

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	13-Feb-2023	08:01:00	GBp	1,235	243.20	XLON	x8K9vVOIKAU
TESCO PLC	GB0008847096	13-Feb-2023	08:01:01	GBp	2,285	242.90	XLON	x8K9vVOIK8Z
TESCO PLC	GB0008847096	13-Feb-2023	08:01:01	GBp	3,000	243.00	XLON	x8K9vVOIK8t
TESCO PLC	GB0008847096	13-Feb-2023	08:01:01	GBp	20	243.10	XLON	x8K9vVOIK86
TESCO PLC	GB0008847096	13-Feb-2023	08:01:01	GBp	973	243.10	XLON	x8K9vVOIK88
TESCO PLC	GB0008847096	13-Feb-2023	08:01:47	GBp	1,235	242.80	XLON	x8K9vVOIKtr
TESCO PLC	GB0008847096	13-Feb-2023	08:02:13	GBp	2,080	242.70	XLON	x8K9vVOINVc
TESCO PLC	GB0008847096	13-Feb-2023	08:02:13	GBp	1,235	242.80	XLON	x8K9vVOINVe
TESCO PLC	GB0008847096	13-Feb-2023	08:03:26	GBp	168	242.80	XLON	x8K9vVOIMKf
TESCO PLC	GB0008847096	13-Feb-2023	08:03:26	GBp	1,354	242.80	XLON	x8K9vVOIMKh
TESCO PLC	GB0008847096	13-Feb-2023	08:03:26	GBp	1,354	242.80	XLON	x8K9vVOIMKj
TESCO PLC	GB0008847096	13-Feb-2023	08:03:26	GBp	1,840	242.60	XLON	x8K9vVOIMKm
TESCO PLC	GB0008847096	13-Feb-2023	08:04:54	GBp	1,938	243.00	XLON	x8K9vVOIfFu
TESCO PLC	GB0008847096	13-Feb-2023	08:04:55	GBp	5,430	243.10	XLON	x8K9vVOIfCT
TESCO PLC	GB0008847096	13-Feb-2023	08:06:03	GBp	1,939	243.40	XLON	x8K9vVOIfbj
TESCO PLC	GB0008847096	13-Feb-2023	08:08:06	GBp	940	243.50	XLON	x8K9vVOIhAQ
TESCO PLC	GB0008847096	13-Feb-2023	08:08:06	GBp	700	243.50	XLON	x8K9vVOIhAS
TESCO PLC	GB0008847096	13-Feb-2023	08:09:04	GBp	2,090	243.90	XLON	x8K9vVOIhqH
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,890	243.90	XLON	x8K9vVOIhIQ
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,342	243.90	XLON	x8K9vVOIhkW
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	3,640	243.90	XLON	x8K9vVOIhkY
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,354	243.90	XLON	x8K9vVOIhka
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	110	243.90	XLON	x8K9vVOIhkq
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	2,200	243.90	XLON	x8K9vVOIhks
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,406	243.90	XLON	x8K9vVOIhku
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	2,200	243.90	XLON	x8K9vVOIhky
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,354	243.90	XLON	x8K9vVOIhkw
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,354	243.90	XLON	x8K9vVOIhk@
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	1,920	243.80	XLON	x8K9vVOIhk5
TESCO PLC	GB0008847096	13-Feb-2023	08:09:18	GBp	23	243.80	XLON	x8K9vVOIhk7
TESCO PLC	GB0008847096	13-Feb-2023	08:09:51	GBp	1,150	243.90	XLON	x8K9vVOIgle
TESCO PLC	GB0008847096	13-Feb-2023	08:09:51	GBp	1,291	243.80	XLON	x8K9vVOIlg
TESCO PLC	GB0008847096	13-Feb-2023	08:10:19	GBp	3,149	243.70	XLON	x8K9vVOIlgDg
TESCO PLC	GB0008847096	13-Feb-2023	08:10:31	GBp	2,026	243.50	XLON	x8K9vVOIlg55
TESCO PLC	GB0008847096	13-Feb-2023	08:10:31	GBp	2,881	243.60	XLON	x8K9vVOIlg57
TESCO PLC	GB0008847096	13-Feb-2023	08:11:42	GBp	1,397	243.50	XLON	x8K9vVOIjEe
TESCO PLC	GB0008847096	13-Feb-2023	08:11:46	GBp	981	243.40	XLON	x8K9vVOIjF@
TESCO PLC	GB0008847096	13-Feb-2023	08:12:48	GBp	2,396	243.60	XLON	x8K9vVOIjZS
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,546	243.60	XLON	x8K9vVOlimo
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	804	243.60	XLON	x8K9vVOlimq
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,358	243.60	XLON	x8K9vVOlims
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,131	243.60	XLON	x8K9vVOlimu
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	227	243.60	XLON	x8K9vVOlimB
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,800	243.60	XLON	x8K9vVOlimD
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,242	243.60	XLON	x8K9vVOlimF
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,411	243.60	XLON	x8K9vVOlimH
TESCO PLC	GB0008847096	13-Feb-2023	08:14:27	GBp	1,917	243.50	XLON	x8K9vVOlimQ
TESCO PLC	GB0008847096	13-Feb-2023	08:14:55	GBp	1,222	243.60	XLON	x8K9vVOlij4
TESCO PLC	GB0008847096	13-Feb-2023	08:15:57	GBp	1,912	243.70	XLON	x8K9vVOIlg6Y
TESCO PLC	GB0008847096	13-Feb-2023	08:16:02	GBp	1,182	243.70	XLON	x8K9vVOIlgxU
TESCO PLC	GB0008847096	13-Feb-2023	08:16:43	GBp	3,179	243.70	XLON	x8K9vVOIlgHP
TESCO PLC	GB0008847096	13-Feb-2023	08:18:04	GBp	1,913	243.90	XLON	x8K9vVOIkCW
TESCO PLC	GB0008847096	13-Feb-2023	08:18:07	GBp	6,244	243.90	XLON	x8K9vVOIk2d
TESCO PLC	GB0008847096	13-Feb-2023	08:18:40	GBp	2,150	243.80	XLON	x8K9vVOIkri
TESCO PLC	GB0008847096	13-Feb-2023	08:19:02	GBp	1,568	243.90	XLON	x8K9vVOIkda

TESCO PLC	GB0008847096	13-Feb-2023	08:19:02	GBp	690	243.90	XLON	x8K9vVOIkdc
TESCO PLC	GB0008847096	13-Feb-2023	08:21:00	GBp	1,235	244.00	XLON	x8K9vVOIXa2
TESCO PLC	GB0008847096	13-Feb-2023	08:21:46	GBp	1,708	244.00	XLON	x8K9vVOIW65
TESCO PLC	GB0008847096	13-Feb-2023	08:21:46	GBp	1,867	244.00	XLON	x8K9vVOIW67
TESCO PLC	GB0008847096	13-Feb-2023	08:21:46	GBp	1,154	244.00	XLON	x8K9vVOIW69
TESCO PLC	GB0008847096	13-Feb-2023	08:22:10	GBp	3,291	244.00	XLON	x8K9vVOIWtz
TESCO PLC	GB0008847096	13-Feb-2023	08:22:10	GBp	1,906	243.90	XLON	x8K9vVOIWt2
TESCO PLC	GB0008847096	13-Feb-2023	08:22:43	GBp	3,007	244.00	XLON	x8K9vVOIWcg
TESCO PLC	GB0008847096	13-Feb-2023	08:24:40	GBp	4,552	244.30	XLON	x8K9vVOIZii
TESCO PLC	GB0008847096	13-Feb-2023	08:25:02	GBp	2,622	244.20	XLON	x8K9vVOIYPK
TESCO PLC	GB0008847096	13-Feb-2023	08:26:03	GBp	2,813	244.10	XLON	x8K9vVOIYx@
TESCO PLC	GB0008847096	13-Feb-2023	08:26:30	GBp	1,978	244.00	XLON	x8K9vVOIYss
TESCO PLC	GB0008847096	13-Feb-2023	08:27:03	GBp	1,861	244.00	XLON	x8K9vVOIYbP
TESCO PLC	GB0008847096	13-Feb-2023	08:29:08	GBp	1,906	244.10	XLON	x8K9vVOIbWi
TESCO PLC	GB0008847096	13-Feb-2023	08:29:09	GBp	931	244.10	XLON	x8K9vVOIbXA
TESCO PLC	GB0008847096	13-Feb-2023	08:29:09	GBp	1,658	244.10	XLON	x8K9vVOIbXC
TESCO PLC	GB0008847096	13-Feb-2023	08:29:09	GBp	300	244.10	XLON	x8K9vVOIbXE
TESCO PLC	GB0008847096	13-Feb-2023	08:29:24	GBp	1,405	244.10	XLON	x8K9vVOIbbk
TESCO PLC	GB0008847096	13-Feb-2023	08:30:00	GBp	2,811	244.00	XLON	x8K9vVOIaHb
TESCO PLC	GB0008847096	13-Feb-2023	08:31:13	GBp	3,160	243.90	XLON	x8K9vVOIdZB
TESCO PLC	GB0008847096	13-Feb-2023	08:31:16	GBp	3,074	243.80	XLON	x8K9vVOIdaV
TESCO PLC	GB0008847096	13-Feb-2023	08:31:54	GBp	1,872	243.80	XLON	x8K9vVOIc9C
TESCO PLC	GB0008847096	13-Feb-2023	08:32:18	GBp	1,872	243.70	XLON	x8K9vVOIc@I
TESCO PLC	GB0008847096	13-Feb-2023	08:32:19	GBp	1,761	243.60	XLON	x8K9vVOIc\$O
