

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	01-Feb-2023	08:02:04	GBp	1,132	246.40	XLON	xZK9751Ww9A
TESCO PLC	GB0008847096	01-Feb-2023	08:02:04	GBp	2,868	246.40	XLON	xZK9751Ww9C
TESCO PLC	GB0008847096	01-Feb-2023	08:03:04	GBp	2,084	246.60	XLON	xZK9751Wzmq
TESCO PLC	GB0008847096	01-Feb-2023	08:05:01	GBp	13,114	247.60	XLON	xZK9751W@L\$
TESCO PLC	GB0008847096	01-Feb-2023	08:05:01	GBp	2,648	247.60	XLON	xZK9751W@LA
TESCO PLC	GB0008847096	01-Feb-2023	08:05:01	GBp	767	247.60	XLON	xZK9751W@Kh
TESCO PLC	GB0008847096	01-Feb-2023	08:05:01	GBp	1,342	247.60	XLON	xZK9751W@Kj
TESCO PLC	GB0008847096	01-Feb-2023	08:05:01	GBp	2,100	247.50	XLON	xZK9751W@Kl
TESCO PLC	GB0008847096	01-Feb-2023	08:05:01	GBp	2,089	247.50	XLON	xZK9751W@Kr
TESCO PLC	GB0008847096	01-Feb-2023	08:05:30	GBp	2,161	247.60	XLON	xZK9751WnVs
TESCO PLC	GB0008847096	01-Feb-2023	08:05:30	GBp	2,068	247.60	XLON	xZK9751WnVu
TESCO PLC	GB0008847096	01-Feb-2023	08:05:30	GBp	2,068	247.60	XLON	xZK9751WnV1
TESCO PLC	GB0008847096	01-Feb-2023	08:05:32	GBp	1,248	247.40	XLON	xZK9751WnTs
TESCO PLC	GB0008847096	01-Feb-2023	08:05:32	GBp	1,453	247.50	XLON	xZK9751WnTz
TESCO PLC	GB0008847096	01-Feb-2023	08:05:36	GBp	1,260	247.30	XLON	xZK9751WnNa
TESCO PLC	GB0008847096	01-Feb-2023	08:05:37	GBp	425	247.20	XLON	xZK9751WnLR
TESCO PLC	GB0008847096	01-Feb-2023	08:06:00	GBp	1,763	247.10	XLON	xZK9751WnrJ
TESCO PLC	GB0008847096	01-Feb-2023	08:07:15	GBp	1,101	247.20	XLON	xZK9751WpL1
TESCO PLC	GB0008847096	01-Feb-2023	08:07:15	GBp	2,174	247.20	XLON	xZK9751WpL5
TESCO PLC	GB0008847096	01-Feb-2023	08:08:30	GBp	1,003	247.40	XLON	xZK9751Wo@a
TESCO PLC	GB0008847096	01-Feb-2023	08:08:30	GBp	1,057	247.40	XLON	xZK9751Wo@g
TESCO PLC	GB0008847096	01-Feb-2023	08:08:35	GBp	1,483	247.30	XLON	xZK9751Woqr
TESCO PLC	GB0008847096	01-Feb-2023	08:08:35	GBp	1,336	247.30	XLON	xZK9751Woqt
TESCO PLC	GB0008847096	01-Feb-2023	08:08:35	GBp	2,000	247.30	XLON	xZK9751Woqv
TESCO PLC	GB0008847096	01-Feb-2023	08:08:35	GBp	1,325	247.30	XLON	xZK9751Wota
TESCO PLC	GB0008847096	01-Feb-2023	08:08:35	GBp	124	247.30	XLON	xZK9751WotY
TESCO PLC	GB0008847096	01-Feb-2023	08:08:37	GBp	558	247.20	XLON	xZK9751WolJ
TESCO PLC	GB0008847096	01-Feb-2023	08:08:50	GBp	2,000	247.20	XLON	xZK9751WrS1
TESCO PLC	GB0008847096	01-Feb-2023	08:09:04	GBp	1,096	247.20	XLON	xZK9751Wr2O
TESCO PLC	GB0008847096	01-Feb-2023	08:09:04	GBp	1,176	247.20	XLON	xZK9751Wr2Q
TESCO PLC	GB0008847096	01-Feb-2023	08:09:30	GBp	69	247.10	XLON	xZK9751WriB
TESCO PLC	GB0008847096	01-Feb-2023	08:09:30	GBp	1,534	247.10	XLON	xZK9751WriD
TESCO PLC	GB0008847096	01-Feb-2023	08:09:40	GBp	1,600	247.00	XLON	xZK9751WrXQ
TESCO PLC	GB0008847096	01-Feb-2023	08:09:44	GBp	1,200	247.00	XLON	xZK9751WrbX
TESCO PLC	GB0008847096	01-Feb-2023	08:10:00	GBp	2,094	247.00	XLON	xZK9751Wqyp
TESCO PLC	GB0008847096	01-Feb-2023	08:11:59	GBp	2,838	247.20	XLON	xZK9751Wscd
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	390	247.50	XLON	xZK9751d8H\$
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	4,000	247.50	XLON	xZK9751d8H1
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	674	247.50	XLON	xZK9751d8H3
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	339	247.50	XLON	xZK9751d8H5
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	530	247.50	XLON	xZK9751d8Gd
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	1,336	247.50	XLON	xZK9751d8Gf
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	1,337	247.50	XLON	xZK9751d8Gh
TESCO PLC	GB0008847096	01-Feb-2023	08:13:08	GBp	2,055	247.40	XLON	xZK9751d8Gq
TESCO PLC	GB0008847096	01-Feb-2023	08:14:42	GBp	404	247.60	XLON	xZK9751dBrj
TESCO PLC	GB0008847096	01-Feb-2023	08:14:42	GBp	1,659	247.60	XLON	xZK9751dBrl
TESCO PLC	GB0008847096	01-Feb-2023	08:14:42	GBp	4,064	247.50	XLON	xZK9751dB3
TESCO PLC	GB0008847096	01-Feb-2023	08:14:51	GBp	2,203	247.40	XLON	xZK9751dBZP
TESCO PLC	GB0008847096	01-Feb-2023	08:14:51	GBp	1,130	247.40	XLON	xZK9751dBZR
TESCO PLC	GB0008847096	01-Feb-2023	08:15:04	GBp	137	247.30	XLON	xZK9751dAGv
TESCO PLC	GB0008847096	01-Feb-2023	08:15:06	GBp	759	247.30	XLON	xZK9751dAMb
TESCO PLC	GB0008847096	01-Feb-2023	08:15:06	GBp	909	247.30	XLON	xZK9751dAMd
TESCO PLC	GB0008847096	01-Feb-2023	08:15:51	GBp	3,235	247.30	XLON	xZK9751dDVT
TESCO PLC	GB0008847096	01-Feb-2023	08:16:31	GBp	1,633	247.20	XLON	xZK9751dDK3
TESCO PLC	GB0008847096	01-Feb-2023	08:19:19	GBp	365	247.60	XLON	xZK9751d1@M

TESCO PLC	GB0008847096	01-Feb-2023	08:19:19	GBp	1,700	247.60	XLON	xZK9751d1@O
TESCO PLC	GB0008847096	01-Feb-2023	08:19:19	GBp	2,047	247.60	XLON	xZK9751d1vy
TESCO PLC	GB0008847096	01-Feb-2023	08:19:59	GBp	767	247.50	XLON	xZK9751d0BT
TESCO PLC	GB0008847096	01-Feb-2023	08:19:59	GBp	1,337	247.50	XLON	xZK9751d0BV
TESCO PLC	GB0008847096	01-Feb-2023	08:19:59	GBp	1,336	247.50	XLON	xZK9751d0AX
TESCO PLC	GB0008847096	01-Feb-2023	08:19:59	GBp	2,000	247.50	XLON	xZK9751d0AZ
TESCO PLC	GB0008847096	01-Feb-2023	08:19:59	GBp	1,438	247.50	XLON	xZK9751d0Ap
TESCO PLC	GB0008847096	01-Feb-2023	08:19:59	GBp	2,047	247.60	XLON	xZK9751d0Ar
TESCO PLC	GB0008847096	01-Feb-2023	08:20:40	GBp	480	247.50	XLON	xZK9751d0aZ
TESCO PLC	GB0008847096	01-Feb-2023	08:20:40	GBp	399	247.50	XLON	xZK9751d0ab
TESCO PLC	GB0008847096	01-Feb-2023	08:20:40	GBp	1,336	247.50	XLON	xZK9751d0ad
TESCO PLC	GB0008847096	01-Feb-2023	08:20:40	GBp	1,337	247.50	XLON	xZK9751d0af
TESCO PLC	GB0008847096	01-Feb-2023	08:20:40	GBp	1,600	247.50	XLON	xZK9751d0ah
TESCO PLC	GB0008847096	01-Feb-2023	08:21:09	GBp	490	247.50	XLON	xZK9751d3xZ
TESCO PLC	GB0008847096	01-Feb-2023	08:21:09	GBp	847	247.50	XLON	xZK9751d3xa
TESCO PLC	GB0008847096	01-Feb-2023	08:22:02	GBp	3,486	247.40	XLON	xZK9751d2xX
TESCO PLC	GB0008847096	01-Feb-2023	08:23:22	GBp	3,526	247.30	XLON	xZK9751d4Uq
TESCO PLC	GB0008847096	01-Feb-2023	08:23:22	GBp	44	247.30	XLON	xZK9751d4Us
TESCO PLC	GB0008847096	01-Feb-2023	08:24:37	GBp	936	247.30	XLON	xZK9751d7xy
TESCO PLC	GB0008847096	01-Feb-2023	08:24:37	GBp	2,041	247.30	XLON	xZK9751d7xO
TESCO PLC	GB0008847096	01-Feb-2023	08:24:47	GBp	926	247.30	XLON	xZK9751d7tj
TESCO PLC	GB0008847096	01-Feb-2023	08:24:47	GBp	66	247.30	XLON	xZK9751d7tl
TESCO PLC	GB0008847096	01-Feb-2023	08:24:55	GBp	2,041	247.20	XLON	xZK9751d7lS
TESCO PLC	GB0008847096	01-Feb-2023	08:24:57	GBp	1,620	247.10	XLON	xZK9751d7iP
TESCO PLC	GB0008847096	01-Feb-2023	08:25:37	GBp	130	247.10	XLON	xZK9751d6os
TESCO PLC	GB0008847096	01-Feb-2023	08:25:37	GBp	3,010	247.10	XLON	xZK9751d6ou
TESCO PLC	GB0008847096	01-Feb-2023	08:25:39	GBp	1,391	247.00	XLON	xZK9751d6mQ
TESCO PLC	GB0008847096	01-Feb-2023	08:25:43	GBp	975	246.90	XLON	xZK9751d6e\$
TESCO PLC	GB0008847096	01-Feb-2023	08:26:45	GBp	1,326	246.60	XLON	xZK9751dPe1
TESCO PLC	GB0008847096	01-Feb-2023	08:26:45	GBp	1,889	246.70	XLON	xZK9751dPe3
TESCO PLC	GB0008847096	01-Feb-2023	08:27:42	GBp	1,984	246.80	XLON	xZK9751dOtr
TESCO PLC	GB0008847096	01-Feb-2023	08:27:46	GBp	1,392	246.70	XLON	xZK9751dOFe
TESCO PLC	GB0008847096	01-Feb-2023	08:28:32	GBp	1,394	246.40	XLON	xZK9751dR\$w
TESCO PLC	GB0008847096	01-Feb-2023	08:28:32	GBp	1,248	246.50	XLON	xZK9751dR\$D
TESCO PLC	GB0008847096	01-Feb-2023	08:31:03	GBp	6,008	246.80	XLON	xZK9751dSof
TESCO PLC	GB0008847096	01-Feb-2023	08:31:03	GBp	1,542	246.80	XLON	xZK9751dSzb
TESCO PLC	GB0008847096	01-Feb-2023	08:31:08	GBp	3,558	246.70	XLON	xZK9751dSh1
TESCO PLC	GB0008847096	01-Feb-2023	08:31:36	GBp	700	246.80	XLON	xZK9751dV1S
TESCO PLC	GB0008847096	01-Feb-2023	08:31:36	GBp	1,116	246.80	XLON	xZK9751dV1U
TESCO PLC	GB0008847096	01-Feb-2023	08:33:28	GBp	1,111	247.00	XLON	xZK9751dHru
TESCO PLC	GB0008847096	01-Feb-2023	08:33:28	GBp	1,390	247.00	XLON	xZK9751dHrw
TESCO PLC	GB0008847096	01-Feb-2023	08:33:28	GBp	1,372	247.00	XLON	xZK9751dHry
TESCO PLC	GB0008847096	01-Feb-2023	08:33:28	GBp	1,169	247.00	XLON	xZK9751dHrl
TESCO PLC	GB0008847096	01-Feb-2023	08:33:36	GBp	3,463	246.90	XLON	xZK9751dHXF
TESCO PLC	GB0008847096	01-Feb-2023	08:35:09	GBp	2,172	246.80	XLON	xZK9751dJ\$B
TESCO PLC	GB0008847096	01-Feb-2023	08:36:19	GBp	2,927	247.00	XLON	xZK9751dlbq
TESCO PLC	GB0008847096	01-Feb-2023	08:36:25	GBp	2,058	246.90	XLON	xZK9751dLPI
TESCO PLC	GB0008847096	01-Feb-2023	08:37:23	GBp	319	246.90	XLON	xZK9751dKOG
TESCO PLC	GB0008847096	01-Feb-2023	08:37:23	GBp	1,750	246.90	XLON	xZK9751dKOI
TESCO PLC	GB0008847096	01-Feb-2023	08:37:29	GBp	2,063	246.80	XLON	xZK9751dKIS
TESCO PLC	GB0008847096	01-Feb-2023	08:38:19	GBp	1,998	246.70	XLON	xZK9751dNVX
TESCO PLC	GB0008847096	01-Feb-2023	08:41:10	GBp	1,441	247.20	XLON	xZK9751dfW@
TESCO PLC	GB0008847096	01-Feb-2023	08:41:10	GBp	1,219	247.20	XLON	xZK9751dfWw
TESCO PLC	GB0008847096	01-Feb-2023	08:41:10	GBp	1,633	247.20	XLON	xZK9751dfWy
TESCO PLC	GB0008847096	01-Feb-2023	08:41:10	GBp	459	247.20	XLON	xZK9751dfWD
TESCO PLC	GB0008847096	01-Feb-2023	08:41:10	GBp	1,390	247.20	XLON	xZK9751dfWF
TESCO PLC	GB0008847096	01-Feb-2023	08:41:10	GBp	2,039	247.20	XLON	xZK9751dfZa
TESCO PLC	GB0008847096	01-Feb-2023	08:41:19	GBp	4,196	247.10	XLON	xZK9751deVK
TESCO PLC	GB0008847096	01-Feb-2023	08:43:17	GBp	1,296	247.20	XLON	xZK9751dgUP
TESCO PLC	GB0008847096	01-Feb-2023	08:43:17	GBp	1,390	247.20	XLON	xZK9751dgUR
TESCO PLC	GB0008847096	01-Feb-2023	08:43:17	GBp	1,647	247.20	XLON	xZK9751dgUT

