

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	24-Jan-2023	08:01:15	GBp	4,237	250.60	XLON	x8K96ixU4jq
TESCO PLC	GB0008847096	24-Jan-2023	08:02:19	GBp	1,002	250.90	XLON	x8K96ixU7td
TESCO PLC	GB0008847096	24-Jan-2023	08:02:19	GBp	1,320	250.90	XLON	x8K96ixU7tf
TESCO PLC	GB0008847096	24-Jan-2023	08:02:19	GBp	2,322	251.00	XLON	x8K96ixU7tl
TESCO PLC	GB0008847096	24-Jan-2023	08:02:58	GBp	3,737	251.00	XLON	x8K96ixU6Sf
TESCO PLC	GB0008847096	24-Jan-2023	08:03:40	GBp	2,522	251.00	XLON	x8K96ixU6of
TESCO PLC	GB0008847096	24-Jan-2023	08:03:40	GBp	1,801	251.00	XLON	x8K96ixU6ou
TESCO PLC	GB0008847096	24-Jan-2023	08:03:44	GBp	1,772	250.90	XLON	x8K96ixU6n4
TESCO PLC	GB0008847096	24-Jan-2023	08:04:17	GBp	1,184	250.90	XLON	x8K96ixUPVX
TESCO PLC	GB0008847096	24-Jan-2023	08:04:22	GBp	1,184	250.80	XLON	x8K96ixUPMA
TESCO PLC	GB0008847096	24-Jan-2023	08:05:42	GBp	1,134	250.50	XLON	x8K96ixUOG5
TESCO PLC	GB0008847096	24-Jan-2023	08:05:42	GBp	1,614	250.60	XLON	x8K96ixUOG7
TESCO PLC	GB0008847096	24-Jan-2023	08:06:54	GBp	1,426	250.60	XLON	x8K96ixUOei
TESCO PLC	GB0008847096	24-Jan-2023	08:06:54	GBp	542	250.70	XLON	x8K96ixUOew
TESCO PLC	GB0008847096	24-Jan-2023	08:06:54	GBp	1,320	250.70	XLON	x8K96ixUOey
TESCO PLC	GB0008847096	24-Jan-2023	08:06:54	GBp	1,320	250.70	XLON	x8K96ixUOe@
TESCO PLC	GB0008847096	24-Jan-2023	08:06:54	GBp	1,633	250.70	XLON	x8K96ixUOe0
TESCO PLC	GB0008847096	24-Jan-2023	08:06:57	GBp	1,001	250.50	XLON	x8K96ixUOli
TESCO PLC	GB0008847096	24-Jan-2023	08:08:05	GBp	2,127	249.70	XLON	x8K96ixUR1T
TESCO PLC	GB0008847096	24-Jan-2023	08:08:33	GBp	1,304	249.90	XLON	x8K96ixURpY
TESCO PLC	GB0008847096	24-Jan-2023	08:08:42	GBp	24	249.80	XLON	x8K96ixURrM
TESCO PLC	GB0008847096	24-Jan-2023	08:08:42	GBp	1,529	249.80	XLON	x8K96ixURrO
TESCO PLC	GB0008847096	24-Jan-2023	08:08:59	GBp	2,255	249.70	XLON	x8K96ixURjr
TESCO PLC	GB0008847096	24-Jan-2023	08:11:44	GBp	848	250.00	XLON	x8K96ixUTF\$
TESCO PLC	GB0008847096	24-Jan-2023	08:11:44	GBp	1,624	250.00	XLON	x8K96ixUTF1
TESCO PLC	GB0008847096	24-Jan-2023	08:11:44	GBp	1,320	250.00	XLON	x8K96ixUTF3
TESCO PLC	GB0008847096	24-Jan-2023	08:11:44	GBp	2,295	249.90	XLON	x8K96ixUTF6
TESCO PLC	GB0008847096	24-Jan-2023	08:12:24	GBp	2,079	249.90	XLON	x8K96ixUTg1
TESCO PLC	GB0008847096	24-Jan-2023	08:13:59	GBp	1,792	250.00	XLON	x8K96ixUSZ1
TESCO PLC	GB0008847096	24-Jan-2023	08:13:59	GBp	3,168	250.00	XLON	x8K96ixUSZ7
TESCO PLC	GB0008847096	24-Jan-2023	08:14:19	GBp	2,337	250.00	XLON	x8K96ixUVT1
TESCO PLC	GB0008847096	24-Jan-2023	08:14:53	GBp	1,628	249.70	XLON	x8K96ixUVxQ
TESCO PLC	GB0008847096	24-Jan-2023	08:14:53	GBp	1,628	249.80	XLON	x8K96ixUVvw
TESCO PLC	GB0008847096	24-Jan-2023	08:14:53	GBp	2,316	249.90	XLON	x8K96ixUVwx
TESCO PLC	GB0008847096	24-Jan-2023	08:16:18	GBp	1,260	249.90	XLON	x8K96ixUUp\$
TESCO PLC	GB0008847096	24-Jan-2023	08:16:25	GBp	677	249.80	XLON	x8K96ixUUpP
TESCO PLC	GB0008847096	24-Jan-2023	08:16:25	GBp	583	249.80	XLON	x8K96ixUUpR
TESCO PLC	GB0008847096	24-Jan-2023	08:18:04	GBp	2,619	249.80	XLON	x8K96ixUHt5
TESCO PLC	GB0008847096	24-Jan-2023	08:18:09	GBp	290	249.60	XLON	x8K96ixUHec
TESCO PLC	GB0008847096	24-Jan-2023	08:18:09	GBp	2,663	249.70	XLON	x8K96ixUHe7
TESCO PLC	GB0008847096	24-Jan-2023	08:19:17	GBp	1,851	249.40	XLON	x8K96ixUGvp
TESCO PLC	GB0008847096	24-Jan-2023	08:20:59	GBp	2,947	249.60	XLON	x8K96ixUJo\$
TESCO PLC	GB0008847096	24-Jan-2023	08:21:41	GBp	1,689	249.70	XLON	x8K96ixUIly
TESCO PLC	GB0008847096	24-Jan-2023	08:23:37	GBp	920	249.80	XLON	x8K96ixUL2q
TESCO PLC	GB0008847096	24-Jan-2023	08:24:11	GBp	1,225	249.80	XLON	x8K96ixULsp
TESCO PLC	GB0008847096	24-Jan-2023	08:24:11	GBp	1,325	249.80	XLON	x8K96ixULsr
TESCO PLC	GB0008847096	24-Jan-2023	08:24:11	GBp	445	249.80	XLON	x8K96ixULst
TESCO PLC	GB0008847096	24-Jan-2023	08:24:11	GBp	1,325	249.80	XLON	x8K96ixULsv
TESCO PLC	GB0008847096	24-Jan-2023	08:24:11	GBp	596	249.70	XLON	x8K96ixULs@
TESCO PLC	GB0008847096	24-Jan-2023	08:24:11	GBp	1,684	249.70	XLON	x8K96ixULs0
TESCO PLC	GB0008847096	24-Jan-2023	08:25:50	GBp	2,520	249.70	XLON	x8K96ixUKjW
TESCO PLC	GB0008847096	24-Jan-2023	08:25:50	GBp	123	249.70	XLON	x8K96ixUKjY
TESCO PLC	GB0008847096	24-Jan-2023	08:26:58	GBp	2,437	249.80	XLON	x8K96ixUNpl
TESCO PLC	GB0008847096	24-Jan-2023	08:27:18	GBp	1,714	249.70	XLON	x8K96ixUNbQ
TESCO PLC	GB0008847096	24-Jan-2023	08:27:21	GBp	921	249.60	XLON	x8K96ixUMOj

TESCO PLC	GB0008847096	24-Jan-2023	08:27:39	GBp	1,261	249.60	XLON	x8K96ixUMBe
TESCO PLC	GB0008847096	24-Jan-2023	08:29:30	GBp	2,191	249.60	XLON	x8K96ixUfpj
TESCO PLC	GB0008847096	24-Jan-2023	08:29:49	GBp	1,325	249.60	XLON	x8K96ixUfWm
TESCO PLC	GB0008847096	24-Jan-2023	08:29:52	GBp	1,889	249.50	XLON	x8K96ixUfas
TESCO PLC	GB0008847096	24-Jan-2023	08:33:12	GBp	859	250.10	XLON	x8K96ixUgXd
TESCO PLC	GB0008847096	24-Jan-2023	08:33:12	GBp	1,341	250.10	XLON	x8K96ixUgXf
TESCO PLC	GB0008847096	24-Jan-2023	08:33:12	GBp	2,278	250.10	XLON	x8K96ixUgXI
TESCO PLC	GB0008847096	24-Jan-2023	08:34:34	GBp	1,594	250.40	XLON	x8K96ixUjaE
TESCO PLC	GB0008847096	24-Jan-2023	08:34:34	GBp	1,122	250.40	XLON	x8K96ixUjaG
TESCO PLC	GB0008847096	24-Jan-2023	08:35:07	GBp	164	250.40	XLON	x8K96ixUiDr
TESCO PLC	GB0008847096	24-Jan-2023	08:35:07	GBp	1,516	250.40	XLON	x8K96ixUiDt
TESCO PLC	GB0008847096	24-Jan-2023	08:36:24	GBp	5,048	250.50	XLON	x8K96ixUIFG
TESCO PLC	GB0008847096	24-Jan-2023	08:37:04	GBp	1,399	250.50	XLON	x8K96ixUIYQ
TESCO PLC	GB0008847096	24-Jan-2023	08:37:07	GBp	37	250.50	XLON	x8K96ixUIWT
TESCO PLC	GB0008847096	24-Jan-2023	08:40:46	GBp	693	250.50	XLON	x8K96ixUWNb
TESCO PLC	GB0008847096	24-Jan-2023	08:40:46	GBp	1,680	250.50	XLON	x8K96ixUWNd
TESCO PLC	GB0008847096	24-Jan-2023	08:40:46	GBp	2,400	250.50	XLON	x8K96ixUWNf
TESCO PLC	GB0008847096	24-Jan-2023	08:40:46	GBp	1,677	250.50	XLON	x8K96ixUWNh
TESCO PLC	GB0008847096	24-Jan-2023	08:40:46	GBp	1,304	250.50	XLON	x8K96ixUWNr
TESCO PLC	GB0008847096	24-Jan-2023	08:41:02	GBp	1,474	250.50	XLON	x8K96ixUW0s
TESCO PLC	GB0008847096	24-Jan-2023	08:41:50	GBp	2,115	250.40	XLON	x8K96ixUWj8
TESCO PLC	GB0008847096	24-Jan-2023	08:41:51	GBp	1,064	250.30	XLON	x8K96ixUWj1
TESCO PLC	GB0008847096	24-Jan-2023	08:44:50	GBp	2,711	250.70	XLON	x8K96ixUYyw
TESCO PLC	GB0008847096	24-Jan-2023	08:44:51	GBp	1,461	250.60	XLON	x8K96ixUYzr
TESCO PLC	GB0008847096	24-Jan-2023	08:44:51	GBp	1,401	250.60	XLON	x8K96ixUYzt
TESCO PLC	GB0008847096	24-Jan-2023	08:44:52	GBp	428	250.50	XLON	x8K96ixUYoz
TESCO PLC	GB0008847096	24-Jan-2023	08:47:00	GBp	1,906	250.40	XLON	x8K96ixUbkh
TESCO PLC	GB0008847096	24-Jan-2023	08:47:15	GBp	1,429	250.20	XLON	x8K96ixUaR8
TESCO PLC	GB0008847096	24-Jan-2023	08:47:15	GBp	1,906	250.30	XLON	x8K96ixUaRJ
TESCO PLC	GB0008847096	24-Jan-2023	08:52:02	GBp	1,500	250.50	XLON	x8K96ixUvLb
TESCO PLC	GB0008847096	24-Jan-2023	08:52:02	GBp	243	250.50	XLON	x8K96ixUvLX
TESCO PLC	GB0008847096	24-Jan-2023	08:52:02	GBp	567	250.50	XLON	x8K96ixUvLZ
TESCO PLC	GB0008847096	24-Jan-2023	08:52:02	GBp	1,667	250.50	XLON	x8K96ixUvLh
TESCO PLC	GB0008847096	24-Jan-2023	08:52:57	GBp	647	250.60	XLON	x8K96ixUvk4
TESCO PLC	GB0008847096	24-Jan-2023	08:52:57	GBp	657	250.60	XLON	x8K96ixUvk6
TESCO PLC	GB0008847096	24-Jan-2023	08:53:14	GBp	3,330	250.50	XLON	x8K96ixUvbE
TESCO PLC	GB0008847096	24-Jan-2023	08:53:35	GBp	1,499	250.40	XLON	x8K96ixUuHU
TESCO PLC	GB0008847096	24-Jan-2023	08:53:46	GBp	1,304	250.40	XLON	x8K96ixUu8T
TESCO PLC	GB0008847096	24-Jan-2023	08:54:45	GBp	1,325	250.30	XLON	x8K96ixUxQs
TESCO PLC	GB0008847096	24-Jan-2023	08:59:05	GBp	1,304	250.50	XLON	x8K96ixUznQ
TESCO PLC	GB0008847096	24-Jan-2023	08:59:12	GBp	1,321	250.50	XLON	x8K96ixUzhY
TESCO PLC	GB0008847096	24-Jan-2023	08:59:12	GBp	978	250.50	XLON	x8K96ixUzhl
TESCO PLC	GB0008847096	24-Jan-2023	09:00:00	GBp	269	250.50	XLON	x8K96ixUyEx
TESCO PLC	GB0008847096	24-Jan-2023	09:00:00	GBp	1,259	250.50	XLON	x8K96ixUyEz
TESCO PLC	GB0008847096	24-Jan-2023	09:00:00	GBp	1,321	250.50	XLON	x8K96ixUyE\$
TESCO PLC	GB0008847096	24-Jan-2023	09:00:30	GBp	2,171	250.40	XLON	x8K96ixUyri
TESCO PLC	GB0008847096	24-Jan-2023	09:00:30	GBp	111	250.40	XLON	x8K96ixUyrk
TESCO PLC	GB0008847096	24-Jan-2023	09:00:31	GBp	1,596	250.30	XLON	x8K96ixUygO
TESCO PLC	GB0008847096	24-Jan-2023	09:02:10	GBp	2	250.30	XLON	x8K96ixU\$q4
TESCO PLC	GB0008847096	24-Jan-2023	09:02:10	GBp	768	250.30	XLON	x8K96ixU\$q6
TESCO PLC	GB0008847096	24-Jan-2023	09:02:15	GBp	1,975	250.30	XLON	x8K96ixU\$h2
TESCO PLC	GB0008847096	24-Jan-2023	09:02:16	GBp	1,536	250.20	XLON	x8K96ixU\$eN
TESCO PLC	GB0008847096	24-Jan-2023	09:04:23	GBp	1,277	250.00	XLON	x8K96ixU@jw
TESCO PLC	GB0008847096	24-Jan-2023	09:04:23	GBp	606	250.00	XLON	x8K96ixU@jy
TESCO PLC	GB0008847096	24-Jan-2023	09:04:28	GBp	2,188	249.90	XLON	x8K96ixU@WP
TESCO PLC	GB0008847096	24-Jan-2023	09:06:37	GBp	1,182	249.80	XLON	x8K96ixUmNa
TESCO PLC	GB0008847096	24-Jan-2023	09:08:15	GBp	2,087	249.80	XLON	x8K96ixUpAb
TESCO PLC	GB0008847096	24-Jan-2023	09:08:15	GBp	1,389	249.90	XLON	x8K96ixUpAc
TESCO PLC	GB0008847096	24-Jan-2023	09:09:14	GBp	138	249.90	XLON	x8K96ixUpZq
TESCO PLC	GB0008847096	24-Jan-2023	09:09:14	GBp	2,094	249.90	XLON	x8K96ixUpZs
TESCO PLC	GB0008847096	24-Jan-2023	09:09:55	GBp	1,951	249.80	XLON	x8K96ixUo8n