TESCO PLC	GB0008847096	13-Feb-2023	08:34:02	GBp	618	244.00	XLON	x8K9vVOIve9
TESCO PLC	GB0008847096	13-Feb-2023	08:34:02	GBp	982	244.00	XLON	x8K9vVOIveB
TESCO PLC	GB0008847096	13-Feb-2023	08:34:30	GBp	4,565	244.00	XLON	x8K9vVOIuDn
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	58	244.00	XLON	x8K9vVOIxDK
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	78	244.00	XLON	x8K9vVOIxDM
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	8	244.00	XLON	x8K9vVOIxDQ
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	100	244.00	XLON	x8K9vVOIxCd
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	880	244.00	XLON	x8K9vVOIxCf
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	127	244.00	XLON	x8K9vVOIxCh
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	128	244.00	XLON	x8K9vVOIxCj
TESCO PLC	GB0008847096	13-Feb-2023	08:35:25	GBp	376	244.00	XLON	x8K9vVOIxCl
TESCO PLC	GB0008847096	13-Feb-2023	08:36:26	GBp	3,285	244.00	XLON	x8K9vVOIxcB
TESCO PLC	GB0008847096	13-Feb-2023	08:36:52	GBp	2,724	243.90	XLON	x8K9vVOIwHM
TESCO PLC	GB0008847096	13-Feb-2023	08:38:44	GBp	1,903	243.90	XLON	x8K9vVOIzo9
TESCO PLC	GB0008847096	13-Feb-2023	08:38:45	GBp	732	243.90	XLON	x8K9vVOIzoh
TESCO PLC	GB0008847096	13-Feb-2023	08:38:45	GBp	1,328	243.90	XLON	x8K9vVOIzoh
TESCO PLC	GB0008847096	13-Feb-2023	08:38:45	GBp	2,100	243.90	XLON	x8K9vVOIzol
TESCO PLC	GB0008847096	13-Feb-2023	08:40:20	GBp	1,402	243.90	XLON	x8K9vVOIyra
TESCO PLC	GB0008847096	13-Feb-2023	08:40:20	GBp	1,398	243.90	XLON	x8K9vVOIyrW
TESCO PLC	GB0008847096	13-Feb-2023	08:40:20	GBp	1,356	243.90	XLON	x8K9vVOIyrY
TESCO PLC	GB0008847096	13-Feb-2023	08:40:20	GBp	405	243.90	XLON	x8K9vVOIygU
TESCO PLC	GB0008847096	13-Feb-2023	08:40:41	GBp	1,973	243.80	XLON	x8K9vVOI\$Qy
TESCO PLC	GB0008847096	13-Feb-2023	08:42:18	GBp	299	243.80	XLON	x8K9vVOI\$ZC
TESCO PLC	GB0008847096	13-Feb-2023	08:42:18	GBp	333	243.80	XLON	x8K9vVOI\$ZE
TESCO PLC	GB0008847096	13-Feb-2023	08:42:18	GBp	1,105	243.80	XLON	x8K9vVOI\$ZG
TESCO PLC	GB0008847096	13-Feb-2023	08:42:18	GBp	2,156	243.80	XLON	x8K9vVOI\$ZI
TESCO PLC	GB0008847096	13-Feb-2023	08:43:01	GBp	1,942	243.70	XLON	x8K9vVOI@2i
TESCO PLC	GB0008847096	13-Feb-2023	08:43:20	GBp	2,505	243.60	XLON	x8K9vVOI@yu
TESCO PLC	GB0008847096	13-Feb-2023	08:44:12	GBp	53	243.50	XLON	x8K9vVOInGq
TESCO PLC	GB0008847096	13-Feb-2023	08:44:12	GBp	1,889	243.50	XLON	x8K9vVOInGs
TESCO PLC	GB0008847096	13-Feb-2023	08:45:51	GBp	1,506	243.40	XLON	x8K9vVOImP@
TESCO PLC	GB0008847096	13-Feb-2023	08:45:51	GBp	1,619	243.40	XLON	x8K9vVOImPy
TESCO PLC	GB0008847096	13-Feb-2023	08:46:07	GBp	2,196	243.30	XLON	x8K9vVOImMi
TESCO PLC	GB0008847096	13-Feb-2023	08:46:21	GBp	1,424	243.20	XLON	x8K9vVOIm9I
TESCO PLC	GB0008847096	13-Feb-2023	08:46:46	GBp	1	243.20	XLON	x8K9vVOImzV
TESCO PLC	GB0008847096	13-Feb-2023	08:49:15	GBp	218	243.60	XLON	x8K9vVOIoPk
TESCO PLC	GB0008847096	13-Feb-2023	08:49:15	GBp	1,356	243.60	XLON	x8K9vVOIoPm

TESCO PLC	GB0008847096	13-Feb-2023	08:49:15	GBp	833	243.60	XLON	x8K9vVOIoPo
TESCO PLC	GB0008847096	13-Feb-2023	08:49:15	GBp	1,360	243.60	XLON	x8K9vVOIoPq
TESCO PLC	GB0008847096	13-Feb-2023	08:49:15	GBp	2,411	243.60	XLON	x8K9vVOIoP5
TESCO PLC	GB0008847096	13-Feb-2023	08:49:45	GBp	2,050	243.50	XLON	x8K9vVOIo7f
TESCO PLC	GB0008847096	13-Feb-2023	08:51:10	GBp	205	243.50	XLON	x8K9vVOIrNO
TESCO PLC	GB0008847096	13-Feb-2023	08:51:10	GBp	700	243.50	XLON	x8K9vVOIrNS
TESCO PLC	GB0008847096	13-Feb-2023	08:52:55	GBp	1,089	243.40	XLON	x8K9vVOIqLR
TESCO PLC	GB0008847096	13-Feb-2023	08:52:55	GBp	1,161	243.40	XLON	x8K9vVOIqLT
TESCO PLC	GB0008847096	13-Feb-2023	08:52:55	GBp	1,165	243.40	XLON	x8K9vVOIqLV
TESCO PLC	GB0008847096	13-Feb-2023	08:52:55	GBp	935	243.40	XLON	x8K9vVOIqKj
TESCO PLC	GB0008847096	13-Feb-2023	08:52:55	GBp	1,911	243.40	XLON	x8K9vVOIqKp
TESCO PLC	GB0008847096	13-Feb-2023	08:54:06	GBp	2,471	243.30	XLON	x8K9vVOItQD
TESCO PLC	GB0008847096	13-Feb-2023	08:54:06	GBp	857	243.40	XLON	x8K9vVOItQE
TESCO PLC	GB0008847096	13-Feb-2023	08:54:06	GBp	1,313	243.40	XLON	x8K9vVOItQG
TESCO PLC	GB0008847096	13-Feb-2023	08:54:06	GBp	20	243.40	XLON	x8K9vVOItQI
TESCO PLC	GB0008847096	13-Feb-2023	08:55:02	GBp	2,036	243.20	XLON	x8K9vVOIt0k
TESCO PLC	GB0008847096	13-Feb-2023	08:55:18	GBp	1,355	243.10	XLON	x8K9vVOItuw
TESCO PLC	GB0008847096	13-Feb-2023	08:57:38	GBp	152	243.00	XLON	x8K9vVOH9VC
TESCO PLC	GB0008847096	13-Feb-2023	08:57:38	GBp	3,100	243.10	XLON	x8K9vVOH9VT
TESCO PLC	GB0008847096	13-Feb-2023	08:57:53	GBp	1,341	243.00	XLON	x8K9vVOH9Np
TESCO PLC	GB0008847096	13-Feb-2023	08:57:53	GBp	776	243.00	XLON	x8K9vVOH9Nr
TESCO PLC	GB0008847096	13-Feb-2023	08:58:09	GBp	1,524	242.90	XLON	x8K9vVOH96f
TESCO PLC	GB0008847096	13-Feb-2023	08:58:28	GBp	1,716	242.80	XLON	x8K9vVOH9@\$
TESCO PLC	GB0008847096	13-Feb-2023	08:59:43	GBp	2,242	243.00	XLON	x8K9vVOH83d
TESCO PLC	GB0008847096	13-Feb-2023	09:02:37	GBp	1,442	243.10	XLON	x8K9vVOHAKb
TESCO PLC	GB0008847096	13-Feb-2023	09:02:37	GBp	1,920	243.10	XLON	x8K9vVOHAKe
TESCO PLC	GB0008847096	13-Feb-2023	09:03:03	GBp	1,633	243.10	XLON	x8K9vVOHA3I
TESCO PLC	GB0008847096	13-Feb-2023	09:03:49	GBp	3,613	243.00	XLON	x8K9vVOHAIK
TESCO PLC	GB0008847096	13-Feb-2023	09:05:30	GBp	1,389	242.90	XLON	x8K9vVOHDe@
TESCO PLC	GB0008847096	13-Feb-2023	09:05:30	GBp	1,072	243.00	XLON	x8K9vVOHDht
TESCO PLC	GB0008847096	13-Feb-2023	09:05:30	GBp	1,824	243.00	XLON	x8K9vVOHDhv
TESCO PLC	GB0008847096	13-Feb-2023	09:05:30	GBp	1,167	243.00	XLON	x8K9vVOHDhx
TESCO PLC	GB0008847096	13-Feb-2023	09:05:30	GBp	1,921	242.90	XLON	x8K9vVOHDh@
TESCO PLC	GB0008847096	13-Feb-2023	09:05:33	GBp	1,348	242.80	XLON	x8K9vVOHDf2
TESCO PLC	GB0008847096	13-Feb-2023	09:06:17	GBp	52	242.90	XLON	x8K9vVOHCJS
TESCO PLC	GB0008847096	13-Feb-2023	09:06:17	GBp	74	242.90	XLON	x8K9vVOHCJU
TESCO PLC	GB0008847096	13-Feb-2023	09:08:47	GBp	4,309	243.10	XLON	x8K9vVOHFAU
TESCO PLC	GB0008847096	13-Feb-2023	09:08:47	GBp	354	243.10	XLON	x8K9vVOHFLW
TESCO PLC	GB0008847096	13-Feb-2023	09:09:12	GBp	871	243.00	XLON	x8K9vVOHF14
TESCO PLC	GB0008847096	13-Feb-2023	09:09:12	GBp	1,465	243.00	XLON	x8K9vVOHF16
TESCO PLC	GB0008847096	13-Feb-2023	09:11:39	GBp	1,235	243.00	XLON	x8K9vVOHEnn
TESCO PLC	GB0008847096	13-Feb-2023	09:12:27	GBp	269	243.10	XLON	x8K9vVOH1OH
TESCO PLC	GB0008847096	13-Feb-2023	09:12:27	GBp	450	243.10	XLON	x8K9vVOH1OM
TESCO PLC	GB0008847096	13-Feb-2023	09:12:27	GBp	71	243.10	XLON	x8K9vVOH1OO
