON	x8K96idiMSK

TESCO PLC	GB0008847096	23-Jan-2023	09:46:05	GBp	209	248.60	XLON	x8K96idiMSM
TESCO PLC	GB0008847096	23-Jan-2023	09:46:07	GBp	982	248.60	XLON	x8K96idiMI4
TESCO PLC	GB0008847096	23-Jan-2023	09:46:55	GBp	845	248.60	XLON	x8K96idiMŞD
TESCO PLC	GB0008847096	23-Jan-2023	09:46:55	GBp	2,033	248.60	XLON	x8K96idiMŞF
TESCO PLC	GB0008847096	23-Jan-2023	09:46:55	GBp	1,331	248.60	XLON	x8K96idiMŞH
TESCO PLC	GB0008847096	23-Jan-2023	09:50:22	GBp	402	248.60	XLON	x8K96idieig
TESCO PLC	GB0008847096	23-Jan-2023	09:50:27	GBp	982	248.60	XLON	x8K96idieaV
TESCO PLC	GB0008847096	23-Jan-2023	09:55:38	GBp	1,330	248.60	XLON	x8K96idijj8
TESCO PLC	GB0008847096	23-Jan-2023	09:55:38	GBp	2,137	248.60	XLON	x8K96idijjP
TESCO PLC	GB0008847096	23-Jan-2023	09:56:52	GBp	1,264	248.50	XLON	x8K96idii4x
TESCO PLC	GB0008847096	23-Jan-2023	09:56:52	GBp	2,144	248.50	XLON	x8K96idii40
TESCO PLC	GB0008847096	23-Jan-2023	09:58:19	GBp	4,750	248.50	XLON	x8K96idilNb
TESCO PLC	GB0008847096	23-Jan-2023	09:58:19	GBp	652	248.50	XLON	x8K96idilNF
TESCO PLC	GB0008847096	23-Jan-2023	09:58:19	GBp	825	248.50	XLON	x8K96idilNH
TESCO PLC	GB0008847096	23-Jan-2023	09:58:19	GBp	1,331	248.50	XLON	x8K96idilNJ
TESCO PLC	GB0008847096	23-Jan-2023	09:58:19	GBp	1,331	248.50	XLON	x8K96idilNL
TESCO PLC	GB0008847096	23-Jan-2023	10:01:05	GBp	437	248.50	XLON	x8K96idiXQŞ
TESCO PLC	GB0008847096	23-Jan-2023	10:01:05	GBp	1,824	248.50	XLON	x8K96idiXQ1
TESCO PLC	GB0008847096	23-Jan-2023	10:01:05	GBp	154	248.50	XLON	x8K96idiXQ3
TESCO PLC	GB0008847096	23-Jan-2023	10:01:05	GBp	1,744	248.50	XLON	x8K96idiXQz
TESCO PLC	GB0008847096	23-Jan-2023	10:02:27	GBp	2,209	248.50	XLON	x8K96idiXtw
TESCO PLC	GB0008847096	23-Jan-2023	10:04:02	GBp	1,493	248.50	XLON	x8K96idiWAv
TESCO PLC	GB0008847096	23-Jan-2023	10:05:29	GBp	1,511	248.50	XLON	x8K96idiz8s
TESCO PLC	GB0008847096	23-Jan-2023	10:06:01	GBp	2,161	248.50	XLON	x8K96idiz@k
TESCO PLC	GB0008847096	23-Jan-2023	10:07:10	GBp	2,299	248.40	XLON	x8K96idiYKe
TESCO PLC	GB0008847096	23-Jan-2023	10:07:30	GBp	1,600	248.40	XLON	x8K96idiY6O
TESCO PLC	GB0008847096	23-Jan-2023	10:11:44	GBp	1,544	248.60	XLON	x8K96idia78
TESCO PLC	GB0008847096	23-Jan-2023	10:13:14	GBp	2,164	248.60	XLON	x8K96ididGu
TESCO PLC	GB0008847096	23-Jan-2023	10:14:00	GBp	1,102	248.60	XLON	x8K96ididuj
TESCO PLC	GB0008847096	23-Jan-2023	10:14:05	GBp	2,870	248.50	XLON	x8K96idid@O
TESCO PLC	GB0008847096	23-Jan-2023	10:14:14	GBp	2,147	248.40	XLON	x8K96ididtG
TESCO PLC	GB0008847096	23-Jan-2023	10:15:46	GBp	1,500	248.40	XLON	x8K96idicvE
TESCO PLC	GB0008847096	23-Jan-2023	10:18:23	GBp	2,113	248.40	XLON	x8K96idivXA
TESCO PLC	GB0008847096	23-Jan-2023	10:20:03	GBp	2,204	248.50	XLON	x8K96idiumj
TESCO PLC	GB0008847096	23-Jan-2023	10:20:27	GBp	65	248.40	XLON	x8K96idiudB
TESCO PLC	GB0008847096	23-Jan-2023	10:21:09	GBp	1,616	248.40	XLON	x8K96idixEW
TESCO PLC	GB0008847096	23-Jan-2023	10:21:09	GBp	499	248.40	XLON	x8K96idixEY
TESCO PLC	GB0008847096	23-Jan-2023	10:24:16	GBp	2,450	248.40	XLON	x8K96idizNr
TESCO PLC	GB0008847096	23-Jan-2023	10:24:16	GBp	291	248.40	XLON	x8K96idizNt
TESCO PLC	GB0008847096	23-Jan-2023	10:26:54	GBp	94	248.40	XLON	x8K96idiya3
TESCO PLC	GB0008847096	23-Jan-2023	10:26:58	GBp	1,082	248.40	XLON	x8K96idiŞRn
TESCO PLC	GB0008847096	23-Jan-2023	10:27:02	GBp	50	248.40	XLON	x8K96idiŞUG
TESCO PLC	GB0008847096	23-Jan-2023	10:28:23	GBp	2,049	248.40	XLON	x8K96idiŞYy
TESCO PLC	GB0008847096	23-Jan-2023	10:29:25	GBp	2,552	248.40	XLON	x8K96idinRq
TESCO PLC	GB0008847096	23-Jan-2023	10:30:22	GBp	2,630	248.30	XLON	x8K96idintr4
TESCO PLC	GB0008847096	23-Jan-2023	10:31:28	GBp	1,745	248.30	XLON	x8K96idim@T
TESCO PLC	GB0008847096	23-Jan-2023	10:31:29	GBp	525	248.30	XLON	x8K96idim@3
TESCO PLC	GB0008847096	23-Jan-2023	10:31:29	GBp	1,218	248.30	XLON	x8K96idim@5
TESCO PLC	GB0008847096	23-Jan-2023	10:35:27	GBp	396	248.30	XLON	x8K96idir0L
TESCO PLC	GB0008847096	23-Jan-2023	10:38:47	GBp	1,600	248.30	XLON	x8K96iditwG
TESCO PLC	GB0008847096	23-Jan-2023	10:38:47	GBp	2,082	248.30	XLON	x8K96iditwR
TESCO PLC	GB0008847096	23-Jan-2023	10:39:57	GBp	2,152	248.30	XLON	x8K96idisGŞ
TESCO PLC	GB0008847096	23-Jan-2023	10:40:15	GBp	1,162	248.30	XLON	x8K96idis2e
TESCO PLC	GB0008847096	23-Jan-2023	10:41:55	GBp	1,204	248.30	XLON	x8K96idp9K0