TESCO PLC	GB0008847096	24-Jan-2023	09:12:00	GBp	1,304	249.80	XLON	x8K96ixUrhP
TESCO PLC	GB0008847096	24-Jan-2023	09:13:07	GBp	2,138	249.80	XLON	x8K96ixUqwE
TESCO PLC	GB0008847096	24-Jan-2023	09:13:52	GBp	1,892	249.70	XLON	x8K96ixUqaJ
TESCO PLC	GB0008847096	24-Jan-2023	09:13:52	GBp	934	249.70	XLON	x8K96ixUqaL
TESCO PLC	GB0008847096	24-Jan-2023	09:14:20	GBp	2,164	249.70	XLON	x8K96ixUtNr
TESCO PLC	GB0008847096	24-Jan-2023	09:15:29	GBp	1,409	249.70	XLON	x8K96ixUtcT
TESCO PLC	GB0008847096	24-Jan-2023	09:16:55	GBp	1,684	249.60	XLON	x8K96ixUsl@
TESCO PLC	GB0008847096	24-Jan-2023	09:17:26	GBp	1,486	249.60	XLON	x8K96ixT9GC
TESCO PLC	GB0008847096	24-Jan-2023	09:17:26	GBp	11	249.60	XLON	x8K96ixT9GE
TESCO PLC	GB0008847096	24-Jan-2023	09:17:54	GBp	1,136	249.60	XLON	x8K96ixT93q
TESCO PLC	GB0008847096	24-Jan-2023	09:17:54	GBp	97	249.60	XLON	x8K96ixT93s
TESCO PLC	GB0008847096	24-Jan-2023	09:19:58	GBp	1,738	249.40	XLON	x8K96ixT8@y
TESCO PLC	GB0008847096	24-Jan-2023	09:20:41	GBp	1,737	249.40	XLON	x8K96ixT8Wd
TESCO PLC	GB0008847096	24-Jan-2023	09:20:48	GBp	987	249.30	XLON	x8K96ixT8aQ
TESCO PLC	GB0008847096	24-Jan-2023	09:23:18	GBp	363	249.50	XLON	x8K96ixTA5Q
TESCO PLC	GB0008847096	24-Jan-2023	09:23:18	GBp	1,321	249.50	XLON	x8K96ixTA5S
TESCO PLC	GB0008847096	24-Jan-2023	09:23:23	GBp	1,126	249.30	XLON	x8K96ixTAuO
TESCO PLC	GB0008847096	24-Jan-2023	09:23:23	GBp	435	249.40	XLON	x8K96ixTAxh
TESCO PLC	GB0008847096	24-Jan-2023	09:23:23	GBp	747	249.40	XLON	x8K96ixTAxj
TESCO PLC	GB0008847096	24-Jan-2023	09:24:40	GBp	1,058	249.50	XLON	x8K96ixTDFB
TESCO PLC	GB0008847096	24-Jan-2023	09:26:59	GBp	1,944	249.80	XLON	x8K96ixTCj\$
TESCO PLC	GB0008847096	24-Jan-2023	09:26:59	GBp	227	249.80	XLON	x8K96ixTCj1
TESCO PLC	GB0008847096	24-Jan-2023	09:27:37	GBp	1,243	249.70	XLON	x8K96ixTFA3
TESCO PLC	GB0008847096	24-Jan-2023	09:27:37	GBp	1,769	249.80	XLON	x8K96ixTFA5
TESCO PLC	GB0008847096	24-Jan-2023	09:28:44	GBp	899	249.50	XLON	x8K96ixTFg0
TESCO PLC	GB0008847096	24-Jan-2023	09:28:44	GBp	405	249.50	XLON	x8K96ixTFg2
TESCO PLC	GB0008847096	24-Jan-2023	09:29:42	GBp	1,214	249.50	XLON	x8K96ixTELR
TESCO PLC	GB0008847096	24-Jan-2023	09:29:42	GBp	465	249.50	XLON	x8K96ixTELT
TESCO PLC	GB0008847096	24-Jan-2023	09:30:48	GBp	1,061	249.50	XLON	x8K96ixT1Oj
TESCO PLC	GB0008847096	24-Jan-2023	09:30:48	GBp	784	249.50	XLON	x8K96ixT1OI
TESCO PLC	GB0008847096	24-Jan-2023	09:32:14	GBp	1,503	249.50	XLON	x8K96ixTOUD
TESCO PLC	GB0008847096	24-Jan-2023	09:32:50	GBp	1,503	249.40	XLON	x8K96ixT03G
TESCO PLC	GB0008847096	24-Jan-2023	09:33:30	GBp	1,502	249.20	XLON	x8K96ixT0fO
TESCO PLC	GB0008847096	24-Jan-2023	09:35:01	GBp	1,537	249.10	XLON	x8K96ixT3iv
TESCO PLC	GB0008847096	24-Jan-2023	09:36:05	GBp	1,584	249.20	XLON	x8K96ixT2wo
TESCO PLC	GB0008847096	24-Jan-2023	09:37:08	GBp	1,584	249.20	XLON	x8K96ixT5Tf
TESCO PLC	GB0008847096	24-Jan-2023	09:37:32	GBp	1,585	249.10	XLON	x8K96ixT5DD
TESCO PLC	GB0008847096	24-Jan-2023	09:39:11	GBp	1,584	249.00	XLON	x8K96ixT4CO
TESCO PLC	GB0008847096	24-Jan-2023	09:40:38	GBp	1,842	248.90	XLON	x8K96ixT7Lx
TESCO PLC	GB0008847096	24-Jan-2023	09:42:44	GBp	1,485	248.70	XLON	x8K96ixT6yF
TESCO PLC	GB0008847096	24-Jan-2023	09:42:44	GBp	2,588	248.80	XLON	x8K96ixT6\$X
TESCO PLC	GB0008847096	24-Jan-2023	09:43:00	GBp	542	248.70	XLON	x8K96ixT6hL
TESCO PLC	GB0008847096	24-Jan-2023	09:44:13	GBp	1,335	248.80	XLON	x8K96ixTP\$J
TESCO PLC	GB0008847096	24-Jan-2023	09:45:02	GBp	1,113	248.80	XLON	x8K96ixT0Ne
TESCO PLC	GB0008847096	24-Jan-2023	09:45:02	GBp	9	248.80	XLON	x8K96ixTONp
TESCO PLC	GB0008847096	24-Jan-2023	09:45:02	GBp	407	248.80	XLON	x8K96ixTONq
TESCO PLC	GB0008847096	24-Jan-2023	09:47:02	GBp	1,931	248.70	XLON	x8K96ixTRs@
TESCO PLC	GB0008847096	24-Jan-2023	09:47:04	GBp	1,578	248.60	XLON	x8K96ixTRqa
TESCO PLC	GB0008847096	24-Jan-2023	09:48:30	GBp	1,700	248.60	XLON	x8K96ixTQyl
TESCO PLC	GB0008847096	24-Jan-2023	09:49:20	GBp	1,957	248.60	XLON	x8K96ixTTSs
TESCO PLC	GB0008847096	24-Jan-2023	09:51:58	GBp	2,624	248.70	XLON	x8K96ixTSXO
TESCO PLC	GB0008847096	24-Jan-2023	09:53:04	GBp	2,097	248.60	XLON	x8K96ixTVxv
TESCO PLC	GB0008847096	24-Jan-2023	09:53:05	GBp	1,811	248.50	XLON	x8K96ixTVxY
TESCO PLC	GB0008847096	24-Jan-2023	09:53:44	GBp	1,286	248.50	XLON	x8K96ixTVYa
TESCO PLC	GB0008847096	24-Jan-2023	09:53:54	GBp	1,119	248.40	XLON	x8K96ixTUQy
TESCO PLC	GB0008847096	24-Jan-2023	09:57:02	GBp	3,243	249.00	XLON	x8K96ixTHgR
TESCO PLC	GB0008847096	24-Jan-2023	09:57:10	GBp	2,268	248.90	XLON	x8K96ixTHia
TESCO PLC	GB0008847096	24-Jan-2023	09:57:24	GBp	102	248.80	XLON	x8K96ixTHdu
TESCO PLC	GB0008847096	24-Jan-2023	09:59:01	GBp	579	248.70	XLON	x8K96ixTGie
TESCO PLC	GB0008847096	24-Jan-2023	09:59:03	GBp	1,288	248.70	XLON	x8K96ixTGY@
TESCO PLC	GB0008847096	24-Jan-2023	10:01:13	GBp	2,847	248.70	XLON	x8K96ixTIGw

TESCO PLC	GB0008847096	24-Jan-2023	10:01:33	GBp	1,579	248.80	XLON	x8K96ixTIEv
TESCO PLC	GB0008847096	24-Jan-2023	10:01:33	GBp	1,436	248.70	XLON	x8K96ixTIE@
TESCO PLC	GB0008847096	24-Jan-2023	10:03:24	GBp	1,208	248.70	XLON	x8K96ixTL2G
TESCO PLC	GB0008847096	24-Jan-2023	10:03:24	GBp	212	248.70	XLON	x8K96ixTL2I
TESCO PLC	GB0008847096	24-Jan-2023	10:03:25	GBp	1,800	248.70	XLON	x8K96ixTL2A
TESCO PLC	GB0008847096	24-Jan-2023	10:06:24	GBp	2,467	248.70	XLON	x8K96ixTN9n
TESCO PLC	GB0008847096	24-Jan-2023	10:06:29	GBp	2,467	248.60	XLON	x8K96ixTN3v
TESCO PLC	GB0008847096	24-Jan-2023	10:08:21	GBp	1,487	248.30	XLON	x8K96ixTMiG
TESCO PLC	GB0008847096	24-Jan-2023	10:10:45	GBp	293	248.20	XLON	x8K96ixThDK
TESCO PLC	GB0008847096	24-Jan-2023	10:10:46	GBp	25	248.20	XLON	x8K96ixTh2x
TESCO PLC	GB0008847096	24-Jan-2023	10:10:47	GBp	1,252	248.20	XLON	x8K96ixTh3h
TESCO PLC	GB0008847096	24-Jan-2023	10:10:55	GBp	190	248.20	XLON	x8K96ixThwu
TESCO PLC	GB0008847096	24-Jan-2023	10:11:01	GBp	177	248.20	XLON	x8K96ixThnx
TESCO PLC	GB0008847096	24-Jan-2023	10:11:20	GBp	2,167	248.20	XLON	x8K96ixTgQc
TESCO PLC	GB0008847096	24-Jan-2023	10:11:40	GBp	1,472	248.20	XLON	x8K96ixTgN3
TESCO PLC	GB0008847096	24-Jan-2023	10:11:58	GBp	1,704	248.10	XLON	x8K96ixTg@a
TESCO PLC	GB0008847096	24-Jan-2023	10:13:01	GBp	63	248.10	XLON	x8K96ixTjob
TESCO PLC	GB0008847096	24-Jan-2023	10:13:22	GBp	49	248.10	XLON	x8K96ixTjj2
TESCO PLC	GB0008847096	24-Jan-2023	10:13:23	GBp	45	248.10	XLON	x8K96ixTjY0
TESCO PLC	GB0008847096	24-Jan-2023	10:14:15	GBp	1,585	248.10	XLON	x8K96ixTiq7
TESCO PLC	GB0008847096	24-Jan-2023	10:14:22	GBp	1,304	248.10	XLON	x8K96ixTieA
TESCO PLC	GB0008847096	24-Jan-2023	10:15:17	GBp	1,538	248.00	XLON	x8K96ixTlZA
TESCO PLC	GB0008847096	24-Jan-2023	10:15:19	GBp	901	247.90	XLON	x8K96ixTlp1
TESCO PLC	GB0008847096	24-Jan-2023	10:17:14	GBp	832	247.80	XLON	x8K96ixTX2O
TESCO PLC	GB0008847096	24-Jan-2023	10:17:14	GBp	2,202	247.90	XLON	x8K96ixTXDn
TESCO PLC	GB0008847096	24-Jan-2023	10:19:23	GBp	2,225	247.70	XLON	x8K96ixTZY@
TESCO PLC	GB0008847096	24-Jan-2023	10:20:22	GBp	31	247.70	XLON	x8K96ixTYY\$
TESCO PLC	GB0008847096	24-Jan-2023	10:20:23	GBp	34	247.70	XLON	x8K96ixTYZI
TESCO PLC	GB0008847096	24-Jan-2023	10:21:14	GBp	1,497	247.80	XLON	x8K96ixTbvX
TESCO PLC	GB0008847096	24-Jan-2023	10:21:14	GBp	136	247.80	XLON	x8K96ixTbvZ
TESCO PLC	GB0008847096	24-Jan-2023	10:22:13	GBp	23	247.80	XLON	x8K96ixTaDu
TESCO PLC	GB0008847096	24-Jan-2023	10:22:23	GBp	1,993	247.80	XLON	x8K96ixTax8
TESCO PLC	GB0008847096	24-Jan-2023	10:25:22	GBp	2,754	247.70	XLON	x8K96ixTcaX
TESCO PLC	GB0008847096	24-Jan-2023	10:25:59	GBp	1,934	247.60	XLON	x8K96ixTv5R
TESCO PLC	GB0008847096	24-Jan-2023	10:26:06	GBp	2	247.50	XLON	x8K96ixTvzm
TESCO PLC	GB0008847096	24-Jan-2023	10:26:12	GBp	99	247.50	XLON	x8K96ixTvgE
TESCO PLC	GB0008847096	24-Jan-2023	10:26:23	GBp	183	247.50	XLON	x8K96ixTvZI
TESCO PLC	GB0008847096	24-Jan-2023	10:27:02	GBp	119	247.50	XLON	x8K96ixTu6t
TESCO PLC	GB0008847096	24-Jan-2023	10:27:14	GBp	41	247.50	XLON	x8K96ixTu\$Z
TESCO PLC	GB0008847096	24-Jan-2023	10:27:15	GBp	1,132	247.50	XLON	x8K96ixTuyK
TESCO PLC	GB0008847096	24-Jan-2023	10:27:15	GBp	12	247.50	XLON	x8K96ixTuyM
TESCO PLC	GB0008847096	24-Jan-2023	10:28:03	GBp	1,408	247.40	XLON	x8K96ixTxMA
TESCO PLC	GB0008847096	24-Jan-2023	10:29:50	GBp	2,198	247.60	XLON	x8K96ixTwdx
TESCO PLC	GB0008847096	24-Jan-2023	10:33:07	GBp	3,771	247.60	XLON	x8K96ixT@3q
TESCO PLC	GB0008847096	24-Jan-2023	10:36:04	GBp	3,843	247.70	XLON	x8K96ixTp5N
TESCO PLC	GB0008847096	24-Jan-2023	10:36:04	GBp	94	247.70	XLON	x8K96ixTp5P
TESCO PLC	GB0008847096	24-Jan-2023	10:39:08	GBp	978	247.70	XLON	x8K96ixTr5y
TESCO PLC	GB0008847096	24-Jan-2023	10:39:08	GBp	4,440	247.70	XLON	x8K96ixTr5P
TESCO PLC	GB0008847096	24-Jan-2023	10:39:42	GBp	813	247.70	XLON	x8K96ixTrX8
TESCO PLC	GB0008847096	24-Jan-2023	10:40:02	GBp	2,175	247.70	XLON	x8K96ixTqN9
TESCO PLC	GB0008847096	24-Jan-2023	10:40:25	GBp	1,976	247.60	XLON	x8K96ixTq5G
TESCO PLC	GB0008847096	24-Jan-2023	10:42:05	GBp	1,400	247.40	XLON	x8K96ixTti@
TESCO PLC	GB0008847096	24-Jan-2023	10:42:19	GBp	1,403	247.30	XLON	x8K96ixTsUA
TESCO PLC	GB0008847096	24-Jan-2023	10:44:06	GBp	1,402	247.20	XLON	x8K96ixS9nu
TESCO PLC	GB0008847096	24-Jan-2023	10:44:07	GBp	1,236	247.10	XLON	x8K96ixS9t9
TESCO PLC	GB0008847096	24-Jan-2023	10:47:00	GBp	1,813	247.10	XLON	x8K96ixSDOb
TESCO PLC	GB0008847096	24-Jan-2023	10:50:08	GBp	1,213	247.30	XLON	x8K96ixSElu
TESCO PLC	GB0008847096	24-Jan-2023	10:50:08	GBp	78	247.30	XLON	x8K96ixSElw
TESCO PLC	GB0008847096	24-Jan-2023	10:53:54	GBp	985	247.50	XLON	x8K96ixS2FT
TESCO PLC	GB0008847096	24-Jan-2023	10:53:54	GBp	697	247.50	XLON	x8K96ixS2Ei
TESCO PLC	GB0008847096	24-Jan-2023	10:53:54	GBp	1,496	247.50	XLON	x8K96ixS2Ek