TESCO PLC	GB0008847096	13-Feb-2023	09:12:27	GBp	719	243.10	XLON	x8K9vVOH1OQ
TESCO PLC	GB0008847096	13-Feb-2023	09:14:38	GBp	3,299	243.10	XLON	x8K9vVOH00g
TESCO PLC	GB0008847096	13-Feb-2023	09:14:38	GBp	804	243.10	XLON	x8K9vVOH00i
TESCO PLC	GB0008847096	13-Feb-2023	09:14:38	GBp	1,541	243.10	XLON	x8K9vVOH00k
TESCO PLC	GB0008847096	13-Feb-2023	09:14:38	GBp	1,710	243.10	XLON	x8K9vVOH00m
TESCO PLC	GB0008847096	13-Feb-2023	09:15:57	GBp	3,236	243.10	XLON	x8K9vVOH0o\$
TESCO PLC	GB0008847096	13-Feb-2023	09:15:57	GBp	1,824	243.10	XLON	x8K9vVOH0o1
TESCO PLC	GB0008847096	13-Feb-2023	09:15:57	GBp	427	243.10	XLON	x8K9vVOH0oz
TESCO PLC	GB0008847096	13-Feb-2023	09:17:42	GBp	842	243.10	XLON	x8K9vVOH2P@
TESCO PLC	GB0008847096	13-Feb-2023	09:17:42	GBp	2,639	243.10	XLON	x8K9vVOH2P0
TESCO PLC	GB0008847096	13-Feb-2023	09:17:42	GBp	1,283	243.10	XLON	x8K9vVOH2P2
TESCO PLC	GB0008847096	13-Feb-2023	09:19:19	GBp	3,381	243.00	XLON	x8K9vVOH5Q4
TESCO PLC	GB0008847096	13-Feb-2023	09:20:02	GBp	2,377	242.90	XLON	x8K9vVOH51h
TESCO PLC	GB0008847096	13-Feb-2023	09:21:00	GBp	2,360	242.80	XLON	x8K9vVOH43D
TESCO PLC	GB0008847096	13-Feb-2023	09:22:27	GBp	2,151	242.80	XLON	x8K9vVOH78I
TESCO PLC	GB0008847096	13-Feb-2023	09:23:50	GBp	3,251	242.70	XLON	x8K9vVOH6JA
TESCO PLC	GB0008847096	13-Feb-2023	09:23:59	GBp	235	242.60	XLON	x8K9vVOH6Nb

TESCO PLC	GB0008847096	13-Feb-2023	09:23:59	GBp	1,421	242.60	XLON	x8K9vVOH6Nd
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	6,007	242.90	XLON	x8K9vVOHTSu
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	861	242.90	XLON	x8K9vVOHTSw
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	3,270	242.90	XLON	x8K9vVOHTSy
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	2,411	242.90	XLON	x8K9vVOHTS9
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	1,488	242.90	XLON	x8K9vVOHTSB
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	455	242.90	XLON	x8K9vVOHTSD
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	3,911	242.90	XLON	x8K9vVOHTSF
TESCO PLC	GB0008847096	13-Feb-2023	09:31:31	GBp	2,250	242.90	XLON	x8K9vVOHTSH
TESCO PLC	GB0008847096	13-Feb-2023	09:32:15	GBp	2,091	242.80	XLON	x8K9vVOHTu4
TESCO PLC	GB0008847096	13-Feb-2023	09:37:23	GBp	4,481	243.10	XLON	x8K9vVOHUTb
TESCO PLC	GB0008847096	13-Feb-2023	09:37:23	GBp	1,603	243.10	XLON	x8K9vVOHUTd
TESCO PLC	GB0008847096	13-Feb-2023	09:37:23	GBp	5,584	243.10	XLON	x8K9vVOHUTn
TESCO PLC	GB0008847096	13-Feb-2023	09:37:23	GBp	897	243.10	XLON	x8K9vVOHUTp
TESCO PLC	GB0008847096	13-Feb-2023	09:39:47	GBp	4,980	243.10	XLON	x8K9vVOHH@h
TESCO PLC	GB0008847096	13-Feb-2023	09:40:05	GBp	1,603	243.10	XLON	x8K9vVOHHd4
TESCO PLC	GB0008847096	13-Feb-2023	09:40:26	GBp	2,137	243.00	XLON	x8K9vVOHGT8
TESCO PLC	GB0008847096	13-Feb-2023	09:41:10	GBp	1,501	242.90	XLON	x8K9vVOHGVt
TESCO PLC	GB0008847096	13-Feb-2023	09:41:52	GBp	1,766	242.80	XLON	x8K9vVOHGc1
TESCO PLC	GB0008847096	13-Feb-2023	09:42:43	GBp	1,873	242.90	XLON	x8K9vVOHJ3k
TESCO PLC	GB0008847096	13-Feb-2023	09:43:25	GBp	1,913	242.80	XLON	x8K9vVOHJWC
TESCO PLC	GB0008847096	13-Feb-2023	09:44:05	GBp	1,943	242.70	XLON	x8K9vVOHINy
TESCO PLC	GB0008847096	13-Feb-2023	09:44:50	GBp	2,085	242.60	XLON	x8K9vVOHlgA
TESCO PLC	GB0008847096	13-Feb-2023	09:46:21	GBp	3,167	242.60	XLON	x8K9vVOHLE@
TESCO PLC	GB0008847096	13-Feb-2023	09:46:32	GBp	1,159	242.60	XLON	x8K9vVOHL1\$
TESCO PLC	GB0008847096	13-Feb-2023	09:46:32	GBp	301	242.60	XLON	x8K9vVOHL11
TESCO PLC	GB0008847096	13-Feb-2023	09:47:44	GBp	1,603	242.60	XLON	x8K9vVOHKJ6
TESCO PLC	GB0008847096	13-Feb-2023	09:48:28	GBp	1,900	242.60	XLON	x8K9vVOHK43
TESCO PLC	GB0008847096	13-Feb-2023	09:50:23	GBp	463	242.60	XLON	x8K9vVOHNKC
TESCO PLC	GB0008847096	13-Feb-2023	09:50:23	GBp	1,603	242.60	XLON	x8K9vVOHNKE
TESCO PLC	GB0008847096	13-Feb-2023	09:50:23	GBp	1,858	242.60	XLON	x8K9vVOHNKG
TESCO PLC	GB0008847096	13-Feb-2023	09:50:56	GBp	2,456	242.50	XLON	x8K9vVOHN23
TESCO PLC	GB0008847096	13-Feb-2023	09:53:03	GBp	29	242.50	XLON	x8K9vVOHM6f
TESCO PLC	GB0008847096	13-Feb-2023	09:53:03	GBp	946	242.50	XLON	x8K9vVOHM6h
TESCO PLC	GB0008847096	13-Feb-2023	09:53:03	GBp	1,603	242.50	XLON	x8K9vVOHM6j
TESCO PLC	GB0008847096	13-Feb-2023	09:53:03	GBp	1,797	242.50	XLON	x8K9vVOHM6l
TESCO PLC	GB0008847096	13-Feb-2023	09:53:03	GBp	2,104	242.50	XLON	x8K9vVOHM6s
TESCO PLC	GB0008847096	13-Feb-2023	09:55:40	GBp	136	242.80	XLON	x8K9vVOHfrg
TESCO PLC	GB0008847096	13-Feb-2023	09:55:40	GBp	1,603	242.80	XLON	x8K9vVOHfri
TESCO PLC	GB0008847096	13-Feb-2023	09:55:40	GBp	2,106	242.80	XLON	x8K9vVOHfry
TESCO PLC	GB0008847096	13-Feb-2023	09:56:27	GBp	3,565	242.70	XLON	x8K9vVOHeH2
TESCO PLC	GB0008847096	13-Feb-2023	09:56:38	GBp	2,048	242.60	XLON	x8K9vVOHe9L
TESCO PLC	GB0008847096	13-Feb-2023	09:59:17	GBp	460	242.50	XLON	x8K9vVOHhcX
TESCO PLC	GB0008847096	13-Feb-2023	09:59:17	GBp	3,333	242.50	XLON	x8K9vVOHhdV
TESCO PLC	GB0008847096	13-Feb-2023	10:00:08	GBp	2,100	242.50	XLON	x8K9vVOHg7q
TESCO PLC	GB0008847096	13-Feb-2023	10:00:08	GBp	1,501	242.50	XLON	x8K9vVOHg7T
TESCO PLC	GB0008847096	13-Feb-2023	10:01:45	GBp	2,762	242.60	XLON	x8K9vVOHj1B
TESCO PLC	GB0008847096	13-Feb-2023	10:01:45	GBp	17	242.60	XLON	x8K9vVOHj1D
TESCO PLC	GB0008847096	13-Feb-2023	10:01:45	GBp	293	242.60	XLON	x8K9vVOHj1F
TESCO PLC	GB0008847096	13-Feb-2023	10:03:45	GBp	1,268	242.90	XLON	x8K9vVOHioR
TESCO PLC	GB0008847096	13-Feb-2023	10:03:45	GBp	14	242.90	XLON	x8K9vVOHioT
TESCO PLC	GB0008847096	13-Feb-2023	10:04:41	GBp	902	243.00	XLON	x8K9vVOHINQ
TESCO PLC	GB0008847096	13-Feb-2023	10:04:41	GBp	4,806	243.00	XLON	x8K9vVOHINS
TESCO PLC	GB0008847096	13-Feb-2023	10:07:00	GBp	2,029	243.10	XLON	x8K9vVOHkuN
TESCO PLC	GB0008847096	13-Feb-2023	10:07:00	GBp	100	243.10	XLON	x8K9vVOHkuP
TESCO PLC	GB0008847096	13-Feb-2023	10:07:00	GBp	3,475	243.20	XLON	x8K9vVOHkuU
TESCO PLC	GB0008847096	13-Feb-2023	10:07:00	GBp	1,603	243.20	XLON	x8K9vVOHkxW
TESCO PLC	GB0008847096	13-Feb-2023	10:07:00	GBp	2,124	243.20	XLON	x8K9vVOHkxk
TESCO PLC	GB0008847096	13-Feb-2023	10:07:24	GBp	1,082	243.00	XLON	x8K9vVOHkrs
TESCO PLC	GB0008847096	13-Feb-2023	10:07:24	GBp	1,495	243.00	XLON	x8K9vVOHkr2
TESCO PLC	GB0008847096	13-Feb-2023	10:12:48	GBp	3,142	243.00	XLON	x8K9vVOHZWP

TESCO PLC	GB0008847096	13-Feb-2023	10:12:48	GBp	3,054	243.00	XLON	x8K9vVOHZZd
TESCO PLC	GB0008847096	13-Feb-2023	10:12:48	GBp	869	243.00	XLON	x8K9vVOHZZf
TESCO PLC	GB0008847096	13-Feb-2023	10:12:48	GBp	1,147	243.00	XLON	x8K9vVOHZZh