TESCO PLC	GB0008847096	01-Feb-2023	08:43:31	GBp	338	247.10	XLON	xZK9751dgFq
TESCO PLC	GB0008847096	01-Feb-2023	08:43:31	GBp	1,721	247.10	XLON	xZK9751dgFu
TESCO PLC	GB0008847096	01-Feb-2023	08:45:15	GBp	319	247.30	XLON	xZK9751djdD
TESCO PLC	GB0008847096	01-Feb-2023	08:45:15	GBp	3,681	247.30	XLON	xZK9751djdF
TESCO PLC	GB0008847096	01-Feb-2023	08:46:14	GBp	976	247.30	XLON	xZK9751diZ\$
TESCO PLC	GB0008847096	01-Feb-2023	08:46:55	GBp	3,233	247.40	XLON	xZK9751dls@
TESCO PLC	GB0008847096	01-Feb-2023	08:47:22	GBp	3,122	247.30	XLON	xZK9751dk8y
TESCO PLC	GB0008847096	01-Feb-2023	08:48:15	GBp	1,682	247.20	XLON	xZK9751dXLb
TESCO PLC	GB0008847096	01-Feb-2023	08:48:15	GBp	1,363	247.20	XLON	xZK9751dXLd
TESCO PLC	GB0008847096	01-Feb-2023	08:48:21	GBp	1,356	247.20	XLON	xZK9751dX6I
TESCO PLC	GB0008847096	01-Feb-2023	08:51:02	GBp	2,322	247.40	XLON	xZK9751dYAr
TESCO PLC	GB0008847096	01-Feb-2023	08:51:02	GBp	2,346	247.50	XLON	xZK9751dYA5
TESCO PLC	GB0008847096	01-Feb-2023	08:51:40	GBp	1,931	247.40	XLON	xZK9751dYIY
TESCO PLC	GB0008847096	01-Feb-2023	08:51:40	GBp	2,632	247.40	XLON	xZK9751dYli
TESCO PLC	GB0008847096	01-Feb-2023	08:52:00	GBp	996	247.30	XLON	xZK9751dbVB
TESCO PLC	GB0008847096	01-Feb-2023	08:52:00	GBp	358	247.30	XLON	xZK9751dbVD
TESCO PLC	GB0008847096	01-Feb-2023	08:52:30	GBp	1,274	247.30	XLON	xZK9751dbs2
TESCO PLC	GB0008847096	01-Feb-2023	08:56:04	GBp	167	247.30	XLON	xZK9751dcaI
TESCO PLC	GB0008847096	01-Feb-2023	08:57:08	GBp	5,555	247.40	XLON	xZK9751dvhE
TESCO PLC	GB0008847096	01-Feb-2023	08:57:09	GBp	936	247.40	XLON	xZK9751dvey
TESCO PLC	GB0008847096	01-Feb-2023	08:58:39	GBp	756	247.40	XLON	xZK9751dxKb
TESCO PLC	GB0008847096	01-Feb-2023	08:58:43	GBp	2,393	247.40	XLON	xZK9751dx8g
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,450	247.20	XLON	xZK9751d@Fb
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	3,829	247.20	XLON	xZK9751d@Fd
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,787	247.20	XLON	xZK9751d@Ff
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,500	247.20	XLON	xZK9751d@Fh
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,208	247.20	XLON	xZK9751d@Fj
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	674	247.20	XLON	xZK9751d@Fl
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,658	247.20	XLON	xZK9751d@Fn
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,650	247.20	XLON	xZK9751d@Fp
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,337	247.20	XLON	xZK9751d@Fr
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,416	247.20	XLON	xZK9751d@Ft
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	734	247.20	XLON	xZK9751d@Fv
TESCO PLC	GB0008847096	01-Feb-2023	09:04:33	GBp	1,338	247.20	XLON	xZK9751d@Fx
TESCO PLC	GB0008847096	01-Feb-2023	09:08:08	GBp	1	247.30	XLON	xZK9751dpAf
TESCO PLC	GB0008847096	01-Feb-2023	09:08:08	GBp	30	247.30	XLON	xZK9751dpAg
TESCO PLC	GB0008847096	01-Feb-2023	09:08:08	GBp	2,056	247.30	XLON	xZK9751dpA\$
TESCO PLC	GB0008847096	01-Feb-2023	09:08:24	GBp	1,575	247.30	XLON	xZK9751dp42
TESCO PLC	GB0008847096	01-Feb-2023	09:08:35	GBp	1,338	247.30	XLON	xZK9751dpo\$
TESCO PLC	GB0008847096	01-Feb-2023	09:08:35	GBp	568	247.30	XLON	xZK9751dpot
TESCO PLC	GB0008847096	01-Feb-2023	09:08:35	GBp	1,786	247.30	XLON	xZK9751dpov
TESCO PLC	GB0008847096	01-Feb-2023	09:08:35	GBp	315	247.30	XLON	xZK9751dpox
TESCO PLC	GB0008847096	01-Feb-2023	09:08:35	GBp	1,337	247.30	XLON	xZK9751dpoz
TESCO PLC	GB0008847096	01-Feb-2023	09:08:35	GBp	2,063	247.20	XLON	xZK9751dpo2
TESCO PLC	GB0008847096	01-Feb-2023	09:08:57	GBp	3,759	247.20	XLON	xZK9751dpYC
TESCO PLC	GB0008847096	01-Feb-2023	09:10:11	GBp	1,248	247.30	XLON	xZK9751dofp
TESCO PLC	GB0008847096	01-Feb-2023	09:10:11	GBp	3,108	247.30	XLON	xZK9751doeh
TESCO PLC	GB0008847096	01-Feb-2023	09:11:04	GBp	2,095	247.30	XLON	xZK9751dr22
TESCO PLC	GB0008847096	01-Feb-2023	09:14:11	GBp	475	247.60	XLON	xZK9751dt\$4
TESCO PLC	GB0008847096	01-Feb-2023	09:14:11	GBp	1,337	247.60	XLON	xZK9751dt\$6
TESCO PLC	GB0008847096	01-Feb-2023	09:14:11	GBp	6	247.60	XLON	xZK9751dt\$8
TESCO PLC	GB0008847096	01-Feb-2023	09:14:11	GBp	1,440	247.60	XLON	xZK9751dt\$H
TESCO PLC	GB0008847096	01-Feb-2023	09:14:11	GBp	1,998	247.60	XLON	xZK9751dt@c
TESCO PLC	GB0008847096	01-Feb-2023	09:14:11	GBp	132	247.60	XLON	xZK9751dt@e
TESCO PLC	GB0008847096	01-Feb-2023	09:15:20	GBp	3,347	247.60	XLON	xZK9751dsEP
TESCO PLC	GB0008847096	01-Feb-2023	09:16:41	GBp	3,202	247.50	XLON	xZK9751c9GP
TESCO PLC	GB0008847096	01-Feb-2023	09:19:21	GBp	1,081	247.60	XLON	xZK9751c8aw
TESCO PLC	GB0008847096	01-Feb-2023	09:19:21	GBp	1,324	247.60	XLON	xZK9751c8ay
TESCO PLC	GB0008847096	01-Feb-2023	09:19:21	GBp	1,900	247.60	XLON	xZK9751c8a@
TESCO PLC	GB0008847096	01-Feb-2023	09:19:21	GBp	1,900	247.60	XLON	xZK9751c8a0
TESCO PLC	GB0008847096	01-Feb-2023	09:19:21	GBp	1,084	247.60	XLON	xZK9751c8aJ

TESCO PLC	GB0008847096	01-Feb-2023	09:20:25	GBp	1,261	247.50	XLON	xZK9751cBgf
TESCO PLC	GB0008847096	01-Feb-2023	09:20:25	GBp	1,305	247.50	XLON	xZK9751cBgh
TESCO PLC	GB0008847096	01-Feb-2023	09:20:45	GBp	2,324	247.40	XLON	xZK9751cASB
TESCO PLC	GB0008847096	01-Feb-2023	09:22:58	GBp	3,494	247.50	XLON	xZK9751cDe7
TESCO PLC	GB0008847096	01-Feb-2023	09:23:40	GBp	2,706	247.40	XLON	xZK9751cCCc
TESCO PLC	GB0008847096	01-Feb-2023	09:25:24	GBp	56	247.30	XLON	xZK9751cFsc
TESCO PLC	GB0008847096	01-Feb-2023	09:25:24	GBp	1,828	247.30	XLON	xZK9751cFsi
TESCO PLC	GB0008847096	01-Feb-2023	09:25:24	GBp	542	247.30	XLON	xZK9751cFsk
TESCO PLC	GB0008847096	01-Feb-2023	09:29:08	GBp	940	247.50	XLON	xZK9751cOSQ
TESCO PLC	GB0008847096	01-Feb-2023	09:29:08	GBp	928	247.50	XLON	xZK9751cOSS
TESCO PLC	GB0008847096	01-Feb-2023	09:29:08	GBp	446	247.50	XLON	xZK9751cOSU
TESCO PLC	GB0008847096	01-Feb-2023	09:29:08	GBp	2,100	247.50	XLON	xZK9751cOVVW
TESCO PLC	GB0008847096	01-Feb-2023	09:29:08	GBp	2,087	247.50	XLON	xZK9751cOVm
TESCO PLC	GB0008847096	01-Feb-2023	09:29:30	GBp	1,004	247.50	XLON	xZK9751cOAE
TESCO PLC	GB0008847096	01-Feb-2023	09:30:25	GBp	2,091	247.40	XLON	xZK9751cOii
TESCO PLC	GB0008847096	01-Feb-2023	09:32:50	GBp	1,751	247.40	XLON	xZK9751c2wX
TESCO PLC	GB0008847096	01-Feb-2023	09:32:50	GBp	1,659	247.40	XLON	xZK9751c2xP
TESCO PLC	GB0008847096	01-Feb-2023	09:32:50	GBp	914	247.40	XLON	xZK9751c2xR
TESCO PLC	GB0008847096	01-Feb-2023	09:32:50	GBp	1,284	247.40	XLON	xZK9751c2xT
TESCO PLC	GB0008847096	01-Feb-2023	09:32:50	GBp	1,302	247.40	XLON	xZK9751c2xV
TESCO PLC	GB0008847096	01-Feb-2023	09:34:32	GBp	795	247.40	XLON	xZK9751c5mo
TESCO PLC	GB0008847096	01-Feb-2023	09:34:32	GBp	1,302	247.40	XLON	xZK9751c5mq
TESCO PLC	GB0008847096	01-Feb-2023	09:34:32	GBp	2,097	247.30	XLON	xZK9751c5m\$
TESCO PLC	GB0008847096	01-Feb-2023	09:34:33	GBp	2,829	247.30	XLON	xZK9751c5nn
TESCO PLC	GB0008847096	01-Feb-2023	09:34:34	GBp	130	247.20	XLON	xZK9751c5th
TESCO PLC	GB0008847096	01-Feb-2023	09:34:48	GBp	1,858	247.20	XLON	xZK9751c5iK
TESCO PLC	GB0008847096	01-Feb-2023	09:37:14	GBp	2,730	247.30	XLON	xZK9751c7uu
TESCO PLC	GB0008847096	01-Feb-2023	09:37:18	GBp	1,248	247.30	XLON	xZK9751c7\$N
TESCO PLC	GB0008847096	01-Feb-2023	09:39:20	GBp	3,283	247.30	XLON	xZK9751c6jm
TESCO PLC	GB0008847096	01-Feb-2023	09:39:20	GBp	2,798	247.40	XLON	xZK9751c6jo
TESCO PLC	GB0008847096	01-Feb-2023	09:39:20	GBp	1,435	247.40	XLON	xZK9751c6jq
TESCO PLC	GB0008847096	01-Feb-2023	09:39:20	GBp	225	247.40	XLON	xZK9751c6js
TESCO PLC	GB0008847096	01-Feb-2023	09:41:41	GBp	767	247.30	XLON	xZK9751cO8k
TESCO PLC	GB0008847096	01-Feb-2023	09:41:41	GBp	2,168	247.30	XLON	xZK9751cO8m
TESCO PLC	GB0008847096	01-Feb-2023	09:42:14	GBp	1,750	247.20	XLON	xZK9751cO@b
TESCO PLC	GB0008847096	01-Feb-2023	09:44:15	GBp	3,613	247.20	XLON	xZK9751cRb2
TESCO PLC	GB0008847096	01-Feb-2023	09:46:50	GBp	515	247.30	XLON	xZK9751cTh9
TESCO PLC	GB0008847096	01-Feb-2023	09:46:50	GBp	2,111	247.30	XLON	xZK9751cThB
TESCO PLC	GB0008847096	01-Feb-2023	09:46:50	GBp	1,987	247.30	XLON	xZK9751cThD
TESCO PLC	GB0008847096	01-Feb-2023	09:47:56	GBp	2,183	247.20	XLON	xZK9751cS0\$
TESCO PLC	GB0008847096	01-Feb-2023	09:47:56	GBp	1,626	247.20	XLON	xZK9751cS01
TESCO PLC	GB0008847096	01-Feb-2023	09:48:18	GBp	1,799	247.20	XLON	xZK9751cSmE
TESCO PLC	GB0008847096	01-Feb-2023	09:50:57	GBp	2,098	247.20	XLON	xZK9751cUnC
TESCO PLC	GB0008847096	01-Feb-2023	09:50:57	GBp	1,400	247.20	XLON	xZK9751cUnE
TESCO PLC	GB0008847096	01-Feb-2023	09:50:57	GBp	2,327	247.20	XLON	xZK9751cUnK
TESCO PLC	GB0008847096	01-Feb-2023	09:52:07	GBp	1,386	247.20	XLON	xZK9751cHvf
TESCO PLC	GB0008847096	01-Feb-2023	09:53:06	GBp	289	247.20	XLON	xZK9751cG8a
TESCO PLC	GB0008847096	01-Feb-2023	09:53:06	GBp	2,267	247.20	XLON	xZK9751cG8W
TESCO PLC	GB0008847096	01-Feb-2023	09:53:06	GBp	1,787	247.20	XLON	xZK9751cG8Y
TESCO PLC	GB0008847096	01-Feb-2023	09:53:39	GBp	1,845	247.10	XLON	xZK9751cGtQ
TESCO PLC	GB0008847096	01-Feb-2023	09:53:39	GBp	2,453	247.10	XLON	xZK9751cGsh
TESCO PLC	GB0008847096	01-Feb-2023	09:53:41	GBp	1,290	247.00	XLON	xZK9751cGq0
TESCO PLC	GB0008847096	01-Feb-2023	09:54:15	GBp	1,083	246.90	XLON	xZK9751cJTR
TESCO PLC	GB0008847096	01-Feb-2023	09:56:50	GBp	2,094	247.10	XLON	xZK9751cizZ
TESCO PLC	GB0008847096	01-Feb-2023	09:57:20	GBp	3,063	247.00	XLON	xZK9751cLPK
TESCO PLC	GB0008847096	01-Feb-2023	09:57:36	GBp	1,699	246.90	XLON	xZK9751cLGz
TESCO PLC	GB0008847096	01-Feb-2023	10:00:29	GBp	628	247.00	XLON	xZK9751cNGZ
TESCO PLC	GB0008847096	01-Feb-2023	10:00:29	GBp	506	247.00	XLON	xZK9751cNGb
TESCO PLC	GB0008847096	01-Feb-2023	10:03:44	GBp	2,314	247.20	XLON	xZK9751cf72
TESCO PLC	GB0008847096	01-Feb-2023	10:05:06	GBp	1,378	247.20	XLON	xZK9751ce12
TESCO PLC	GB0008847096	01-Feb-2023	10:05:06	GBp	1,202	247.20	XLON	xZK9751ce1G