TESCO PLC	GB0008847096	23-Jan-2023	10:41:55	GBp	1,331	248.30	XLON	x8K96idp9K2
TESCO PLC	GB0008847096	23-Jan-2023	10:41:55	GBp	1,629	248.30	XLON	x8K96idp9K4
TESCO PLC	GB0008847096	23-Jan-2023	10:42:34	GBp	2,273	248.20	XLON	x8K96idp9sT
TESCO PLC	GB0008847096	23-Jan-2023	10:44:23	GBp	2,085	248.20	XLON	x8K96idp8he
TESCO PLC	GB0008847096	23-Jan-2023	10:46:02	GBp	2,264	248.20	XLON	x8K96idpB6L
TESCO PLC	GB0008847096	23-Jan-2023	10:47:21	GBp	2,317	248.20	XLON	x8K96idpBdY
TESCO PLC	GB0008847096	23-Jan-2023	10:47:25	GBp	596	248.10	XLON	x8K96idpAQJ

TESCO PLC	GB0008847096	23-Jan-2023	10:53:22	GBp	2,261	248.30	XLON	x8K96idpC2N
TESCO PLC	GB0008847096	23-Jan-2023	10:54:16	GBp	569	248.30	XLON	x8K96idpCnN
TESCO PLC	GB0008847096	23-Jan-2023	10:54:16	GBp	708	248.30	XLON	x8K96idpCnP
TESCO PLC	GB0008847096	23-Jan-2023	10:54:16	GBp	1,858	248.30	XLON	x8K96idpCnR
TESCO PLC	GB0008847096	23-Jan-2023	10:54:16	GBp	776	248.30	XLON	x8K96idpCnT
TESCO PLC	GB0008847096	23-Jan-2023	10:54:16	GBp	982	248.30	XLON	x8K96idpCmd
TESCO PLC	GB0008847096	23-Jan-2023	10:54:24	GBp	2,463	248.20	XLON	x8K96idpCtl
TESCO PLC	GB0008847096	23-Jan-2023	10:55:17	GBp	1,310	248.20	XLON	x8K96idpFPd
TESCO PLC	GB0008847096	23-Jan-2023	10:57:09	GBp	16	248.20	XLON	x8K96idpEQt
TESCO PLC	GB0008847096	23-Jan-2023	10:59:25	GBp	2,279	248.20	XLON	x8K96idp1O3
TESCO PLC	GB0008847096	23-Jan-2023	11:01:23	GBp	2,284	248.10	XLON	x8K96idp1Z7
TESCO PLC	GB0008847096	23-Jan-2023	11:01:23	GBp	2,284	248.20	XLON	x8K96idp1ZD
TESCO PLC	GB0008847096	23-Jan-2023	11:02:47	GBp	625	248.00	XLON	x8K96idp084
TESCO PLC	GB0008847096	23-Jan-2023	11:02:47	GBp	2,110	248.00	XLON	x8K96idp086
TESCO PLC	GB0008847096	23-Jan-2023	11:04:57	GBp	1,516	248.30	XLON	x8K96idp3xB
TESCO PLC	GB0008847096	23-Jan-2023	11:04:57	GBp	463	248.30	XLON	x8K96idp3xD
TESCO PLC	GB0008847096	23-Jan-2023	11:06:02	GBp	1,967	248.20	XLON	x8K96idp2VE
TESCO PLC	GB0008847096	23-Jan-2023	11:06:10	GBp	1,757	248.20	XLON	x8K96idp2Gg
TESCO PLC	GB0008847096	23-Jan-2023	11:07:32	GBp	1,681	248.20	XLON	x8K96idp2s5
TESCO PLC	GB0008847096	23-Jan-2023	11:10:10	GBp	1,881	248.20	XLON	x8K96idp5@2
TESCO PLC	GB0008847096	23-Jan-2023	11:11:02	GBp	345	248.10	XLON	x8K96idp5i7
TESCO PLC	GB0008847096	23-Jan-2023	11:11:10	GBp	1,310	248.10	XLON	x8K96idp5YL
TESCO PLC	GB0008847096	23-Jan-2023	11:11:14	GBp	31	248.10	XLON	x8K96idp5Z2
TESCO PLC	GB0008847096	23-Jan-2023	11:11:23	GBp	46	248.10	XLON	x8K96idp5cb
TESCO PLC	GB0008847096	23-Jan-2023	11:11:30	GBp	1,431	248.10	XLON	x8K96idp5aY
TESCO PLC	GB0008847096	23-Jan-2023	11:11:31	GBp	1,004	248.00	XLON	x8K96idp5bN
TESCO PLC	GB0008847096	23-Jan-2023	11:14:11	GBp	1,867	248.40	XLON	x8K96idp4jX
TESCO PLC	GB0008847096	23-Jan-2023	11:16:46	GBp	2,648	248.40	XLON	x8K96idp7YO
TESCO PLC	GB0008847096	23-Jan-2023	11:19:09	GBp	2,757	248.50	XLON	x8K96idp6hp
TESCO PLC	GB0008847096	23-Jan-2023	11:20:03	GBp	1,310	248.40	XLON	x8K96idpPM9
TESCO PLC	GB0008847096	23-Jan-2023	11:20:03	GBp	2,039	248.40	XLON	x8K96idpPMH
TESCO PLC	GB0008847096	23-Jan-2023	11:24:25	GBp	426	248.30	XLON	x8K96idpOca
TESCO PLC	GB0008847096	23-Jan-2023	11:24:25	GBp	181	248.30	XLON	x8K96idpOcc
TESCO PLC	GB0008847096	23-Jan-2023	11:24:25	GBp	1,286	248.30	XLON	x8K96idpOce
TESCO PLC	GB0008847096	23-Jan-2023	11:29:35	GBp	1,404	248.40	XLON	x8K96idpTMa
TESCO PLC	GB0008847096	23-Jan-2023	11:34:49	GBp	1,417	248.60	XLON	x8K96idpVAU
TESCO PLC	GB0008847096	23-Jan-2023	11:35:20	GBp	8,999	248.70	XLON	x8K96idpV47
TESCO PLC	GB0008847096	23-Jan-2023	11:35:20	GBp	881	248.70	XLON	x8K96idpV49
TESCO PLC	GB0008847096	23-Jan-2023	11:37:22	GBp	1,410	248.60	XLON	x8K96idpU97
TESCO PLC	GB0008847096	23-Jan-2023	11:38:17	GBp	23	248.60	XLON	x8K96idpUoN
TESCO PLC	GB0008847096	23-Jan-2023	11:39:23	GBp	612	248.70	XLON	x8K96idpHJ5
TESCO PLC	GB0008847096	23-Jan-2023	11:39:23	GBp	1,059	248.70	XLON	x8K96idpHJ7
TESCO PLC	GB0008847096	23-Jan-2023	11:39:23	GBp	1,759	248.70	XLON	x8K96idpHJ9
TESCO PLC	GB0008847096	23-Jan-2023	11:39:23	GBp	1,329	248.70	XLON	x8K96idpHJB
TESCO PLC	GB0008847096	23-Jan-2023	11:39:23	GBp	2,200	248.70	XLON	x8K96idpHJD
TESCO PLC	GB0008847096	23-Jan-2023	11:39:23	GBp	1,420	248.70	XLON	x8K96idpHJG