TESCO PLC	GB0008847096	13-Feb-2023	10:17:47	GBp	38	243.10	XLON	x8K9vVOHaWD
TESCO PLC	GB0008847096	13-Feb-2023	10:17:47	GBp	23	243.10	XLON	x8K9vVOHaWF
TESCO PLC	GB0008847096	13-Feb-2023	10:17:47	GBp	36	243.10	XLON	x8K9vVOHaWH
TESCO PLC	GB0008847096	13-Feb-2023	10:17:47	GBp	56	243.10	XLON	x8K9vVOHaWJ
TESCO PLC	GB0008847096	13-Feb-2023	10:17:47	GBp	23	243.10	XLON	x8K9vVOHaWK
TESCO PLC	GB0008847096	13-Feb-2023	10:17:47	GBp	27	243.10	XLON	x8K9vVOHaWM
TESCO PLC	GB0008847096	13-Feb-2023	10:17:48	GBp	130	243.10	XLON	x8K9vVOHaXR
TESCO PLC	GB0008847096	13-Feb-2023	10:18:00	GBp	1,832	243.10	XLON	x8K9vVOHdQp
TESCO PLC	GB0008847096	13-Feb-2023	10:18:01	GBp	440	243.10	XLON	x8K9vVOHdRV
TESCO PLC	GB0008847096	13-Feb-2023	10:18:14	GBp	124	243.10	XLON	x8K9vVOHdiS
TESCO PLC	GB0008847096	13-Feb-2023	10:18:14	GBp	45	243.10	XLON	x8K9vVOHdiU
TESCO PLC	GB0008847096	13-Feb-2023	10:18:14	GBp	2,444	243.10	XLON	x8K9vVOHdTW
TESCO PLC	GB0008847096	13-Feb-2023	10:18:14	GBp	819	243.10	XLON	x8K9vVOHdTY
TESCO PLC	GB0008847096	13-Feb-2023	10:19:12	GBp	864	243.20	XLON	x8K9vVOHdtF
TESCO PLC	GB0008847096	13-Feb-2023	10:21:42	GBp	3,505	243.30	XLON	x8K9vVOHv9k
TESCO PLC	GB0008847096	13-Feb-2023	10:21:42	GBp	2,694	243.30	XLON	x8K9vVOHv9z
TESCO PLC	GB0008847096	13-Feb-2023	10:21:42	GBp	970	243.30	XLON	x8K9vVOHv9\$
TESCO PLC	GB0008847096	13-Feb-2023	10:21:42	GBp	863	243.30	XLON	x8K9vVOHv91
TESCO PLC	GB0008847096	13-Feb-2023	10:21:42	GBp	937	243.30	XLON	x8K9vVOHv9A
TESCO PLC	GB0008847096	13-Feb-2023	10:22:55	GBp	885	243.30	XLON	x8K9vVOHvWU
TESCO PLC	GB0008847096	13-Feb-2023	10:22:55	GBp	1,325	243.30	XLON	x8K9vVOHvZW
TESCO PLC	GB0008847096	13-Feb-2023	10:22:55	GBp	2,100	243.30	XLON	x8K9vVOHvZY
TESCO PLC	GB0008847096	13-Feb-2023	10:22:55	GBp	2,165	243.30	XLON	x8K9vVOHvZr
TESCO PLC	GB0008847096	13-Feb-2023	10:22:56	GBp	796	243.30	XLON	x8K9vVOHvWA
TESCO PLC	GB0008847096	13-Feb-2023	10:22:56	GBp	1,503	243.30	XLON	x8K9vVOHvWC
TESCO PLC	GB0008847096	13-Feb-2023	10:23:00	GBp	4,844	243.20	XLON	x8K9vVOHvaR
TESCO PLC	GB0008847096	13-Feb-2023	10:25:29	GBp	1,235	243.00	XLON	x8K9vVOHxw@
TESCO PLC	GB0008847096	13-Feb-2023	10:27:18	GBp	1,473	243.00	XLON	x8K9vVOHwwW
TESCO PLC	GB0008847096	13-Feb-2023	10:29:55	GBp	2,185	243.10	XLON	x8K9vVOHyMT
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	40	243.10	XLON	x8K9vVOHywX
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	4,519	243.10	XLON	x8K9vVOHywd
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	24	243.10	XLON	x8K9vVOHywf
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	33	243.10	XLON	x8K9vVOHywh
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	112	243.10	XLON	x8K9vVOHywj
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	84	243.10	XLON	x8K9vVOHywp
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	45	243.10	XLON	x8K9vVOHywr
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	107	243.10	XLON	x8K9vVOHywt
TESCO PLC	GB0008847096	13-Feb-2023	10:30:21	GBp	151	243.10	XLON	x8K9vVOHywv
TESCO PLC	GB0008847096	13-Feb-2023	10:32:23	GBp	1,880	243.10	XLON	x8K9vVOH\$@@
TESCO PLC	GB0008847096	13-Feb-2023	10:32:23	GBp	1,092	243.10	XLON	x8K9vVOH\$@0
TESCO PLC	GB0008847096	13-Feb-2023	10:32:23	GBp	733	243.10	XLON	x8K9vVOH\$@y
TESCO PLC	GB0008847096	13-Feb-2023	10:33:49	GBp	2,353	243.10	XLON	x8K9vVOH@E6
TESCO PLC	GB0008847096	13-Feb-2023	10:35:01	GBp	3,385	243.10	XLON	x8K9vVOHnJi
TESCO PLC	GB0008847096	13-Feb-2023	10:35:27	GBp	1,065	243.10	XLON	x8K9vVOHn2I
TESCO PLC	GB0008847096	13-Feb-2023	10:35:27	GBp	164	243.10	XLON	x8K9vVOHn2K
TESCO PLC	GB0008847096	13-Feb-2023	10:35:27	GBp	558	243.10	XLON	x8K9vVOHn2M
TESCO PLC	GB0008847096	13-Feb-2023	10:35:27	GBp	412	243.10	XLON	x8K9vVOHnDW
TESCO PLC	GB0008847096	13-Feb-2023	10:35:27	GBp	1,880	243.10	XLON	x8K9vVOHnDY
TESCO PLC	GB0008847096	13-Feb-2023	10:35:40	GBp	620	243.00	XLON	x8K9vVOHn6I
TESCO PLC	GB0008847096	13-Feb-2023	10:35:40	GBp	3,150	243.00	XLON	x8K9vVOHn6K
TESCO PLC	GB0008847096	13-Feb-2023	10:35:41	GBp	1,648	242.90	XLON	x8K9vVOHn6o
TESCO PLC	GB0008847096	13-Feb-2023	10:35:41	GBp	10	242.90	XLON	x8K9vVOHn6q
TESCO PLC	GB0008847096	13-Feb-2023	10:35:45	GBp	1,527	242.90	XLON	x8K9vVOHn42
TESCO PLC	GB0008847096	13-Feb-2023	10:40:13	GBp	2,370	243.10	XLON	x8K9vVOHp8D
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	75	243.10	XLON	x8K9vVOHrPP
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	242	243.10	XLON	x8K9vVOHrPQ
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	286	243.10	XLON	x8K9vVOHrOX
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	5,555	243.10	XLON	x8K9vVOHrOs

TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	430	243.10	XLON	x8K9vVOHrOu
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	716	243.10	XLON	x8K9vVOHrOw
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	1,697	243.10	XLON	x8K9vVOHrOy
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	1,880	243.10	XLON	x8K9vVOHrO@
TESCO PLC	GB0008847096	13-Feb-2023	10:45:03	GBp	917	243.10	XLON	x8K9vVOHrO0
TESCO PLC	GB0008847096	13-Feb-2023	10:45:57	GBp	2,769	243.00	XLON	x8K9vVOHrDw
TESCO PLC	GB0008847096	13-Feb-2023	10:46:34	GBp	1,195	242.90	XLON	x8K9vVOHrmr
TESCO PLC	GB0008847096	13-Feb-2023	10:46:34	GBp	1,707	242.90	XLON	x8K9vVOHrmt
TESCO PLC	GB0008847096	13-Feb-2023	10:46:34	GBp	1,713	242.90	XLON	x8K9vVOHrmv
TESCO PLC	GB0008847096	13-Feb-2023	10:46:38	GBp	18	242.90	XLON	x8K9vVOHrsf
TESCO PLC	GB0008847096	13-Feb-2023	10:46:46	GBp	208	242.90	XLON	x8K9vVOHrgG
TESCO PLC	GB0008847096	13-Feb-2023	10:48:07	GBp	2,664	243.00	XLON	x8K9vVOHq9@
TESCO PLC	GB0008847096	13-Feb-2023	10:48:09	GBp	1,389	243.00	XLON	x8K9vVOHqEK
TESCO PLC	GB0008847096	13-Feb-2023	10:50:57	GBp	2,619	243.10	XLON	x8K9vVOHtik
TESCO PLC	GB0008847096	13-Feb-2023	10:51:18	GBp	2,624	243.10	XLON	x8K9vVOHsOI
TESCO PLC	GB0008847096	13-Feb-2023	10:52:26	GBp	2,865	243.00	XLON	x8K9vVOHsDh
TESCO PLC	GB0008847096	13-Feb-2023	10:52:26	GBp	1,301	243.10	XLON	x8K9vVOHsDp
TESCO PLC	GB0008847096	13-Feb-2023	10:52:26	GBp	2,122	243.10	XLON	x8K9vVOHsDr
TESCO PLC	GB0008847096	13-Feb-2023	10:52:26	GBp	1,861	243.10	XLON	x8K9vVOHsDt
TESCO PLC	GB0008847096	13-Feb-2023	10:57:50	GBp	54	243.00	XLON	x8K9vVOG8qC
TESCO PLC	GB0008847096	13-Feb-2023	10:58:06	GBp	2,391	243.10	XLON	x8K9vVOG8bY
TESCO PLC	GB0008847096	13-Feb-2023	10:58:06	GBp	8,000	243.10	XLON	x8K9vVOG8ba