TESCO PLC	GB0008847096	01-Feb-2023	10:05:06	GBp	981	247.20	XLON	xZK9751ce1I
TESCO PLC	GB0008847096	01-Feb-2023	10:05:06	GBp	2,316	247.20	XLON	xZK9751ce0h
TESCO PLC	GB0008847096	01-Feb-2023	10:05:06	GBp	2,316	247.20	XLON	xZK9751ce0r
TESCO PLC	GB0008847096	01-Feb-2023	10:05:59	GBp	7,169	247.20	XLON	xZK9751chU5
TESCO PLC	GB0008847096	01-Feb-2023	10:06:06	GBp	2,310	247.10	XLON	xZK9751chJF
TESCO PLC	GB0008847096	01-Feb-2023	10:09:01	GBp	2,210	247.10	XLON	xZK9751cj1Y
TESCO PLC	GB0008847096	01-Feb-2023	10:10:52	GBp	305	247.10	XLON	xZK9751cibp
TESCO PLC	GB0008847096	01-Feb-2023	10:10:52	GBp	2,350	247.10	XLON	xZK9751cibr
TESCO PLC	GB0008847096	01-Feb-2023	10:10:52	GBp	1,606	247.10	XLON	xZK9751cibt
TESCO PLC	GB0008847096	01-Feb-2023	10:10:52	GBp	1,528	247.10	XLON	xZK9751cibv
TESCO PLC	GB0008847096	01-Feb-2023	10:10:52	GBp	2,317	247.10	XLON	xZK9751cib4
TESCO PLC	GB0008847096	01-Feb-2023	10:13:21	GBp	320	247.20	XLON	xZK9751ckkv
TESCO PLC	GB0008847096	01-Feb-2023	10:14:39	GBp	6,238	247.20	XLON	xZK9751cXaH
TESCO PLC	GB0008847096	01-Feb-2023	10:14:39	GBp	2,330	247.20	XLON	xZK9751cXaK
TESCO PLC	GB0008847096	01-Feb-2023	10:16:42	GBp	220	247.20	XLON	xZK9751cZ4s
TESCO PLC	GB0008847096	01-Feb-2023	10:16:42	GBp	1,528	247.20	XLON	xZK9751cZ4u
TESCO PLC	GB0008847096	01-Feb-2023	10:16:42	GBp	1,606	247.20	XLON	xZK9751cZ4w
TESCO PLC	GB0008847096	01-Feb-2023	10:16:42	GBp	1,788	247.20	XLON	xZK9751cZ4y
TESCO PLC	GB0008847096	01-Feb-2023	10:16:42	GBp	21	247.20	XLON	xZK9751cZ4@
TESCO PLC	GB0008847096	01-Feb-2023	10:17:28	GBp	2,470	247.10	XLON	xZK9751cYMP
TESCO PLC	GB0008847096	01-Feb-2023	10:17:58	GBp	2,458	247.00	XLON	xZK9751cY7y
TESCO PLC	GB0008847096	01-Feb-2023	10:19:14	GBp	2,415	246.90	XLON	xZK9751cbnc
TESCO PLC	GB0008847096	01-Feb-2023	10:19:55	GBp	1,925	246.90	XLON	xZK9751ca0v
TESCO PLC	GB0008847096	01-Feb-2023	10:19:55	GBp	418	246.90	XLON	xZK9751ca0x
TESCO PLC	GB0008847096	01-Feb-2023	10:22:28	GBp	3,619	247.00	XLON	xZK9751cc1F
TESCO PLC	GB0008847096	01-Feb-2023	10:23:11	GBp	2,815	246.90	XLON	xZK9751cv2K
TESCO PLC	GB0008847096	01-Feb-2023	10:25:36	GBp	580	247.00	XLON	xZK9751cx@Q
TESCO PLC	GB0008847096	01-Feb-2023	10:25:36	GBp	3,638	247.00	XLON	xZK9751cx@S
TESCO PLC	GB0008847096	01-Feb-2023	10:25:37	GBp	2,539	246.90	XLON	xZK9751cx@3
TESCO PLC	GB0008847096	01-Feb-2023	10:28:33	GBp	937	246.90	XLON	xZK9751czes
TESCO PLC	GB0008847096	01-Feb-2023	10:29:01	GBp	4,054	246.80	XLON	xZK9751cyMA
TESCO PLC	GB0008847096	01-Feb-2023	10:29:41	GBp	3,355	246.70	XLON	xZK9751cymO
TESCO PLC	GB0008847096	01-Feb-2023	10:29:43	GBp	191	246.70	XLON	xZK9751cysA
TESCO PLC	GB0008847096	01-Feb-2023	10:31:00	GBp	1,195	246.70	XLON	xZK9751c\$Ya
TESCO PLC	GB0008847096	01-Feb-2023	10:31:05	GBp	2,790	246.60	XLON	xZK9751c@R2
TESCO PLC	GB0008847096	01-Feb-2023	10:32:49	GBp	2,156	246.60	XLON	xZK9751cn8B
TESCO PLC	GB0008847096	01-Feb-2023	10:35:23	GBp	837	246.80	XLON	xZK9751cpRB
TESCO PLC	GB0008847096	01-Feb-2023	10:35:23	GBp	552	246.80	XLON	xZK9751cpRD
TESCO PLC	GB0008847096	01-Feb-2023	10:35:23	GBp	2,008	246.80	XLON	xZK9751cpRF
TESCO PLC	GB0008847096	01-Feb-2023	10:35:23	GBp	1,914	246.80	XLON	xZK9751cpRH
TESCO PLC	GB0008847096	01-Feb-2023	10:38:01	GBp	1,241	246.80	XLON	xZK9751crQV
TESCO PLC	GB0008847096	01-Feb-2023	10:38:01	GBp	3,350	246.80	XLON	xZK9751cobX
TESCO PLC	GB0008847096	01-Feb-2023	10:39:19	GBp	1,066	246.80	XLON	xZK9751crbj
TESCO PLC	GB0008847096	01-Feb-2023	10:40:18	GBp	204	246.80	XLON	xZK9751cqwX
TESCO PLC	GB0008847096	01-Feb-2023	10:40:18	GBp	1,914	246.80	XLON	xZK9751cqwZ
TESCO PLC	GB0008847096	01-Feb-2023	10:40:18	GBp	2,008	246.80	XLON	xZK9751cqwb
TESCO PLC	GB0008847096	01-Feb-2023	10:40:18	GBp	370	246.80	XLON	xZK9751cqwd
TESCO PLC	GB0008847096	01-Feb-2023	10:40:18	GBp	1,058	246.80	XLON	xZK9751cqwj
TESCO PLC	GB0008847096	01-Feb-2023	10:43:15	GBp	27	246.80	XLON	xZK9751cs6y
TESCO PLC	GB0008847096	01-Feb-2023	10:43:15	GBp	1,992	246.80	XLON	xZK9751cs6S
TESCO PLC	GB0008847096	01-Feb-2023	10:43:48	GBp	4,003	246.80	XLON	xZK9751cse4
TESCO PLC	GB0008847096	01-Feb-2023	10:43:58	GBp	3,835	246.70	XLON	xZK9751csir
TESCO PLC	GB0008847096	01-Feb-2023	10:46:14	GBp	2,016	246.80	XLON	xZK9751b80c
TESCO PLC	GB0008847096	01-Feb-2023	10:46:14	GBp	37	246.80	XLON	xZK9751b80e
TESCO PLC	GB0008847096	01-Feb-2023	10:47:36	GBp	2,914	246.80	XLON	xZK9751bB6q
TESCO PLC	GB0008847096	01-Feb-2023	10:47:36	GBp	1,109	246.80	XLON	xZK9751bB6s
TESCO PLC	GB0008847096	01-Feb-2023	10:49:09	GBp	183	246.80	XLON	xZK9751bAzR
TESCO PLC	GB0008847096	01-Feb-2023	10:49:09	GBp	1,791	246.80	XLON	xZK9751bAzT
TESCO PLC	GB0008847096	01-Feb-2023	10:49:09	GBp	3,370	246.80	XLON	xZK9751bAzV
TESCO PLC	GB0008847096	01-Feb-2023	10:49:09	GBp	17	246.80	XLON	xZK9751bAyX
TESCO PLC	GB0008847096	01-Feb-2023	10:49:37	GBp	2,709	246.70	XLON	xZK9751bAZa