TESCO PLC	GB0008847096	23-Jan-2023	11:41:55	GBp	816	248.70	XLON	x8K96idpGTA
TESCO PLC	GB0008847096	23-Jan-2023	11:41:55	GBp	384	248.70	XLON	x8K96idpGTC
TESCO PLC	GB0008847096	23-Jan-2023	11:43:35	GBp	736	248.70	XLON	x8K96idpGs3
TESCO PLC	GB0008847096	23-Jan-2023	11:43:35	GBp	992	248.70	XLON	x8K96idpGs5
TESCO PLC	GB0008847096	23-Jan-2023	11:43:35	GBp	1,852	248.70	XLON	x8K96idpGs7
TESCO PLC	GB0008847096	23-Jan-2023	11:43:35	GBp	513	248.70	XLON	x8K96idpGs9
TESCO PLC	GB0008847096	23-Jan-2023	11:44:57	GBp	2,144	248.60	XLON	x8K96idpJAO
TESCO PLC	GB0008847096	23-Jan-2023	11:50:15	GBp	172	248.70	XLON	x8K96idpKSL
TESCO PLC	GB0008847096	23-Jan-2023	11:50:15	GBp	1,321	248.70	XLON	x8K96idpKSN
TESCO PLC	GB0008847096	23-Jan-2023	11:50:15	GBp	1,770	248.70	XLON	x8K96idpKSP
TESCO PLC	GB0008847096	23-Jan-2023	11:50:15	GBp	1,700	248.70	XLON	x8K96idpKSR
TESCO PLC	GB0008847096	23-Jan-2023	11:50:15	GBp	131	248.70	XLON	x8K96idpKVd
TESCO PLC	GB0008847096	23-Jan-2023	11:50:15	GBp	1,306	248.70	XLON	x8K96idpKVf
TESCO PLC	GB0008847096	23-Jan-2023	11:52:45	GBp	884	248.70	XLON	x8K96idpNH9
TESCO PLC	GB0008847096	23-Jan-2023	11:52:45	GBp	117	248.70	XLON	x8K96idpNHB

TESCO PLC	GB0008847096	23-Jan-2023	11:53:35	GBp	735	248.70	XLON	x8K96idpN@G
TESCO PLC	GB0008847096	23-Jan-2023	11:53:35	GBp	264	248.70	XLON	x8K96idpN@I
TESCO PLC	GB0008847096	23-Jan-2023	11:55:02	GBp	1,340	248.70	XLON	x8K96idpMTI
TESCO PLC	GB0008847096	23-Jan-2023	11:55:02	GBp	833	248.70	XLON	x8K96idpMTK
TESCO PLC	GB0008847096	23-Jan-2023	11:55:20	GBp	186	248.60	XLON	x8K96idpMNw
TESCO PLC	GB0008847096	23-Jan-2023	11:55:20	GBp	2,593	248.60	XLON	x8K96idpMNy
TESCO PLC	GB0008847096	23-Jan-2023	11:56:00	GBp	1,950	248.50	XLON	x8K96idpMva
TESCO PLC	GB0008847096	23-Jan-2023	11:56:00	GBp	1,493	248.50	XLON	x8K96idpMvD
TESCO PLC	GB0008847096	23-Jan-2023	12:00:15	GBp	1,415	248.40	XLON	x8K96idpek\$
TESCO PLC	GB0008847096	23-Jan-2023	12:00:15	GBp	48	248.40	XLON	x8K96idpekz
TESCO PLC	GB0008847096	23-Jan-2023	12:01:08	GBp	1,464	248.40	XLON	x8K96idphT5
TESCO PLC	GB0008847096	23-Jan-2023	12:01:24	GBp	3,127	248.30	XLON	x8K96idphNe
TESCO PLC	GB0008847096	23-Jan-2023	12:03:35	GBp	743	248.30	XLON	x8K96idpg0O
TESCO PLC	GB0008847096	23-Jan-2023	12:03:35	GBp	961	248.30	XLON	x8K96idpg0Q
TESCO PLC	GB0008847096	23-Jan-2023	12:03:35	GBp	845	248.30	XLON	x8K96idpg0S
TESCO PLC	GB0008847096	23-Jan-2023	12:05:15	GBp	1,750	248.40	XLON	x8K96idpjFw
TESCO PLC	GB0008847096	23-Jan-2023	12:05:15	GBp	249	248.40	XLON	x8K96idpjFy
TESCO PLC	GB0008847096	23-Jan-2023	12:05:40	GBp	2,396	248.30	XLON	x8K96idpju0
TESCO PLC	GB0008847096	23-Jan-2023	12:07:39	GBp	1,895	248.40	XLON	x8K96idpiww
TESCO PLC	GB0008847096	23-Jan-2023	12:09:55	GBp	1,310	248.40	XLON	x8K96idplfg
TESCO PLC	GB0008847096	23-Jan-2023	12:12:22	GBp	1,492	248.60	XLON	x8K96idpXGr
TESCO PLC	GB0008847096	23-Jan-2023	12:13:56	GBp	1,070	248.60	XLON	x8K96idpWQW
TESCO PLC	GB0008847096	23-Jan-2023	12:13:57	GBp	747	248.60	XLON	x8K96idpWRB
TESCO PLC	GB0008847096	23-Jan-2023	12:13:57	GBp	1,914	248.60	XLON	x8K96idpWRD
TESCO PLC	GB0008847096	23-Jan-2023	12:13:57	GBp	1,331	248.60	XLON	x8K96idpWRF
TESCO PLC	GB0008847096	23-Jan-2023	12:13:57	GBp	261	248.60	XLON	x8K96idpWRH
TESCO PLC	GB0008847096	23-Jan-2023	12:16:55	GBp	1,667	248.60	XLON	x8K96idpYGe
TESCO PLC	GB0008847096	23-Jan-2023	12:19:24	GBp	2,947	248.50	XLON	x8K96idpaQu
TESCO PLC	GB0008847096	23-Jan-2023	12:19:24	GBp	2,191	248.60	XLON	x8K96idpaQ7
TESCO PLC	GB0008847096	23-Jan-2023	12:22:45	GBp	691	248.50	XLON	x8K96idpcwe
TESCO PLC	GB0008847096	23-Jan-2023	12:22:45	GBp	878	248.50	XLON	x8K96idpcwg
TESCO PLC	GB0008847096	23-Jan-2023	12:22:49	GBp	2,621	248.40	XLON	x8K96idpcyk
TESCO PLC	GB0008847096	23-Jan-2023	12:25:23	GBp	2,747	248.50	XLON	x8K96idpu2p
TESCO PLC	GB0008847096	23-Jan-2023	12:26:35	GBp	1,694	248.40	XLON	x8K96idpx1x
TESCO PLC	GB0008847096	23-Jan-2023	12:26:37	GBp	1,310	248.40	XLON	x8K96idpx66
TESCO PLC	GB0008847096	23-Jan-2023	12:40:11	GBp	1,287	248.50	XLON	x8K96idpoyo
TESCO PLC	GB0008847096	23-Jan-2023	12:40:11	GBp	2,662	248.50	XLON	x8K96idpoyy
TESCO PLC	GB0008847096	23-Jan-2023	12:40:11	GBp	1,622	248.50	XLON	x8K96idpoy@
TESCO PLC	GB0008847096	23-Jan-2023	12:40:11	GBp	2,200	248.50	XLON	x8K96idpoy0