TESCO PLC	GB0008847096	13-Feb-2023	10:58:06	GBp	462	243.10	XLON	x8K9vVOG8bc
TESCO PLC	GB0008847096	13-Feb-2023	10:58:06	GBp	274	243.10	XLON	x8K9vVOG8be
TESCO PLC	GB0008847096	13-Feb-2023	11:04:45	GBp	262	243.10	XLON	x8K9vVOG8cq
TESCO PLC	GB0008847096	13-Feb-2023	11:04:45	GBp	2,276	243.10	XLON	x8K9vVOG8cK
TESCO PLC	GB0008847096	13-Feb-2023	11:05:06	GBp	1,763	243.10	XLON	x8K9vVOG8CIQ
TESCO PLC	GB0008847096	13-Feb-2023	11:05:06	GBp	1,672	243.10	XLON	x8K9vVOG8CTb
TESCO PLC	GB0008847096	13-Feb-2023	11:05:06	GBp	629	243.10	XLON	x8K9vVOG8CTd
TESCO PLC	GB0008847096	13-Feb-2023	11:06:45	GBp	2,304	243.10	XLON	x8K9vVOG8CIF
TESCO PLC	GB0008847096	13-Feb-2023	11:07:44	GBp	2,306	243.10	XLON	x8K9vVOG8F3i
TESCO PLC	GB0008847096	13-Feb-2023	11:09:04	GBp	15,753	243.10	XLON	x8K9vVOG8EM3
TESCO PLC	GB0008847096	13-Feb-2023	11:10:07	GBp	3,743	243.00	XLON	x8K9vVOG8Emu
TESCO PLC	GB0008847096	13-Feb-2023	11:11:47	GBp	3,681	242.90	XLON	x8K9vVOG81KB
TESCO PLC	GB0008847096	13-Feb-2023	11:11:48	GBp	1,235	242.90	XLON	x8K9vVOG81Kq
TESCO PLC	GB0008847096	13-Feb-2023	11:12:09	GBp	2,198	242.80	XLON	x8K9vVOG81DP
TESCO PLC	GB0008847096	13-Feb-2023	11:16:47	GBp	1	242.80	XLON	x8K9vVOG833Y
TESCO PLC	GB0008847096	13-Feb-2023	11:17:07	GBp	2,624	242.80	XLON	x8K9vVOG83xx
TESCO PLC	GB0008847096	13-Feb-2023	11:17:08	GBp	2,642	242.80	XLON	x8K9vVOG83xi
TESCO PLC	GB0008847096	13-Feb-2023	11:18:49	GBp	2,151	242.80	XLON	x8K9vVOG82KO
TESCO PLC	GB0008847096	13-Feb-2023	11:22:38	GBp	1,254	242.80	XLON	x8K9vVOG84Tw
TESCO PLC	GB0008847096	13-Feb-2023	11:24:01	GBp	2,364	242.90	XLON	x8K9vVOG84gr
TESCO PLC	GB0008847096	13-Feb-2023	11:24:01	GBp	169	242.90	XLON	x8K9vVOG84gs
TESCO PLC	GB0008847096	13-Feb-2023	11:24:01	GBp	378	242.90	XLON	x8K9vVOG84gu
TESCO PLC	GB0008847096	13-Feb-2023	11:24:01	GBp	3,476	242.90	XLON	x8K9vVOG84g6
TESCO PLC	GB0008847096	13-Feb-2023	11:24:01	GBp	152	242.90	XLON	x8K9vVOG84g8
TESCO PLC	GB0008847096	13-Feb-2023	11:24:06	GBp	923	242.90	XLON	x8K9vVOG84fj
TESCO PLC	GB0008847096	13-Feb-2023	11:25:24	GBp	1,110	242.90	XLON	x8K9vVOG87Cy
TESCO PLC	GB0008847096	13-Feb-2023	11:25:24	GBp	3,144	242.90	XLON	x8K9vVOG87C@
TESCO PLC	GB0008847096	13-Feb-2023	11:25:24	GBp	813	242.90	XLON	x8K9vVOG87C0
TESCO PLC	GB0008847096	13-Feb-2023	11:26:46	GBp	1,380	242.90	XLON	x8K9vVOG86OR
TESCO PLC	GB0008847096	13-Feb-2023	11:26:46	GBp	2,400	242.90	XLON	x8K9vVOG86OT
TESCO PLC	GB0008847096	13-Feb-2023	11:26:46	GBp	1,654	242.90	XLON	x8K9vVOG86OV
TESCO PLC	GB0008847096	13-Feb-2023	11:26:46	GBp	2,664	242.90	XLON	x8K9vVOG86RI
TESCO PLC	GB0008847096	13-Feb-2023	11:27:37	GBp	3,607	242.80	XLON	x8K9vVOG862I
TESCO PLC	GB0008847096	13-Feb-2023	11:30:43	GBp	874	242.80	XLON	x8K9vVOG8Pi9
TESCO PLC	GB0008847096	13-Feb-2023	11:31:14	GBp	2,284	242.90	XLON	x8K9vVOG8OIC
TESCO PLC	GB0008847096	13-Feb-2023	11:34:20	GBp	1,166	242.90	XLON	x8K9vVOG8Rub
TESCO PLC	GB0008847096	13-Feb-2023	11:34:20	GBp	2,071	242.90	XLON	x8K9vVOG8Rud
TESCO PLC	GB0008847096	13-Feb-2023	11:34:20	GBp	2,338	242.90	XLON	x8K9vVOG8Ruf
TESCO PLC	GB0008847096	13-Feb-2023	11:34:20	GBp	971	242.90	XLON	x8K9vVOG8Ruh

TESCO PLC	GB0008847096	13-Feb-2023	11:34:20	GBp	1,744	242.90	XLON	x8K9vVOGRuj
TESCO PLC	GB0008847096	13-Feb-2023	11:34:20	GBp	647	242.90	XLON	x8K9vVOGRuZ
TESCO PLC	GB0008847096	13-Feb-2023	11:40:43	GBp	470	243.00	XLON	x8K9vVOGTft
TESCO PLC	GB0008847096	13-Feb-2023	11:40:43	GBp	971	243.00	XLON	x8K9vVOGTfv
TESCO PLC	GB0008847096	13-Feb-2023	11:40:43	GBp	6,168	243.00	XLON	x8K9vVOGTfx
TESCO PLC	GB0008847096	13-Feb-2023	11:40:43	GBp	2,071	243.00	XLON	x8K9vVOGTfz
TESCO PLC	GB0008847096	13-Feb-2023	11:40:43	GBp	3,000	243.00	XLON	x8K9vVOGTf\$
TESCO PLC	GB0008847096	13-Feb-2023	11:40:43	GBp	2,530	243.00	XLON	x8K9vVOGTf2
TESCO PLC	GB0008847096	13-Feb-2023	11:41:04	GBp	2,921	242.90	XLON	x8K9vVOGSRf
TESCO PLC	GB0008847096	13-Feb-2023	11:47:37	GBp	1,160	243.20	XLON	x8K9vVOGUJF
TESCO PLC	GB0008847096	13-Feb-2023	11:47:37	GBp	750	243.20	XLON	x8K9vVOGUJH
TESCO PLC	GB0008847096	13-Feb-2023	11:47:37	GBp	2,590	243.20	XLON	x8K9vVOGUJl
TESCO PLC	GB0008847096	13-Feb-2023	11:50:34	GBp	1,138	243.20	XLON	x8K9vVOGGLR
TESCO PLC	GB0008847096	13-Feb-2023	11:50:34	GBp	1,476	243.20	XLON	x8K9vVOGGLT
TESCO PLC	GB0008847096	13-Feb-2023	11:50:34	GBp	2,922	243.20	XLON	x8K9vVOGGLV
TESCO PLC	GB0008847096	13-Feb-2023	11:50:51	GBp	1,354	243.20	XLON	x8K9vVOGGDc
TESCO PLC	GB0008847096	13-Feb-2023	11:50:51	GBp	576	243.20	XLON	x8K9vVOGGDm
TESCO PLC	GB0008847096	13-Feb-2023	11:50:51	GBp	2,922	243.20	XLON	x8K9vVOGGDo
TESCO PLC	GB0008847096	13-Feb-2023	11:50:51	GBp	3,239	243.20	XLON	x8K9vVOGGDq
TESCO PLC	GB0008847096	13-Feb-2023	11:51:06	GBp	4,589	243.10	XLON	x8K9vVOGGxi
TESCO PLC	GB0008847096	13-Feb-2023	11:52:07	GBp	2,389	242.90	XLON	x8K9vVOGGZE
TESCO PLC	GB0008847096	13-Feb-2023	11:52:07	GBp	3,400	243.00	XLON	x8K9vVOGGZI
TESCO PLC	GB0008847096	13-Feb-2023	11:55:06	GBp	330	242.90	XLON	x8K9vVOGIN3
TESCO PLC	GB0008847096	13-Feb-2023	11:56:36	GBp	3,793	242.90	XLON	x8K9vVOGIIdK
TESCO PLC	GB0008847096	13-Feb-2023	11:58:35	GBp	2,990	243.00	XLON	x8K9vVOGLEH
TESCO PLC	GB0008847096	13-Feb-2023	12:00:00	GBp	3,000	243.10	XLON	x8K9vVOGKuS
TESCO PLC	GB0008847096	13-Feb-2023	12:00:17	GBp	655	243.10	XLON	x8K9vVOGKgF
TESCO PLC	GB0008847096	13-Feb-2023	12:00:17	GBp	547	243.10	XLON	x8K9vVOGKgH
TESCO PLC	GB0008847096	13-Feb-2023	12:03:59	GBp	2,737	243.10	XLON	x8K9vVOGM2a
TESCO PLC	GB0008847096	13-Feb-2023	12:03:59	GBp	2,025	243.10	XLON	x8K9vVOGM2c
TESCO PLC	GB0008847096	13-Feb-2023	12:03:59	GBp	5,070	243.10	XLON	x8K9vVOGM2e
TESCO PLC	GB0008847096	13-Feb-2023	12:03:59	GBp	3,904	243.10	XLON	x8K9vVOGM2Y
TESCO PLC	GB0008847096	13-Feb-2023	12:05:33	GBp	4,122	243.10	XLON	x8K9vVOGFMM
TESCO PLC	GB0008847096	13-Feb-2023	12:06:43	GBp	697	243.10	XLON	x8K9vVOGftd
TESCO PLC	GB0008847096	13-Feb-2023	12:06:43	GBp	827	243.10	XLON	x8K9vVOGfte
TESCO PLC	GB0008847096	13-Feb-2023	12:11:55	GBp	2,628	243.20	XLON	x8K9vVOGhc0
TESCO PLC	GB0008847096	13-Feb-2023	12:11:55	GBp	3,239	243.20	XLON	x8K9vVOGhc2
TESCO PLC	GB0008847096	13-Feb-2023	12:11:55	GBp	5,639	243.20	XLON	x8K9vVOGhc4
TESCO PLC	GB0008847096	13-Feb-2023	12:13:41	GBp	3,661	243.10	XLON	x8K9vVOGgrm
TESCO PLC	GB0008847096	13-Feb-2023	12:15:01	GBp	1,555	243.20	XLON	x8K9vVOGjuQ
TESCO PLC	GB0008847096	13-Feb-2023	12:15:01	GBp	4,239	243.20	XLON	x8K9vVOGjxf
TESCO PLC	GB0008847096	13-Feb-2023	12:15:05	GBp	2,081	243.10	XLON	x8K9vVOGj@C