TESCO PLC	GB0008847096	24-Jan-2023	10:53:54	GBp	857	247.50	XLON	x8K961xS2Eo
TESCO PLC	GB0008847096	24-Jan-2023	10:53:54	GBp	472	247.50	XLON	x8K961xS2Eq
TESCO PLC	GB0008847096	24-Jan-2023	10:54:01	GBp	200	247.50	XLON	x8K961xS242
TESCO PLC	GB0008847096	24-Jan-2023	10:54:15	GBp	1,218	247.50	XLON	x8K961xS2g0
TESCO PLC	GB0008847096	24-Jan-2023	10:54:15	GBp	1,186	247.50	XLON	x8K961xS2g6
TESCO PLC	GB0008847096	24-Jan-2023	10:54:32	GBp	6,222	247.40	XLON	x8K961xS5Q8
TESCO PLC	GB0008847096	24-Jan-2023	10:55:04	GBp	1,304	247.50	XLON	x8K961xS53O
TESCO PLC	GB0008847096	24-Jan-2023	10:55:31	GBp	645	247.60	XLON	x8K961xS5mZ
TESCO PLC	GB0008847096	24-Jan-2023	10:55:34	GBp	55	247.60	XLON	x8K961xS5qH
TESCO PLC	GB0008847096	24-Jan-2023	10:55:34	GBp	1,100	247.60	XLON	x8K961xS5qJ
TESCO PLC	GB0008847096	24-Jan-2023	10:56:44	GBp	14	247.60	XLON	x8K961xS4iD
TESCO PLC	GB0008847096	24-Jan-2023	10:56:52	GBp	2,368	247.50	XLON	x8K961xS7UF
TESCO PLC	GB0008847096	24-Jan-2023	10:56:52	GBp	1,886	247.60	XLON	x8K961xS7PQ
TESCO PLC	GB0008847096	24-Jan-2023	10:56:58	GBp	1,579	247.40	XLON	x8K961xS7H7
TESCO PLC	GB0008847096	24-Jan-2023	10:56:58	GBp	2,220	247.40	XLON	x8K961xS7H9
TESCO PLC	GB0008847096	24-Jan-2023	10:58:02	GBp	2,892	247.30	XLON	x8K961xS6Op
TESCO PLC	GB0008847096	24-Jan-2023	10:58:03	GBp	1,501	247.20	XLON	x8K961xS6U8
TESCO PLC	GB0008847096	24-Jan-2023	10:58:20	GBp	1,094	247.20	XLON	x8K961xS62S
TESCO PLC	GB0008847096	24-Jan-2023	10:58:50	GBp	980	247.20	XLON	x8K961xS6f5
TESCO PLC	GB0008847096	24-Jan-2023	11:01:23	GBp	2,903	247.20	XLON	x8K961xSR2K
TESCO PLC	GB0008847096	24-Jan-2023	11:02:10	GBp	1,679	247.20	XLON	x8K961xSQUF
TESCO PLC	GB0008847096	24-Jan-2023	11:02:23	GBp	1,235	247.10	XLON	x8K961xSQFS
TESCO PLC	GB0008847096	24-Jan-2023	11:02:23	GBp	2,836	247.20	XLON	x8K961xSQEF
TESCO PLC	GB0008847096	24-Jan-2023	11:04:08	GBp	2,000	246.90	XLON	x8K961xSSJp
TESCO PLC	GB0008847096	24-Jan-2023	11:05:03	GBp	2,703	246.90	XLON	x8K961xSVKt
TESCO PLC	GB0008847096	24-Jan-2023	11:07:14	GBp	1,898	246.80	XLON	x8K961xSHDk
TESCO PLC	GB0008847096	24-Jan-2023	11:07:14	GBp	1,487	246.80	XLON	x8K961xSHDm
TESCO PLC	GB0008847096	24-Jan-2023	11:08:01	GBp	1,600	246.80	XLON	x8K961xSG9g
TESCO PLC	GB0008847096	24-Jan-2023	11:10:17	GBp	4,503	246.70	XLON	x8K961xS13K
TESCO PLC	GB0008847096	24-Jan-2023	11:10:23	GBp	520	246.60	XLON	x8K961xS160
TESCO PLC	GB0008847096	24-Jan-2023	11:10:23	GBp	1,456	246.60	XLON	x8K961xS162
TESCO PLC	GB0008847096	24-Jan-2023	11:12:02	GBp	2,485	246.80	XLON	x8K961xSKAa
TESCO PLC	GB0008847096	24-Jan-2023	11:14:27	GBp	1,300	246.70	XLON	x8K961xSM0c
TESCO PLC	GB0008847096	24-Jan-2023	11:14:27	GBp	1,639	246.70	XLON	x8K961xSM0e
TESCO PLC	GB0008847096	24-Jan-2023	11:15:02	GBp	943	246.70	XLON	x8K961xSMYb
TESCO PLC	GB0008847096	24-Jan-2023	11:15:04	GBp	3	246.70	XLON	x8K961xSMXs
TESCO PLC	GB0008847096	24-Jan-2023	11:15:13	GBp	4,634	246.70	XLON	x8K961xSfiU
TESCO PLC	GB0008847096	24-Jan-2023	11:15:22	GBp	49	246.70	XLON	x8K961xSfBV
TESCO PLC	GB0008847096	24-Jan-2023	11:15:22	GBp	97	246.70	XLON	x8K961xSfAX
TESCO PLC	GB0008847096	24-Jan-2023	11:15:44	GBp	1,376	246.70	XLON	x8K961xSf\$X
TESCO PLC	GB0008847096	24-Jan-2023	11:15:59	GBp	2,029	246.60	XLON	x8K961xSffJ
TESCO PLC	GB0008847096	24-Jan-2023	11:16:55	GBp	2,189	246.50	XLON	x8K961xSe@x
TESCO PLC	GB0008847096	24-Jan-2023	11:18:16	GBp	2,188	246.50	XLON	x8K961xShqU
TESCO PLC	GB0008847096	24-Jan-2023	11:19:55	GBp	3,045	246.50	XLON	x8K961xSjwh
TESCO PLC	GB0008847096	24-Jan-2023	11:20:08	GBp	363	246.40	XLON	x8K961xSjXL
TESCO PLC	GB0008847096	24-Jan-2023	11:20:08	GBp	2,195	246.40	XLON	x8K961xSjXN
TESCO PLC	GB0008847096	24-Jan-2023	11:22:59	GBp	3,223	246.50	XLON	x8K961xSXXh
TESCO PLC	GB0008847096	24-Jan-2023	11:27:09	GBp	2,099	246.60	XLON	x8K961xSbaV
TESCO PLC	GB0008847096	24-Jan-2023	11:27:09	GBp	4,053	246.60	XLON	x8K961xSbdX
TESCO PLC	GB0008847096	24-Jan-2023	11:27:17	GBp	308	246.60	XLON	x8K961xSaSO
TESCO PLC	GB0008847096	24-Jan-2023	11:27:45	GBp	1,132	246.70	XLON	x8K961xSazR
TESCO PLC	GB0008847096	24-Jan-2023	11:29:43	GBp	1,062	246.60	XLON	x8K961xSvBY
TESCO PLC	GB0008847096	24-Jan-2023	11:29:43	GBp	612	246.60	XLON	x8K961xSvBa
TESCO PLC	GB0008847096	24-Jan-2023	11:29:43	GBp	910	246.70	XLON	x8K961xSvBc
TESCO PLC	GB0008847096	24-Jan-2023	11:29:43	GBp	1,341	246.70	XLON	x8K961xSvBe
TESCO PLC	GB0008847096	24-Jan-2023	11:29:43	GBp	1,342	246.70	XLON	x8K961xSvBg
TESCO PLC	GB0008847096	24-Jan-2023	11:29:43	GBp	1,232	246.70	XLON	x8K961xSvBi
TESCO PLC	GB0008847096	24-Jan-2023	11:30:01	GBp	475	246.60	XLON	x8K961xSvyQ
TESCO PLC	GB0008847096	24-Jan-2023	11:31:11	GBp	2,506	246.60	XLON	x8K961xSxSi
TESCO PLC	GB0008847096	24-Jan-2023	11:32:26	GBp	2,000	246.70	XLON	x8K961xSwEE
TESCO PLC	GB0008847096	24-Jan-2023	11:33:16	GBp	1,800	246.70	XLON	x8K961xSzVP

TESCO PLC	GB0008847096	24-Jan-2023	11:35:01	GBp	3,983	246.70	XLON	x8K96ix\$M@
TESCO PLC	GB0008847096	24-Jan-2023	11:36:08	GBp	279	246.70	XLON	x8K96ix\$@GU
TESCO PLC	GB0008847096	24-Jan-2023	11:36:08	GBp	1,496	246.70	XLON	x8K96ix\$@JW
TESCO PLC	GB0008847096	24-Jan-2023	11:36:08	GBp	949	246.70	XLON	x8K96ix\$@JY
TESCO PLC	GB0008847096	24-Jan-2023	11:37:52	GBp	1,342	246.70	XLON	x8K96ix\$npI
TESCO PLC	GB0008847096	24-Jan-2023	11:37:52	GBp	1,341	246.70	XLON	x8K96ix\$npK
TESCO PLC	GB0008847096	24-Jan-2023	11:37:53	GBp	1,800	246.70	XLON	x8K96ix\$npH
TESCO PLC	GB0008847096	24-Jan-2023	11:38:24	GBp	5,830	246.60	XLON	x8K96ix\$smVR
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	4,788	247.00	XLON	x8K96iyZBUV
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	1,215	247.00	XLON	x8K96iyZBPX
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	1,038	247.00	XLON	x8K96iyZBPZ
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	2,950	247.00	XLON	x8K96iyZBPb
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	39	247.00	XLON	x8K96iyZBPI
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	1,436	247.00	XLON	x8K96iyZBPn
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	3,020	247.00	XLON	x8K96iyZBPp
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	1,900	247.00	XLON	x8K96iyZBPp
TESCO PLC	GB0008847096	24-Jan-2023	11:49:55	GBp	1,900	247.00	XLON	x8K96iyZBPp
TESCO PLC	GB0008847096	24-Jan-2023	11:49:56	GBp	3,198	247.00	XLON	x8K96iyZBU3
TESCO PLC	GB0008847096	24-Jan-2023	11:50:43	GBp	1,316	247.00	XLON	x8K96iyZBgF
TESCO PLC	GB0008847096	24-Jan-2023	11:50:43	GBp	831	247.00	XLON	x8K96iyZBgH
TESCO PLC	GB0008847096	24-Jan-2023	11:50:43	GBp	806	247.00	XLON	x8K96iyZBgJ
TESCO PLC	GB0008847096	24-Jan-2023	11:51:33	GBp	1,469	247.10	XLON	x8K96iyZAx4
TESCO PLC	GB0008847096	24-Jan-2023	11:52:12	GBp	6,610	247.00	XLON	x8K96iyZDGR
TESCO PLC	GB0008847096	24-Jan-2023	11:56:23	GBp	4,388	247.10	XLON	x8K96iyZEvy
TESCO PLC	GB0008847096	24-Jan-2023	11:57:08	GBp	1,035	247.10	XLON	x8K96iyZ1G@
TESCO PLC	GB0008847096	24-Jan-2023	11:57:08	GBp	578	247.10	XLON	x8K96iyZ1Gw
TESCO PLC	GB0008847096	24-Jan-2023	11:57:08	GBp	1,243	247.10	XLON	x8K96iyZ1Gy
TESCO PLC	GB0008847096	24-Jan-2023	11:57:57	GBp	1,800	247.00	XLON	x8K96iyZ1ik
TESCO PLC	GB0008847096	24-Jan-2023	11:57:57	GBp	2,715	247.00	XLON	x8K96iyZ1IH
TESCO PLC	GB0008847096	24-Jan-2023	11:57:57	GBp	4,303	247.00	XLON	x8K96iyZ1Ij
TESCO PLC	GB0008847096	24-Jan-2023	12:01:02	GBp	6,924	247.20	XLON	x8K96iyZ2o6
TESCO PLC	GB0008847096	24-Jan-2023	12:03:31	GBp	7,552	247.10	XLON	x8K96iyZ7R9
TESCO PLC	GB0008847096	24-Jan-2023	12:06:33	GBp	144	247.40	XLON	x8K96iyZPoD
TESCO PLC	GB0008847096	24-Jan-2023	12:06:33	GBp	1,491	247.40	XLON	x8K96iyZPoF
TESCO PLC	GB0008847096	24-Jan-2023	12:06:42	GBp	2,565	247.40	XLON	x8K96iyZPr\$
TESCO PLC	GB0008847096	24-Jan-2023	12:12:04	GBp	4,182	247.60	XLON	x8K96iyZTnG
TESCO PLC	GB0008847096	24-Jan-2023	12:12:14	GBp	334	247.60	XLON	x8K96iyZTXm
TESCO PLC	GB0008847096	24-Jan-2023	12:12:14	GBp	583	247.60	XLON	x8K96iyZTX0
TESCO PLC	GB0008847096	24-Jan-2023	12:12:15	GBp	1,900	247.50	XLON	x8K96iyZTXW
TESCO PLC	GB0008847096	24-Jan-2023	12:12:15	GBp	889	247.60	XLON	x8K96iyZTcU
TESCO PLC	GB0008847096	24-Jan-2023	12:12:15	GBp	4,198	247.50	XLON	x8K96iyZTXd
TESCO PLC	GB0008847096	24-Jan-2023	12:15:13	GBp	6,736	247.60	XLON	x8K96iyZUeL
TESCO PLC	GB0008847096	24-Jan-2023	12:15:23	GBp	6,551	247.50	XLON	x8K96iyZU5A
TESCO PLC	GB0008847096	24-Jan-2023	12:17:08	GBp	1,971	247.50	XLON	x8K96iyZHi2
TESCO PLC	GB0008847096	24-Jan-2023	12:17:54	GBp	1,356	247.50	XLON	x8K96iyZGx\$
TESCO PLC	GB0008847096	24-Jan-2023	12:17:54	GBp	581	247.50	XLON	x8K96iyZGxz
TESCO PLC	GB0008847096	24-Jan-2023	12:21:22	GBp	4,227	247.40	XLON	x8K96iyZLxc
TESCO PLC	GB0008847096	24-Jan-2023	12:23:01	GBp	3,076	247.40	XLON	x8K96iyZKib
TESCO PLC	GB0008847096	24-Jan-2023	12:23:01	GBp	962	247.40	XLON	x8K96iyZKid
TESCO PLC	GB0008847096	24-Jan-2023	12:23:09	GBp	1,771	247.30	XLON	x8K96iyZKam
TESCO PLC	GB0008847096	24-Jan-2023	12:25:23	GBp	2,862	247.20	XLON	x8K96iyZMWR
TESCO PLC	GB0008847096	24-Jan-2023	12:30:43	GBp	1,007	247.90	XLON	x8K96iyZj0B
TESCO PLC	GB0008847096	24-Jan-2023	12:30:43	GBp	256	247.90	XLON	x8K96iyZj0Q
TESCO PLC	GB0008847096	24-Jan-2023	12:30:43	GBp	1,080	247.90	XLON	x8K96iyZj0S
TESCO PLC	GB0008847096	24-Jan-2023	12:32:09	GBp	6,817	247.90	XLON	x8K96iyZig1
TESCO PLC	GB0008847096	24-Jan-2023	12:36:23	GBp	6,380	248.10	XLON	x8K96iyZWB9
TESCO PLC	GB0008847096	24-Jan-2023	12:40:00	GBp	3,903	248.10	XLON	x8K96iyZbOa
TESCO PLC	GB0008847096	24-Jan-2023	12:41:26	GBp	523	248.10	XLON	x8K96iyZaMv
TESCO PLC	GB0008847096	24-Jan-2023	12:41:26	GBp	1,610	248.10	XLON	x8K96iyZaMx
TESCO PLC	GB0008847096	24-Jan-2023	12:42:20	GBp	1,111	248.10	XLON	x8K96iyZdQy
TESCO PLC	GB0008847096	24-Jan-2023	12:43:14	GBp	699	248.10	XLON	x8K96iyZdir
TESCO PLC	GB0008847096	24-Jan-2023	12:43:41	GBp	2,477	248.10	XLON	x8K96iyZcEF