TESCO PLC	GB0008847096	23-Jan-2023	12:40:11	GBp	2,200	248.50	XLON	x8K96idpoy2
TESCO PLC	GB0008847096	23-Jan-2023	12:40:11	GBp	1,594	248.50	XLON	x8K96idpoy9
TESCO PLC	GB0008847096	23-Jan-2023	12:40:24	GBp	2,786	248.50	XLON	x8K96idposR
TESCO PLC	GB0008847096	23-Jan-2023	12:41:20	GBp	1,821	248.40	XLON	x8K96idprJ7
TESCO PLC	GB0008847096	23-Jan-2023	12:41:21	GBp	1,599	248.30	XLON	x8K96idprJ\$
TESCO PLC	GB0008847096	23-Jan-2023	12:45:23	GBp	2,850	248.30	XLON	x8K96idpqnc
TESCO PLC	GB0008847096	23-Jan-2023	12:47:23	GBp	2,393	248.20	XLON	x8K96idptqX
TESCO PLC	GB0008847096	23-Jan-2023	12:51:03	GBp	2,641	248.20	XLON	x8K96ido90d
TESCO PLC	GB0008847096	23-Jan-2023	12:52:22	GBp	2,984	248.20	XLON	x8K96ido9Zn
TESCO PLC	GB0008847096	23-Jan-2023	12:55:15	GBp	505	248.20	XLON	x8K96idoBUI
TESCO PLC	GB0008847096	23-Jan-2023	12:55:15	GBp	1,492	248.20	XLON	x8K96idoBUn
TESCO PLC	GB0008847096	23-Jan-2023	12:56:52	GBp	3,156	248.10	XLON	x8K96idoBru
TESCO PLC	GB0008847096	23-Jan-2023	13:00:15	GBp	32	248.10	XLON	x8K96idoDGK
TESCO PLC	GB0008847096	23-Jan-2023	13:00:23	GBp	11	248.10	XLON	x8K96idoDLs
TESCO PLC	GB0008847096	23-Jan-2023	13:01:23	GBp	4	248.10	XLON	x8K96idoDmW
TESCO PLC	GB0008847096	23-Jan-2023	13:02:37	GBp	75	248.20	XLON	x8K96idoCHg
TESCO PLC	GB0008847096	23-Jan-2023	13:02:37	GBp	1,488	248.20	XLON	x8K96idoCHk
TESCO PLC	GB0008847096	23-Jan-2023	13:05:23	GBp	96	248.40	XLON	x8K96idoF7m
TESCO PLC	GB0008847096	23-Jan-2023	13:06:02	GBp	8	248.40	XLON	x8K96idoFtL
TESCO PLC	GB0008847096	23-Jan-2023	13:07:00	GBp	252	248.40	XLON	x8K96idoETi
TESCO PLC	GB0008847096	23-Jan-2023	13:07:00	GBp	1,396	248.40	XLON	x8K96idoETm
TESCO PLC	GB0008847096	23-Jan-2023	13:07:00	GBp	110	248.40	XLON	x8K96idoET@

TESCO PLC	GB0008847096	23-Jan-2023	13:07:00	GBp	1,419	248.40	XLON	x8K96idoET0
TESCO PLC	GB0008847096	23-Jan-2023	13:07:00	GBp	1,638	248.40	XLON	x8K96idoET2
TESCO PLC	GB0008847096	23-Jan-2023	13:09:02	GBp	26	248.40	XLON	x8K96ido1UP
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	588	248.50	XLON	x8K96ido1yh
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	1,638	248.50	XLON	x8K96ido1yj
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	2,883	248.50	XLON	x8K96ido1yl
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	328	248.50	XLON	x8K96ido1yn
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	1,446	248.50	XLON	x8K96ido1yt
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	1,031	248.50	XLON	x8K96ido1y1
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	1,066	248.50	XLON	x8K96ido1y9
TESCO PLC	GB0008847096	23-Jan-2023	13:10:24	GBp	1,802	248.50	XLON	x8K96ido1yE
TESCO PLC	GB0008847096	23-Jan-2023	13:10:26	GBp	3,036	248.40	XLON	x8K96ido1zy
TESCO PLC	GB0008847096	23-Jan-2023	13:16:48	GBp	2,898	248.50	XLON	x8K96ido3lj
TESCO PLC	GB0008847096	23-Jan-2023	13:18:27	GBp	3,012	248.50	XLON	x8K96ido20\$
TESCO PLC	GB0008847096	23-Jan-2023	13:22:02	GBp	982	248.50	XLON	x8K96ido4H1
TESCO PLC	GB0008847096	23-Jan-2023	13:23:02	GBp	969	248.60	XLON	x8K96ido4uP
TESCO PLC	GB0008847096	23-Jan-2023	13:23:02	GBp	13	248.60	XLON	x8K96ido4uR
TESCO PLC	GB0008847096	23-Jan-2023	13:24:02	GBp	982	248.60	XLON	x8K96ido4je
TESCO PLC	GB0008847096	23-Jan-2023	13:24:03	GBp	6	248.60	XLON	x8K96ido4Y7
TESCO PLC	GB0008847096	23-Jan-2023	13:25:22	GBp	1,804	248.60	XLON	x8K96ido77v
TESCO PLC	GB0008847096	23-Jan-2023	13:26:14	GBp	2,441	248.70	XLON	x8K96ido7jX
TESCO PLC	GB0008847096	23-Jan-2023	13:26:14	GBp	1,559	248.70	XLON	x8K96ido7jZ
TESCO PLC	GB0008847096	23-Jan-2023	13:26:14	GBp	1,438	248.70	XLON	x8K96ido7jj
TESCO PLC	GB0008847096	23-Jan-2023	13:26:14	GBp	12	248.70	XLON	x8K96ido7jl
TESCO PLC	GB0008847096	23-Jan-2023	13:31:36	GBp	3,040	248.80	XLON	x8K96idoOSX
TESCO PLC	GB0008847096	23-Jan-2023	13:31:36	GBp	1,246	248.80	XLON	x8K96idoOTV
TESCO PLC	GB0008847096	23-Jan-2023	13:31:36	GBp	1,839	248.80	XLON	x8K96idoOSi
TESCO PLC	GB0008847096	23-Jan-2023	13:32:02	GBp	53	248.80	XLON	x8K96idoOET
TESCO PLC	GB0008847096	23-Jan-2023	13:32:02	GBp	1,551	248.80	XLON	x8K96idoO9o
TESCO PLC	GB0008847096	23-Jan-2023	13:32:23	GBp	66	248.80	XLON	x8K96idoOwr
TESCO PLC	GB0008847096	23-Jan-2023	13:32:26	GBp	1,018	248.80	XLON	x8K96idoOxg
TESCO PLC	GB0008847096	23-Jan-2023	13:32:26	GBp	1,013	248.80	XLON	x8K96idoOxi