TESCO PLC	GB0008847096	13-Feb-2023	12:15:30	GBp	1,513	243.10	XLON	x8K9vVOGjrZ
TESCO PLC	GB0008847096	13-Feb-2023	12:16:03	GBp	1,181	243.00	XLON	x8K9vVOGiQZ
TESCO PLC	GB0008847096	13-Feb-2023	12:17:04	GBp	1,573	242.90	XLON	x8K9vVOGivP
TESCO PLC	GB0008847096	13-Feb-2023	12:18:36	GBp	1,849	242.90	XLON	x8K9vVOGIJb
TESCO PLC	GB0008847096	13-Feb-2023	12:18:50	GBp	2,172	242.90	XLON	x8K9vVOGILq
TESCO PLC	GB0008847096	13-Feb-2023	12:23:36	GBp	1,875	243.00	XLON	x8K9vVOGX@Z
TESCO PLC	GB0008847096	13-Feb-2023	12:23:36	GBp	3,971	243.00	XLON	x8K9vVOGX@c
TESCO PLC	GB0008847096	13-Feb-2023	12:23:36	GBp	254	243.00	XLON	x8K9vVOGX@e
TESCO PLC	GB0008847096	13-Feb-2023	12:24:22	GBp	1,796	242.80	XLON	x8K9vVOGXIB
TESCO PLC	GB0008847096	13-Feb-2023	12:24:22	GBp	2,558	242.90	XLON	x8K9vVOGXID
TESCO PLC	GB0008847096	13-Feb-2023	12:26:04	GBp	1,872	242.90	XLON	x8K9vVOGW\$K
TESCO PLC	GB0008847096	13-Feb-2023	12:26:09	GBp	704	242.80	XLON	x8K9vVOGWok
TESCO PLC	GB0008847096	13-Feb-2023	12:26:09	GBp	1,168	242.80	XLON	x8K9vVOGWom
TESCO PLC	GB0008847096	13-Feb-2023	12:27:40	GBp	36	242.60	XLON	x8K9vVOGZEq
TESCO PLC	GB0008847096	13-Feb-2023	12:27:40	GBp	1,026	242.60	XLON	x8K9vVOGZES
TESCO PLC	GB0008847096	13-Feb-2023	12:27:40	GBp	1,085	242.60	XLON	x8K9vVOGZ9c
TESCO PLC	GB0008847096	13-Feb-2023	12:27:40	GBp	1,545	242.70	XLON	x8K9vVOGZ9e
TESCO PLC	GB0008847096	13-Feb-2023	12:29:51	GBp	2,126	242.70	XLON	x8K9vVOGY18
TESCO PLC	GB0008847096	13-Feb-2023	12:33:05	GBp	4,894	242.80	XLON	x8K9vVOGBxR

TESCO PLC	GB0008847096	13-Feb-2023	12:35:32	GBp	4,875	242.70	XLON	x8K9vVOGdMn
TESCO PLC	GB0008847096	13-Feb-2023	12:38:34	GBp	2,212	242.70	XLON	x8K9vVOGcza
TESCO PLC	GB0008847096	13-Feb-2023	12:38:41	GBp	4,833	242.60	XLON	x8K9vVOGcmf
TESCO PLC	GB0008847096	13-Feb-2023	12:42:52	GBp	1,098	242.80	XLON	x8K9vVOGuk6
TESCO PLC	GB0008847096	13-Feb-2023	12:42:52	GBp	3,146	242.80	XLON	x8K9vVOGukC
TESCO PLC	GB0008847096	13-Feb-2023	12:43:28	GBp	1,541	242.80	XLON	x8K9vVOGxME
TESCO PLC	GB0008847096	13-Feb-2023	12:44:16	GBp	1,352	242.80	XLON	x8K9vVOGxm7
TESCO PLC	GB0008847096	13-Feb-2023	12:44:16	GBp	974	242.80	XLON	x8K9vVOGxm9
TESCO PLC	GB0008847096	13-Feb-2023	12:45:06	GBp	1,396	242.80	XLON	x8K9vVOGwK7
TESCO PLC	GB0008847096	13-Feb-2023	12:45:54	GBp	911	242.80	XLON	x8K9vVOGwge
TESCO PLC	GB0008847096	13-Feb-2023	12:45:54	GBp	1,707	242.80	XLON	x8K9vVOGwgg
TESCO PLC	GB0008847096	13-Feb-2023	12:47:32	GBp	1,848	242.80	XLON	x8K9vVOGzZ\$
TESCO PLC	GB0008847096	13-Feb-2023	12:47:32	GBp	205	242.80	XLON	x8K9vVOGzZ3
TESCO PLC	GB0008847096	13-Feb-2023	12:47:32	GBp	1,344	242.80	XLON	x8K9vVOGzZh
TESCO PLC	GB0008847096	13-Feb-2023	12:47:32	GBp	727	242.80	XLON	x8K9vVOGzZi
TESCO PLC	GB0008847096	13-Feb-2023	12:47:32	GBp	1,705	242.80	XLON	x8K9vVOGzZz
TESCO PLC	GB0008847096	13-Feb-2023	12:49:59	GBp	1,319	242.80	XLON	x8K9vVOG\$4b
TESCO PLC	GB0008847096	13-Feb-2023	12:49:59	GBp	230	242.80	XLON	x8K9vVOG\$4d
TESCO PLC	GB0008847096	13-Feb-2023	12:49:59	GBp	816	242.80	XLON	x8K9vVOG\$4f
TESCO PLC	GB0008847096	13-Feb-2023	12:49:59	GBp	1,705	242.80	XLON	x8K9vVOG\$4h
TESCO PLC	GB0008847096	13-Feb-2023	12:49:59	GBp	134	242.80	XLON	x8K9vVOG\$4I
TESCO PLC	GB0008847096	13-Feb-2023	12:49:59	GBp	1,113	242.80	XLON	x8K9vVOG\$4n
TESCO PLC	GB0008847096	13-Feb-2023	12:52:26	GBp	5,465	242.80	XLON	x8K9vVOGnOI
TESCO PLC	GB0008847096	13-Feb-2023	12:54:53	GBp	2,760	242.80	XLON	x8K9vVOGmF@
TESCO PLC	GB0008847096	13-Feb-2023	12:54:53	GBp	1,724	242.80	XLON	x8K9vVOGmFw
TESCO PLC	GB0008847096	13-Feb-2023	12:54:53	GBp	175	242.80	XLON	x8K9vVOGmFy
TESCO PLC	GB0008847096	13-Feb-2023	12:57:20	GBp	1,705	242.80	XLON	x8K9vVOGph@
TESCO PLC	GB0008847096	13-Feb-2023	12:57:20	GBp	967	242.80	XLON	x8K9vVOGph0
TESCO PLC	GB0008847096	13-Feb-2023	12:57:20	GBp	1,306	242.80	XLON	x8K9vVOGph2
TESCO PLC	GB0008847096	13-Feb-2023	12:57:20	GBp	736	242.80	XLON	x8K9vVOGphw
TESCO PLC	GB0008847096	13-Feb-2023	12:57:20	GBp	952	242.80	XLON	x8K9vVOGphy
TESCO PLC	GB0008847096	13-Feb-2023	12:58:07	GBp	3,018	242.70	XLON	x8K9vVOGoAp
TESCO PLC	GB0008847096	13-Feb-2023	12:58:34	GBp	1,235	242.70	XLON	x8K9vVOGoxC
TESCO PLC	GB0008847096	13-Feb-2023	12:59:25	GBp	2,683	242.80	XLON	x8K9vVOGrPI
TESCO PLC	GB0008847096	13-Feb-2023	13:02:46	GBp	5,184	242.80	XLON	x8K9vVOGtPU
TESCO PLC	GB0008847096	13-Feb-2023	13:04:42	GBp	863	242.80	XLON	x8K9vVOGs8M
TESCO PLC	GB0008847096	13-Feb-2023	13:04:42	GBp	4,371	242.80	XLON	x8K9vVOGs8O
TESCO PLC	GB0008847096	13-Feb-2023	13:05:04	GBp	1,414	242.80	XLON	x8K9vVOGsvg
TESCO PLC	GB0008847096	13-Feb-2023	13:05:04	GBp	2,326	242.80	XLON	x8K9vVOGsvp
TESCO PLC	GB0008847096	13-Feb-2023	13:07:33	GBp	3,224	242.70	XLON	x8K9vVON8BQ
TESCO PLC	GB0008847096	13-Feb-2023	13:09:25	GBp	3,399	242.70	XLON	x8K9vVONB30
TESCO PLC	GB0008847096	13-Feb-2023	13:10:36	GBp	86	242.60	XLON	x8K9vVONAPi
TESCO PLC	GB0008847096	13-Feb-2023	13:10:36	GBp	1,583	242.60	XLON	x8K9vVONAPk
TESCO PLC	GB0008847096	13-Feb-2023	13:10:36	GBp	3,483	242.60	XLON	x8K9vVONAPu
TESCO PLC	GB0008847096	13-Feb-2023	13:15:18	GBp	2,588	242.70	XLON	x8K9vVONFMO
TESCO PLC	GB0008847096	13-Feb-2023	13:15:18	GBp	199	242.70	XLON	x8K9vVONFMQ
TESCO PLC	GB0008847096	13-Feb-2023	13:15:18	GBp	85	242.70	XLON	x8K9vVONFMS
TESCO PLC	GB0008847096	13-Feb-2023	13:15:18	GBp	14	242.70	XLON	x8K9vVONFMU
TESCO PLC	GB0008847096	13-Feb-2023	13:17:51	GBp	3,286	242.70	XLON	x8K9vVONE6a
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	691	242.70	XLON	x8K9vVON3tE
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	3,131	242.70	XLON	x8K9vVON3tG
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	2,041	242.70	XLON	x8K9vVON3tI
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	2,649	242.70	XLON	x8K9vVON3sa
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	3,131	242.70	XLON	x8K9vVON3sc
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	1,116	242.70	XLON	x8K9vVON3se
TESCO PLC	GB0008847096	13-Feb-2023	13:23:36	GBp	3,222	242.70	XLON	x8K9vVON3sY
TESCO PLC	GB0008847096	13-Feb-2023	13:25:55	GBp	73	242.70	XLON	x8K9vVON2aK
TESCO PLC	GB0008847096	13-Feb-2023	13:25:55	GBp	2,762	242.70	XLON	x8K9vVON2aM
TESCO PLC	GB0008847096	13-Feb-2023	13:25:55	GBp	1,958	242.70	XLON	x8K9vVON2aO
TESCO PLC	GB0008847096	13-Feb-2023	13:26:18	GBp	3,585	242.60	XLON	x8K9vVON593
TESCO PLC	GB0008847096	13-Feb-2023	13:26:18	GBp	246	242.60	XLON	x8K9vVON594