TESCO PLC	GB0008847096	01-Feb-2023	10:49:54	GBp	1,811	246.60	XLON	xZK9751bDHk
TESCO PLC	GB0008847096	01-Feb-2023	10:53:47	GBp	5,112	246.80	XLON	xZK9751bEUT
TESCO PLC	GB0008847096	01-Feb-2023	10:55:01	GBp	4,109	246.70	XLON	xZK9751bEbu
TESCO PLC	GB0008847096	01-Feb-2023	10:57:01	GBp	1,125	246.70	XLON	xZK9751b08B
TESCO PLC	GB0008847096	01-Feb-2023	10:57:01	GBp	1,792	246.70	XLON	xZK9751b08D
TESCO PLC	GB0008847096	01-Feb-2023	10:57:01	GBp	1,883	246.70	XLON	xZK9751b08E
TESCO PLC	GB0008847096	01-Feb-2023	10:57:01	GBp	925	246.70	XLON	xZK9751b08G
TESCO PLC	GB0008847096	01-Feb-2023	10:57:16	GBp	2,711	246.60	XLON	xZK9751b0wy
TESCO PLC	GB0008847096	01-Feb-2023	10:57:16	GBp	74	246.60	XLON	xZK9751b0w@
TESCO PLC	GB0008847096	01-Feb-2023	10:57:36	GBp	1,511	246.50	XLON	xZK9751b0qP
TESCO PLC	GB0008847096	01-Feb-2023	10:57:46	GBp	1,924	246.50	XLON	xZK9751b0jC
TESCO PLC	GB0008847096	01-Feb-2023	10:58:07	GBp	1,007	246.50	XLON	xZK9751b3GW
TESCO PLC	GB0008847096	01-Feb-2023	10:59:00	GBp	1,248	246.30	XLON	xZK9751b3i4
TESCO PLC	GB0008847096	01-Feb-2023	10:59:24	GBp	1,049	246.20	XLON	xZK9751b2IE
TESCO PLC	GB0008847096	01-Feb-2023	10:59:24	GBp	1,338	246.20	XLON	xZK9751b2IP
TESCO PLC	GB0008847096	01-Feb-2023	11:00:21	GBp	1,463	246.30	XLON	xZK9751b2kY
TESCO PLC	GB0008847096	01-Feb-2023	11:03:54	GBp	5,495	246.70	XLON	xZK9751b7Me
TESCO PLC	GB0008847096	01-Feb-2023	11:06:08	GBp	5,115	246.70	XLON	xZK9751bPM1
TESCO PLC	GB0008847096	01-Feb-2023	11:06:08	GBp	349	246.80	XLON	xZK9751bPHf
TESCO PLC	GB0008847096	01-Feb-2023	11:06:08	GBp	1,508	246.80	XLON	xZK9751bPHh
TESCO PLC	GB0008847096	01-Feb-2023	11:06:17	GBp	1,741	246.60	XLON	xZK9751bPFT
TESCO PLC	GB0008847096	01-Feb-2023	11:07:31	GBp	1,936	246.50	XLON	xZK9751bO1q
TESCO PLC	GB0008847096	01-Feb-2023	11:07:31	GBp	109	246.50	XLON	xZK9751bO1s
TESCO PLC	GB0008847096	01-Feb-2023	11:17:12	GBp	2,602	246.70	XLON	xZK9751bHU0
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	552	246.70	XLON	xZK9751bHgG
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	4,219	246.70	XLON	xZK9751bHgU
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	1,650	246.70	XLON	xZK9751bHra
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	1,795	246.70	XLON	xZK9751bHrc
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	1,689	246.70	XLON	xZK9751bHre
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	1,988	246.70	XLON	xZK9751bHrW
TESCO PLC	GB0008847096	01-Feb-2023	11:18:16	GBp	1,765	246.70	XLON	xZK9751bHrY
TESCO PLC	GB0008847096	01-Feb-2023	11:21:45	GBp	1,795	246.80	XLON	xZK9751bLTb
TESCO PLC	GB0008847096	01-Feb-2023	11:21:45	GBp	1,765	246.80	XLON	xZK9751bLTd
TESCO PLC	GB0008847096	01-Feb-2023	11:21:45	GBp	7,695	246.80	XLON	xZK9751bLTj
TESCO PLC	GB0008847096	01-Feb-2023	11:22:31	GBp	1,248	246.80	XLON	xZK9751bLqk
TESCO PLC	GB0008847096	01-Feb-2023	11:23:45	GBp	1,467	246.90	XLON	xZK9751bKtl
TESCO PLC	GB0008847096	01-Feb-2023	11:23:46	GBp	4,479	246.80	XLON	xZK9751bKq4
TESCO PLC	GB0008847096	01-Feb-2023	11:25:52	GBp	4,135	247.20	XLON	xZK9751bM9w
TESCO PLC	GB0008847096	01-Feb-2023	11:26:27	GBp	2,125	247.10	XLON	xZK9751bMpB
TESCO PLC	GB0008847096	01-Feb-2023	11:26:40	GBp	1,493	247.00	XLON	xZK9751bMgQ
TESCO PLC	GB0008847096	01-Feb-2023	11:28:46	GBp	1,645	246.90	XLON	xZK9751bfdK
TESCO PLC	GB0008847096	01-Feb-2023	11:28:46	GBp	381	247.00	XLON	xZK9751bfdQ
TESCO PLC	GB0008847096	01-Feb-2023	11:28:46	GBp	680	247.00	XLON	xZK9751bfdS
TESCO PLC	GB0008847096	01-Feb-2023	11:28:46	GBp	1,880	247.00	XLON	xZK9751bfdU
TESCO PLC	GB0008847096	01-Feb-2023	11:28:46	GBp	213	247.00	XLON	xZK9751bfcW
TESCO PLC	GB0008847096	01-Feb-2023	11:30:35	GBp	2,165	246.90	XLON	xZK9751bhUn
TESCO PLC	GB0008847096	01-Feb-2023	11:30:35	GBp	2,667	246.90	XLON	xZK9751bhUL
TESCO PLC	GB0008847096	01-Feb-2023	11:33:40	GBp	2,778	246.90	XLON	xZK9751bjLB
TESCO PLC	GB0008847096	01-Feb-2023	11:33:40	GBp	749	246.90	XLON	xZK9751bjLD
TESCO PLC	GB0008847096	01-Feb-2023	11:35:10	GBp	2,742	246.80	XLON	xZK9751biBX
TESCO PLC	GB0008847096	01-Feb-2023	11:38:15	GBp	1,823	246.80	XLON	xZK9751bkHX
TESCO PLC	GB0008847096	01-Feb-2023	11:38:15	GBp	2,038	246.80	XLON	xZK9751bkHZ
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	674	246.80	XLON	xZK9751bbwX
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	947	246.80	XLON	xZK9751bbwZ
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	5,619	246.80	XLON	xZK9751bbxV
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	2,031	246.80	XLON	xZK9751bbwb
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	38	246.80	XLON	xZK9751bbwj
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	2,105	246.80	XLON	xZK9751bbwl
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	730	246.80	XLON	xZK9751bbwn
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	2,567	246.80	XLON	xZK9751bbw\$
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	2,069	246.80	XLON	xZK9751bbw1

TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	2,236	246.80	XLON	xZK9751bbw8
TESCO PLC	GB0008847096	01-Feb-2023	11:46:37	GBp	1,494	246.80	XLON	xZK9751bb5Y
TESCO PLC	GB0008847096	01-Feb-2023	11:46:43	GBp	5,367	246.70	XLON	xZK9751bb@k
TESCO PLC	GB0008847096	01-Feb-2023	11:49:27	GBp	55	246.70	XLON	xZK9751bdDU
TESCO PLC	GB0008847096	01-Feb-2023	11:51:10	GBp	75	246.80	XLON	xZK9751bcua
TESCO PLC	GB0008847096	01-Feb-2023	11:51:10	GBp	1,173	246.80	XLON	xZK9751bcuc
TESCO PLC	GB0008847096	01-Feb-2023	11:52:34	GBp	711	246.80	XLON	xZK9751bv31
TESCO PLC	GB0008847096	01-Feb-2023	11:52:34	GBp	1,577	246.80	XLON	xZK9751bv33
TESCO PLC	GB0008847096	01-Feb-2023	11:52:34	GBp	1,551	246.80	XLON	xZK9751bv35
TESCO PLC	GB0008847096	01-Feb-2023	11:52:34	GBp	1,743	246.80	XLON	xZK9751bv37
TESCO PLC	GB0008847096	01-Feb-2023	11:54:23	GBp	1,397	246.80	XLON	xZK9751buDz
TESCO PLC	GB0008847096	01-Feb-2023	11:55:02	GBp	1,725	246.80	XLON	xZK9751burL
TESCO PLC	GB0008847096	01-Feb-2023	11:58:00	GBp	22	246.80	XLON	xZK9751bwk5
TESCO PLC	GB0008847096	01-Feb-2023	11:58:00	GBp	2,470	246.80	XLON	xZK9751bwk7
TESCO PLC	GB0008847096	01-Feb-2023	11:58:00	GBp	4,060	246.80	XLON	xZK9751bwk9
TESCO PLC	GB0008847096	01-Feb-2023	11:58:00	GBp	1,831	246.80	XLON	xZK9751bwbK
TESCO PLC	GB0008847096	01-Feb-2023	11:58:58	GBp	1,527	246.80	XLON	xZK9751bz7r
TESCO PLC	GB0008847096	01-Feb-2023	11:58:58	GBp	2,470	246.80	XLON	xZK9751bz7t
TESCO PLC	GB0008847096	01-Feb-2023	11:58:58	GBp	1,791	246.80	XLON	xZK9751bz7x
TESCO PLC	GB0008847096	01-Feb-2023	12:00:56	GBp	2,428	246.80	XLON	xZK9751byab
TESCO PLC	GB0008847096	01-Feb-2023	12:00:56	GBp	2,470	246.80	XLON	xZK9751byad
TESCO PLC	GB0008847096	01-Feb-2023	12:00:56	GBp	264	246.80	XLON	xZK9751byaf
TESCO PLC	GB0008847096	01-Feb-2023	12:00:56	GBp	144	246.80	XLON	xZK9751byaZ
TESCO PLC	GB0008847096	01-Feb-2023	12:00:57	GBp	3,289	246.70	XLON	xZK9751bybr
TESCO PLC	GB0008847096	01-Feb-2023	12:02:55	GBp	4,388	246.60	XLON	xZK9751b@w7
TESCO PLC	GB0008847096	01-Feb-2023	12:07:39	GBp	1,931	246.70	XLON	xZK9751bpul
TESCO PLC	GB0008847096	01-Feb-2023	12:07:39	GBp	2,470	246.70	XLON	xZK9751bpuK
TESCO PLC	GB0008847096	01-Feb-2023	12:07:39	GBp	1,500	246.70	XLON	xZK9751bpuM
TESCO PLC	GB0008847096	01-Feb-2023	12:07:39	GBp	3,131	246.70	XLON	xZK9751bpwX
TESCO PLC	GB0008847096	01-Feb-2023	12:08:13	GBp	3,444	246.70	XLON	xZK9751boOP
TESCO PLC	GB0008847096	01-Feb-2023	12:09:44	GBp	2,239	246.70	XLON	xZK9751boXa
TESCO PLC	GB0008847096	01-Feb-2023	12:09:44	GBp	132	246.70	XLON	xZK9751boXc
TESCO PLC	GB0008847096	01-Feb-2023	12:09:44	GBp	384	246.70	XLON	xZK9751boXe
TESCO PLC	GB0008847096	01-Feb-2023	12:10:32	GBp	2,255	246.60	XLON	xZK9751br1I
TESCO PLC	GB0008847096	01-Feb-2023	12:15:38	GBp	4,029	246.80	XLON	xZK9751bsp9
TESCO PLC	GB0008847096	01-Feb-2023	12:17:12	GBp	1,529	246.80	XLON	xZK9751a9nF
TESCO PLC	GB0008847096	01-Feb-2023	12:17:12	GBp	2,320	246.80	XLON	xZK9751a9nN
TESCO PLC	GB0008847096	01-Feb-2023	12:18:38	GBp	2,304	246.80	XLON	xZK9751a85Z
TESCO PLC	GB0008847096	01-Feb-2023	12:18:38	GBp	936	246.80	XLON	xZK9751a85e
TESCO PLC	GB0008847096	01-Feb-2023	12:19:37	GBp	480	246.80	XLON	xZK9751aBGP
TESCO PLC	GB0008847096	01-Feb-2023	12:19:37	GBp	768	246.80	XLON	xZK9751aBGR
TESCO PLC	GB0008847096	01-Feb-2023	12:20:36	GBp	169	246.80	XLON	xZK9751aBe0
TESCO PLC	GB0008847096	01-Feb-2023	12:20:36	GBp	3,091	246.80	XLON	xZK9751aBe2
TESCO PLC	GB0008847096	01-Feb-2023	12:22:34	GBp	394	246.90	XLON	xZK9751aDPX
TESCO PLC	GB0008847096	01-Feb-2023	12:22:34	GBp	3,038	246.90	XLON	xZK9751aDPZ
TESCO PLC	GB0008847096	01-Feb-2023	12:22:34	GBp	2,088	246.90	XLON	xZK9751aDUV
TESCO PLC	GB0008847096	01-Feb-2023	12:25:31	GBp	1,758	246.90	XLON	xZK9751aFR@
TESCO PLC	GB0008847096	01-Feb-2023	12:25:31	GBp	2,275	246.90	XLON	xZK9751aFR0
TESCO PLC	GB0008847096	01-Feb-2023	12:25:31	GBp	1,462	246.90	XLON	xZK9751aFR2
TESCO PLC	GB0008847096	01-Feb-2023	12:28:17	GBp	5,493	246.80	XLON	xZK9751aEY3
TESCO PLC	GB0008847096	01-Feb-2023	12:28:24	GBp	5,390	246.70	XLON	xZK9751aEdA
TESCO PLC	GB0008847096	01-Feb-2023	12:29:55	GBp	1,340	246.60	XLON	xZK9751a0R3
TESCO PLC	GB0008847096	01-Feb-2023	12:30:50	GBp	1,631	246.60	XLON	xZK9751a0\$L
TESCO PLC	GB0008847096	01-Feb-2023	12:32:01	GBp	1,864	246.70	XLON	xZK9751a3Fk
TESCO PLC	GB0008847096	01-Feb-2023	12:33:55	GBp	3,156	246.60	XLON	xZK9751a2@j
TESCO PLC	GB0008847096	01-Feb-2023	12:35:39	GBp	1,446	246.70	XLON	xZK9751a5ij
TESCO PLC	GB0008847096	01-Feb-2023	12:35:39	GBp	30	246.70	XLON	xZK9751a5il
TESCO PLC	GB0008847096	01-Feb-2023	12:35:39	GBp	2,156	246.70	XLON	xZK9751a5in
TESCO PLC	GB0008847096	01-Feb-2023	12:36:14	GBp	1,849	246.70	XLON	xZK9751a4LO
TESCO PLC	GB0008847096	01-Feb-2023	12:37:51	GBp	2,716	246.60	XLON	xZK9751a7J7
TESCO PLC	GB0008847096	01-Feb-2023	12:39:34	GBp	2,800	246.60	XLON	xZK9751a6K1