TESCO PLC	GB0008847096	23-Jan-2023	13:32:26	GBp	1,277	248.80	XLON	x8K96idoOxo
TESCO PLC	GB0008847096	23-Jan-2023	13:33:35	GBp	101	248.80	XLON	x8K96idoRMJ
TESCO PLC	GB0008847096	23-Jan-2023	13:33:39	GBp	982	248.80	XLON	x8K96idoRAN
TESCO PLC	GB0008847096	23-Jan-2023	13:34:25	GBp	982	248.80	XLON	x8K96idoRq4
TESCO PLC	GB0008847096	23-Jan-2023	13:34:25	GBp	1,405	248.80	XLON	x8K96idoRqG
TESCO PLC	GB0008847096	23-Jan-2023	13:34:25	GBp	3	248.80	XLON	x8K96idoRql
TESCO PLC	GB0008847096	23-Jan-2023	13:35:15	GBp	101	248.80	XLON	x8K96idoQH8
TESCO PLC	GB0008847096	23-Jan-2023	13:35:15	GBp	1,512	248.80	XLON	x8K96idoQHA
TESCO PLC	GB0008847096	23-Jan-2023	13:36:22	GBp	11	248.80	XLON	x8K96idoTQB
TESCO PLC	GB0008847096	23-Jan-2023	13:38:44	GBp	137	249.00	XLON	x8K96idoSyn
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	927	249.00	XLON	x8K96idoUT0
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	2,439	249.00	XLON	x8K96idoUT2
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	3,534	249.00	XLON	x8K96idoUT4
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	796	249.00	XLON	x8K96idoUT6
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	961	249.00	XLON	x8K96idoUTG
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	2,439	249.00	XLON	x8K96idoUTI
TESCO PLC	GB0008847096	23-Jan-2023	13:41:02	GBp	1,773	249.00	XLON	x8K96idoUSc
TESCO PLC	GB0008847096	23-Jan-2023	13:42:48	GBp	1,313	249.00	XLON	x8K96idoHNx
TESCO PLC	GB0008847096	23-Jan-2023	13:42:48	GBp	703	249.00	XLON	x8K96idoHNz
TESCO PLC	GB0008847096	23-Jan-2023	13:44:04	GBp	1,350	249.00	XLON	x8K96idoHcW
TESCO PLC	GB0008847096	23-Jan-2023	13:45:01	GBp	114	249.00	XLON	x8K96idoGwg
TESCO PLC	GB0008847096	23-Jan-2023	13:45:01	GBp	1,089	249.00	XLON	x8K96idoGwi
TESCO PLC	GB0008847096	23-Jan-2023	13:45:04	GBp	78	248.90	XLON	x8K96idoG\$ï
TESCO PLC	GB0008847096	23-Jan-2023	13:45:04	GBp	2,790	248.90	XLON	x8K96idoG\$ķ
TESCO PLC	GB0008847096	23-Jan-2023	13:47:31	GBp	2,699	248.80	XLON	x8K96idoIew
TESCO PLC	GB0008847096	23-Jan-2023	13:50:05	GBp	3,222	248.70	XLON	x8K96idoKQM
TESCO PLC	GB0008847096	23-Jan-2023	13:50:05	GBp	2,405	248.80	XLON	x8K96idoKQQ
TESCO PLC	GB0008847096	23-Jan-2023	13:53:15	GBp	2,857	248.60	XLON	x8K96idoMAa
TESCO PLC	GB0008847096	23-Jan-2023	13:53:26	GBp	1,771	248.50	XLON	x8K96idoMDI

TESCO PLC	GB0008847096	23-Jan-2023	14:01:05	GBp	3,686	248.50	XLON	x8K96idoiSa
TESCO PLC	GB0008847096	23-Jan-2023	14:01:05	GBp	1,770	248.50	XLON	x8K96idoiSc
TESCO PLC	GB0008847096	23-Jan-2023	14:01:05	GBp	564	248.50	XLON	x8K96idoiSe
TESCO PLC	GB0008847096	23-Jan-2023	14:01:05	GBp	1,330	248.50	XLON	x8K96idoiSg
TESCO PLC	GB0008847096	23-Jan-2023	14:01:05	GBp	1,330	248.50	XLON	x8K96idoiSi
TESCO PLC	GB0008847096	23-Jan-2023	14:01:05	GBp	1,701	248.50	XLON	x8K96idoiSz
TESCO PLC	GB0008847096	23-Jan-2023	14:02:45	GBp	411	248.50	XLON	x8K96idol8e
TESCO PLC	GB0008847096	23-Jan-2023	14:02:45	GBp	189	248.50	XLON	x8K96idol8g
TESCO PLC	GB0008847096	23-Jan-2023	14:02:45	GBp	441	248.50	XLON	x8K96idol8i
TESCO PLC	GB0008847096	23-Jan-2023	14:03:46	GBp	679	248.50	XLON	x8K96idoldg
TESCO PLC	GB0008847096	23-Jan-2023	14:03:46	GBp	2,316	248.50	XLON	x8K96idoldi
TESCO PLC	GB0008847096	23-Jan-2023	14:05:17	GBp	1,042	248.50	XLON	x8K96idoXUP
TESCO PLC	GB0008847096	23-Jan-2023	14:06:12	GBp	3,551	248.40	XLON	x8K96idoXnN
TESCO PLC	GB0008847096	23-Jan-2023	14:08:01	GBp	2,924	248.40	XLON	x8K96idoZIQ
TESCO PLC	GB0008847096	23-Jan-2023	14:08:15	GBp	1,675	248.30	XLON	x8K96idoZCy
TESCO PLC	GB0008847096	23-Jan-2023	14:08:32	GBp	1,824	248.30	XLON	x8K96idoZyv
TESCO PLC	GB0008847096	23-Jan-2023	14:10:22	GBp	178	248.50	XLON	x8K96idoYif
TESCO PLC	GB0008847096	23-Jan-2023	14:12:53	GBp	1,314	248.70	XLON	x8K96idoavy
TESCO PLC	GB0008847096	23-Jan-2023	14:13:50	GBp	679	248.70	XLON	x8K96idodKj
TESCO PLC	GB0008847096	23-Jan-2023	14:13:50	GBp	818	248.70	XLON	x8K96idodKl
TESCO PLC	GB0008847096	23-Jan-2023	14:14:47	GBp	1,240	248.70	XLON	x8K96idodkN
TESCO PLC	GB0008847096	23-Jan-2023	14:15:07	GBp	3,394	248.60	XLON	x8K96idocO5
TESCO PLC	GB0008847096	23-Jan-2023	14:18:34	GBp	251	248.50	XLON	x8K96idouA8
TESCO PLC	GB0008847096	23-Jan-2023	14:18:34	GBp	2,145	248.50	XLON	x8K96idouAA