TESCO PLC	GB0008847096	13-Feb-2023	13:30:19	GBp	1,902	242.70	XLON	x8K9vVON7v\$
TESCO PLC	GB0008847096	13-Feb-2023	13:35:08	GBp	3,358	242.70	XLON	x8K9vVONO6p
TESCO PLC	GB0008847096	13-Feb-2023	13:35:28	GBp	6,076	242.70	XLON	x8K9vVONOov
TESCO PLC	GB0008847096	13-Feb-2023	13:35:28	GBp	4,186	242.70	XLON	x8K9vVONOox
TESCO PLC	GB0008847096	13-Feb-2023	13:35:28	GBp	2,049	242.70	XLON	x8K9vVONOoz
TESCO PLC	GB0008847096	13-Feb-2023	13:35:28	GBp	2,345	242.70	XLON	x8K9vVONOo1
TESCO PLC	GB0008847096	13-Feb-2023	13:35:28	GBp	2,649	242.70	XLON	x8K9vVONOo3
TESCO PLC	GB0008847096	13-Feb-2023	13:35:28	GBp	3,491	242.70	XLON	x8K9vVONOo9
TESCO PLC	GB0008847096	13-Feb-2023	13:35:54	GBp	3,951	242.60	XLON	x8K9vVONOI1
TESCO PLC	GB0008847096	13-Feb-2023	13:36:02	GBp	1,916	242.50	XLON	x8K9vVONOCb
TESCO PLC	GB0008847096	13-Feb-2023	13:39:47	GBp	3,265	242.60	XLON	x8K9vVONQJQ
TESCO PLC	GB0008847096	13-Feb-2023	13:39:47	GBp	1,077	242.60	XLON	x8K9vVONQim
TESCO PLC	GB0008847096	13-Feb-2023	13:39:47	GBp	115	242.60	XLON	x8K9vVONQio
TESCO PLC	GB0008847096	13-Feb-2023	13:41:26	GBp	6,359	242.70	XLON	x8K9vVONTg9
TESCO PLC	GB0008847096	13-Feb-2023	13:43:04	GBp	953	242.70	XLON	x8K9vVONS\$N
TESCO PLC	GB0008847096	13-Feb-2023	13:43:54	GBp	1,548	242.70	XLON	x8K9vVONSyp
TESCO PLC	GB0008847096	13-Feb-2023	13:43:54	GBp	2,932	242.70	XLON	x8K9vVONSyq
TESCO PLC	GB0008847096	13-Feb-2023	13:45:29	GBp	5,189	242.60	XLON	x8K9vVONVIL
TESCO PLC	GB0008847096	13-Feb-2023	13:46:10	GBp	440	242.50	XLON	x8K9vVONUMT
TESCO PLC	GB0008847096	13-Feb-2023	13:46:10	GBp	1,567	242.50	XLON	x8K9vVONUMV
TESCO PLC	GB0008847096	13-Feb-2023	13:46:10	GBp	1,225	242.50	XLON	x8K9vVONUHX
TESCO PLC	GB0008847096	13-Feb-2023	13:48:47	GBp	1,533	242.50	XLON	x8K9vVONHpF
TESCO PLC	GB0008847096	13-Feb-2023	13:48:47	GBp	1,272	242.50	XLON	x8K9vVONHpH
TESCO PLC	GB0008847096	13-Feb-2023	13:48:55	GBp	5,101	242.40	XLON	x8K9vVONHsN
TESCO PLC	GB0008847096	13-Feb-2023	13:48:58	GBp	1,235	242.40	XLON	x8K9vVONHtT
TESCO PLC	GB0008847096	13-Feb-2023	13:52:04	GBp	1,713	242.40	XLON	x8K9vVONJxt
TESCO PLC	GB0008847096	13-Feb-2023	13:52:52	GBp	888	242.40	XLON	x8K9vVONJcT
TESCO PLC	GB0008847096	13-Feb-2023	13:52:52	GBp	1,460	242.40	XLON	x8K9vVONJcV
TESCO PLC	GB0008847096	13-Feb-2023	13:52:52	GBp	215	242.40	XLON	x8K9vVONJXX
TESCO PLC	GB0008847096	13-Feb-2023	13:52:52	GBp	585	242.40	XLON	x8K9vVONJXZ
TESCO PLC	GB0008847096	13-Feb-2023	13:54:31	GBp	6,428	242.40	XLON	x8K9vVONIWd
TESCO PLC	GB0008847096	13-Feb-2023	13:56:08	GBp	2,522	242.40	XLON	x8K9vVONLaP
TESCO PLC	GB0008847096	13-Feb-2023	13:56:57	GBp	886	242.40	XLON	x8K9vVONK5M
TESCO PLC	GB0008847096	13-Feb-2023	13:56:57	GBp	217	242.40	XLON	x8K9vVONK5O
TESCO PLC	GB0008847096	13-Feb-2023	13:56:57	GBp	853	242.40	XLON	x8K9vVONK5Q
TESCO PLC	GB0008847096	13-Feb-2023	13:56:57	GBp	215	242.40	XLON	x8K9vVONK5U
TESCO PLC	GB0008847096	13-Feb-2023	13:57:11	GBp	4,999	242.30	XLON	x8K9vVONKzp
TESCO PLC	GB0008847096	13-Feb-2023	14:01:21	GBp	3,605	242.40	XLON	x8K9vVONftz
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	2,224	242.50	XLON	x8K9vVONfZc
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	933	242.50	XLON	x8K9vVONfZe
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	2,384	242.50	XLON	x8K9vVONfZg
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	3,144	242.50	XLON	x8K9vVONfZn
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	400	242.50	XLON	x8K9vVONfZq
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	1,185	242.50	XLON	x8K9vVONfZs
TESCO PLC	GB0008847096	13-Feb-2023	14:02:55	GBp	2,224	242.50	XLON	x8K9vVONfZu
TESCO PLC	GB0008847096	13-Feb-2023	14:08:47	GBp	2,100	242.60	XLON	x8K9vVONj8r
TESCO PLC	GB0008847096	13-Feb-2023	14:08:47	GBp	1,348	242.60	XLON	x8K9vVONj8t
TESCO PLC	GB0008847096	13-Feb-2023	14:08:47	GBp	2,400	242.60	XLON	x8K9vVONj8v
TESCO PLC	GB0008847096	13-Feb-2023	14:08:47	GBp	4,666	242.60	XLON	x8K9vVONj8x
TESCO PLC	GB0008847096	13-Feb-2023	14:08:47	GBp	2,612	242.60	XLON	x8K9vVONj8z
TESCO PLC	GB0008847096	13-Feb-2023	14:08:47	GBp	3,657	242.60	XLON	x8K9vVONj82
TESCO PLC	GB0008847096	13-Feb-2023	14:09:23	GBp	5,442	242.60	XLON	x8K9vVONjhp
TESCO PLC	GB0008847096	13-Feb-2023	14:10:28	GBp	203	242.70	XLON	x8K9vVONIEj
TESCO PLC	GB0008847096	13-Feb-2023	14:10:28	GBp	255	242.70	XLON	x8K9vVONIEI
TESCO PLC	GB0008847096	13-Feb-2023	14:10:28	GBp	147	242.70	XLON	x8K9vVONIEh
TESCO PLC	GB0008847096	13-Feb-2023	14:10:28	GBp	274	242.70	XLON	x8K9vVONIEs
TESCO PLC	GB0008847096	13-Feb-2023	14:11:39	GBp	1,179	242.70	XLON	x8K9vVONIP3
TESCO PLC	GB0008847096	13-Feb-2023	14:12:28	GBp	773	242.70	XLON	x8K9vVONlyW
TESCO PLC	GB0008847096	13-Feb-2023	14:12:28	GBp	1,149	242.70	XLON	x8K9vVONlzQ
TESCO PLC	GB0008847096	13-Feb-2023	14:12:28	GBp	1,018	242.70	XLON	x8K9vVONlzS
TESCO PLC	GB0008847096	13-Feb-2023	14:12:28	GBp	1,601	242.70	XLON	x8K9vVONlzu

TESCO PLC	GB0008847096	13-Feb-2023	14:14:06	GBp	720	242.70	XLON	x8K9vVONknW
TESCO PLC	GB0008847096	13-Feb-2023	14:14:06	GBp	794	242.70	XLON	x8K9vVONksQ
TESCO PLC	GB0008847096	13-Feb-2023	14:14:06	GBp	970	242.70	XLON	x8K9vVONksS
TESCO PLC	GB0008847096	13-Feb-2023	14:14:06	GBp	2,875	242.70	XLON	x8K9vVONksU
TESCO PLC	GB0008847096	13-Feb-2023	14:18:43	GBp	1,000	242.80	XLON	x8K9vVONZoS
TESCO PLC	GB0008847096	13-Feb-2023	14:18:43	GBp	1,900	242.80	XLON	x8K9vVONZoU
TESCO PLC	GB0008847096	13-Feb-2023	14:18:43	GBp	4,220	242.80	XLON	x8K9vVONZzf
TESCO PLC	GB0008847096	13-Feb-2023	14:19:00	GBp	646	242.80	XLON	x8K9vVONZfV
TESCO PLC	GB0008847096	13-Feb-2023	14:19:00	GBp	1,359	242.80	XLON	x8K9vVONZeb
TESCO PLC	GB0008847096	13-Feb-2023	14:19:00	GBp	1,235	242.80	XLON	x8K9vVONZen
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	1,647	242.90	XLON	x8K9vVONyJ\$
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	962	242.90	XLON	x8K9vVONyJ1
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	587	242.90	XLON	x8K9vVONyJ3
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	27	242.90	XLON	x8K9vVONyJ5
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	1,848	242.90	XLON	x8K9vVONyJ7
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	845	242.90	XLON	x8K9vVONyJx
TESCO PLC	GB0008847096	13-Feb-2023	14:20:32	GBp	1,745	242.90	XLON	x8K9vVONyJz
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	732	242.80	XLON	x8K9vVONaQW
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	879	242.80	XLON	x8K9vVONaQY
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	209	242.90	XLON	x8K9vVONaRI