TESCO PLC	GB0008847096	24-Jan-2023	12:44:49	GBp	92	248.10	XLON	x8K96lyZvAk
TESCO PLC	GB0008847096	24-Jan-2023	12:44:49	GBp	1	248.10	XLON	x8K96lyZvAp
TESCO PLC	GB0008847096	24-Jan-2023	12:44:49	GBp	17	248.10	XLON	x8K96lyZvAr
TESCO PLC	GB0008847096	24-Jan-2023	12:44:50	GBp	1,074	248.10	XLON	x8K96lyZv95
TESCO PLC	GB0008847096	24-Jan-2023	12:45:29	GBp	1,800	248.10	XLON	x8K96lyZvf4
TESCO PLC	GB0008847096	24-Jan-2023	12:45:29	GBp	1,281	248.10	XLON	x8K96lyZvfl
TESCO PLC	GB0008847096	24-Jan-2023	12:46:11	GBp	4,831	248.00	XLON	x8K96lyZu87
TESCO PLC	GB0008847096	24-Jan-2023	12:46:19	GBp	2,242	247.90	XLON	x8K96lyZu2V
TESCO PLC	GB0008847096	24-Jan-2023	12:46:23	GBp	149	247.90	XLON	x8K96lyZu0s
TESCO PLC	GB0008847096	24-Jan-2023	12:46:44	GBp	2,064	247.90	XLON	x8K96lyZuo2
TESCO PLC	GB0008847096	24-Jan-2023	12:51:02	GBp	4,255	247.90	XLON	x8K96lyZyda
TESCO PLC	GB0008847096	24-Jan-2023	12:51:02	GBp	172	247.90	XLON	x8K96lyZydc
TESCO PLC	GB0008847096	24-Jan-2023	12:52:48	GBp	3,674	247.80	XLON	x8K96lyZ@vR
TESCO PLC	GB0008847096	24-Jan-2023	12:58:17	GBp	4,422	248.00	XLON	x8K96lyZr8h
TESCO PLC	GB0008847096	24-Jan-2023	13:00:06	GBp	6,223	247.90	XLON	x8K96lyZqtn
TESCO PLC	GB0008847096	24-Jan-2023	13:02:24	GBp	5,033	248.00	XLON	x8K96lyZsio
TESCO PLC	GB0008847096	24-Jan-2023	13:03:13	GBp	1,426	248.00	XLON	x8K96lyY9z8
TESCO PLC	GB0008847096	24-Jan-2023	13:03:13	GBp	1,074	248.00	XLON	x8K96lyY9zK
TESCO PLC	GB0008847096	24-Jan-2023	13:05:15	GBp	1,700	248.20	XLON	x8K96lyYBhU
TESCO PLC	GB0008847096	24-Jan-2023	13:08:09	GBp	6,414	248.20	XLON	x8K96lyYDXX
TESCO PLC	GB0008847096	24-Jan-2023	13:11:13	GBp	5,876	248.10	XLON	x8K96lyYEŞe
TESCO PLC	GB0008847096	24-Jan-2023	13:14:23	GBp	109	248.10	XLON	x8K96lyY0XU
TESCO PLC	GB0008847096	24-Jan-2023	13:14:24	GBp	116	248.10	XLON	x8K96lyY0cU
TESCO PLC	GB0008847096	24-Jan-2023	13:15:01	GBp	146	248.10	XLON	x8K96lyY3Cf
TESCO PLC	GB0008847096	24-Jan-2023	13:15:12	GBp	4,200	248.10	XLON	x8K96lyY3uN
TESCO PLC	GB0008847096	24-Jan-2023	13:15:12	GBp	110	248.10	XLON	x8K96lyY3uP
TESCO PLC	GB0008847096	24-Jan-2023	13:16:24	GBp	1,600	248.00	XLON	x8K96lyY2vp
TESCO PLC	GB0008847096	24-Jan-2023	13:16:24	GBp	4,193	248.00	XLON	x8K96lyY2vK
TESCO PLC	GB0008847096	24-Jan-2023	13:18:08	GBp	2,351	247.90	XLON	x8K96lyY4Rf
TESCO PLC	GB0008847096	24-Jan-2023	13:18:18	GBp	2,018	247.80	XLON	x8K96lyY4NZ
TESCO PLC	GB0008847096	24-Jan-2023	13:24:03	GBp	6,033	247.90	XLON	x8K96lyYRDH
TESCO PLC	GB0008847096	24-Jan-2023	13:24:07	GBp	4,817	247.80	XLON	x8K96lyYR0Ş
TESCO PLC	GB0008847096	24-Jan-2023	13:25:03	GBp	1,058	247.70	XLON	x8K96lyYQM0
TESCO PLC	GB0008847096	24-Jan-2023	13:25:03	GBp	96	247.70	XLON	x8K96lyYQMq
TESCO PLC	GB0008847096	24-Jan-2023	13:27:07	GBp	2,714	247.90	XLON	x8K96lyYSJN
TESCO PLC	GB0008847096	24-Jan-2023	13:28:06	GBp	2,195	247.90	XLON	x8K96lyYVU6
TESCO PLC	GB0008847096	24-Jan-2023	13:29:50	GBp	3,665	247.90	XLON	x8K96lyYUsP
TESCO PLC	GB0008847096	24-Jan-2023	13:31:02	GBp	4,087	247.90	XLON	x8K96lyYHXq
TESCO PLC	GB0008847096	24-Jan-2023	13:33:38	GBp	3,605	247.90	XLON	x8K96lyYIi7
TESCO PLC	GB0008847096	24-Jan-2023	13:33:38	GBp	2,735	247.90	XLON	x8K96lyYIi9
TESCO PLC	GB0008847096	24-Jan-2023	13:33:38	GBp	344	248.00	XLON	x8K96lyYIiB
TESCO PLC	GB0008847096	24-Jan-2023	13:33:38	GBp	907	248.00	XLON	x8K96lyYIiC
TESCO PLC	GB0008847096	24-Jan-2023	13:33:38	GBp	1	248.00	XLON	x8K96lyYIiE
TESCO PLC	GB0008847096	24-Jan-2023	13:33:56	GBp	2,781	247.90	XLON	x8K96lyYLAD
TESCO PLC	GB0008847096	24-Jan-2023	13:34:16	GBp	1,968	247.90	XLON	x8K96lyYLf9
TESCO PLC	GB0008847096	24-Jan-2023	13:36:27	GBp	4,267	247.80	XLON	x8K96lyYM4v
TESCO PLC	GB0008847096	24-Jan-2023	13:38:47	GBp	2,987	247.70	XLON	x8K96lyYhIa
TESCO PLC	GB0008847096	24-Jan-2023	13:38:47	GBp	2,219	247.70	XLON	x8K96lyYhIY
TESCO PLC	GB0008847096	24-Jan-2023	13:40:23	GBp	4,660	247.60	XLON	x8K96lyYgej
TESCO PLC	GB0008847096	24-Jan-2023	13:40:28	GBp	54	247.60	XLON	x8K96lyYgjl
TESCO PLC	GB0008847096	24-Jan-2023	13:47:22	GBp	4,721	247.50	XLON	x8K96lyYY5i
TESCO PLC	GB0008847096	24-Jan-2023	13:47:49	GBp	1,168	247.50	XLON	x8K96lyYYWc
TESCO PLC	GB0008847096	24-Jan-2023	13:47:49	GBp	1,209	247.50	XLON	x8K96lyYYWn
TESCO PLC	GB0008847096	24-Jan-2023	13:47:49	GBp	1,800	247.50	XLON	x8K96lyYYWp
TESCO PLC	GB0008847096	24-Jan-2023	13:47:56	GBp	1,439	247.70	XLON	x8K96lyYb07
TESCO PLC	GB0008847096	24-Jan-2023	13:48:10	GBp	1,387	247.70	XLON	x8K96lyYbB2
TESCO PLC	GB0008847096	24-Jan-2023	13:48:48	GBp	1,172	247.70	XLON	x8K96lyYbtg
TESCO PLC	GB0008847096	24-Jan-2023	13:48:48	GBp	370	247.70	XLON	x8K96lyYbti
TESCO PLC	GB0008847096	24-Jan-2023	13:49:26	GBp	876	247.70	XLON	x8K96lyYaBp
TESCO PLC	GB0008847096	24-Jan-2023	13:49:26	GBp	928	247.70	XLON	x8K96lyYaBr
TESCO PLC	GB0008847096	24-Jan-2023	13:50:04	GBp	257	247.70	XLON	x8K96lyYdRŞ

TESCO PLC	GB0008847096	24-Jan-2023	13:50:04	GBp	1,474	247.70	XLON	x8K96lyYdRz
TESCO PLC	GB0008847096	24-Jan-2023	13:50:42	GBp	1,706	247.70	XLON	x8K96lyYdzY
TESCO PLC	GB0008847096	24-Jan-2023	13:51:20	GBp	8,064	247.60	XLON	x8K96lyYcIb
TESCO PLC	GB0008847096	24-Jan-2023	13:51:37	GBp	116	247.50	XLON	x8K96lyYcD4
TESCO PLC	GB0008847096	24-Jan-2023	13:51:48	GBp	4,271	247.50	XLON	x8K96lyYcuA
TESCO PLC	GB0008847096	24-Jan-2023	13:52:45	GBp	3,436	247.40	XLON	x8K96lyYvvS
TESCO PLC	GB0008847096	24-Jan-2023	13:53:03	GBp	1,901	247.30	XLON	x8K96lyYvXp
TESCO PLC	GB0008847096	24-Jan-2023	13:53:03	GBp	25	247.30	XLON	x8K96lyYvXr
TESCO PLC	GB0008847096	24-Jan-2023	13:56:42	GBp	6,401	247.20	XLON	x8K96lyYzpq
TESCO PLC	GB0008847096	24-Jan-2023	13:56:43	GBp	2,809	247.10	XLON	x8K96lyYznJ
TESCO PLC	GB0008847096	24-Jan-2023	13:57:40	GBp	2,957	247.10	XLON	x8K96lyYymd
TESCO PLC	GB0008847096	24-Jan-2023	13:59:55	GBp	436	247.00	XLON	x8K96lyY@ag
TESCO PLC	GB0008847096	24-Jan-2023	14:00:00	GBp	230	247.00	XLON	x8K96lyYnVg
TESCO PLC	GB0008847096	24-Jan-2023	14:00:15	GBp	4,590	247.00	XLON	x8K96lyYn6E
TESCO PLC	GB0008847096	24-Jan-2023	14:00:16	GBp	117	247.00	XLON	x8K96lyYn7c
TESCO PLC	GB0008847096	24-Jan-2023	14:01:17	GBp	2,105	247.00	XLON	x8K96lyYm@l
TESCO PLC	GB0008847096	24-Jan-2023	14:01:20	GBp	1,823	247.00	XLON	x8K96lyYmp9
TESCO PLC	GB0008847096	24-Jan-2023	14:01:37	GBp	3	247.00	XLON	x8K96lyYmXn
TESCO PLC	GB0008847096	24-Jan-2023	14:01:47	GBp	1,394	247.00	XLON	x8K96lyYpTs
TESCO PLC	GB0008847096	24-Jan-2023	14:02:26	GBp	289	247.00	XLON	x8K96lyYptV
TESCO PLC	GB0008847096	24-Jan-2023	14:02:40	GBp	793	247.00	XLON	x8K96lyYpar
TESCO PLC	GB0008847096	24-Jan-2023	14:03:15	GBp	2,558	247.00	XLON	x8K96lyYoz7
TESCO PLC	GB0008847096	24-Jan-2023	14:05:40	GBp	713	247.00	XLON	x8K96lyYtR5
TESCO PLC	GB0008847096	24-Jan-2023	14:05:40	GBp	2,760	247.00	XLON	x8K96lyYtR7
TESCO PLC	GB0008847096	24-Jan-2023	14:06:11	GBp	4,379	246.90	XLON	x8K96lyYt\$G
TESCO PLC	GB0008847096	24-Jan-2023	14:07:22	GBp	2,157	247.00	XLON	x8K96lyYsrT
TESCO PLC	GB0008847096	24-Jan-2023	14:07:56	GBp	3,635	247.10	XLON	x8K96lyX98h
TESCO PLC	GB0008847096	24-Jan-2023	14:09:10	GBp	698	247.00	XLON	x8K96lyX8uA
TESCO PLC	GB0008847096	24-Jan-2023	14:09:10	GBp	3,122	247.00	XLON	x8K96lyX8uC
TESCO PLC	GB0008847096	24-Jan-2023	14:11:17	GBp	4,424	246.90	XLON	x8K96lyXA2M
TESCO PLC	GB0008847096	24-Jan-2023	14:12:08	GBp	3,234	246.80	XLON	x8K96lyXDEh
TESCO PLC	GB0008847096	24-Jan-2023	14:12:22	GBp	1,684	246.70	XLON	x8K96lyXDuy
TESCO PLC	GB0008847096	24-Jan-2023	14:13:00	GBp	1,596	246.70	XLON	x8K96lyXCf
TESCO PLC	GB0008847096	24-Jan-2023	14:13:08	GBp	1,304	246.70	XLON	x8K96lyXCdt
TESCO PLC	GB0008847096	24-Jan-2023	14:14:37	GBp	2,438	246.70	XLON	x8K96lyXFfK
TESCO PLC	GB0008847096	24-Jan-2023	14:15:00	GBp	1,479	246.60	XLON	x8K96lyXE9x
TESCO PLC	GB0008847096	24-Jan-2023	14:18:13	GBp	4,824	246.50	XLON	x8K96lyX3sn
TESCO PLC	GB0008847096	24-Jan-2023	14:18:13	GBp	896	246.50	XLON	x8K96lyX3sp
TESCO PLC	GB0008847096	24-Jan-2023	14:19:15	GBp	1,304	246.50	XLON	x8K96lyX2IC
TESCO PLC	GB0008847096	24-Jan-2023	14:20:08	GBp	4,656	246.40	XLON	x8K96lyX5li
TESCO PLC	GB0008847096	24-Jan-2023	14:23:27	GBp	5,814	246.30	XLON	x8K96lyXPgm
TESCO PLC	GB0008847096	24-Jan-2023	14:23:27	GBp	1,720	246.30	XLON	x8K96lyXPGo
TESCO PLC	GB0008847096	24-Jan-2023	14:25:17	GBp	1,382	246.30	XLON	x8K96lyXRDA
TESCO PLC	GB0008847096	24-Jan-2023	14:25:20	GBp	719	246.30	XLON	x8K96lyXR0k
TESCO PLC	GB0008847096	24-Jan-2023	14:25:30	GBp	1,207	246.30	XLON	x8K96lyXRyC
TESCO PLC	GB0008847096	24-Jan-2023	14:25:40	GBp	4,208	246.30	XLON	x8K96lyXRgu
TESCO PLC	GB0008847096	24-Jan-2023	14:25:40	GBp	1,062	246.30	XLON	x8K96lyXRgw
TESCO PLC	GB0008847096	24-Jan-2023	14:28:10	GBp	6,625	246.30	XLON	x8K96lyXS6e
TESCO PLC	GB0008847096	24-Jan-2023	14:28:13	GBp	6,047	246.20	XLON	x8K96lyXSx8
TESCO PLC	GB0008847096	24-Jan-2023	14:29:45	GBp	1,789	246.20	XLON	x8K96lyXUMq
TESCO PLC	GB0008847096	24-Jan-2023	14:29:45	GBp	695	246.20	XLON	x8K96lyXUMz
TESCO PLC	GB0008847096	24-Jan-2023	14:29:46	GBp	974	246.20	XLON	x8K96lyXUNV
TESCO PLC	GB0008847096	24-Jan-2023	14:30:30	GBp	3,372	246.20	XLON	x8K96lyXGuX
TESCO PLC	GB0008847096	24-Jan-2023	14:31:18	GBp	1,983	246.50	XLON	x8K96lyXIPC
TESCO PLC	GB0008847096	24-Jan-2023	14:32:04	GBp	8,006	246.40	XLON	x8K96lyXL4c
TESCO PLC	GB0008847096	24-Jan-2023	14:32:07	GBp	7,288	246.30	XLON	x8K96lyXLyL
TESCO PLC	GB0008847096	24-Jan-2023	14:33:55	GBp	8,450	246.50	XLON	x8K96lyXf8Z
TESCO PLC	GB0008847096	24-Jan-2023	14:34:28	GBp	1,068	246.40	XLON	x8K96lyXeF\$
TESCO PLC	GB0008847096	24-Jan-2023	14:34:28	GBp	1,978	246.40	XLON	x8K96lyXeF1
TESCO PLC	GB0008847096	24-Jan-2023	14:34:28	GBp	574	246.40	XLON	x8K96lyXeFA
TESCO PLC	GB0008847096	24-Jan-2023	14:34:28	GBp	6,044	246.40	XLON	x8K96lyXeFC