TESCO PLC	GB0008847096	01-Feb-2023	12:40:37	GBp	1,248	246.60	XLON	xZK9751a6cd
TESCO PLC	GB0008847096	01-Feb-2023	12:43:41	GBp	1,104	246.70	XLON	xZK9751aOaV
TESCO PLC	GB0008847096	01-Feb-2023	12:43:41	GBp	238	246.70	XLON	xZK9751aOdb
TESCO PLC	GB0008847096	01-Feb-2023	12:43:41	GBp	1,589	246.70	XLON	xZK9751aOdd
TESCO PLC	GB0008847096	01-Feb-2023	12:44:12	GBp	1,103	246.70	XLON	xZK9751aRBW
TESCO PLC	GB0008847096	01-Feb-2023	12:45:11	GBp	450	246.70	XLON	xZK9751aRk\$
TESCO PLC	GB0008847096	01-Feb-2023	12:45:11	GBp	1,930	246.70	XLON	xZK9751aRkx
TESCO PLC	GB0008847096	01-Feb-2023	12:45:11	GBp	2,190	246.70	XLON	xZK9751aRkz
TESCO PLC	GB0008847096	01-Feb-2023	12:45:28	GBp	2,000	246.70	XLON	xZK9751aRdx
TESCO PLC	GB0008847096	01-Feb-2023	12:48:08	GBp	1,002	246.70	XLON	xZK9751aTrq
TESCO PLC	GB0008847096	01-Feb-2023	12:48:08	GBp	532	246.70	XLON	xZK9751aTr1
TESCO PLC	GB0008847096	01-Feb-2023	12:49:07	GBp	2,275	246.70	XLON	xZK9751aS2a
TESCO PLC	GB0008847096	01-Feb-2023	12:49:07	GBp	1,934	246.70	XLON	xZK9751aS2Y
TESCO PLC	GB0008847096	01-Feb-2023	12:51:05	GBp	1,623	246.70	XLON	xZK9751aVea
TESCO PLC	GB0008847096	01-Feb-2023	12:51:05	GBp	1,793	246.70	XLON	xZK9751aVec
TESCO PLC	GB0008847096	01-Feb-2023	12:51:05	GBp	383	246.70	XLON	xZK9751aVee
TESCO PLC	GB0008847096	01-Feb-2023	12:53:03	GBp	2,275	246.70	XLON	xZK9751aHS@
TESCO PLC	GB0008847096	01-Feb-2023	12:53:03	GBp	2,317	246.70	XLON	xZK9751aHS0
TESCO PLC	GB0008847096	01-Feb-2023	12:53:03	GBp	670	246.70	XLON	xZK9751aHSy
TESCO PLC	GB0008847096	01-Feb-2023	12:53:46	GBp	1,600	246.70	XLON	xZK9751aHon
TESCO PLC	GB0008847096	01-Feb-2023	12:56:00	GBp	606	246.70	XLON	xZK9751aJJB
TESCO PLC	GB0008847096	01-Feb-2023	12:56:00	GBp	1,792	246.70	XLON	xZK9751aJJD
TESCO PLC	GB0008847096	01-Feb-2023	12:56:59	GBp	355	246.70	XLON	xZK9751aJk0
TESCO PLC	GB0008847096	01-Feb-2023	12:56:59	GBp	1,111	246.70	XLON	xZK9751aJk2
TESCO PLC	GB0008847096	01-Feb-2023	12:57:58	GBp	2,039	246.70	XLON	xZK9751alx6
TESCO PLC	GB0008847096	01-Feb-2023	12:58:57	GBp	1,605	246.70	XLON	xZK9751aLHP
TESCO PLC	GB0008847096	01-Feb-2023	12:58:57	GBp	1,593	246.70	XLON	xZK9751aLHR
TESCO PLC	GB0008847096	01-Feb-2023	13:00:55	GBp	342	246.70	XLON	xZK9751aK2M
TESCO PLC	GB0008847096	01-Feb-2023	13:00:55	GBp	2,275	246.70	XLON	xZK9751aK2O
TESCO PLC	GB0008847096	01-Feb-2023	13:00:55	GBp	1,792	246.70	XLON	xZK9751aK2Q
TESCO PLC	GB0008847096	01-Feb-2023	13:00:55	GBp	1,655	246.70	XLON	xZK9751aK2S
TESCO PLC	GB0008847096	01-Feb-2023	13:02:53	GBp	974	246.70	XLON	xZK9751aNn@
TESCO PLC	GB0008847096	01-Feb-2023	13:02:55	GBp	1,500	246.70	XLON	xZK9751aNs2
TESCO PLC	GB0008847096	01-Feb-2023	13:04:41	GBp	3,900	246.70	XLON	xZK9751aMe0
TESCO PLC	GB0008847096	01-Feb-2023	13:05:50	GBp	1,145	246.70	XLON	xZK9751afmJ
TESCO PLC	GB0008847096	01-Feb-2023	13:06:49	GBp	3,875	246.70	XLON	xZK9751aekQ
TESCO PLC	GB0008847096	01-Feb-2023	13:08:47	GBp	820	246.70	XLON	xZK9751ahC4
TESCO PLC	GB0008847096	01-Feb-2023	13:08:47	GBp	116	246.70	XLON	xZK9751ahC6
TESCO PLC	GB0008847096	01-Feb-2023	13:08:47	GBp	81	246.70	XLON	xZK9751ahFn
TESCO PLC	GB0008847096	01-Feb-2023	13:08:47	GBp	1,459	246.70	XLON	xZK9751ahFp
TESCO PLC	GB0008847096	01-Feb-2023	13:08:47	GBp	26	246.70	XLON	xZK9751ahFr
TESCO PLC	GB0008847096	01-Feb-2023	13:09:16	GBp	3,600	246.70	XLON	xZK9751ahny
TESCO PLC	GB0008847096	01-Feb-2023	13:10:45	GBp	1,800	246.60	XLON	xZK9751agz0
TESCO PLC	GB0008847096	01-Feb-2023	13:10:45	GBp	6,230	246.60	XLON	xZK9751agzK
TESCO PLC	GB0008847096	01-Feb-2023	13:11:24	GBp	1,500	246.50	XLON	xZK9751ajPh
TESCO PLC	GB0008847096	01-Feb-2023	13:15:01	GBp	1,248	246.60	XLON	xZK9751al4q
TESCO PLC	GB0008847096	01-Feb-2023	13:15:03	GBp	824	246.50	XLON	xZK9751alpb
TESCO PLC	GB0008847096	01-Feb-2023	13:15:03	GBp	1,508	246.50	XLON	xZK9751alpd
TESCO PLC	GB0008847096	01-Feb-2023	13:18:03	GBp	4,944	246.60	XLON	xZK9751aXfP
TESCO PLC	GB0008847096	01-Feb-2023	13:18:59	GBp	1,500	246.50	XLON	xZK9751aW2a
TESCO PLC	GB0008847096	01-Feb-2023	13:18:59	GBp	652	246.50	XLON	xZK9751aW2Y
TESCO PLC	GB0008847096	01-Feb-2023	13:18:59	GBp	4,263	246.50	XLON	xZK9751aW22
TESCO PLC	GB0008847096	01-Feb-2023	13:21:49	GBp	2,137	246.40	XLON	xZK9751aY7m
TESCO PLC	GB0008847096	01-Feb-2023	13:21:49	GBp	4,370	246.40	XLON	xZK9751aY7x
TESCO PLC	GB0008847096	01-Feb-2023	13:24:28	GBp	3,195	246.40	XLON	xZK9751aa97
TESCO PLC	GB0008847096	01-Feb-2023	13:27:46	GBp	1,138	246.50	XLON	xZK9751aclD
TESCO PLC	GB0008847096	01-Feb-2023	13:27:46	GBp	1,500	246.50	XLON	xZK9751aclf
TESCO PLC	GB0008847096	01-Feb-2023	13:27:46	GBp	1,700	246.50	XLON	xZK9751aclh
TESCO PLC	GB0008847096	01-Feb-2023	13:27:46	GBp	5,757	246.50	XLON	xZK9751aclr
TESCO PLC	GB0008847096	01-Feb-2023	13:28:26	GBp	1,903	246.40	XLON	xZK9751av9X
TESCO PLC	GB0008847096	01-Feb-2023	13:32:28	GBp	3,722	246.40	XLON	xZK9751azSg

TESCO PLC	GB0008847096	01-Feb-2023	13:33:23	GBp	1,100	246.40	XLON	xZK9751ayPf
TESCO PLC	GB0008847096	01-Feb-2023	13:33:23	GBp	493	246.40	XLON	xZK9751ayPn
TESCO PLC	GB0008847096	01-Feb-2023	13:33:23	GBp	1,111	246.40	XLON	xZK9751ayPo
TESCO PLC	GB0008847096	01-Feb-2023	13:33:23	GBp	3,492	246.40	XLON	xZK9751ayPw
TESCO PLC	GB0008847096	01-Feb-2023	13:33:23	GBp	1,111	246.40	XLON	xZK9751ayP\$
TESCO PLC	GB0008847096	01-Feb-2023	13:34:21	GBp	949	246.40	XLON	xZK9751a\$Vm
TESCO PLC	GB0008847096	01-Feb-2023	13:34:21	GBp	3,494	246.40	XLON	xZK9751a\$Vo
TESCO PLC	GB0008847096	01-Feb-2023	13:34:21	GBp	2,577	246.40	XLON	xZK9751a\$Vq
TESCO PLC	GB0008847096	01-Feb-2023	13:34:21	GBp	53	246.40	XLON	xZK9751a\$Vs
TESCO PLC	GB0008847096	01-Feb-2023	13:34:25	GBp	889	246.40	XLON	xZK9751a\$GO
TESCO PLC	GB0008847096	01-Feb-2023	13:34:25	GBp	1,111	246.40	XLON	xZK9751a\$GT
TESCO PLC	GB0008847096	01-Feb-2023	13:34:45	GBp	2,703	246.30	XLON	xZK9751a\$wB
TESCO PLC	GB0008847096	01-Feb-2023	13:34:59	GBp	1,248	246.50	XLON	xZK9751a\$7
TESCO PLC	GB0008847096	01-Feb-2023	13:36:02	GBp	389	246.50	XLON	xZK9751a@u5
TESCO PLC	GB0008847096	01-Feb-2023	13:36:02	GBp	1,645	246.50	XLON	xZK9751a@u7
TESCO PLC	GB0008847096	01-Feb-2023	13:36:23	GBp	2,625	246.40	XLON	xZK9751a@ea
TESCO PLC	GB0008847096	01-Feb-2023	13:37:19	GBp	2,865	246.30	XLON	xZK9751antL
TESCO PLC	GB0008847096	01-Feb-2023	13:40:03	GBp	4,676	246.40	XLON	xZK9751aoBT
TESCO PLC	GB0008847096	01-Feb-2023	13:43:12	GBp	2,820	246.60	XLON	xZK9751aqe1
TESCO PLC	GB0008847096	01-Feb-2023	13:43:12	GBp	1,345	246.60	XLON	xZK9751aqe3
TESCO PLC	GB0008847096	01-Feb-2023	13:43:12	GBp	1,248	246.50	XLON	xZK9751aqe6
TESCO PLC	GB0008847096	01-Feb-2023	13:43:43	GBp	4,968	246.50	XLON	xZK9751at6J
TESCO PLC	GB0008847096	01-Feb-2023	13:45:31	GBp	4,949	246.60	XLON	xZK9751asXw
TESCO PLC	GB0008847096	01-Feb-2023	13:47:43	GBp	5,054	246.50	XLON	xZK9751h8AM
TESCO PLC	GB0008847096	01-Feb-2023	13:49:45	GBp	1,059	246.60	XLON	xZK9751hBjQ
TESCO PLC	GB0008847096	01-Feb-2023	13:51:04	GBp	266	246.80	XLON	xZK9751hAfH
TESCO PLC	GB0008847096	01-Feb-2023	13:51:04	GBp	3,145	246.80	XLON	xZK9751hAfJ
TESCO PLC	GB0008847096	01-Feb-2023	13:51:04	GBp	3,193	246.80	XLON	xZK9751hAfL
TESCO PLC	GB0008847096	01-Feb-2023	13:51:04	GBp	715	246.80	XLON	xZK9751hAfN
TESCO PLC	GB0008847096	01-Feb-2023	13:51:06	GBp	1,248	246.70	XLON	xZK9751hAiR
TESCO PLC	GB0008847096	01-Feb-2023	13:53:02	GBp	1,059	246.90	XLON	xZK9751hCSs
TESCO PLC	GB0008847096	01-Feb-2023	13:53:02	GBp	1	246.90	XLON	xZK9751hCSu
TESCO PLC	GB0008847096	01-Feb-2023	13:54:45	GBp	1,680	246.90	XLON	xZK9751hFd9
TESCO PLC	GB0008847096	01-Feb-2023	13:54:45	GBp	219	247.00	XLON	xZK9751hFdK
TESCO PLC	GB0008847096	01-Feb-2023	13:54:45	GBp	1,029	247.00	XLON	xZK9751hFdP
TESCO PLC	GB0008847096	01-Feb-2023	13:55:01	GBp	2,688	247.00	XLON	xZK9751hEML
TESCO PLC	GB0008847096	01-Feb-2023	13:55:01	GBp	4,017	247.00	XLON	xZK9751hEMN
TESCO PLC	GB0008847096	01-Feb-2023	13:55:01	GBp	1,248	246.90	XLON	xZK9751hEHX
TESCO PLC	GB0008847096	01-Feb-2023	13:55:20	GBp	1,436	246.90	XLON	xZK9751hE1V
TESCO PLC	GB0008847096	01-Feb-2023	13:57:57	GBp	367	247.00	XLON	xZK9751h0cE
TESCO PLC	GB0008847096	01-Feb-2023	13:57:57	GBp	954	247.00	XLON	xZK9751h0cG
TESCO PLC	GB0008847096	01-Feb-2023	13:57:57	GBp	4,000	247.00	XLON	xZK9751h0cI
TESCO PLC	GB0008847096	01-Feb-2023	13:59:41	GBp	6,244	246.80	XLON	xZK9751h2sT
TESCO PLC	GB0008847096	01-Feb-2023	13:59:41	GBp	6,244	246.90	XLON	xZK9751h2na
TESCO PLC	GB0008847096	01-Feb-2023	14:02:05	GBp	4,907	246.90	XLON	xZK9751h4X\$
TESCO PLC	GB0008847096	01-Feb-2023	14:04:56	GBp	2,060	247.20	XLON	xZK9751hP71
TESCO PLC	GB0008847096	01-Feb-2023	14:05:03	GBp	6,491	247.10	XLON	xZK9751hPyD
TESCO PLC	GB0008847096	01-Feb-2023	14:06:08	GBp	4,506	247.00	XLON	xZK9751hOyx
TESCO PLC	GB0008847096	01-Feb-2023	14:07:35	GBp	2,574	247.10	XLON	xZK9751hRrE
TESCO PLC	GB0008847096	01-Feb-2023	14:07:35	GBp	1,111	247.10	XLON	xZK9751hRrG
TESCO PLC	GB0008847096	01-Feb-2023	14:09:03	GBp	5,198	247.00	XLON	xZK9751hQda
TESCO PLC	GB0008847096	01-Feb-2023	14:09:07	GBp	2,636	247.00	XLON	xZK9751hTO9
TESCO PLC	GB0008847096	01-Feb-2023	14:13:04	GBp	172	247.00	XLON	xZK9751hViC
TESCO PLC	GB0008847096	01-Feb-2023	14:13:04	GBp	2,000	247.00	XLON	xZK9751hViE
TESCO PLC	GB0008847096	01-Feb-2023	14:13:04	GBp	2,951	247.00	XLON	xZK9751hViG
TESCO PLC	GB0008847096	01-Feb-2023	14:13:22	GBp	1,145	247.00	XLON	xZK9751hUSa
TESCO PLC	GB0008847096	01-Feb-2023	14:13:54	GBp	1,334	247.00	XLON	xZK9751hUui
TESCO PLC	GB0008847096	01-Feb-2023	14:14:26	GBp	1,207	247.00	XLON	xZK9751hUZp
TESCO PLC	GB0008847096	01-Feb-2023	14:14:58	GBp	1,272	247.00	XLON	xZK9751hH9S
TESCO PLC	GB0008847096	01-Feb-2023	14:17:06	GBp	571	247.10	XLON	xZK9751hGaF
TESCO PLC	GB0008847096	01-Feb-2023	14:17:06	GBp	674	247.10	XLON	xZK9751hGaH