TESCO PLC	GB0008847096	23-Jan-2023	14:20:03	GBp	589	248.50	XLON	x8K96idoxDJ
TESCO PLC	GB0008847096	23-Jan-2023	14:20:03	GBp	15	248.50	XLON	x8K96idoxCW
TESCO PLC	GB0008847096	23-Jan-2023	14:20:03	GBp	521	248.50	XLON	x8K96idoxCY
TESCO PLC	GB0008847096	23-Jan-2023	14:21:53	GBp	1,962	248.50	XLON	x8K96idow\$I
TESCO PLC	GB0008847096	23-Jan-2023	14:22:02	GBp	109	248.50	XLON	x8K96idowm6
TESCO PLC	GB0008847096	23-Jan-2023	14:22:02	GBp	875	248.50	XLON	x8K96idowm8
TESCO PLC	GB0008847096	23-Jan-2023	14:22:02	GBp	875	248.50	XLON	x8K96idowmG
TESCO PLC	GB0008847096	23-Jan-2023	14:22:02	GBp	107	248.50	XLON	x8K96idowml
TESCO PLC	GB0008847096	23-Jan-2023	14:26:06	GBp	1,491	248.50	XLON	x8K96ido\$9D
TESCO PLC	GB0008847096	23-Jan-2023	14:26:06	GBp	1,677	248.50	XLON	x8K96ido\$9F
TESCO PLC	GB0008847096	23-Jan-2023	14:26:06	GBp	1,984	248.50	XLON	x8K96ido\$9H
TESCO PLC	GB0008847096	23-Jan-2023	14:26:06	GBp	2,014	248.50	XLON	x8K96ido\$9J
TESCO PLC	GB0008847096	23-Jan-2023	14:26:06	GBp	1,983	248.50	XLON	x8K96ido\$9R
TESCO PLC	GB0008847096	23-Jan-2023	14:26:50	GBp	2,318	248.50	XLON	x8K96ido\$rh
TESCO PLC	GB0008847096	23-Jan-2023	14:26:54	GBp	187	248.50	XLON	x8K96ido\$h\$
TESCO PLC	GB0008847096	23-Jan-2023	14:30:11	GBp	2,993	248.60	XLON	x8K96idomw\$
TESCO PLC	GB0008847096	23-Jan-2023	14:30:11	GBp	1,010	248.60	XLON	x8K96idomw1
TESCO PLC	GB0008847096	23-Jan-2023	14:30:11	GBp	628	248.60	XLON	x8K96idomw4
TESCO PLC	GB0008847096	23-Jan-2023	14:30:11	GBp	1,486	248.60	XLON	x8K96idomw6
TESCO PLC	GB0008847096	23-Jan-2023	14:30:11	GBp	2,016	248.60	XLON	x8K96idomwD
TESCO PLC	GB0008847096	23-Jan-2023	14:30:35	GBp	2,763	248.50	XLON	x8K96idomc2
TESCO PLC	GB0008847096	23-Jan-2023	14:31:08	GBp	2,946	248.50	XLON	x8K96idopID
TESCO PLC	GB0008847096	23-Jan-2023	14:32:23	GBp	805	248.50	XLON	x8K96idorTL
TESCO PLC	GB0008847096	23-Jan-2023	14:32:23	GBp	1,284	248.50	XLON	x8K96idorTN
TESCO PLC	GB0008847096	23-Jan-2023	14:32:23	GBp	2,044	248.50	XLON	x8K96idorTQ
TESCO PLC	GB0008847096	23-Jan-2023	14:33:43	GBp	1,496	248.50	XLON	x8K96idoqjl
TESCO PLC	GB0008847096	23-Jan-2023	14:33:43	GBp	1,486	248.50	XLON	x8K96idoqjn
TESCO PLC	GB0008847096	23-Jan-2023	14:33:43	GBp	1,700	248.50	XLON	x8K96idoqjp
TESCO PLC	GB0008847096	23-Jan-2023	14:33:43	GBp	1,100	248.50	XLON	x8K96idoqjr
TESCO PLC	GB0008847096	23-Jan-2023	14:33:43	GBp	2,038	248.50	XLON	x8K96idoqju
TESCO PLC	GB0008847096	23-Jan-2023	14:34:25	GBp	173	248.50	XLON	x8K96idotys
TESCO PLC	GB0008847096	23-Jan-2023	14:34:25	GBp	1,486	248.50	XLON	x8K96idotyu
TESCO PLC	GB0008847096	23-Jan-2023	14:34:25	GBp	433	248.50	XLON	x8K96idotyz
TESCO PLC	GB0008847096	23-Jan-2023	14:35:02	GBp	1,577	248.50	XLON	x8K96idosfE
TESCO PLC	GB0008847096	23-Jan-2023	14:35:02	GBp	200	248.50	XLON	x8K96idosfG
TESCO PLC	GB0008847096	23-Jan-2023	14:36:49	GBp	828	248.70	XLON	x8K96idnBca
TESCO PLC	GB0008847096	23-Jan-2023	14:36:49	GBp	1,509	248.70	XLON	x8K96idnBcy

TESCO PLC	GB0008847096	23-Jan-2023	14:36:49	GBp	1,418	248.70	XLON	x8K96idnBcr
TESCO PLC	GB0008847096	23-Jan-2023	14:36:49	GBp	1,506	248.70	XLON	x8K96idnBcB
TESCO PLC	GB0008847096	23-Jan-2023	14:36:49	GBp	523	248.70	XLON	x8K96idnBcD
TESCO PLC	GB0008847096	23-Jan-2023	14:36:54	GBp	968	248.70	XLON	x8K96idnAHa
TESCO PLC	GB0008847096	23-Jan-2023	14:36:54	GBp	290	248.70	XLON	x8K96idnAHc
TESCO PLC	GB0008847096	23-Jan-2023	14:36:54	GBp	159	248.70	XLON	x8K96idnAHe
TESCO PLC	GB0008847096	23-Jan-2023	14:37:47	GBp	135	248.80	XLON	x8K96idnDgH
TESCO PLC	GB0008847096	23-Jan-2023	14:38:02	GBp	1,421	248.80	XLON	x8K96idnCK2
TESCO PLC	GB0008847096	23-Jan-2023	14:38:02	GBp	828	248.80	XLON	x8K96idnCK4
TESCO PLC	GB0008847096	23-Jan-2023	14:38:02	GBp	2,000	248.80	XLON	x8K96idnCK6
TESCO PLC	GB0008847096	23-Jan-2023	14:38:02	GBp	1,609	248.80	XLON	x8K96idnCKF
TESCO PLC	GB0008847096	23-Jan-2023	14:38:02	GBp	423	248.80	XLON	x8K96idnCKJ
TESCO PLC	GB0008847096	23-Jan-2023	14:38:25	GBp	2,504	248.70	XLON	x8K96idnCcT
TESCO PLC	GB0008847096	23-Jan-2023	14:41:18	GBp	2,005	248.70	XLON	x8K96idn0@h
TESCO PLC	GB0008847096	23-Jan-2023	14:44:23	GBp	2,042	249.00	XLON	x8K96idn76T
TESCO PLC	GB0008847096	23-Jan-2023	14:47:23	GBp	202	249.20	XLON	x8K96idnOiV
TESCO PLC	GB0008847096	23-Jan-2023	14:47:36	GBp	76	249.30	XLON	x8K96idnRBx