TESCO PLC	GB0008847096	24-Jan-2023	14:35:19	GBp	1,265	246.50	XLON	x8K96lyXhIJ
TESCO PLC	GB0008847096	24-Jan-2023	14:35:19	GBp	39	246.50	XLON	x8K96lyXhIL
TESCO PLC	GB0008847096	24-Jan-2023	14:35:40	GBp	2,672	246.40	XLON	x8K96lyXgDa
TESCO PLC	GB0008847096	24-Jan-2023	14:35:40	GBp	1,850	246.40	XLON	x8K96lyXgDc
TESCO PLC	GB0008847096	24-Jan-2023	14:35:45	GBp	1,984	246.30	XLON	x8K96lyXgwM
TESCO PLC	GB0008847096	24-Jan-2023	14:36:50	GBp	5,502	246.30	XLON	x8K96lyXiG@
TESCO PLC	GB0008847096	24-Jan-2023	14:38:25	GBp	8,270	246.70	XLON	x8K96lyXkhi
TESCO PLC	GB0008847096	24-Jan-2023	14:39:03	GBp	4,834	246.60	XLON	x8K96lyXXqL
TESCO PLC	GB0008847096	24-Jan-2023	14:39:03	GBp	980	246.60	XLON	x8K96lyXXqN
TESCO PLC	GB0008847096	24-Jan-2023	14:40:02	GBp	1,304	246.60	XLON	x8K96lyXZOr
TESCO PLC	GB0008847096	24-Jan-2023	14:41:22	GBp	748	246.60	XLON	x8K96lyXYIb
TESCO PLC	GB0008847096	24-Jan-2023	14:41:22	GBp	1,441	246.60	XLON	x8K96lyXYId
TESCO PLC	GB0008847096	24-Jan-2023	14:41:22	GBp	755	246.60	XLON	x8K96lyXYIf
TESCO PLC	GB0008847096	24-Jan-2023	14:42:12	GBp	671	246.80	XLON	x8K96lyXaGn
TESCO PLC	GB0008847096	24-Jan-2023	14:42:12	GBp	697	246.80	XLON	x8K96lyXaGp
TESCO PLC	GB0008847096	24-Jan-2023	14:42:12	GBp	2,603	246.80	XLON	x8K96lyXaG@
TESCO PLC	GB0008847096	24-Jan-2023	14:42:30	GBp	9,183	246.80	XLON	x8K96lyXa@z
TESCO PLC	GB0008847096	24-Jan-2023	14:42:38	GBp	4,778	246.70	XLON	x8K96lyXagp
TESCO PLC	GB0008847096	24-Jan-2023	14:43:04	GBp	3,451	246.60	XLON	x8K96lyXdLV
TESCO PLC	GB0008847096	24-Jan-2023	14:43:25	GBp	2,458	246.50	XLON	x8K96lyXdta
TESCO PLC	GB0008847096	24-Jan-2023	14:44:20	GBp	1,232	246.60	XLON	x8K96lyXvON
TESCO PLC	GB0008847096	24-Jan-2023	14:44:30	GBp	2,882	246.60	XLON	x8K96lyXvGO
TESCO PLC	GB0008847096	24-Jan-2023	14:44:46	GBp	2,733	246.50	XLON	x8K96lyXv5T
TESCO PLC	GB0008847096	24-Jan-2023	14:46:07	GBp	3,853	246.50	XLON	x8K96lyXwHe
TESCO PLC	GB0008847096	24-Jan-2023	14:46:07	GBp	1,501	246.50	XLON	x8K96lyXwHg
TESCO PLC	GB0008847096	24-Jan-2023	14:46:13	GBp	749	246.40	XLON	x8K96lyXw1e
TESCO PLC	GB0008847096	24-Jan-2023	14:46:13	GBp	1,600	246.40	XLON	x8K96lyXw1g
TESCO PLC	GB0008847096	24-Jan-2023	14:47:02	GBp	104	246.40	XLON	x8K96lyXzgf
TESCO PLC	GB0008847096	24-Jan-2023	14:47:45	GBp	7,302	246.60	XLON	x8K96lyXya9
TESCO PLC	GB0008847096	24-Jan-2023	14:48:02	GBp	3,100	246.50	XLON	x8K96lyX\$6t
TESCO PLC	GB0008847096	24-Jan-2023	14:48:25	GBp	643	246.40	XLON	x8K96lyX@QH
TESCO PLC	GB0008847096	24-Jan-2023	14:48:48	GBp	3,507	246.40	XLON	x8K96lyX@5o
TESCO PLC	GB0008847096	24-Jan-2023	14:48:48	GBp	503	246.40	XLON	x8K96lyX@5q
TESCO PLC	GB0008847096	24-Jan-2023	14:48:57	GBp	2,145	246.40	XLON	x8K96lyX@mA
TESCO PLC	GB0008847096	24-Jan-2023	14:50:12	GBp	4,740	246.50	XLON	x8K96lyXmEr
TESCO PLC	GB0008847096	24-Jan-2023	14:53:00	GBp	8,562	246.50	XLON	x8K96lyXrkd
TESCO PLC	GB0008847096	24-Jan-2023	14:53:19	GBp	6,304	246.40	XLON	x8K96lyXqHk
TESCO PLC	GB0008847096	24-Jan-2023	14:54:32	GBp	20	246.30	XLON	x8K96lyXtI9
TESCO PLC	GB0008847096	24-Jan-2023	14:54:32	GBp	8,597	246.30	XLON	x8K96lyXtIB
TESCO PLC	GB0008847096	24-Jan-2023	14:55:51	GBp	1,609	246.40	XLON	x8K96lyW98U
TESCO PLC	GB0008847096	24-Jan-2023	14:55:58	GBp	8,273	246.30	XLON	x8K96lyW92h
TESCO PLC	GB0008847096	24-Jan-2023	14:55:58	GBp	1,134	246.30	XLON	x8K96lyW92j
TESCO PLC	GB0008847096	24-Jan-2023	14:56:15	GBp	4,385	246.20	XLON	x8K96lyW9gd
TESCO PLC	GB0008847096	24-Jan-2023	14:58:05	GBp	8,920	246.10	XLON	x8K96lyWAKM
TESCO PLC	GB0008847096	24-Jan-2023	14:58:52	GBp	7,390	246.00	XLON	x8K96lyWDFk
TESCO PLC	GB0008847096	24-Jan-2023	15:00:03	GBp	464	245.90	XLON	x8K96lyWFUk
TESCO PLC	GB0008847096	24-Jan-2023	15:00:34	GBp	2,013	246.20	XLON	x8K96lyWFXB
TESCO PLC	GB0008847096	24-Jan-2023	15:00:34	GBp	1	246.20	XLON	x8K96lyWFXD
TESCO PLC	GB0008847096	24-Jan-2023	15:00:48	GBp	2,090	246.20	XLON	x8K96lyWEGW
TESCO PLC	GB0008847096	24-Jan-2023	15:00:51	GBp	2,662	246.20	XLON	x8K96lyWEKV
TESCO PLC	GB0008847096	24-Jan-2023	15:00:51	GBp	2,436	246.20	XLON	x8K96lyWENb
TESCO PLC	GB0008847096	24-Jan-2023	15:00:51	GBp	659	246.20	XLON	x8K96lyWENX
TESCO PLC	GB0008847096	24-Jan-2023	15:00:51	GBp	3,281	246.20	XLON	x8K96lyWENZ
TESCO PLC	GB0008847096	24-Jan-2023	15:02:05	GBp	1,567	246.30	XLON	x8K96lyW1yY
TESCO PLC	GB0008847096	24-Jan-2023	15:02:16	GBp	739	246.30	XLON	x8K96lyW1fG
TESCO PLC	GB0008847096	24-Jan-2023	15:02:16	GBp	90	246.30	XLON	x8K96lyW1fI
TESCO PLC	GB0008847096	24-Jan-2023	15:02:16	GBp	2	246.30	XLON	x8K96lyW1fK
TESCO PLC	GB0008847096	24-Jan-2023	15:02:16	GBp	44	246.30	XLON	x8K96lyW1fM
TESCO PLC	GB0008847096	24-Jan-2023	15:02:16	GBp	130	246.30	XLON	x8K96lyW1fO
TESCO PLC	GB0008847096	24-Jan-2023	15:02:27	GBp	3,848	246.30	XLON	x8K96lyW1as
TESCO PLC	GB0008847096	24-Jan-2023	15:02:49	GBp	1,301	246.30	XLON	x8K96lyW0BI

TESCO PLC	GB0008847096	24-Jan-2023	15:02:57	GBp	9,061	246.20	XLON	x8K96lyW03J
TESCO PLC	GB0008847096	24-Jan-2023	15:04:37	GBp	5,741	246.40	XLON	x8K96lyW2TG
TESCO PLC	GB0008847096	24-Jan-2023	15:04:50	GBp	782	246.40	XLON	x8K96lyW29x
TESCO PLC	GB0008847096	24-Jan-2023	15:04:50	GBp	1,819	246.40	XLON	x8K96lyW29z
TESCO PLC	GB0008847096	24-Jan-2023	15:05:01	GBp	1,090	246.40	XLON	x8K96lyW2@\$
TESCO PLC	GB0008847096	24-Jan-2023	15:05:03	GBp	8,951	246.30	XLON	x8K96lyW2g4
TESCO PLC	GB0008847096	24-Jan-2023	15:05:46	GBp	383	246.20	XLON	x8K96lyW4tm
TESCO PLC	GB0008847096	24-Jan-2023	15:05:46	GBp	7,000	246.20	XLON	x8K96lyW4to
TESCO PLC	GB0008847096	24-Jan-2023	15:06:49	GBp	1,090	246.10	XLON	x8K96lyW64B
TESCO PLC	GB0008847096	24-Jan-2023	15:06:58	GBp	1,824	246.10	XLON	x8K96lyW6zA
TESCO PLC	GB0008847096	24-Jan-2023	15:06:58	GBp	2,612	246.10	XLON	x8K96lyW6zC
TESCO PLC	GB0008847096	24-Jan-2023	15:06:58	GBp	2,977	246.10	XLON	x8K96lyW6zE
TESCO PLC	GB0008847096	24-Jan-2023	15:08:21	GBp	1,402	246.50	XLON	x8K96lyW0lc
TESCO PLC	GB0008847096	24-Jan-2023	15:08:50	GBp	1,472	246.60	XLON	x8K96lyW0t4
TESCO PLC	GB0008847096	24-Jan-2023	15:08:50	GBp	240	246.60	XLON	x8K96lyW0t6
TESCO PLC	GB0008847096	24-Jan-2023	15:08:50	GBp	910	246.60	XLON	x8K96lyW0t8
TESCO PLC	GB0008847096	24-Jan-2023	15:08:50	GBp	609	246.60	XLON	x8K96lyW0tA
TESCO PLC	GB0008847096	24-Jan-2023	15:08:50	GBp	1,422	246.60	XLON	x8K96lyW0tC
TESCO PLC	GB0008847096	24-Jan-2023	15:09:03	GBp	1,119	246.60	XLON	x8K96lyWRV9
TESCO PLC	GB0008847096	24-Jan-2023	15:09:04	GBp	9,046	246.60	XLON	x8K96lyWRSC
TESCO PLC	GB0008847096	24-Jan-2023	15:10:10	GBp	8,198	246.60	XLON	x8K96lyWQGz
TESCO PLC	GB0008847096	24-Jan-2023	15:11:25	GBp	240	246.50	XLON	x8K96lyWT3K
TESCO PLC	GB0008847096	24-Jan-2023	15:11:25	GBp	2,000	246.50	XLON	x8K96lyWT3M
TESCO PLC	GB0008847096	24-Jan-2023	15:11:25	GBp	2,400	246.50	XLON	x8K96lyWT3O
TESCO PLC	GB0008847096	24-Jan-2023	15:11:25	GBp	7,903	246.50	XLON	x8K96lyWT3V
TESCO PLC	GB0008847096	24-Jan-2023	15:13:42	GBp	6,102	246.50	XLON	x8K96lyWVw\$
TESCO PLC	GB0008847096	24-Jan-2023	15:13:42	GBp	1,727	246.50	XLON	x8K96lyWVw1
TESCO PLC	GB0008847096	24-Jan-2023	15:14:33	GBp	84	246.50	XLON	x8K96lyWUua
TESCO PLC	GB0008847096	24-Jan-2023	15:14:33	GBp	765	246.50	XLON	x8K96lyWUuc
TESCO PLC	GB0008847096	24-Jan-2023	15:14:33	GBp	843	246.50	XLON	x8K96lyWUue
TESCO PLC	GB0008847096	24-Jan-2023	15:14:44	GBp	450	246.50	XLON	x8K96lyWUf6
TESCO PLC	GB0008847096	24-Jan-2023	15:14:44	GBp	5,519	246.50	XLON	x8K96lyWUf8
TESCO PLC	GB0008847096	24-Jan-2023	15:14:51	GBp	3,951	246.40	XLON	x8K96lyWUb3
TESCO PLC	GB0008847096	24-Jan-2023	15:15:02	GBp	4,535	246.30	XLON	x8K96lyWHFI
TESCO PLC	GB0008847096	24-Jan-2023	15:15:58	GBp	2,827	246.20	XLON	x8K96lyWG6N
TESCO PLC	GB0008847096	24-Jan-2023	15:15:58	GBp	3,028	246.20	XLON	x8K96lyWG6P
TESCO PLC	GB0008847096	24-Jan-2023	15:16:31	GBp	4,632	246.30	XLON	x8K96lyWGdN
TESCO PLC	GB0008847096	24-Jan-2023	15:17:18	GBp	4,863	246.20	XLON	x8K96lyWJtY
TESCO PLC	GB0008847096	24-Jan-2023	15:17:49	GBp	4,222	246.10	XLON	x8K96lyWIF0
TESCO PLC	GB0008847096	24-Jan-2023	15:18:53	GBp	5,231	246.20	XLON	x8K96lyWL4j
TESCO PLC	GB0008847096	24-Jan-2023	15:18:53	GBp	939	246.20	XLON	x8K96lyWL4l
TESCO PLC	GB0008847096	24-Jan-2023	15:20:37	GBp	649	246.20	XLON	x8K96lyWNAa
TESCO PLC	GB0008847096	24-Jan-2023	15:20:37	GBp	339	246.20	XLON	x8K96lyWNAc
TESCO PLC	GB0008847096	24-Jan-2023	15:20:47	GBp	927	246.20	XLON	x8K96lyWNCT
TESCO PLC	GB0008847096	24-Jan-2023	15:20:47	GBp	286	246.20	XLON	x8K96lyWNCV
TESCO PLC	GB0008847096	24-Jan-2023	15:20:58	GBp	812	246.20	XLON	x8K96lyWN5R
TESCO PLC	GB0008847096	24-Jan-2023	15:20:58	GBp	368	246.20	XLON	x8K96lyWN5T
TESCO PLC	GB0008847096	24-Jan-2023	15:21:09	GBp	1,220	246.20	XLON	x8K96lyWNPg
TESCO PLC	GB0008847096	24-Jan-2023	15:21:20	GBp	951	246.20	XLON	x8K96lyWNNq6
TESCO PLC	GB0008847096	24-Jan-2023	15:21:20	GBp	201	246.20	XLON	x8K96lyWNNq8
TESCO PLC	GB0008847096	24-Jan-2023	15:21:31	GBp	1,229	246.20	XLON	x8K96lyWNNXL
TESCO PLC	GB0008847096	24-Jan-2023	15:21:42	GBp	1,180	246.20	XLON	x8K96lyWMSX
TESCO PLC	GB0008847096	24-Jan-2023	15:21:53	GBp	1,162	246.20	XLON	x8K96lyWM8@
TESCO PLC	GB0008847096	24-Jan-2023	15:22:04	GBp	1,247	246.20	XLON	x8K96lyWM0U
TESCO PLC	GB0008847096	24-Jan-2023	15:22:13	GBp	9,106	246.10	XLON	x8K96lyWMw1
TESCO PLC	GB0008847096	24-Jan-2023	15:22:49	GBp	2,200	246.10	XLON	x8K96lyWf05
TESCO PLC	GB0008847096	24-Jan-2023	15:23:43	GBp	2,125	246.00	XLON	x8K96lyWffX
TESCO PLC	GB0008847096	24-Jan-2023	15:23:43	GBp	2,314	246.00	XLON	x8K96lyWffZ
TESCO PLC	GB0008847096	24-Jan-2023	15:23:43	GBp	7,482	246.00	XLON	x8K96lyWffg
TESCO PLC	GB0008847096	24-Jan-2023	15:26:00	GBp	1,365	246.10	XLON	x8K96lyWgVQ
TESCO PLC	GB0008847096	24-Jan-2023	15:26:00	GBp	8,899	246.10	XLON	x8K96lyWgUh