TESCO PLC	GB0008847096	01-Feb-2023	14:17:06	GBp	1,789	247.10	XLON	xZK9751hGaJ
TESCO PLC	GB0008847096	01-Feb-2023	14:17:06	GBp	954	247.10	XLON	xZK9751hGaL
TESCO PLC	GB0008847096	01-Feb-2023	14:17:06	GBp	2,951	247.10	XLON	xZK9751hGaN
TESCO PLC	GB0008847096	01-Feb-2023	14:17:06	GBp	826	247.10	XLON	xZK9751hGaP
TESCO PLC	GB0008847096	01-Feb-2023	14:18:58	GBp	24	247.00	XLON	xZK9751hI4\$
TESCO PLC	GB0008847096	01-Feb-2023	14:18:58	GBp	1,589	247.00	XLON	xZK9751hI41
TESCO PLC	GB0008847096	01-Feb-2023	14:19:30	GBp	1,091	247.00	XLON	xZK9751hIWMM
TESCO PLC	GB0008847096	01-Feb-2023	14:20:02	GBp	2,206	246.90	XLON	xZK9751hL9w
TESCO PLC	GB0008847096	01-Feb-2023	14:20:02	GBp	2,992	246.90	XLON	xZK9751hL9@
TESCO PLC	GB0008847096	01-Feb-2023	14:20:02	GBp	1,329	246.90	XLON	xZK9751hL96
TESCO PLC	GB0008847096	01-Feb-2023	14:20:02	GBp	524	246.90	XLON	xZK9751hL98
TESCO PLC	GB0008847096	01-Feb-2023	14:20:02	GBp	1,384	247.00	XLON	xZK9751hL9A
TESCO PLC	GB0008847096	01-Feb-2023	14:21:29	GBp	4,070	246.80	XLON	xZK9751hK\$SQ
TESCO PLC	GB0008847096	01-Feb-2023	14:24:50	GBp	1,048	247.00	XLON	xZK9751hfNV
TESCO PLC	GB0008847096	01-Feb-2023	14:24:50	GBp	47	247.00	XLON	xZK9751hfMX
TESCO PLC	GB0008847096	01-Feb-2023	14:25:01	GBp	6,302	246.90	XLON	xZK9751hf3V
TESCO PLC	GB0008847096	01-Feb-2023	14:27:14	GBp	103	247.00	XLON	xZK9751hh7e
TESCO PLC	GB0008847096	01-Feb-2023	14:27:14	GBp	1,165	247.00	XLON	xZK9751hh7g
TESCO PLC	GB0008847096	01-Feb-2023	14:27:46	GBp	612	247.00	XLON	xZK9751hhYd
TESCO PLC	GB0008847096	01-Feb-2023	14:27:46	GBp	1,406	247.00	XLON	xZK9751hhYZ
TESCO PLC	GB0008847096	01-Feb-2023	14:28:18	GBp	59	247.00	XLON	xZK9751hg2A
TESCO PLC	GB0008847096	01-Feb-2023	14:28:18	GBp	1,305	247.00	XLON	xZK9751hg2C
TESCO PLC	GB0008847096	01-Feb-2023	14:28:50	GBp	1,487	247.00	XLON	xZK9751hghx
TESCO PLC	GB0008847096	01-Feb-2023	14:28:50	GBp	4,828	247.00	XLON	xZK9751hghz
TESCO PLC	GB0008847096	01-Feb-2023	14:28:50	GBp	1,027	247.00	XLON	xZK9751hgh3
TESCO PLC	GB0008847096	01-Feb-2023	14:28:50	GBp	888	247.00	XLON	xZK9751hgh4
TESCO PLC	GB0008847096	01-Feb-2023	14:30:04	GBp	1,901	247.00	XLON	xZK9751hiya
TESCO PLC	GB0008847096	01-Feb-2023	14:30:04	GBp	612	247.00	XLON	xZK9751hiyc
TESCO PLC	GB0008847096	01-Feb-2023	14:30:04	GBp	1,246	247.00	XLON	xZK9751hiyh
TESCO PLC	GB0008847096	01-Feb-2023	14:30:04	GBp	733	247.00	XLON	xZK9751hiyk
TESCO PLC	GB0008847096	01-Feb-2023	14:30:58	GBp	752	247.00	XLON	xZK9751hkT2
TESCO PLC	GB0008847096	01-Feb-2023	14:30:58	GBp	319	247.00	XLON	xZK9751hkT4
TESCO PLC	GB0008847096	01-Feb-2023	14:31:11	GBp	5,943	247.00	XLON	xZK9751hkqE
TESCO PLC	GB0008847096	01-Feb-2023	14:31:51	GBp	7,264	246.90	XLON	xZK9751hXbI
TESCO PLC	GB0008847096	01-Feb-2023	14:32:50	GBp	1,626	246.90	XLON	xZK9751hZz5
TESCO PLC	GB0008847096	01-Feb-2023	14:32:50	GBp	236	246.90	XLON	xZK9751hZz7
TESCO PLC	GB0008847096	01-Feb-2023	14:33:06	GBp	6,608	246.90	XLON	xZK9751hYPL
TESCO PLC	GB0008847096	01-Feb-2023	14:33:06	GBp	1,218	246.90	XLON	xZK9751hYOZ
TESCO PLC	GB0008847096	01-Feb-2023	14:33:06	GBp	1,240	246.90	XLON	xZK9751hYOb
TESCO PLC	GB0008847096	01-Feb-2023	14:35:34	GBp	3,689	247.10	XLON	xZK9751hdaX
TESCO PLC	GB0008847096	01-Feb-2023	14:35:34	GBp	435	247.10	XLON	xZK9751hdaZ
TESCO PLC	GB0008847096	01-Feb-2023	14:35:34	GBp	3,411	247.10	XLON	xZK9751hdbV
TESCO PLC	GB0008847096	01-Feb-2023	14:35:34	GBp	7,472	247.10	XLON	xZK9751hdae
TESCO PLC	GB0008847096	01-Feb-2023	14:35:34	GBp	603	247.10	XLON	xZK9751hdag
TESCO PLC	GB0008847096	01-Feb-2023	14:36:34	GBp	694	247.10	XLON	xZK9751hv2T
TESCO PLC	GB0008847096	01-Feb-2023	14:36:34	GBp	1,055	247.10	XLON	xZK9751hv2V
TESCO PLC	GB0008847096	01-Feb-2023	14:36:50	GBp	1,442	247.10	XLON	xZK9751hvsG
TESCO PLC	GB0008847096	01-Feb-2023	14:37:06	GBp	514	247.10	XLON	xZK9751huU\$
TESCO PLC	GB0008847096	01-Feb-2023	14:37:06	GBp	2	247.10	XLON	xZK9751huU1
TESCO PLC	GB0008847096	01-Feb-2023	14:37:06	GBp	1,111	247.10	XLON	xZK9751huU3
TESCO PLC	GB0008847096	01-Feb-2023	14:37:06	GBp	15	247.10	XLON	xZK9751huU5
TESCO PLC	GB0008847096	01-Feb-2023	14:37:08	GBp	2,678	247.10	XLON	xZK9751huJ7
TESCO PLC	GB0008847096	01-Feb-2023	14:37:51	GBp	1,379	247.30	XLON	xZK9751hx8D
TESCO PLC	GB0008847096	01-Feb-2023	14:37:51	GBp	389	247.30	XLON	xZK9751hx8F
TESCO PLC	GB0008847096	01-Feb-2023	14:38:10	GBp	1,422	247.30	XLON	xZK9751hxon
TESCO PLC	GB0008847096	01-Feb-2023	14:38:10	GBp	624	247.30	XLON	xZK9751hxop
TESCO PLC	GB0008847096	01-Feb-2023	14:38:26	GBp	43	247.30	XLON	xZK9751hxc4
TESCO PLC	GB0008847096	01-Feb-2023	14:38:26	GBp	715	247.30	XLON	xZK9751hxc6
TESCO PLC	GB0008847096	01-Feb-2023	14:38:26	GBp	452	247.30	XLON	xZK9751hxc8
TESCO PLC	GB0008847096	01-Feb-2023	14:38:42	GBp	743	247.30	XLON	xZK9751hwFt
TESCO PLC	GB0008847096	01-Feb-2023	14:38:42	GBp	1,130	247.30	XLON	xZK9751hwFv

TESCO PLC	GB0008847096	01-Feb-2023	14:38:58	GBp	1,326	247.30	XLON	xZK9751hwso
TESCO PLC	GB0008847096	01-Feb-2023	14:39:14	GBp	1,559	247.30	XLON	xZK9751hzTg
TESCO PLC	GB0008847096	01-Feb-2023	14:39:14	GBp	14	247.30	XLON	xZK9751hzTi
TESCO PLC	GB0008847096	01-Feb-2023	14:39:14	GBp	140	247.30	XLON	xZK9751hzTk
TESCO PLC	GB0008847096	01-Feb-2023	14:39:14	GBp	24	247.30	XLON	xZK9751hzTm
TESCO PLC	GB0008847096	01-Feb-2023	14:39:17	GBp	6,706	247.20	XLON	xZK9751hzJz
TESCO PLC	GB0008847096	01-Feb-2023	14:39:46	GBp	3,683	247.10	XLON	xZK9751hzhgq
TESCO PLC	GB0008847096	01-Feb-2023	14:41:38	GBp	104	247.30	XLON	xZK9751h@H0
TESCO PLC	GB0008847096	01-Feb-2023	14:41:38	GBp	3,740	247.30	XLON	xZK9751h@H2
TESCO PLC	GB0008847096	01-Feb-2023	14:41:43	GBp	5,956	247.20	XLON	xZK9751h@Au
TESCO PLC	GB0008847096	01-Feb-2023	14:42:53	GBp	2,828	247.10	XLON	xZK9751hnuo
TESCO PLC	GB0008847096	01-Feb-2023	14:42:53	GBp	5,626	247.10	XLON	xZK9751hnuv
TESCO PLC	GB0008847096	01-Feb-2023	14:42:55	GBp	325	247.00	XLON	xZK9751hn@3
TESCO PLC	GB0008847096	01-Feb-2023	14:42:55	GBp	1,624	247.00	XLON	xZK9751hn@5
TESCO PLC	GB0008847096	01-Feb-2023	14:43:31	GBp	1,802	247.00	XLON	xZK9751hmFQ
TESCO PLC	GB0008847096	01-Feb-2023	14:44:09	GBp	2,421	246.90	XLON	xZK9751hpV1
TESCO PLC	GB0008847096	01-Feb-2023	14:44:45	GBp	1,591	246.90	XLON	xZK9751hoQr
TESCO PLC	GB0008847096	01-Feb-2023	14:44:45	GBp	2,603	246.90	XLON	xZK9751hoQx
TESCO PLC	GB0008847096	01-Feb-2023	14:47:26	GBp	4,291	247.10	XLON	xZK9751htxX
TESCO PLC	GB0008847096	01-Feb-2023	14:48:06	GBp	3,780	247.10	XLON	xZK9751hsy3
TESCO PLC	GB0008847096	01-Feb-2023	14:48:06	GBp	2,872	247.10	XLON	xZK9751hsy5
TESCO PLC	GB0008847096	01-Feb-2023	14:48:39	GBp	61	247.00	XLON	xZK9751g9FK
TESCO PLC	GB0008847096	01-Feb-2023	14:48:39	GBp	2,803	247.00	XLON	xZK9751g9FM
TESCO PLC	GB0008847096	01-Feb-2023	14:48:39	GBp	6,380	247.00	XLON	xZK9751g9FT
TESCO PLC	GB0008847096	01-Feb-2023	14:49:00	GBp	1,248	247.00	XLON	xZK9751g9s5
TESCO PLC	GB0008847096	01-Feb-2023	14:50:50	GBp	4,922	247.20	XLON	xZK9751gBoo
TESCO PLC	GB0008847096	01-Feb-2023	14:51:02	GBp	2,897	247.10	XLON	xZK9751gBYE
TESCO PLC	GB0008847096	01-Feb-2023	14:51:52	GBp	4,215	247.10	XLON	xZK9751gAj5
TESCO PLC	GB0008847096	01-Feb-2023	14:51:56	GBp	1,586	247.10	XLON	xZK9751gAX3
TESCO PLC	GB0008847096	01-Feb-2023	14:51:56	GBp	1,111	247.10	XLON	xZK9751gAX4
TESCO PLC	GB0008847096	01-Feb-2023	14:52:48	GBp	2,030	247.10	XLON	xZK9751gDXE
TESCO PLC	GB0008847096	01-Feb-2023	14:52:48	GBp	324	247.10	XLON	xZK9751gDXG
TESCO PLC	GB0008847096	01-Feb-2023	14:52:48	GBp	680	247.10	XLON	xZK9751gDXI
TESCO PLC	GB0008847096	01-Feb-2023	14:53:20	GBp	1,583	247.10	XLON	xZK9751gC7j
TESCO PLC	GB0008847096	01-Feb-2023	14:53:20	GBp	1,111	247.10	XLON	xZK9751gC7l
TESCO PLC	GB0008847096	01-Feb-2023	14:54:27	GBp	1,506	247.10	XLON	xZK9751gFyj
TESCO PLC	GB0008847096	01-Feb-2023	14:55:16	GBp	2,728	247.10	XLON	xZK9751gE9e
TESCO PLC	GB0008847096	01-Feb-2023	14:55:16	GBp	1,111	247.10	XLON	xZK9751gE9g
TESCO PLC	GB0008847096	01-Feb-2023	14:56:50	GBp	2,892	247.50	XLON	xZK9751g0lx
TESCO PLC	GB0008847096	01-Feb-2023	14:57:08	GBp	3,463	247.50	XLON	xZK9751g06W
TESCO PLC	GB0008847096	01-Feb-2023	14:57:28	GBp	5,087	247.40	XLON	xZK9751g0hc
TESCO PLC	GB0008847096	01-Feb-2023	14:57:33	GBp	2,951	247.40	XLON	xZK9751g0iu
TESCO PLC	GB0008847096	01-Feb-2023	14:57:56	GBp	1,623	247.30	XLON	xZK9751g3Al
TESCO PLC	GB0008847096	01-Feb-2023	14:59:50	GBp	941	247.20	XLON	xZK9751g5Tc
TESCO PLC	GB0008847096	01-Feb-2023	14:59:50	GBp	1,800	247.20	XLON	xZK9751g5Te
TESCO PLC	GB0008847096	01-Feb-2023	14:59:50	GBp	6,387	247.20	XLON	xZK9751g5T9
TESCO PLC	GB0008847096	01-Feb-2023	15:00:04	GBp	1,883	247.10	XLON	xZK9751g5k1
TESCO PLC	GB0008847096	01-Feb-2023	15:00:05	GBp	1,175	247.00	XLON	xZK9751g5YJ
TESCO PLC	GB0008847096	01-Feb-2023	15:00:51	GBp	1,273	247.00	XLON	xZK9751g4i8
TESCO PLC	GB0008847096	01-Feb-2023	15:02:14	GBp	2,694	246.90	XLON	xZK9751g6aF
TESCO PLC	GB0008847096	01-Feb-2023	15:02:14	GBp	6,172	246.90	XLON	xZK9751g6al
TESCO PLC	GB0008847096	01-Feb-2023	15:03:03	GBp	2,618	247.20	XLON	xZK9751gOUC
TESCO PLC	GB0008847096	01-Feb-2023	15:03:04	GBp	1,839	247.10	XLON	xZK9751gOUc
TESCO PLC	GB0008847096	01-Feb-2023	15:03:07	GBp	1,906	247.00	XLON	xZK9751gOJW
TESCO PLC	GB0008847096	01-Feb-2023	15:04:57	GBp	558	247.20	XLON	xZK9751gTDw
TESCO PLC	GB0008847096	01-Feb-2023	15:04:57	GBp	2,592	247.20	XLON	xZK9751gTDy
TESCO PLC	GB0008847096	01-Feb-2023	15:04:57	GBp	2,630	247.20	XLON	xZK9751gTD@
TESCO PLC	GB0008847096	01-Feb-2023	15:05:02	GBp	2,537	247.10	XLON	xZK9751gTu3
TESCO PLC	GB0008847096	01-Feb-2023	15:06:25	GBp	4,860	247.10	XLON	xZK9751gVh2
TESCO PLC	GB0008847096	01-Feb-2023	15:07:32	GBp	2,491	247.00	XLON	xZK9751gH3s
TESCO PLC	GB0008847096	01-Feb-2023	15:07:32	GBp	5,963	247.00	XLON	xZK9751gH3\$