TESCO PLC	GB0008847096	23-Jan-2023	14:47:36	GBp	1,887	249.30	XLON	x8K96idnRBy
TESCO PLC	GB0008847096	23-Jan-2023	14:47:36	GBp	1,264	249.30	XLON	x8K96idnRBE
TESCO PLC	GB0008847096	23-Jan-2023	14:47:36	GBp	369	249.30	XLON	x8K96idnRBG
TESCO PLC	GB0008847096	23-Jan-2023	14:47:50	GBp	1,800	249.30	XLON	x8K96idnRse
TESCO PLC	GB0008847096	23-Jan-2023	14:47:50	GBp	1,946	249.30	XLON	x8K96idnRsw
TESCO PLC	GB0008847096	23-Jan-2023	14:47:50	GBp	3,160	249.30	XLON	x8K96idnRs\$
TESCO PLC	GB0008847096	23-Jan-2023	14:48:16	GBp	2,586	249.30	XLON	x8K96idnQ@D
TESCO PLC	GB0008847096	23-Jan-2023	14:48:17	GBp	82	249.30	XLON	x8K96idnQ\$O
TESCO PLC	GB0008847096	23-Jan-2023	14:48:17	GBp	2,449	249.30	XLON	x8K96idnQ@X
TESCO PLC	GB0008847096	23-Jan-2023	14:48:17	GBp	1,548	249.30	XLON	x8K96idnQ@e
TESCO PLC	GB0008847096	23-Jan-2023	14:48:17	GBp	997	249.30	XLON	x8K96idnQ@r
TESCO PLC	GB0008847096	23-Jan-2023	14:48:23	GBp	348	249.30	XLON	x8K96idnQeD
TESCO PLC	GB0008847096	23-Jan-2023	14:48:23	GBp	170	249.30	XLON	x8K96idnQeF
TESCO PLC	GB0008847096	23-Jan-2023	14:49:01	GBp	960	249.20	XLON	x8K96idnSGI
TESCO PLC	GB0008847096	23-Jan-2023	14:49:01	GBp	2,329	249.20	XLON	x8K96idnSGK
TESCO PLC	GB0008847096	23-Jan-2023	14:49:01	GBp	2,359	249.20	XLON	x8K96idnSGM
TESCO PLC	GB0008847096	23-Jan-2023	14:49:01	GBp	3,500	249.20	XLON	x8K96idnSGO
TESCO PLC	GB0008847096	23-Jan-2023	14:49:01	GBp	1,961	249.20	XLON	x8K96idnSGV
TESCO PLC	GB0008847096	23-Jan-2023	14:50:44	GBp	776	249.30	XLON	x8K96idnVZd
TESCO PLC	GB0008847096	23-Jan-2023	14:50:44	GBp	206	249.30	XLON	x8K96idnVZh
TESCO PLC	GB0008847096	23-Jan-2023	14:51:01	GBp	45	249.30	XLON	x8K96idnU1O
TESCO PLC	GB0008847096	23-Jan-2023	14:51:30	GBp	2,063	249.30	XLON	x8K96idnHlb
TESCO PLC	GB0008847096	23-Jan-2023	14:51:30	GBp	2,329	249.30	XLON	x8K96idnHld
TESCO PLC	GB0008847096	23-Jan-2023	14:52:02	GBp	3,278	249.30	XLON	x8K96idnGA8
TESCO PLC	GB0008847096	23-Jan-2023	14:53:11	GBp	1,416	249.20	XLON	x8K96idnITS
TESCO PLC	GB0008847096	23-Jan-2023	14:53:11	GBp	1,754	249.20	XLON	x8K96idnITU
TESCO PLC	GB0008847096	23-Jan-2023	14:53:30	GBp	852	249.20	XLON	x8K96idnID9
TESCO PLC	GB0008847096	23-Jan-2023	14:54:21	GBp	2,987	249.20	XLON	x8K96idnLRG
TESCO PLC	GB0008847096	23-Jan-2023	14:55:59	GBp	1,900	249.20	XLON	x8K96idnKSE
TESCO PLC	GB0008847096	23-Jan-2023	14:56:36	GBp	1,901	249.20	XLON	x8K96idnK\$R
TESCO PLC	GB0008847096	23-Jan-2023	14:57:13	GBp	1,840	249.20	XLON	x8K96idnNVF
TESCO PLC	GB0008847096	23-Jan-2023	14:57:13	GBp	1,105	249.20	XLON	x8K96idnNVH
TESCO PLC	GB0008847096	23-Jan-2023	14:57:13	GBp	950	249.20	XLON	x8K96idnNVJ
TESCO PLC	GB0008847096	23-Jan-2023	14:58:15	GBp	3,514	249.20	XLON	x8K96idnMUi
TESCO PLC	GB0008847096	23-Jan-2023	14:58:49	GBp	2,486	249.10	XLON	x8K96idnMo9
TESCO PLC	GB0008847096	23-Jan-2023	14:59:33	GBp	2,307	249.10	XLON	x8K96idnFYX
TESCO PLC	GB0008847096	23-Jan-2023	14:59:49	GBp	1,591	249.10	XLON	x8K96idneLx
TESCO PLC	GB0008847096	23-Jan-2023	15:00:03	GBp	1,346	249.10	XLON	x8K96idneag
TESCO PLC	GB0008847096	23-Jan-2023	15:01:03	GBp	287	249.20	XLON	x8K96idnj2z
TESCO PLC	GB0008847096	23-Jan-2023	15:01:58	GBp	1,232	249.30	XLON	x8K96idnIII
TESCO PLC	GB0008847096	23-Jan-2023	15:01:58	GBp	941	249.30	XLON	x8K96idnIIK
TESCO PLC	GB0008847096	23-Jan-2023	15:04:44	GBp	51	249.40	XLON	x8K96idnW9n
TESCO PLC	GB0008847096	23-Jan-2023	15:04:46	GBp	139	249.40	XLON	x8K96idnWF@
TESCO PLC	GB0008847096	23-Jan-2023	15:05:02	GBp	900	249.40	XLON	x8K96idnWtr

TESCO PLC	GB0008847096	23-Jan-2023	15:07:21	GBp	945	249.50	XLON	x8K96idnbYQ
TESCO PLC	GB0008847096	23-Jan-2023	15:07:21	GBp	1,767	249.50	XLON	x8K96idnbYS
TESCO PLC	GB0008847096	23-Jan-2023	15:07:21	GBp	2,500	249.50	XLON	x8K96idnbYU
TESCO PLC	GB0008847096	23-Jan-2023	15:07:21	GBp	263	249.50	XLON	x8K96idnbjj
TESCO PLC	GB0008847096	23-Jan-2023	15:07:21	GBp	1,258	249.50	XLON	x8K96idnbjl
TESCO PLC	GB0008847096	23-Jan-2023	15:07:25	GBp	1,551	249.40	XLON	x8K96idnaP0
TESCO PLC	GB0008847096	23-Jan-2023	15:09:28	GBp	3,217	249.40	XLON	x8K96idnvoG
TESCO PLC	GB0008847096	23-Jan-2023	15:10:22	GBp	2,321	249.30	XLON	x8K96idnxCU
TESCO PLC	GB0008847096	23-Jan-2023	15:11:29	GBp	208	249.30	XLON	x8K96idnzNS
TESCO PLC	GB0008847096	23-Jan-2023	15:12:21	GBp	91	249.40	XLON	x8K96idny9v