TESCO PLC	GB0008847096	24-Jan-2023	15:28:02	GBp	5,741	246.20	XLON	x8K96lyWiIV
TESCO PLC	GB0008847096	24-Jan-2023	15:28:18	GBp	2,307	246.20	XLON	x8K96lyWiZu
TESCO PLC	GB0008847096	24-Jan-2023	15:28:18	GBp	1,900	246.20	XLON	x8K96lyWiZw
TESCO PLC	GB0008847096	24-Jan-2023	15:28:18	GBp	5,046	246.20	XLON	x8K96lyWiZy
TESCO PLC	GB0008847096	24-Jan-2023	15:28:57	GBp	6,820	246.10	XLON	x8K96lyWiYM
TESCO PLC	GB0008847096	24-Jan-2023	15:29:15	GBp	4,091	246.10	XLON	x8K96lyWIAV
TESCO PLC	GB0008847096	24-Jan-2023	15:30:27	GBp	6,945	246.10	XLON	x8K96lyWkOy
TESCO PLC	GB0008847096	24-Jan-2023	15:30:41	GBp	47	246.10	XLON	x8K96lyWke3
TESCO PLC	GB0008847096	24-Jan-2023	15:30:41	GBp	158	246.10	XLON	x8K96lyWke5
TESCO PLC	GB0008847096	24-Jan-2023	15:30:41	GBp	437	246.10	XLON	x8K96lyWke7
TESCO PLC	GB0008847096	24-Jan-2023	15:30:41	GBp	1,188	246.10	XLON	x8K96lyWke8
TESCO PLC	GB0008847096	24-Jan-2023	15:30:41	GBp	353	246.10	XLON	x8K96lyWkeC
TESCO PLC	GB0008847096	24-Jan-2023	15:30:42	GBp	1,493	246.10	XLON	x8K96lyWkea
TESCO PLC	GB0008847096	24-Jan-2023	15:31:26	GBp	1,738	246.10	XLON	x8K96lyWXmv
TESCO PLC	GB0008847096	24-Jan-2023	15:31:26	GBp	1,700	246.10	XLON	x8K96lyWXmx
TESCO PLC	GB0008847096	24-Jan-2023	15:31:26	GBp	2,115	246.10	XLON	x8K96lyWXmz
TESCO PLC	GB0008847096	24-Jan-2023	15:32:24	GBp	1,065	246.00	XLON	x8K96lyWWvE
TESCO PLC	GB0008847096	24-Jan-2023	15:32:24	GBp	1,800	246.00	XLON	x8K96lyWWvG
TESCO PLC	GB0008847096	24-Jan-2023	15:32:24	GBp	6,327	246.00	XLON	x8K96lyWWvT
TESCO PLC	GB0008847096	24-Jan-2023	15:32:34	GBp	2,014	245.90	XLON	x8K96lyWWrT
TESCO PLC	GB0008847096	24-Jan-2023	15:34:05	GBp	1,800	245.90	XLON	x8K96lyWYGm
TESCO PLC	GB0008847096	24-Jan-2023	15:34:49	GBp	8,378	245.80	XLON	x8K96lyWbPh
TESCO PLC	GB0008847096	24-Jan-2023	15:36:11	GBp	1,550	245.80	XLON	x8K96lyWaph
TESCO PLC	GB0008847096	24-Jan-2023	15:36:21	GBp	8,683	245.70	XLON	x8K96lyWahf
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	1,873	245.60	XLON	x8K96lyWvO@
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	1,416	245.60	XLON	x8K96lyWvO0
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	2,905	245.60	XLON	x8K96lyWvO2
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	2,895	245.60	XLON	x8K96lyWvO4
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	616	245.60	XLON	x8K96lyWvO6
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	854	245.60	XLON	x8K96lyWvO8
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	1,029	245.60	XLON	x8K96lyWvOA
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	857	245.60	XLON	x8K96lyWvOC
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	1,068	245.60	XLON	x8K96lyWvOE
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	454	245.60	XLON	x8K96lyWvOG
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	732	245.60	XLON	x8K96lyWvOI
TESCO PLC	GB0008847096	24-Jan-2023	15:38:49	GBp	90	245.60	XLON	x8K96lyWvOK
TESCO PLC	GB0008847096	24-Jan-2023	15:39:04	GBp	6,731	245.50	XLON	x8K96lyWvLK
TESCO PLC	GB0008847096	24-Jan-2023	15:39:09	GBp	54	245.40	XLON	x8K96lyWv2b
TESCO PLC	GB0008847096	24-Jan-2023	15:39:09	GBp	1,440	245.40	XLON	x8K96lyWv2d
TESCO PLC	GB0008847096	24-Jan-2023	15:39:09	GBp	1,830	245.40	XLON	x8K96lyWvDb
TESCO PLC	GB0008847096	24-Jan-2023	15:39:09	GBp	1,437	245.40	XLON	x8K96lyWvDZ
TESCO PLC	GB0008847096	24-Jan-2023	15:39:28	GBp	1,160	245.30	XLON	x8K96lyWvs7
TESCO PLC	GB0008847096	24-Jan-2023	15:39:28	GBp	1,048	245.30	XLON	x8K96lyWvsA
TESCO PLC	GB0008847096	24-Jan-2023	15:39:28	GBp	1,409	245.40	XLON	x8K96lyWvsC
TESCO PLC	GB0008847096	24-Jan-2023	15:39:38	GBp	1,322	245.20	XLON	x8K96lyWvZX
TESCO PLC	GB0008847096	24-Jan-2023	15:40:33	GBp	1,547	245.10	XLON	x8K96lyWu@k
TESCO PLC	GB0008847096	24-Jan-2023	15:41:00	GBp	436	245.20	XLON	x8K96lyWua6
TESCO PLC	GB0008847096	24-Jan-2023	15:41:00	GBp	709	245.20	XLON	x8K96lyWuaF
TESCO PLC	GB0008847096	24-Jan-2023	15:41:00	GBp	156	245.20	XLON	x8K96lyWuaH
TESCO PLC	GB0008847096	24-Jan-2023	15:41:00	GBp	299	245.20	XLON	x8K96lyWuaJ
TESCO PLC	GB0008847096	24-Jan-2023	15:42:17	GBp	780	245.30	XLON	x8K96lyWw21
TESCO PLC	GB0008847096	24-Jan-2023	15:42:17	GBp	2,391	245.30	XLON	x8K96lyWw23
TESCO PLC	GB0008847096	24-Jan-2023	15:43:05	GBp	7,365	245.30	XLON	x8K96lyWzRE
TESCO PLC	GB0008847096	24-Jan-2023	15:43:05	GBp	900	245.30	XLON	x8K96lyWzRG
TESCO PLC	GB0008847096	24-Jan-2023	15:43:56	GBp	1,304	245.40	XLON	x8K96lyWyPy
TESCO PLC	GB0008847096	24-Jan-2023	15:44:21	GBp	2,536	245.40	XLON	x8K96lyWy4m
TESCO PLC	GB0008847096	24-Jan-2023	15:45:02	GBp	1,496	245.50	XLON	x8K96lyW\$JZ
TESCO PLC	GB0008847096	24-Jan-2023	15:45:02	GBp	300	245.50	XLON	x8K96lyW\$Jb
TESCO PLC	GB0008847096	24-Jan-2023	15:45:02	GBp	300	245.50	XLON	x8K96lyW\$Jd
TESCO PLC	GB0008847096	24-Jan-2023	15:45:02	GBp	300	245.40	XLON	x8K96lyW\$Jg
TESCO PLC	GB0008847096	24-Jan-2023	15:45:02	GBp	2,564	245.40	XLON	x8K96lyW\$Jg

TESCO PLC	GB0008847096	24-Jan-2023	15:45:03	GBp	2,905	245.60	XLON	x8K96lyW\$HX
TESCO PLC	GB0008847096	24-Jan-2023	15:45:03	GBp	2,895	245.60	XLON	x8K96lyW\$HZ
TESCO PLC	GB0008847096	24-Jan-2023	15:45:03	GBp	1,490	245.60	XLON	x8K96lyW\$MT
TESCO PLC	GB0008847096	24-Jan-2023	15:45:03	GBp	1,782	245.60	XLON	x8K96lyW\$MV
TESCO PLC	GB0008847096	24-Jan-2023	15:45:10	GBp	2,877	245.40	XLON	x8K96lyW\$9G
TESCO PLC	GB0008847096	24-Jan-2023	15:46:03	GBp	1,350	245.40	XLON	x8K96lyW@JW
TESCO PLC	GB0008847096	24-Jan-2023	15:46:10	GBp	3,223	245.30	XLON	x8K96lyW@EY
TESCO PLC	GB0008847096	24-Jan-2023	15:46:10	GBp	3,630	245.30	XLON	x8K96lyW@Ef
TESCO PLC	GB0008847096	24-Jan-2023	15:46:10	GBp	861	245.30	XLON	x8K96lyW@Eh
TESCO PLC	GB0008847096	24-Jan-2023	15:46:20	GBp	4,417	245.30	XLON	x8K96lyW@7S
TESCO PLC	GB0008847096	24-Jan-2023	15:46:20	GBp	1,664	245.30	XLON	x8K96lyW@7U
TESCO PLC	GB0008847096	24-Jan-2023	15:46:58	GBp	5,304	245.20	XLON	x8K96lyW@cU
TESCO PLC	GB0008847096	24-Jan-2023	15:48:13	GBp	1,590	245.20	XLON	x8K96lyWmKa
TESCO PLC	GB0008847096	24-Jan-2023	15:48:23	GBp	1,537	245.20	XLON	x8K96lyWm0A
TESCO PLC	GB0008847096	24-Jan-2023	15:48:33	GBp	297	245.20	XLON	x8K96lyWmXR
TESCO PLC	GB0008847096	24-Jan-2023	15:48:33	GBp	1,358	245.20	XLON	x8K96lyWmXt
TESCO PLC	GB0008847096	24-Jan-2023	15:48:43	GBp	1,506	245.20	XLON	x8K96lyWmtz
TESCO PLC	GB0008847096	24-Jan-2023	15:48:53	GBp	439	245.20	XLON	x8K96lyWmkf
TESCO PLC	GB0008847096	24-Jan-2023	15:48:53	GBp	35	245.20	XLON	x8K96lyWmkh
TESCO PLC	GB0008847096	24-Jan-2023	15:48:53	GBp	55	245.20	XLON	x8K96lyWmkj
TESCO PLC	GB0008847096	24-Jan-2023	15:48:53	GBp	22	245.20	XLON	x8K96lyWmkl
TESCO PLC	GB0008847096	24-Jan-2023	15:48:53	GBp	1,102	245.20	XLON	x8K96lyWmkN
TESCO PLC	GB0008847096	24-Jan-2023	15:49:03	GBp	51	245.20	XLON	x8K96lyWpQ6
TESCO PLC	GB0008847096	24-Jan-2023	15:49:03	GBp	771	245.20	XLON	x8K96lyWpQ8
TESCO PLC	GB0008847096	24-Jan-2023	15:49:03	GBp	749	245.20	XLON	x8K96lyWpQA
TESCO PLC	GB0008847096	24-Jan-2023	15:49:13	GBp	645	245.20	XLON	x8K96lyWpIa
TESCO PLC	GB0008847096	24-Jan-2023	15:49:13	GBp	919	245.20	XLON	x8K96lyWpIY
TESCO PLC	GB0008847096	24-Jan-2023	15:49:23	GBp	1,582	245.20	XLON	x8K96lyWp82
TESCO PLC	GB0008847096	24-Jan-2023	15:49:33	GBp	937	245.20	XLON	x8K96lyWpX
TESCO PLC	GB0008847096	24-Jan-2023	15:49:33	GBp	699	245.20	XLON	x8K96lyWpXZ
TESCO PLC	GB0008847096	24-Jan-2023	15:49:43	GBp	1,146	245.20	XLON	x8K96lyWpTa
TESCO PLC	GB0008847096	24-Jan-2023	15:49:43	GBp	404	245.20	XLON	x8K96lyWpTY
TESCO PLC	GB0008847096	24-Jan-2023	15:50:03	GBp	221	245.20	XLON	x8K96lyWoOx
TESCO PLC	GB0008847096	24-Jan-2023	15:50:03	GBp	982	245.20	XLON	x8K96lyWoOz
TESCO PLC	GB0008847096	24-Jan-2023	15:50:03	GBp	1,304	245.20	XLON	x8K96lyWoO8
TESCO PLC	GB0008847096	24-Jan-2023	15:50:36	GBp	2,030	245.20	XLON	x8K96lyWovt
TESCO PLC	GB0008847096	24-Jan-2023	15:50:36	GBp	1,052	245.20	XLON	x8K96lyWov1
TESCO PLC	GB0008847096	24-Jan-2023	15:50:36	GBp	2,895	245.20	XLON	x8K96lyWov3
TESCO PLC	GB0008847096	24-Jan-2023	15:50:48	GBp	1,726	245.20	XLON	x8K96lyWorS
TESCO PLC	GB0008847096	24-Jan-2023	15:50:58	GBp	1,530	245.20	XLON	x8K96lyWolg
TESCO PLC	GB0008847096	24-Jan-2023	15:51:08	GBp	1,537	245.20	XLON	x8K96lyWrP0
TESCO PLC	GB0008847096	24-Jan-2023	15:51:18	GBp	1,565	245.20	XLON	x8K96lyWrG7
TESCO PLC	GB0008847096	24-Jan-2023	15:51:28	GBp	1,576	245.20	XLON	x8K96lyWrBS
TESCO PLC	GB0008847096	24-Jan-2023	15:51:38	GBp	1,588	245.20	XLON	x8K96lyWr6i
TESCO PLC	GB0008847096	24-Jan-2023	15:51:48	GBp	1,532	245.20	XLON	x8K96lyWroM
TESCO PLC	GB0008847096	24-Jan-2023	15:51:58	GBp	1,563	245.20	XLON	x8K96lyWrrb
TESCO PLC	GB0008847096	24-Jan-2023	15:52:03	GBp	112	245.10	XLON	x8K96lyWrZn
TESCO PLC	GB0008847096	24-Jan-2023	15:52:03	GBp	7,960	245.10	XLON	x8K96lyWrZp
TESCO PLC	GB0008847096	24-Jan-2023	15:52:03	GBp	1,646	245.10	XLON	x8K96lyWrZr
TESCO PLC	GB0008847096	24-Jan-2023	15:52:26	GBp	5,767	245.00	XLON	x8K96lyWqDv
TESCO PLC	GB0008847096	24-Jan-2023	15:52:38	GBp	2,810	245.00	XLON	x8K96lyWqo7
TESCO PLC	GB0008847096	24-Jan-2023	15:52:38	GBp	85	245.00	XLON	x8K96lyWqoB
TESCO PLC	GB0008847096	24-Jan-2023	15:52:43	GBp	2,317	244.90	XLON	x8K96lyWqte
TESCO PLC	GB0008847096	24-Jan-2023	15:52:44	GBp	1,255	244.90	XLON	x8K96lyWqrN
TESCO PLC	GB0008847096	24-Jan-2023	15:53:21	GBp	3,622	244.90	XLON	x8K96lyWtEi
TESCO PLC	GB0008847096	24-Jan-2023	15:54:34	GBp	310	245.00	XLON	x8K96lyWsCF
TESCO PLC	GB0008847096	24-Jan-2023	15:54:34	GBp	2,585	245.00	XLON	x8K96lyWsCH
TESCO PLC	GB0008847096	24-Jan-2023	15:55:08	GBp	1,155	245.00	XLON	x8K96lyWscK
TESCO PLC	GB0008847096	24-Jan-2023	15:55:18	GBp	1,833	245.00	XLON	x8K96lyd9Mw
TESCO PLC	GB0008847096	24-Jan-2023	15:55:28	GBp	1,591	245.00	XLON	x8K96lyd9DI
TESCO PLC	GB0008847096	24-Jan-2023	15:55:38	GBp	1,716	245.00	XLON	x8K96lyd9uA