TESCO PLC	GB0008847096	01-Feb-2023	15:07:40	GBp	1,705	246.90	XLON	xZK9751gHs4
TESCO PLC	GB0008847096	01-Feb-2023	15:08:00	GBp	1,176	246.90	XLON	xZK9751gGTx
TESCO PLC	GB0008847096	01-Feb-2023	15:09:15	GBp	3,996	247.00	XLON	xZK9751gJe0
TESCO PLC	GB0008847096	01-Feb-2023	15:10:20	GBp	2,362	247.00	XLON	xZK9751gLu9
TESCO PLC	GB0008847096	01-Feb-2023	15:10:20	GBp	3,337	247.00	XLON	xZK9751gLuL
TESCO PLC	GB0008847096	01-Feb-2023	15:10:20	GBp	1,439	247.00	XLON	xZK9751gLuN
TESCO PLC	GB0008847096	01-Feb-2023	15:10:42	GBp	2,119	246.90	XLON	xZK9751gKG\$
TESCO PLC	GB0008847096	01-Feb-2023	15:10:52	GBp	1,213	246.90	XLON	xZK9751gK0\$
TESCO PLC	GB0008847096	01-Feb-2023	15:11:14	GBp	811	246.80	XLON	xZK9751gKbj
TESCO PLC	GB0008847096	01-Feb-2023	15:11:14	GBp	658	246.80	XLON	xZK9751gKbl
TESCO PLC	GB0008847096	01-Feb-2023	15:11:48	GBp	2,262	246.70	XLON	xZK9751gNjB
TESCO PLC	GB0008847096	01-Feb-2023	15:12:02	GBp	1,377	246.70	XLON	xZK9751gMCA
TESCO PLC	GB0008847096	01-Feb-2023	15:12:45	GBp	1,574	246.60	XLON	xZK9751gffl
TESCO PLC	GB0008847096	01-Feb-2023	15:12:45	GBp	535	246.60	XLON	xZK9751gffn
TESCO PLC	GB0008847096	01-Feb-2023	15:13:07	GBp	1,670	246.50	XLON	xZK9751gfb9
TESCO PLC	GB0008847096	01-Feb-2023	15:13:07	GBp	2,326	246.50	XLON	xZK9751gfbL
TESCO PLC	GB0008847096	01-Feb-2023	15:14:11	GBp	1,955	246.40	XLON	xZK9751gh\$sm
TESCO PLC	GB0008847096	01-Feb-2023	15:14:11	GBp	938	246.40	XLON	xZK9751gh\$so
TESCO PLC	GB0008847096	01-Feb-2023	15:14:51	GBp	2,642	246.50	XLON	xZK9751ggws
TESCO PLC	GB0008847096	01-Feb-2023	15:16:17	GBp	4,835	246.40	XLON	xZK9751gi4s
TESCO PLC	GB0008847096	01-Feb-2023	15:16:19	GBp	329	246.30	XLON	xZK9751giw6
TESCO PLC	GB0008847096	01-Feb-2023	15:16:34	GBp	691	246.30	XLON	xZK9751gifR
TESCO PLC	GB0008847096	01-Feb-2023	15:16:34	GBp	1,594	246.30	XLON	xZK9751gift
TESCO PLC	GB0008847096	01-Feb-2023	15:18:00	GBp	5,398	246.20	XLON	xZK9751gkmf
TESCO PLC	GB0008847096	01-Feb-2023	15:19:14	GBp	5,754	246.10	XLON	xZK9751gWKR
TESCO PLC	GB0008847096	01-Feb-2023	15:21:23	GBp	2,680	246.20	XLON	xZK9751gb3O
TESCO PLC	GB0008847096	01-Feb-2023	15:21:23	GBp	4,347	246.20	XLON	xZK9751gb2a
TESCO PLC	GB0008847096	01-Feb-2023	15:21:23	GBp	3,020	246.20	XLON	xZK9751gbDX
TESCO PLC	GB0008847096	01-Feb-2023	15:22:11	GBp	1,590	246.40	XLON	xZK9751gaFe
TESCO PLC	GB0008847096	01-Feb-2023	15:22:11	GBp	2,391	246.40	XLON	xZK9751gaFl
TESCO PLC	GB0008847096	01-Feb-2023	15:22:23	GBp	945	246.40	XLON	xZK9751gazM
TESCO PLC	GB0008847096	01-Feb-2023	15:22:23	GBp	77	246.40	XLON	xZK9751gazO
TESCO PLC	GB0008847096	01-Feb-2023	15:22:39	GBp	1,678	246.40	XLON	xZK9751gdOj
TESCO PLC	GB0008847096	01-Feb-2023	15:22:40	GBp	8,850	246.30	XLON	xZK9751gdUp
TESCO PLC	GB0008847096	01-Feb-2023	15:23:08	GBp	2,367	246.20	XLON	xZK9751gdfM
TESCO PLC	GB0008847096	01-Feb-2023	15:25:03	GBp	8,831	246.40	XLON	xZK9751gupU
TESCO PLC	GB0008847096	01-Feb-2023	15:26:15	GBp	907	246.50	XLON	xZK9751gwxA
TESCO PLC	GB0008847096	01-Feb-2023	15:26:15	GBp	123	246.50	XLON	xZK9751gwxC
TESCO PLC	GB0008847096	01-Feb-2023	15:26:31	GBp	361	246.50	XLON	xZK9751gzQn
TESCO PLC	GB0008847096	01-Feb-2023	15:26:31	GBp	1,593	246.50	XLON	xZK9751gzQp
TESCO PLC	GB0008847096	01-Feb-2023	15:26:47	GBp	634	246.50	XLON	xZK9751gzEW
TESCO PLC	GB0008847096	01-Feb-2023	15:26:47	GBp	880	246.50	XLON	xZK9751gzFU
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	1,446	246.50	XLON	xZK9751gy@r
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	1,800	246.50	XLON	xZK9751gy@t
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	3,043	246.50	XLON	xZK9751gy@v
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	686	246.50	XLON	xZK9751gy@3
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	562	246.50	XLON	xZK9751gy@7
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	832	246.50	XLON	xZK9751gyvC
TESCO PLC	GB0008847096	01-Feb-2023	15:27:42	GBp	498	246.50	XLON	xZK9751gyvE
TESCO PLC	GB0008847096	01-Feb-2023	15:30:07	GBp	1,379	246.60	XLON	xZK9751gnmx
TESCO PLC	GB0008847096	01-Feb-2023	15:30:07	GBp	2,454	246.60	XLON	xZK9751gnm@
TESCO PLC	GB0008847096	01-Feb-2023	15:30:07	GBp	3,043	246.60	XLON	xZK9751gnm0
TESCO PLC	GB0008847096	01-Feb-2023	15:30:07	GBp	5,497	246.60	XLON	xZK9751gnm7
TESCO PLC	GB0008847096	01-Feb-2023	15:30:48	GBp	1,025	246.70	XLON	xZK9751gmmq
TESCO PLC	GB0008847096	01-Feb-2023	15:30:49	GBp	1,552	246.70	XLON	xZK9751gms0
TESCO PLC	GB0008847096	01-Feb-2023	15:30:49	GBp	2,208	246.70	XLON	xZK9751gms6
TESCO PLC	GB0008847096	01-Feb-2023	15:31:03	GBp	342	246.70	XLON	xZK9751gpRQ
TESCO PLC	GB0008847096	01-Feb-2023	15:31:50	GBp	1,248	246.70	XLON	xZK9751goVP
TESCO PLC	GB0008847096	01-Feb-2023	15:31:50	GBp	4,200	246.70	XLON	xZK9751goUh
TESCO PLC	GB0008847096	01-Feb-2023	15:31:50	GBp	2,912	246.70	XLON	xZK9751goUo
TESCO PLC	GB0008847096	01-Feb-2023	15:32:15	GBp	8,304	246.60	XLON	xZK9751goiB