TESCO PLC	GB0008847096	23-Jan-2023	15:12:21	GBp	2,602	249.40	XLON	x8K96idny9x
TESCO PLC	GB0008847096	23-Jan-2023	15:13:45	GBp	2,815	249.40	XLON	x8K96idn\$ch
TESCO PLC	GB0008847096	23-Jan-2023	15:15:23	GBp	226	249.40	XLON	x8K96idnmsX
TESCO PLC	GB0008847096	23-Jan-2023	15:19:06	GBp	961	249.60	XLON	x8K96idnsta
TESCO PLC	GB0008847096	23-Jan-2023	15:19:06	GBp	1,765	249.60	XLON	x8K96idnstc
TESCO PLC	GB0008847096	23-Jan-2023	15:19:06	GBp	1,659	249.60	XLON	x8K96idnste
TESCO PLC	GB0008847096	23-Jan-2023	15:19:06	GBp	1,518	249.60	XLON	x8K96idnstW
TESCO PLC	GB0008847096	23-Jan-2023	15:19:06	GBp	2,181	249.60	XLON	x8K96idnstY
TESCO PLC	GB0008847096	23-Jan-2023	15:19:17	GBp	1,727	249.50	XLON	x8K96idnspK
TESCO PLC	GB0008847096	23-Jan-2023	15:19:49	GBp	2,789	249.50	XLON	x8K96idm9DQ
TESCO PLC	GB0008847096	23-Jan-2023	15:21:40	GBp	2,804	249.40	XLON	x8K96idmAJD
TESCO PLC	GB0008847096	23-Jan-2023	15:21:54	GBp	1,971	249.30	XLON	x8K96idmApk
TESCO PLC	GB0008847096	23-Jan-2023	15:24:22	GBp	700	249.30	XLON	x8K96idmCi2
TESCO PLC	GB0008847096	23-Jan-2023	15:24:22	GBp	811	249.30	XLON	x8K96idmCi4
TESCO PLC	GB0008847096	23-Jan-2023	15:24:22	GBp	47	249.30	XLON	x8K96idmCi6
TESCO PLC	GB0008847096	23-Jan-2023	15:25:07	GBp	138	249.30	XLON	x8K96idmF5R
TESCO PLC	GB0008847096	23-Jan-2023	15:25:07	GBp	1,196	249.30	XLON	x8K96idmF5T
TESCO PLC	GB0008847096	23-Jan-2023	15:25:43	GBp	531	249.30	XLON	x8K96idmE00
TESCO PLC	GB0008847096	23-Jan-2023	15:25:43	GBp	421	249.30	XLON	x8K96idmE0Q
TESCO PLC	GB0008847096	23-Jan-2023	15:25:43	GBp	39	249.30	XLON	x8K96idmE0S
TESCO PLC	GB0008847096	23-Jan-2023	15:25:57	GBp	39	249.20	XLON	x8K96idmEv4
TESCO PLC	GB0008847096	23-Jan-2023	15:25:57	GBp	2,181	249.20	XLON	x8K96idmEv6
TESCO PLC	GB0008847096	23-Jan-2023	15:25:57	GBp	3,189	249.20	XLON	x8K96idmEuZ
TESCO PLC	GB0008847096	23-Jan-2023	15:26:44	GBp	1,297	249.20	XLON	x8K96idm1Bp
TESCO PLC	GB0008847096	23-Jan-2023	15:27:59	GBp	1,572	249.20	XLON	x8K96idm0iH
TESCO PLC	GB0008847096	23-Jan-2023	15:29:06	GBp	1,824	249.20	XLON	x8K96idm20X
TESCO PLC	GB0008847096	23-Jan-2023	15:29:43	GBp	92	249.20	XLON	x8K96idm2Yj
TESCO PLC	GB0008847096	23-Jan-2023	15:32:07	GBp	1,940	249.30	XLON	x8K96idm7LT
TESCO PLC	GB0008847096	23-Jan-2023	15:32:07	GBp	1,699	249.30	XLON	x8K96idm7Ka
TESCO PLC	GB0008847096	23-Jan-2023	15:32:55	GBp	1,305	249.30	XLON	x8K96idm7jC
TESCO PLC	GB0008847096	23-Jan-2023	15:33:31	GBp	976	249.30	XLON	x8K96idm6Lv
TESCO PLC	GB0008847096	23-Jan-2023	15:33:31	GBp	249	249.30	XLON	x8K96idm6Lx
TESCO PLC	GB0008847096	23-Jan-2023	15:33:31	GBp	105	249.30	XLON	x8K96idm6Lz
TESCO PLC	GB0008847096	23-Jan-2023	15:34:07	GBp	1,055	249.30	XLON	x8K96idm6qe
TESCO PLC	GB0008847096	23-Jan-2023	15:34:43	GBp	748	249.30	XLON	x8K96idmP9H
TESCO PLC	GB0008847096	23-Jan-2023	15:34:43	GBp	513	249.30	XLON	x8K96idmP9J
TESCO PLC	GB0008847096	23-Jan-2023	15:35:13	GBp	3,218	249.20	XLON	x8K96idmPhh
TESCO PLC	GB0008847096	23-Jan-2023	15:36:23	GBp	1,942	249.20	XLON	x8K96idmRON
TESCO PLC	GB0008847096	23-Jan-2023	15:38:55	GBp	633	249.20	XLON	x8K96idmTX4
TESCO PLC	GB0008847096	23-Jan-2023	15:38:55	GBp	1,081	249.20	XLON	x8K96idmTXE
TESCO PLC	GB0008847096	23-Jan-2023	15:39:16	GBp	903	249.50	XLON	x8K96idmS8A
TESCO PLC	GB0008847096	23-Jan-2023	15:39:16	GBp	1,391	249.50	XLON	x8K96idmS8C
TESCO PLC	GB0008847096	23-Jan-2023	15:39:16	GBp	175	249.50	XLON	x8K96idmS8E
TESCO PLC	GB0008847096	23-Jan-2023	15:39:22	GBp	2,444	249.40	XLON	x8K96idmSF@
TESCO PLC	GB0008847096	23-Jan-2023	15:40:19	GBp	2,125	249.40	XLON	x8K96idmVwk
TESCO PLC	GB0008847096	23-Jan-2023	15:41:40	GBp	510	249.40	XLON	x8K96idmHy@
TESCO PLC	GB0008847096	23-Jan-2023	15:41:40	GBp	1,775	249.40	XLON	x8K96idmHy2
TESCO PLC	GB0008847096	23-Jan-2023	15:44:01	GBp	487	249.70	XLON	x8K96idmINW
TESCO PLC	GB0008847096	23-Jan-2023	15:44:01	GBp	1,102	249.70	XLON	x8K96idmINy
TESCO PLC	GB0008847096	23-Jan-2023	15:44:04	GBp	423	249.70	XLON	x8K96idmIAw
TESCO PLC	GB0008847096	23-Jan-2023	15:44:10	GBp	1,577	249.70	XLON	x8K96idmIEG

TESCO PLC	GB0008847096	23-Jan-2023	15:45:08	Gbp	2,624	249.80	XLON	x8K96idmL2C
TESCO PLC	GB0008847096	23-Jan-2023	15:47:19	Gbp	1,618	249.90	XLON	x8K96idmMBV
TESCO PLC	GB0008847096	23-Jan-2023	15:48:04	Gbp	1,104	249.90	XLON	x8K96idmMWX