TESCO PLC	GB0008847096	24-Jan-2023	15:56:56	GBp	7,357	245.10	XLON	x8K96lyd8Hp
TESCO PLC	GB0008847096	24-Jan-2023	15:56:56	GBp	946	245.10	XLON	x8K96lyd8hR
TESCO PLC	GB0008847096	24-Jan-2023	15:56:56	GBp	1,399	245.10	XLON	x8K96lyd8hT
TESCO PLC	GB0008847096	24-Jan-2023	15:56:56	GBp	2,905	245.10	XLON	x8K96lyd8hV
TESCO PLC	GB0008847096	24-Jan-2023	15:56:56	GBp	3,772	245.00	XLON	x8K96lyd8rt
TESCO PLC	GB0008847096	24-Jan-2023	15:56:56	GBp	126	245.00	XLON	x8K96lyd8rx
TESCO PLC	GB0008847096	24-Jan-2023	15:57:11	GBp	1,304	245.10	XLON	x8K96lydBVH
TESCO PLC	GB0008847096	24-Jan-2023	15:57:33	GBp	1,229	245.10	XLON	x8K96lydB6k
TESCO PLC	GB0008847096	24-Jan-2023	15:57:43	GBp	1,807	245.10	XLON	x8K96lydBvS
TESCO PLC	GB0008847096	24-Jan-2023	15:57:53	GBp	482	245.10	XLON	x8K96lydBmW
TESCO PLC	GB0008847096	24-Jan-2023	15:57:53	GBp	1,088	245.10	XLON	x8K96lydBmY
TESCO PLC	GB0008847096	24-Jan-2023	15:58:03	GBp	1,716	245.10	XLON	x8K96lydBIG
TESCO PLC	GB0008847096	24-Jan-2023	15:58:13	GBp	35	245.10	XLON	x8K96lydBXe
TESCO PLC	GB0008847096	24-Jan-2023	15:58:13	GBp	907	245.10	XLON	x8K96lydBXg
TESCO PLC	GB0008847096	24-Jan-2023	15:58:13	GBp	707	245.10	XLON	x8K96lydBXI
TESCO PLC	GB0008847096	24-Jan-2023	15:58:23	GBp	682	245.10	XLON	x8K96lydAV@
TESCO PLC	GB0008847096	24-Jan-2023	15:58:23	GBp	941	245.10	XLON	x8K96lydAVy
TESCO PLC	GB0008847096	24-Jan-2023	15:58:32	GBp	8,953	245.00	XLON	x8K96lydANS
TESCO PLC	GB0008847096	24-Jan-2023	15:58:33	GBp	4,843	244.90	XLON	x8K96lydAN5
TESCO PLC	GB0008847096	24-Jan-2023	15:58:37	GBp	2,125	244.80	XLON	x8K96lydAAV
TESCO PLC	GB0008847096	24-Jan-2023	16:00:08	GBp	719	244.80	XLON	x8K96lydDwm
TESCO PLC	GB0008847096	24-Jan-2023	16:00:08	GBp	1,021	244.80	XLON	x8K96lydDwo
TESCO PLC	GB0008847096	24-Jan-2023	16:00:18	GBp	1,924	244.80	XLON	x8K96lydDmM
TESCO PLC	GB0008847096	24-Jan-2023	16:00:28	GBp	150	244.80	XLON	x8K96lydDh8
TESCO PLC	GB0008847096	24-Jan-2023	16:00:28	GBp	1,692	244.80	XLON	x8K96lydDhA
TESCO PLC	GB0008847096	24-Jan-2023	16:00:38	GBp	683	244.80	XLON	x8K96lydDXt
TESCO PLC	GB0008847096	24-Jan-2023	16:00:38	GBp	1,215	244.80	XLON	x8K96lydDXv
TESCO PLC	GB0008847096	24-Jan-2023	16:00:48	GBp	1,895	244.80	XLON	x8K96lydCUm
TESCO PLC	GB0008847096	24-Jan-2023	16:00:58	GBp	737	244.80	XLON	x8K96lydCHv
TESCO PLC	GB0008847096	24-Jan-2023	16:00:58	GBp	714	244.80	XLON	x8K96lydCHx
TESCO PLC	GB0008847096	24-Jan-2023	16:00:58	GBp	327	244.80	XLON	x8K96lydCHz
TESCO PLC	GB0008847096	24-Jan-2023	16:01:00	GBp	235	244.70	XLON	x8K96lydCK@
TESCO PLC	GB0008847096	24-Jan-2023	16:01:00	GBp	144	244.70	XLON	x8K96lydCK0
TESCO PLC	GB0008847096	24-Jan-2023	16:01:00	GBp	3,910	244.70	XLON	x8K96lydCKy
TESCO PLC	GB0008847096	24-Jan-2023	16:01:04	GBp	6,820	244.70	XLON	x8K96lydCEr
TESCO PLC	GB0008847096	24-Jan-2023	16:04:04	GBp	6,233	245.10	XLON	x8K96lyd124
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	832	245.10	XLON	x8K96lyd0zl
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	2,895	245.10	XLON	x8K96lyd0zK
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	2,000	245.10	XLON	x8K96lyd0zM
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	1,500	245.10	XLON	x8K96lyd0zO
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	1,793	245.10	XLON	x8K96lyd0zQ
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	2,905	245.10	XLON	x8K96lyd0zS
TESCO PLC	GB0008847096	24-Jan-2023	16:05:13	GBp	5,741	245.10	XLON	x8K96lyd0yk
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	6,873	245.10	XLON	x8K96lyd3P4
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	1,486	245.10	XLON	x8K96lyd3P6
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	1,617	245.10	XLON	x8K96lyd3P8
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	2,895	245.10	XLON	x8K96lyd3PA
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	2,905	245.10	XLON	x8K96lyd3PC
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	1,627	245.10	XLON	x8K96lyd3PE
TESCO PLC	GB0008847096	24-Jan-2023	16:05:39	GBp	5,741	245.00	XLON	x8K96lyd3PN
TESCO PLC	GB0008847096	24-Jan-2023	16:05:40	GBp	553	245.00	XLON	x8K96lyd3VR
TESCO PLC	GB0008847096	24-Jan-2023	16:05:41	GBp	3,191	245.00	XLON	x8K96lyd3V3
TESCO PLC	GB0008847096	24-Jan-2023	16:05:43	GBp	2,354	245.00	XLON	x8K96lyd3S@
TESCO PLC	GB0008847096	24-Jan-2023	16:06:43	GBp	4,138	244.90	XLON	x8K96lyd3XJ
TESCO PLC	GB0008847096	24-Jan-2023	16:06:43	GBp	1,518	244.90	XLON	x8K96lyd3XL
TESCO PLC	GB0008847096	24-Jan-2023	16:06:43	GBp	2,857	244.90	XLON	x8K96lyd3XN
TESCO PLC	GB0008847096	24-Jan-2023	16:06:52	GBp	3,896	244.80	XLON	x8K96lyd2PN
TESCO PLC	GB0008847096	24-Jan-2023	16:06:52	GBp	732	244.80	XLON	x8K96lyd2PP
TESCO PLC	GB0008847096	24-Jan-2023	16:08:26	GBp	1,581	244.70	XLON	x8K96lyd5x8
TESCO PLC	GB0008847096	24-Jan-2023	16:08:26	GBp	5,741	244.70	XLON	x8K96lyd5xT
TESCO PLC	GB0008847096	24-Jan-2023	16:08:33	GBp	641	244.70	XLON	x8K96lyd5mr

TESCO PLC	GB0008847096	24-Jan-2023	16:08:33	GBp	1,001	244.70	XLON	x8K96lyd5mv
TESCO PLC	GB0008847096	24-Jan-2023	16:08:43	GBp	2,138	244.70	XLON	x8K96lyd5f0
TESCO PLC	GB0008847096	24-Jan-2023	16:09:03	GBp	8,408	244.60	XLON	x8K96lyd4Oa
TESCO PLC	GB0008847096	24-Jan-2023	16:09:53	GBp	797	244.50	XLON	x8K96lyd7VI
TESCO PLC	GB0008847096	24-Jan-2023	16:09:53	GBp	4,944	244.50	XLON	x8K96lyd7Vn
TESCO PLC	GB0008847096	24-Jan-2023	16:10:18	GBp	1,114	244.40	XLON	x8K96lyd7@A
TESCO PLC	GB0008847096	24-Jan-2023	16:10:18	GBp	138	244.40	XLON	x8K96lyd7@C
TESCO PLC	GB0008847096	24-Jan-2023	16:10:23	GBp	1,193	244.40	XLON	x8K96lyd7nd
TESCO PLC	GB0008847096	24-Jan-2023	16:10:23	GBp	795	244.40	XLON	x8K96lyd7ng
TESCO PLC	GB0008847096	24-Jan-2023	16:10:39	GBp	1,061	244.40	XLON	x8K96lyd6Ou
TESCO PLC	GB0008847096	24-Jan-2023	16:10:44	GBp	875	244.40	XLON	x8K96lyd6S1
TESCO PLC	GB0008847096	24-Jan-2023	16:10:44	GBp	3,795	244.40	XLON	x8K96lyd6S3
TESCO PLC	GB0008847096	24-Jan-2023	16:10:58	GBp	1,042	244.40	XLON	x8K96lyd6EN
TESCO PLC	GB0008847096	24-Jan-2023	16:11:20	GBp	6,890	244.30	XLON	x8K96lyd6g3
TESCO PLC	GB0008847096	24-Jan-2023	16:11:21	GBp	7,306	244.20	XLON	x8K96lyd6ev
TESCO PLC	GB0008847096	24-Jan-2023	16:11:26	GBp	3,207	244.10	XLON	x8K96lyd6iO
TESCO PLC	GB0008847096	24-Jan-2023	16:11:56	GBp	3,849	244.00	XLON	x8K96lyd6FP
TESCO PLC	GB0008847096	24-Jan-2023	16:12:51	GBp	3,349	244.10	XLON	x8K96lydO2I
TESCO PLC	GB0008847096	24-Jan-2023	16:12:51	GBp	3,066	244.10	XLON	x8K96lydO2n
TESCO PLC	GB0008847096	24-Jan-2023	16:13:04	GBp	2,815	244.00	XLON	x8K96lydOza
TESCO PLC	GB0008847096	24-Jan-2023	16:13:08	GBp	2,225	243.90	XLON	x8K96lydRQ@
TESCO PLC	GB0008847096	24-Jan-2023	16:13:08	GBp	716	243.90	XLON	x8K96lydRQy
TESCO PLC	GB0008847096	24-Jan-2023	16:13:08	GBp	1,697	243.90	XLON	x8K96lydRQT
TESCO PLC	GB0008847096	24-Jan-2023	16:13:24	GBp	4,916	243.80	XLON	x8K96lydR1Q
TESCO PLC	GB0008847096	24-Jan-2023	16:14:08	GBp	3,274	243.80	XLON	x8K96lydQ0X
TESCO PLC	GB0008847096	24-Jan-2023	16:14:22	GBp	3,442	243.80	XLON	x8K96lydQy6
TESCO PLC	GB0008847096	24-Jan-2023	16:14:45	GBp	6,034	243.80	XLON	x8K96lydTPI
TESCO PLC	GB0008847096	24-Jan-2023	16:14:50	GBp	8,623	243.70	XLON	x8K96lydTHf
TESCO PLC	GB0008847096	24-Jan-2023	16:15:22	GBp	211	243.80	XLON	x8K96lydTfv
TESCO PLC	GB0008847096	24-Jan-2023	16:15:22	GBp	952	243.80	XLON	x8K96lydTfx
TESCO PLC	GB0008847096	24-Jan-2023	16:15:26	GBp	1,248	243.80	XLON	x8K96lydTjJ
TESCO PLC	GB0008847096	24-Jan-2023	16:15:30	GBp	1,292	243.80	XLON	x8K96lydTaN
TESCO PLC	GB0008847096	24-Jan-2023	16:15:34	GBp	679	243.90	XLON	x8K96lydSRc
TESCO PLC	GB0008847096	24-Jan-2023	16:15:34	GBp	560	243.90	XLON	x8K96lydSRe
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	195	244.10	XLON	x8K96lydS9z
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	2	244.10	XLON	x8K96lydS9\$
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	129	244.10	XLON	x8K96lydS91
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	3	244.10	XLON	x8K96lydS93
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	131	244.10	XLON	x8K96lydS95
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	1,766	244.10	XLON	x8K96lydS9E
TESCO PLC	GB0008847096	24-Jan-2023	16:15:47	GBp	978	244.10	XLON	x8K96lydS9P
TESCO PLC	GB0008847096	24-Jan-2023	16:16:02	GBp	561	244.10	XLON	x8K96lydSvb
TESCO PLC	GB0008847096	24-Jan-2023	16:16:23	GBp	9,966	244.10	XLON	x8K96lydVUF
TESCO PLC	GB0008847096	24-Jan-2023	16:16:23	GBp	2,895	244.10	XLON	x8K96lydVUH
TESCO PLC	GB0008847096	24-Jan-2023	16:16:23	GBp	1,827	244.10	XLON	x8K96lydVUJ
TESCO PLC	GB0008847096	24-Jan-2023	16:16:23	GBp	1,078	244.10	XLON	x8K96lydVPd
TESCO PLC	GB0008847096	24-Jan-2023	16:16:23	GBp	1,122	244.10	XLON	x8K96lydVPf
TESCO PLC	GB0008847096	24-Jan-2023	16:16:43	GBp	1,048	244.10	XLON	x8K96lydVDw
TESCO PLC	GB0008847096	24-Jan-2023	16:16:47	GBp	988	244.10	XLON	x8K96lydV11
TESCO PLC	GB0008847096	24-Jan-2023	16:16:49	GBp	8,565	244.00	XLON	x8K96lydV5i
TESCO PLC	GB0008847096	24-Jan-2023	16:17:00	GBp	706	243.90	XLON	x8K96lydVe1
TESCO PLC	GB0008847096	24-Jan-2023	16:17:00	GBp	3,626	243.90	XLON	x8K96lydVe3
TESCO PLC	GB0008847096	24-Jan-2023	16:17:00	GBp	601	243.90	XLON	x8K96lydVe5
TESCO PLC	GB0008847096	24-Jan-2023	16:17:32	GBp	983	243.90	XLON	x8K96lydUFp
TESCO PLC	GB0008847096	24-Jan-2023	16:17:36	GBp	279	243.90	XLON	x8K96lydU1w
TESCO PLC	GB0008847096	24-Jan-2023	16:17:36	GBp	1,015	243.90	XLON	x8K96lydU1y
TESCO PLC	GB0008847096	24-Jan-2023	16:17:40	GBp	1,200	243.90	XLON	x8K96lydUwP
TESCO PLC	GB0008847096	24-Jan-2023	16:17:44	GBp	306	243.90	XLON	x8K96lydUyp
TESCO PLC	GB0008847096	24-Jan-2023	16:17:44	GBp	1,016	243.90	XLON	x8K96lydUyr
TESCO PLC	GB0008847096	24-Jan-2023	16:17:48	GBp	107	243.90	XLON	x8K96lydUsE
TESCO PLC	GB0008847096	24-Jan-2023	16:17:48	GBp	1,127	243.90	XLON	x8K96lydUsG

TESCO PLC	GB0008847096	24-Jan-2023	16:17:52	GBp	31	243.90	XLON	x8K96lydUeV
TESCO PLC	GB0008847096	24-Jan-2023	16:17:52	GBp	49	243.90	XLON	x8K96lydUhZ
TESCO PLC	GB0008847096	24-Jan-2023	16:17:52	GBp	77	243.90	XLON	x8K96lydUhb
TESCO PLC	GB0008847096	24-Jan-2023	16:17:52	GBp	121	243.90	XLON	x8K96lydUhc
TESCO PLC	GB0008847096	24-Jan-2023	16:17:52	GBp	704	243.90	XLON	x8K96lydUhe
TESCO PLC	GB0008847096	24-Jan-2023	16:17:55	GBp	857	243.90	XLON	x8K96lydUiF
TESCO PLC	GB0008847096	24-Jan-2023	16:17:55	GBp	274	243.90	XLON	x8K96lydUiH
TESCO PLC	GB0008847096	24-Jan-2023	16:17:55	GBp	53	243.90	XLON	x8K96lydUij
TESCO PLC	GB0008847096	24-Jan-2023	16:17:59	GBp	945	243.90	XLON	x8K96lydUXF
TESCO PLC	GB0008847096	24-Jan-2023	16:17:59	GBp	283	243.90	XLON	x8K96lydUXH
TESCO PLC	GB0008847096	24-Jan-2023	16:17:59	GBp	42	243.90	XLON	x8K96lydUXJ
TESCO PLC	GB0008847096	24-Jan-2023	16:17:59	GBp	1	243.90	XLON	x8K96lydUXL
TESCO PLC	GB0008847096	24-Jan-2023	16:17:59	GBp	16	243.90	XLON	x8K96lydUXN
TESCO PLC	GB0008847096	24-Jan-2023	16:17:59	GBp	2	243.90	XLON	x8K96lydUXP
TESCO PLC	GB0008847096	24-Jan-2023	16:18:03	GBp	1,269	243.90	XLON	x8K96lydHQe
TESCO PLC	GB0008847096	24-Jan-2023	16:18:03	GBp	19	243.90	XLON	x8K96lydHQg
TESCO PLC	GB0008847096	24-Jan-2023	16:18:03	GBp	1	243.90	XLON	x8K96lydHQi
TESCO PLC	GB0008847096	24-Jan-2023	16:18:07	GBp	1,249	243.90	XLON	x8K96lydHTG
TESCO PLC	GB0008847096	24-Jan-2023	16:18:11	GBp	866	243.90	XLON	x8K96lydHGC
TESCO PLC	GB0008847096	24-Jan-2023	16:18:11	GBp	377	243.90	XLON	x8K96lydHGE
TESCO PLC	GB0008847096	24-Jan-2023	16:18:15	GBp	635	243.90	XLON	x8K96lydHNR
TESCO PLC	GB0008847096	24-Jan-2023	16:18:15	GBp	630	243.90	XLON	x8K96lydHNT
TESCO PLC	GB0008847096	24-Jan-2023	16:18:19	GBp	638	243.90	XLON	x8K96lydH9u
TESCO PLC	GB0008847096	24-Jan-2023	16:18:19	GBp	611	243.90	XLON	x8K96lydH9w
TESCO PLC	GB0008847096	24-Jan-2023	16:18:20	GBp	574	243.80	XLON	x8K96lydHEe
TESCO PLC	GB0008847096	24-Jan-2023	16:18:24	GBp	4,999	243.80	XLON	x8K96lydHDV
TESCO PLC	GB0008847096	24-Jan-2023	16:18:40	GBp	1,015	243.90	XLON	x8K96lydHŞI
TESCO PLC	GB0008847096	24-Jan-2023	16:18:43	GBp	154	243.90	XLON	x8K96lydHpc
TESCO PLC	GB0008847096	24-Jan-2023	16:18:43	GBp	826	243.90	XLON	x8K96lydHpe
TESCO PLC	GB0008847096	24-Jan-2023	16:18:47	GBp	926	243.90	XLON	x8K96lydHr0
TESCO PLC	GB0008847096	24-Jan-2023	16:18:47	GBp	2	243.90	XLON	x8K96lydHr2
TESCO PLC	GB0008847096	24-Jan-2023	16:18:47	GBp	304	243.90	XLON	x8K96lydHr4
TESCO PLC	GB0008847096	24-Jan-2023	16:19:02	GBp	2,895	243.90	XLON	x8K96lydGPa
TESCO PLC	GB0008847096	24-Jan-2023	16:19:02	GBp	2,905	243.90	XLON	x8K96lydGPc
TESCO PLC	GB0008847096	24-Jan-2023	16:19:02	GBp	2,868	243.90	XLON	x8K96lydGPY
TESCO PLC	GB0008847096	24-Jan-2023	16:19:02	GBp	978	243.90	XLON	x8K96lydGPn
TESCO PLC	GB0008847096	24-Jan-2023	16:19:21	GBp	599	243.90	XLON	x8K96lydGDŞ
TESCO PLC	GB0008847096	24-Jan-2023	16:19:21	GBp	459	243.90	XLON	x8K96lydGDz
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	3,152	244.00	XLON	x8K96lydGan
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	149	244.00	XLON	x8K96lydGap
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	1	244.00	XLON	x8K96lydGar
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	1	244.00	XLON	x8K96lydGat
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	2,420	244.00	XLON	x8K96lydGaG
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	1,545	244.00	XLON	x8K96lydGal
TESCO PLC	GB0008847096	24-Jan-2023	16:19:46	GBp	1,521	244.00	XLON	x8K96lydGaN
TESCO PLC	GB0008847096	24-Jan-2023	16:19:52	GBp	904	244.00	XLON	x8K96lydJVe
TESCO PLC	GB0008847096	24-Jan-2023	16:19:52	GBp	77	244.00	XLON	x8K96lydJVg
TESCO PLC	GB0008847096	24-Jan-2023	16:20:02	GBp	4,826	243.90	XLON	x8K96lydJCD
TESCO PLC	GB0008847096	24-Jan-2023	16:20:07	GBp	1,068	243.90	XLON	x8K96lydJwU
TESCO PLC	GB0008847096	24-Jan-2023	16:20:09	GBp	954	243.90	XLON	x8K96lydJ@9
TESCO PLC	GB0008847096	24-Jan-2023	16:20:09	GBp	44	243.90	XLON	x8K96lydJ@B
TESCO PLC	GB0008847096	24-Jan-2023	16:20:11	GBp	2,520	243.80	XLON	x8K96lydJpq
TESCO PLC	GB0008847096	24-Jan-2023	16:20:11	GBp	1,033	243.90	XLON	x8K96lydJps
TESCO PLC	GB0008847096	24-Jan-2023	16:20:19	GBp	1,488	243.80	XLON	x8K96lydJfw
TESCO PLC	GB0008847096	24-Jan-2023	16:20:22	GBp	288	243.80	XLON	x8K96lydJjj
TESCO PLC	GB0008847096	24-Jan-2023	16:20:22	GBp	1,143	243.80	XLON	x8K96lydJjL
TESCO PLC	GB0008847096	24-Jan-2023	16:20:22	GBp	30	243.80	XLON	x8K96lydJjN
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	885	243.80	XLON	x8K96lydIKm
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	2,895	243.80	XLON	x8K96lydIKo
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	1,201	243.80	XLON	x8K96lydIKu
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	361	243.80	XLON	x8K96lydIKw

TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	314	243.80	XLON	x8K96lydIKy
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	793	243.80	XLON	x8K96lydIK@
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	1,560	243.80	XLON	x8K96lydIK0
TESCO PLC	GB0008847096	24-Jan-2023	16:20:45	GBp	2,905	243.80	XLON	x8K96lydIK2
TESCO PLC	GB0008847096	24-Jan-2023	16:20:46	GBp	1,029	243.80	XLON	x8K96lydIAD
TESCO PLC	GB0008847096	24-Jan-2023	16:20:48	GBp	380	243.80	XLON	x8K96lydI8G
TESCO PLC	GB0008847096	24-Jan-2023	16:20:48	GBp	631	243.80	XLON	x8K96lydI8I
TESCO PLC	GB0008847096	24-Jan-2023	16:20:53	GBp	86	243.80	XLON	x8K96lydIFb
TESCO PLC	GB0008847096	24-Jan-2023	16:21:02	GBp	1,861	244.00	XLON	x8K96lydIz1
TESCO PLC	GB0008847096	24-Jan-2023	16:21:02	GBp	2,895	244.00	XLON	x8K96lydIz3
TESCO PLC	GB0008847096	24-Jan-2023	16:21:02	GBp	546	244.00	XLON	x8K96lydIz5
TESCO PLC	GB0008847096	24-Jan-2023	16:21:02	GBp	950	244.00	XLON	x8K96lydIzF
TESCO PLC	GB0008847096	24-Jan-2023	16:21:02	GBp	2,905	244.00	XLON	x8K96lydIzH
TESCO PLC	GB0008847096	24-Jan-2023	16:22:01	GBp	172	244.20	XLON	x8K96lydLq@
TESCO PLC	GB0008847096	24-Jan-2023	16:22:01	GBp	300	244.20	XLON	x8K96lydLq0
TESCO PLC	GB0008847096	24-Jan-2023	16:22:23	GBp	1,175	244.20	XLON	x8K96lydKH7
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	83	244.30	XLON	x8K96lydKoJ
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	41	244.30	XLON	x8K96lydKoK
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	137	244.30	XLON	x8K96lydKoM
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	380	244.30	XLON	x8K96lydKoO
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	859	244.30	XLON	x8K96lydKoQ
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	849	244.30	XLON	x8K96lydKoS
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	549	244.30	XLON	x8K96lydKoU
TESCO PLC	GB0008847096	24-Jan-2023	16:22:46	GBp	1,471	244.30	XLON	x8K96lydKzW
TESCO PLC	GB0008847096	24-Jan-2023	16:23:23	GBp	5,741	244.30	XLON	x8K96lydNfI
TESCO PLC	GB0008847096	24-Jan-2023	16:23:51	GBp	720	244.40	XLON	x8K96lydNf5
TESCO PLC	GB0008847096	24-Jan-2023	16:23:51	GBp	851	244.40	XLON	x8K96lydNfH
TESCO PLC	GB0008847096	24-Jan-2023	16:23:51	GBp	65	244.40	XLON	x8K96lydNfI
TESCO PLC	GB0008847096	24-Jan-2023	16:23:51	GBp	506	244.40	XLON	x8K96lydNfN
TESCO PLC	GB0008847096	24-Jan-2023	16:23:51	GBp	5,219	244.40	XLON	x8K96lydNfV
TESCO PLC	GB0008847096	24-Jan-2023	16:23:51	GBp	195	244.40	XLON	x8K96lydNeZ
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	873	244.50	XLON	x8K96lydMVY
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	8,696	244.50	XLON	x8K96lydMVa
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	1,500	244.50	XLON	x8K96lydMVc
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,389	244.50	XLON	x8K96lydMVi
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	1,614	244.50	XLON	x8K96lydMVk
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,905	244.50	XLON	x8K96lydMVm
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	1,588	244.50	XLON	x8K96lydMV0
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	9,367	244.50	XLON	x8K96lydMV2
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,895	244.50	XLON	x8K96lydMV4
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,895	244.50	XLON	x8K96lydMVL
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,905	244.50	XLON	x8K96lydMVJ
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	7,505	244.50	XLON	x8K96lydMVF
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,077	244.50	XLON	x8K96lydMVH
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	1,850	244.50	XLON	x8K96lydMUh
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	7,185	244.50	XLON	x8K96lydMUj
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	1,617	244.50	XLON	x8K96lydMUI
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,905	244.50	XLON	x8K96lydMUn
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,895	244.50	XLON	x8K96lydMUp
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	2,000	244.50	XLON	x8K96lydMUr
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	1,178	244.50	XLON	x8K96lydMUt
TESCO PLC	GB0008847096	24-Jan-2023	16:24:02	GBp	3,350	244.50	XLON	x8K96lydMU4
TESCO PLC	GB0008847096	24-Jan-2023	16:24:06	GBp	1,124	244.50	XLON	x8K96lydMMT
TESCO PLC	GB0008847096	24-Jan-2023	16:24:08	GBp	914	244.50	XLON	x8K96lydMKU
TESCO PLC	GB0008847096	24-Jan-2023	16:24:08	GBp	91	244.50	XLON	x8K96lydMNW
TESCO PLC	GB0008847096	24-Jan-2023	16:24:10	GBp	1,077	244.50	XLON	x8K96lydM8I
TESCO PLC	GB0008847096	24-Jan-2023	16:24:12	GBp	86	244.50	XLON	x8K96lydMFR
TESCO PLC	GB0008847096	24-Jan-2023	16:24:12	GBp	904	244.50	XLON	x8K96lydMFT
TESCO PLC	GB0008847096	24-Jan-2023	16:24:14	GBp	1,059	244.50	XLON	x8K96lydM3E
TESCO PLC	GB0008847096	24-Jan-2023	16:24:16	GBp	20	244.50	XLON	x8K96lydM19
TESCO PLC	GB0008847096	24-Jan-2023	16:24:16	GBp	960	244.50	XLON	x8K96lydM1B

TESCO PLC	GB0008847096	24-Jan-2023	16:24:16	GBp	86	244.50	XLON	x8K96lydM1D
TESCO PLC	GB0008847096	24-Jan-2023	16:24:18	GBp	986	244.50	XLON	x8K96lydM7V
TESCO PLC	GB0008847096	24-Jan-2023	16:24:20	GBp	180	244.50	XLON	x8K96lydM5x
TESCO PLC	GB0008847096	24-Jan-2023	16:24:20	GBp	894	244.50	XLON	x8K96lydM5z
TESCO PLC	GB0008847096	24-Jan-2023	16:24:22	GBp	1,057	244.50	XLON	x8K96lydMxc
TESCO PLC	GB0008847096	24-Jan-2023	16:24:24	GBp	986	244.50	XLON	x8K96lydMvw
TESCO PLC	GB0008847096	24-Jan-2023	16:24:26	GBp	389	244.50	XLON	x8K96lydM\$w
TESCO PLC	GB0008847096	24-Jan-2023	16:24:26	GBp	682	244.50	XLON	x8K96lydM\$y
TESCO PLC	GB0008847096	24-Jan-2023	16:24:28	GBp	598	244.50	XLON	x8K96lydMob
TESCO PLC	GB0008847096	24-Jan-2023	16:24:28	GBp	463	244.50	XLON	x8K96lydMoZ
TESCO PLC	GB0008847096	24-Jan-2023	16:24:30	GBp	1,025	244.50	XLON	x8K96lydMs0
TESCO PLC	GB0008847096	24-Jan-2023	16:24:31	GBp	6,631	244.40	XLON	x8K96lydMt9
TESCO PLC	GB0008847096	24-Jan-2023	16:24:31	GBp	3,120	244.40	XLON	x8K96lydMtT
TESCO PLC	GB0008847096	24-Jan-2023	16:24:51	GBp	1,064	244.40	XLON	x8K96lydfPg
TESCO PLC	GB0008847096	24-Jan-2023	16:24:51	GBp	137	244.40	XLON	x8K96lydfPi
TESCO PLC	GB0008847096	24-Jan-2023	16:24:53	GBp	710	244.40	XLON	x8K96lydfSv
TESCO PLC	GB0008847096	24-Jan-2023	16:24:53	GBp	229	244.40	XLON	x8K96lydfSx
TESCO PLC	GB0008847096	24-Jan-2023	16:24:53	GBp	50	244.40	XLON	x8K96lydfSz
TESCO PLC	GB0008847096	24-Jan-2023	16:24:55	GBp	956	244.40	XLON	x8K96lydfil
TESCO PLC	GB0008847096	24-Jan-2023	16:24:55	GBp	69	244.40	XLON	x8K96lydfIn
TESCO PLC	GB0008847096	24-Jan-2023	16:24:57	GBp	565	244.40	XLON	x8K96lydfHN
TESCO PLC	GB0008847096	24-Jan-2023	16:24:57	GBp	37	244.40	XLON	x8K96lydfHP
TESCO PLC	GB0008847096	24-Jan-2023	16:24:57	GBp	1	244.40	XLON	x8K96lydfHR
TESCO PLC	GB0008847096	24-Jan-2023	16:24:57	GBp	32	244.40	XLON	x8K96lydfHT
TESCO PLC	GB0008847096	24-Jan-2023	16:24:57	GBp	78	244.40	XLON	x8K96lydfHV
TESCO PLC	GB0008847096	24-Jan-2023	16:24:57	GBp	368	244.40	XLON	x8K96lydfGX
TESCO PLC	GB0008847096	24-Jan-2023	16:24:59	GBp	166	244.40	XLON	x8K96lydfNL
TESCO PLC	GB0008847096	24-Jan-2023	16:24:59	GBp	863	244.40	XLON	x8K96lydfNN
TESCO PLC	GB0008847096	24-Jan-2023	16:25:01	GBp	1,294	244.40	XLON	x8K96lydf8u
TESCO PLC	GB0008847096	24-Jan-2023	16:25:03	GBp	1,185	244.40	XLON	x8K96lydfDE
TESCO PLC	GB0008847096	24-Jan-2023	16:25:05	GBp	1,304	244.40	XLON	x8K96lydf1O
TESCO PLC	GB0008847096	24-Jan-2023	16:25:07	GBp	1,181	244.40	XLON	x8K96lydf7I
TESCO PLC	GB0008847096	24-Jan-2023	16:25:09	GBp	1,041	244.40	XLON	x8K96lydf5f
TESCO PLC	GB0008847096	24-Jan-2023	16:25:20	GBp	3,458	244.30	XLON	x8K96lydfsp
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	1,077	244.40	XLON	x8K96lydfk9
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	755	244.40	XLON	x8K96lydfFa
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	166	244.40	XLON	x8K96lydfFk
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	2,042	244.40	XLON	x8K96lydfFm
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	289	244.40	XLON	x8K96lydfFo
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	1,306	244.40	XLON	x8K96lydfF0
TESCO PLC	GB0008847096	24-Jan-2023	16:25:25	GBp	940	244.40	XLON	x8K96lydfF2
TESCO PLC	GB0008847096	24-Jan-2023	16:25:27	GBp	834	244.40	XLON	x8K96lydfiJ
TESCO PLC	GB0008847096	24-Jan-2023	16:25:27	GBp	585	244.40	XLON	x8K96lydfiL
TESCO PLC	GB0008847096	24-Jan-2023	16:25:29	GBp	299	244.40	XLON	x8K96lydfZR
TESCO PLC	GB0008847096	24-Jan-2023	16:25:29	GBp	789	244.40	XLON	x8K96lydfZT
TESCO PLC	GB0008847096	24-Jan-2023	16:26:11	GBp	1,541	244.40	XLON	x8K96lyderh
TESCO PLC	GB0008847096	24-Jan-2023	16:26:11	GBp	997	244.40	XLON	x8K96lyderr
TESCO PLC	GB0008847096	24-Jan-2023	16:26:11	GBp	706	244.40	XLON	x8K96lydert
TESCO PLC	GB0008847096	24-Jan-2023	16:26:11	GBp	4,194	244.40	XLON	x8K96lyderC
TESCO PLC	GB0008847096	24-Jan-2023	16:26:11	GBp	1,547	244.40	XLON	x8K96lyderE
TESCO PLC	GB0008847096	24-Jan-2023	16:26:12	GBp	2,218	244.40	XLON	x8K96lydeg8
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	1,734	244.40	XLON	x8K96lydekY
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	4,150	244.40	XLON	x8K96lydekg
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	3,075	244.40	XLON	x8K96lydekm
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	3,476	244.40	XLON	x8K96lydeko
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	886	244.40	XLON	x8K96lydef3
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	2,093	244.40	XLON	x8K96lydef9
TESCO PLC	GB0008847096	24-Jan-2023	16:26:14	GBp	1,152	244.40	XLON	x8K96lydeff
TESCO PLC	GB0008847096	24-Jan-2023	16:26:16	GBp	1,549	244.40	XLON	x8K96lydei@
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	2,148	244.40	XLON	x8K96lydgVS
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	1,641	244.40	XLON	x8K96lydgUU

TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	1,704	244.40	XLON	x8K96lydgPm
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	3,161	244.40	XLON	x8K96lydgPy
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	3,967	244.40	XLON	x8K96lydgPH
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	2,200	244.40	XLON	x8K96lydgPJ
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	1,640	244.40	XLON	x8K96lydgPL
TESCO PLC	GB0008847096	24-Jan-2023	16:27:24	GBp	5,741	244.40	XLON	x8K96lydgPV
TESCO PLC	GB0008847096	24-Jan-2023	16:27:25	GBp	2,004	244.40	XLON	x8K96lydgVm
TESCO PLC	GB0008847096	24-Jan-2023	16:28:03	GBp	66	244.40	XLON	x8K96lydgoL
TESCO PLC	GB0008847096	24-Jan-2023	16:28:03	GBp	5,702	244.40	XLON	x8K96lydgoP
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	6,080	244.40	XLON	x8K96lydgg0
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	4,296	244.40	XLON	x8K96lydggE
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	9,237	244.40	XLON	x8K96lydggS
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	1,370	244.40	XLON	x8K96lydgr9
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	1,215	244.40	XLON	x8K96lydgrF
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	2,900	244.40	XLON	x8K96lydgrL
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	129	244.40	XLON	x8K96lydgrN
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	2,278	244.40	XLON	x8K96lydgrV
TESCO PLC	GB0008847096	24-Jan-2023	16:28:11	GBp	9,438	244.40	XLON	x8K96lydgrqW