TESCO PLC	GB0008847096	01-Feb-2023	15:32:34	GBp	5,067	246.60	XLON	xZK9751grCZ
TESCO PLC	GB0008847096	01-Feb-2023	15:34:01	GBp	8,399	246.70	XLON	xZK9751gtU5
TESCO PLC	GB0008847096	01-Feb-2023	15:34:13	GBp	3,647	246.70	XLON	xZK9751gt6T
TESCO PLC	GB0008847096	01-Feb-2023	15:34:19	GBp	2,435	246.60	XLON	xZK9751gtvl
TESCO PLC	GB0008847096	01-Feb-2023	15:34:20	GBp	846	246.60	XLON	xZK9751gtyw
TESCO PLC	GB0008847096	01-Feb-2023	15:36:16	GBp	5,148	246.60	XLON	xZK9751f8so
TESCO PLC	GB0008847096	01-Feb-2023	15:36:16	GBp	2,745	246.60	XLON	xZK9751f8sq
TESCO PLC	GB0008847096	01-Feb-2023	15:36:26	GBp	3,336	246.60	XLON	xZK9751f8Wr
TESCO PLC	GB0008847096	01-Feb-2023	15:36:31	GBp	400	246.50	XLON	xZK9751fBTB
TESCO PLC	GB0008847096	01-Feb-2023	15:36:31	GBp	1,547	246.50	XLON	xZK9751fBTD
TESCO PLC	GB0008847096	01-Feb-2023	15:37:04	GBp	2,970	246.60	XLON	xZK9751fBWY
TESCO PLC	GB0008847096	01-Feb-2023	15:38:44	GBp	6,845	246.50	XLON	xZK9751fCBx
TESCO PLC	GB0008847096	01-Feb-2023	15:40:39	GBp	1,429	246.60	XLON	xZK9751fEqT
TESCO PLC	GB0008847096	01-Feb-2023	15:40:39	GBp	600	246.60	XLON	xZK9751fEqV
TESCO PLC	GB0008847096	01-Feb-2023	15:40:55	GBp	639	246.60	XLON	xZK9751f1UX
TESCO PLC	GB0008847096	01-Feb-2023	15:40:55	GBp	411	246.60	XLON	xZK9751f1UY
TESCO PLC	GB0008847096	01-Feb-2023	15:40:55	GBp	244	246.60	XLON	xZK9751f1VV
TESCO PLC	GB0008847096	01-Feb-2023	15:40:55	GBp	61	246.60	XLON	xZK9751f1Ua
TESCO PLC	GB0008847096	01-Feb-2023	15:41:11	GBp	1,338	246.60	XLON	xZK9751f12@
TESCO PLC	GB0008847096	01-Feb-2023	15:41:11	GBp	331	246.60	XLON	xZK9751f120
TESCO PLC	GB0008847096	01-Feb-2023	15:41:11	GBp	43	246.60	XLON	xZK9751f122
TESCO PLC	GB0008847096	01-Feb-2023	15:41:15	GBp	775	246.60	XLON	xZK9751f16Z
TESCO PLC	GB0008847096	01-Feb-2023	15:41:34	GBp	8,624	246.60	XLON	xZK9751f1g6
TESCO PLC	GB0008847096	01-Feb-2023	15:41:35	GBp	1,128	246.60	XLON	xZK9751f1gl
TESCO PLC	GB0008847096	01-Feb-2023	15:41:35	GBp	3,500	246.60	XLON	xZK9751f1gn
TESCO PLC	GB0008847096	01-Feb-2023	15:42:45	GBp	1,576	246.60	XLON	xZK9751f38C
TESCO PLC	GB0008847096	01-Feb-2023	15:42:45	GBp	1,900	246.60	XLON	xZK9751f38E
TESCO PLC	GB0008847096	01-Feb-2023	15:42:57	GBp	1,592	246.60	XLON	xZK9751f37I
TESCO PLC	GB0008847096	01-Feb-2023	15:43:09	GBp	3,216	246.60	XLON	xZK9751f3h9
TESCO PLC	GB0008847096	01-Feb-2023	15:43:10	GBp	2,740	246.60	XLON	xZK9751f3fE
TESCO PLC	GB0008847096	01-Feb-2023	15:43:34	GBp	1,569	246.60	XLON	xZK9751f22u
TESCO PLC	GB0008847096	01-Feb-2023	15:44:54	GBp	2	246.60	XLON	xZK9751f49S
TESCO PLC	GB0008847096	01-Feb-2023	15:44:54	GBp	4,053	246.60	XLON	xZK9751f49U
TESCO PLC	GB0008847096	01-Feb-2023	15:45:06	GBp	4,382	246.60	XLON	xZK9751f4oJ
TESCO PLC	GB0008847096	01-Feb-2023	15:47:11	GBp	1,092	246.60	XLON	xZK9751fPw5
TESCO PLC	GB0008847096	01-Feb-2023	15:47:27	GBp	1,756	246.70	XLON	xZK9751fPfx
TESCO PLC	GB0008847096	01-Feb-2023	15:47:43	GBp	1,549	246.70	XLON	xZK9751fOOb
TESCO PLC	GB0008847096	01-Feb-2023	15:48:22	GBp	6,873	246.80	XLON	xZK9751fOd5
TESCO PLC	GB0008847096	01-Feb-2023	15:49:03	GBp	1,213	246.80	XLON	xZK9751fRqU
TESCO PLC	GB0008847096	01-Feb-2023	15:49:19	GBp	1,782	246.80	XLON	xZK9751fQBq
TESCO PLC	GB0008847096	01-Feb-2023	15:49:35	GBp	1,572	246.80	XLON	xZK9751fQW7
TESCO PLC	GB0008847096	01-Feb-2023	15:50:04	GBp	1,211	246.80	XLON	xZK9751fTnW
TESCO PLC	GB0008847096	01-Feb-2023	15:50:21	GBp	7,646	246.80	XLON	xZK9751fSJr
TESCO PLC	GB0008847096	01-Feb-2023	15:50:29	GBp	4,692	246.70	XLON	xZK9751fS0@
TESCO PLC	GB0008847096	01-Feb-2023	15:50:29	GBp	1,546	246.70	XLON	xZK9751fS00
TESCO PLC	GB0008847096	01-Feb-2023	15:51:53	GBp	3,543	246.70	XLON	xZK9751fUPb
TESCO PLC	GB0008847096	01-Feb-2023	15:52:15	GBp	2,188	246.60	XLON	xZK9751fUye
TESCO PLC	GB0008847096	01-Feb-2023	15:52:44	GBp	78	246.60	XLON	xZK9751fHU4
TESCO PLC	GB0008847096	01-Feb-2023	15:52:49	GBp	2,091	246.60	XLON	xZK9751fHGI
TESCO PLC	GB0008847096	01-Feb-2023	15:53:08	GBp	1,479	246.50	XLON	xZK9751fHw6
TESCO PLC	GB0008847096	01-Feb-2023	15:53:48	GBp	2,210	246.40	XLON	xZK9751fGLg
TESCO PLC	GB0008847096	01-Feb-2023	15:57:34	GBp	1,103	246.70	XLON	xZK9751fKgb
TESCO PLC	GB0008847096	01-Feb-2023	15:57:34	GBp	57	246.70	XLON	xZK9751fKgX
TESCO PLC	GB0008847096	01-Feb-2023	15:57:34	GBp	3,805	246.70	XLON	xZK9751fKgZ
TESCO PLC	GB0008847096	01-Feb-2023	15:57:34	GBp	2,189	246.70	XLON	xZK9751fKgh
TESCO PLC	GB0008847096	01-Feb-2023	15:57:37	GBp	5,378	246.60	XLON	xZK9751fkft
TESCO PLC	GB0008847096	01-Feb-2023	15:58:44	GBp	14	246.50	XLON	xZK9751fMBc
TESCO PLC	GB0008847096	01-Feb-2023	15:58:44	GBp	6,695	246.50	XLON	xZK9751fMBy
TESCO PLC	GB0008847096	01-Feb-2023	15:59:04	GBp	3,588	246.50	XLON	xZK9751fMt5
TESCO PLC	GB0008847096	01-Feb-2023	16:01:46	GBp	152	246.70	XLON	xZK9751fgUH
TESCO PLC	GB0008847096	01-Feb-2023	16:01:46	GBp	1,694	246.70	XLON	xZK9751fgUJ

TESCO PLC	GB0008847096	01-Feb-2023	16:02:00	GBp	1,151	246.70	XLON	xZK9751fg03
TESCO PLC	GB0008847096	01-Feb-2023	16:02:12	GBp	994	246.70	XLON	xZK9751fgr6
TESCO PLC	GB0008847096	01-Feb-2023	16:02:24	GBp	980	246.70	XLON	xZK9751fgWT
TESCO PLC	GB0008847096	01-Feb-2023	16:02:36	GBp	952	246.70	XLON	xZK9751fjJe
TESCO PLC	GB0008847096	01-Feb-2023	16:02:48	GBp	2,121	246.70	XLON	xZK9751fjCA
TESCO PLC	GB0008847096	01-Feb-2023	16:02:48	GBp	994	246.70	XLON	xZK9751fjFW
TESCO PLC	GB0008847096	01-Feb-2023	16:02:49	GBp	2,694	246.70	XLON	xZK9751fjDR
TESCO PLC	GB0008847096	01-Feb-2023	16:02:49	GBp	2,836	246.70	XLON	xZK9751fjDT
TESCO PLC	GB0008847096	01-Feb-2023	16:04:36	GBp	1,105	246.70	XLON	xZK9751flnt
TESCO PLC	GB0008847096	01-Feb-2023	16:04:48	GBp	194	246.70	XLON	xZK9751flYm
TESCO PLC	GB0008847096	01-Feb-2023	16:04:48	GBp	750	246.70	XLON	xZK9751flYo
TESCO PLC	GB0008847096	01-Feb-2023	16:05:00	GBp	1,000	246.70	XLON	xZK9751fkVe
TESCO PLC	GB0008847096	01-Feb-2023	16:05:19	GBp	8,043	246.70	XLON	xZK9751fkWk
TESCO PLC	GB0008847096	01-Feb-2023	16:05:19	GBp	1,367	246.80	XLON	xZK9751fkW0
TESCO PLC	GB0008847096	01-Feb-2023	16:07:22	GBp	4,800	246.60	XLON	xZK9751fWZU
TESCO PLC	GB0008847096	01-Feb-2023	16:07:22	GBp	8,292	246.60	XLON	xZK9751fWYd
TESCO PLC	GB0008847096	01-Feb-2023	16:09:44	GBp	1,017	246.60	XLON	xZK9751faGs
TESCO PLC	GB0008847096	01-Feb-2023	16:09:56	GBp	656	246.60	XLON	xZK9751fa79
TESCO PLC	GB0008847096	01-Feb-2023	16:09:56	GBp	310	246.60	XLON	xZK9751fa7B
TESCO PLC	GB0008847096	01-Feb-2023	16:10:09	GBp	949	246.60	XLON	xZK9751faj9
TESCO PLC	GB0008847096	01-Feb-2023	16:10:24	GBp	1,150	246.60	XLON	xZK9751fdEu
TESCO PLC	GB0008847096	01-Feb-2023	16:10:40	GBp	1,168	246.60	XLON	xZK9751fdsL
TESCO PLC	GB0008847096	01-Feb-2023	16:10:56	GBp	1,140	246.60	XLON	xZK9751fcUb
TESCO PLC	GB0008847096	01-Feb-2023	16:11:12	GBp	808	246.60	XLON	xZK9751fcv\$
TESCO PLC	GB0008847096	01-Feb-2023	16:11:12	GBp	413	246.60	XLON	xZK9751fcvz
TESCO PLC	GB0008847096	01-Feb-2023	16:11:28	GBp	213	246.60	XLON	xZK9751fcYe
TESCO PLC	GB0008847096	01-Feb-2023	16:11:28	GBp	919	246.60	XLON	xZK9751fcYg
TESCO PLC	GB0008847096	01-Feb-2023	16:11:44	GBp	479	246.60	XLON	xZK9751fvFR
TESCO PLC	GB0008847096	01-Feb-2023	16:11:44	GBp	703	246.60	XLON	xZK9751fvFT
TESCO PLC	GB0008847096	01-Feb-2023	16:12:00	GBp	185	246.60	XLON	xZK9751fvsm
TESCO PLC	GB0008847096	01-Feb-2023	16:12:00	GBp	165	246.60	XLON	xZK9751fvso
TESCO PLC	GB0008847096	01-Feb-2023	16:12:00	GBp	805	246.60	XLON	xZK9751fvsq
TESCO PLC	GB0008847096	01-Feb-2023	16:12:16	GBp	76	246.60	XLON	xZK9751fuSW
TESCO PLC	GB0008847096	01-Feb-2023	16:12:16	GBp	1,111	246.60	XLON	xZK9751fuSY
TESCO PLC	GB0008847096	01-Feb-2023	16:12:32	GBp	1,151	246.60	XLON	xZK9751fu0H
TESCO PLC	GB0008847096	01-Feb-2023	16:12:48	GBp	1,134	246.60	XLON	xZK9751fueA
TESCO PLC	GB0008847096	01-Feb-2023	16:14:44	GBp	5,145	246.70	XLON	xZK9751fzWP
TESCO PLC	GB0008847096	01-Feb-2023	16:14:44	GBp	38	246.70	XLON	xZK9751fzZk
TESCO PLC	GB0008847096	01-Feb-2023	16:14:44	GBp	5,547	246.70	XLON	xZK9751fzZ1
TESCO PLC	GB0008847096	01-Feb-2023	16:14:44	GBp	4	246.70	XLON	xZK9751fzZ2
TESCO PLC	GB0008847096	01-Feb-2023	16:15:24	GBp	428	246.70	XLON	xZK9751fyX9
TESCO PLC	GB0008847096	01-Feb-2023	16:15:24	GBp	676	246.70	XLON	xZK9751fyXB
TESCO PLC	GB0008847096	01-Feb-2023	16:15:36	GBp	1,107	246.70	XLON	xZK9751f\$GE
TESCO PLC	GB0008847096	01-Feb-2023	16:15:48	GBp	1,112	246.70	XLON	xZK9751f\$6m
TESCO PLC	GB0008847096	01-Feb-2023	16:15:50	GBp	8,838	246.60	XLON	xZK9751f\$4a
TESCO PLC	GB0008847096	01-Feb-2023	16:15:52	GBp	3,880	246.50	XLON	xZK9751f\$ua
TESCO PLC	GB0008847096	01-Feb-2023	16:20:05	GBp	184	246.70	XLON	xZK9751foYp
TESCO PLC	GB0008847096	01-Feb-2023	16:20:05	GBp	1	246.70	XLON	xZK9751foYr
TESCO PLC	GB0008847096	01-Feb-2023	16:20:05	GBp	2,377	246.70	XLON	xZK9751foYt
TESCO PLC	GB0008847096	01-Feb-2023	16:20:05	GBp	2,935	246.70	XLON	xZK9751foYG
TESCO PLC	GB0008847096	01-Feb-2023	16:22:47	GBp	26,453	246.80	XLON	xZK9751fspU
TESCO PLC	GB0008847096	01-Feb-2023	16:23:40	GBp	1,155	246.90	XLON	xZK9751e9qE
TESCO PLC	GB0008847096	01-Feb-2023	16:23:48	GBp	936	246.90	XLON	xZK9751e9XB
TESCO PLC	GB0008847096	01-Feb-2023	16:23:56	GBp	665	246.90	XLON	xZK9751e8TR
TESCO PLC	GB0008847096	01-Feb-2023	16:23:56	GBp	289	246.90	XLON	xZK9751e8TT
TESCO PLC	GB0008847096	01-Feb-2023	16:24:07	GBp	991	247.00	XLON	xZK9751e86S
TESCO PLC	GB0008847096	01-Feb-2023	16:24:12	GBp	959	247.00	XLON	xZK9751e8uv
TESCO PLC	GB0008847096	01-Feb-2023	16:24:24	GBp	1,535	247.00	XLON	xZK9751e8gQ
TESCO PLC	GB0008847096	01-Feb-2023	16:24:46	GBp	2,159	247.00	XLON	xZK9751eBLb
TESCO PLC	GB0008847096	01-Feb-2023	16:24:46	GBp	539	247.00	XLON	xZK9751eBLZ
TESCO PLC	GB0008847096	01-Feb-2023	16:24:46	GBp	5	247.00	XLON	xZK9751eBLd

TESCO PLC	GB0008847096	01-Feb-2023	16:25:04	GBp	1,161	247.10	XLON	xZK9751eBt4
TESCO PLC	GB0008847096	01-Feb-2023	16:25:04	GBp	3,202	247.10	XLON	xZK9751eBt6
TESCO PLC	GB0008847096	01-Feb-2023	16:25:18	GBp	1,835	247.00	XLON	xZK9751eAVt
TESCO PLC	GB0008847096	01-Feb-2023	16:25:18	GBp	1,232	247.00	XLON	xZK9751eAVw
TESCO PLC	GB0008847096	01-Feb-2023	16:25:18	GBp	5,915	247.00	XLON	xZK9751eAV1
TESCO PLC	GB0008847096	01-Feb-2023	16:26:19	GBp	6,105	246.90	XLON	xZK9751eD7x
TESCO PLC	GB0008847096	01-Feb-2023	16:28:44	GBp	1,451	246.90	XLON	xZK9751eEUs