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	1,745	242.90	XLON	x8K9vVONaRK
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	845	242.90	XLON	x8K9vVONaRM
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	99	242.90	XLON	x8K9vVONaRO
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	804	242.90	XLON	x8K9vVONaRQ
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	582	242.90	XLON	x8K9vVONaRS
TESCO PLC	GB0008847096	13-Feb-2023	14:22:16	GBp	1,675	242.80	XLON	x8K9vVONaRU
TESCO PLC	GB0008847096	13-Feb-2023	14:25:53	GBp	4,352	242.80	XLON	x8K9vVONcLv
TESCO PLC	GB0008847096	13-Feb-2023	14:28:50	GBp	6,613	242.80	XLON	x8K9vVONviU
TESCO PLC	GB0008847096	13-Feb-2023	14:28:50	GBp	2,734	242.80	XLON	x8K9vVONviW
TESCO PLC	GB0008847096	13-Feb-2023	14:28:50	GBp	1,207	242.80	XLON	x8K9vVONviY
TESCO PLC	GB0008847096	13-Feb-2023	14:28:50	GBp	1,370	242.80	XLON	x8K9vVONvIh
TESCO PLC	GB0008847096	13-Feb-2023	14:28:50	GBp	4,380	242.80	XLON	x8K9vVONvIk
TESCO PLC	GB0008847096	13-Feb-2023	14:29:37	GBp	1,863	242.80	XLON	x8K9vVONuOK
TESCO PLC	GB0008847096	13-Feb-2023	14:30:18	GBp	6,898	242.70	XLON	x8K9vVONxJT
TESCO PLC	GB0008847096	13-Feb-2023	14:30:50	GBp	5,586	242.60	XLON	x8K9vVONxfs
TESCO PLC	GB0008847096	13-Feb-2023	14:30:50	GBp	1,011	242.60	XLON	x8K9vVONxfu
TESCO PLC	GB0008847096	13-Feb-2023	14:30:55	GBp	6,597	242.50	XLON	x8K9vVONxZ6
TESCO PLC	GB0008847096	13-Feb-2023	14:31:57	GBp	3,294	242.50	XLON	x8K9vVONwWY
TESCO PLC	GB0008847096	13-Feb-2023	14:33:35	GBp	56	242.80	XLON	x8K9vVONyno
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	8,827	242.80	XLON	x8K9vVON\$W1
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	2,449	242.80	XLON	x8K9vVON\$W3
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	1,900	242.80	XLON	x8K9vVON\$W5
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	3,300	242.80	XLON	x8K9vVON\$W7
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	2,734	242.80	XLON	x8K9vVON\$W9
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	2,577	242.80	XLON	x8K9vVON\$WB
TESCO PLC	GB0008847096	13-Feb-2023	14:34:50	GBp	4,878	242.80	XLON	x8K9vVON\$WS
TESCO PLC	GB0008847096	13-Feb-2023	14:35:26	GBp	7,583	242.70	XLON	x8K9vVON@69
TESCO PLC	GB0008847096	13-Feb-2023	14:35:34	GBp	3,328	242.60	XLON	x8K9vVON@yB
TESCO PLC	GB0008847096	13-Feb-2023	14:36:13	GBp	4,374	242.50	XLON	x8K9vVONnTs
TESCO PLC	GB0008847096	13-Feb-2023	14:38:16	GBp	890	242.60	XLON	x8K9vVONmqt
TESCO PLC	GB0008847096	13-Feb-2023	14:38:16	GBp	1,826	242.60	XLON	x8K9vVONmqx
TESCO PLC	GB0008847096	13-Feb-2023	14:38:16	GBp	1,134	242.60	XLON	x8K9vVONmq6
TESCO PLC	GB0008847096	13-Feb-2023	14:38:35	GBp	1,159	242.70	XLON	x8K9vVONpPP
TESCO PLC	GB0008847096	13-Feb-2023	14:38:35	GBp	1,542	242.70	XLON	x8K9vVONpPR
TESCO PLC	GB0008847096	13-Feb-2023	14:39:19	GBp	141	242.60	XLON	x8K9vVONplr
TESCO PLC	GB0008847096	13-Feb-2023	14:39:21	GBp	4,785	242.60	XLON	x8K9vVONpjN
TESCO PLC	GB0008847096	13-Feb-2023	14:40:07	GBp	1,294	242.60	XLON	x8K9vVONop3
TESCO PLC	GB0008847096	13-Feb-2023	14:40:38	GBp	231	242.60	XLON	x8K9vVONrH7
TESCO PLC	GB0008847096	13-Feb-2023	14:40:38	GBp	3,200	242.60	XLON	x8K9vVONrH9
TESCO PLC	GB0008847096	13-Feb-2023	14:40:38	GBp	4,782	242.60	XLON	x8K9vVONrHC
TESCO PLC	GB0008847096	13-Feb-2023	14:43:44	GBp	9,731	242.70	XLON	x8K9vVONsOe

TESCO PLC	GB0008847096	13-Feb-2023	14:43:44	GBp	7,691	242.70	XLON	x8K9vVONsOG
TESCO PLC	GB0008847096	13-Feb-2023	14:43:44	GBp	2,577	242.70	XLON	x8K9vVONsOI
TESCO PLC	GB0008847096	13-Feb-2023	14:43:44	GBp	170	242.70	XLON	x8K9vVONsOK
TESCO PLC	GB0008847096	13-Feb-2023	14:45:08	GBp	882	242.70	XLON	x8K9vVOM9T1
TESCO PLC	GB0008847096	13-Feb-2023	14:45:08	GBp	6,015	242.70	XLON	x8K9vVOM9T3
TESCO PLC	GB0008847096	13-Feb-2023	14:45:08	GBp	165	242.70	XLON	x8K9vVOM9T8
TESCO PLC	GB0008847096	13-Feb-2023	14:45:08	GBp	157	242.70	XLON	x8K9vVOM9TA
TESCO PLC	GB0008847096	13-Feb-2023	14:45:08	GBp	1,835	242.70	XLON	x8K9vVOM9TC
TESCO PLC	GB0008847096	13-Feb-2023	14:45:57	GBp	2,489	242.90	XLON	x8K9vVOM9ij
TESCO PLC	GB0008847096	13-Feb-2023	14:45:57	GBp	1,234	242.90	XLON	x8K9vVOM9il
TESCO PLC	GB0008847096	13-Feb-2023	14:46:46	GBp	2,734	242.90	XLON	x8K9vVOM8xb
TESCO PLC	GB0008847096	13-Feb-2023	14:46:46	GBp	2,577	242.90	XLON	x8K9vVOM8xd
TESCO PLC	GB0008847096	13-Feb-2023	14:46:46	GBp	971	242.90	XLON	x8K9vVOM8xf
TESCO PLC	GB0008847096	13-Feb-2023	14:46:46	GBp	1,522	242.90	XLON	x8K9vVOM8xh
TESCO PLC	GB0008847096	13-Feb-2023	14:46:46	GBp	451	242.90	XLON	x8K9vVOM8xZ
TESCO PLC	GB0008847096	13-Feb-2023	14:47:59	GBp	7,709	242.80	XLON	x8K9vVOMBpD
TESCO PLC	GB0008847096	13-Feb-2023	14:50:00	GBp	2,011	243.00	XLON	x8K9vVOMDun
TESCO PLC	GB0008847096	13-Feb-2023	14:50:00	GBp	276	243.00	XLON	x8K9vVOMDup
TESCO PLC	GB0008847096	13-Feb-2023	14:51:01	GBp	1,662	243.00	XLON	x8K9vVOMC4p
TESCO PLC	GB0008847096	13-Feb-2023	14:51:01	GBp	4,029	243.00	XLON	x8K9vVOMC4r
TESCO PLC	GB0008847096	13-Feb-2023	14:51:01	GBp	1,400	243.00	XLON	x8K9vVOMC4t
TESCO PLC	GB0008847096	13-Feb-2023	14:51:01	GBp	2,000	243.00	XLON	x8K9vVOMC4v
TESCO PLC	GB0008847096	13-Feb-2023	14:51:01	GBp	2,577	243.00	XLON	x8K9vVOMC4x
TESCO PLC	GB0008847096	13-Feb-2023	14:51:01	GBp	4,551	243.00	XLON	x8K9vVOMC46
TESCO PLC	GB0008847096	13-Feb-2023	14:51:04	GBp	4,850	242.90	XLON	x8K9vVOMCuN
TESCO PLC	GB0008847096	13-Feb-2023	14:51:50	GBp	4,115	242.80	XLON	x8K9vVOMF8V
TESCO PLC	GB0008847096	13-Feb-2023	14:53:35	GBp	7,227	242.70	XLON	x8K9vVOMEsI
TESCO PLC	GB0008847096	13-Feb-2023	14:54:54	GBp	5,709	242.90	XLON	x8K9vVOM1qX
TESCO PLC	GB0008847096	13-Feb-2023	14:58:11	GBp	7,498	243.00	XLON	x8K9vVOM2pC
TESCO PLC	GB0008847096	13-Feb-2023	14:58:11	GBp	1,705	243.00	XLON	x8K9vVOM2pE
TESCO PLC	GB0008847096	13-Feb-2023	14:58:11	GBp	1,932	243.00	XLON	x8K9vVOM2pG
TESCO PLC	GB0008847096	13-Feb-2023	14:58:11	GBp	2,050	243.00	XLON	x8K9vVOM2pI
TESCO PLC	GB0008847096	13-Feb-2023	14:58:44	GBp	7,359	242.90	XLON	x8K9vVOM5VL
TESCO PLC	GB0008847096	13-Feb-2023	14:59:14	GBp	5,469	242.90	XLON	x8K9vVOM5uN
TESCO PLC	GB0008847096	13-Feb-2023	14:59:14	GBp	104	242.90	XLON	x8K9vVOM5uO
TESCO PLC	GB0008847096	13-Feb-2023	15:00:50	GBp	1,960	242.90	XLON	x8K9vVOM7Jo
TESCO PLC	GB0008847096	13-Feb-2023	15:00:50	GBp	4,100	242.90	XLON	x8K9vVOM7Jq
TESCO PLC	GB0008847096	13-Feb-2023	15:00:50	GBp	980	242.90	XLON	x8K9vVOM7Js
TESCO PLC	GB0008847096	13-Feb-2023	15:00:50	GBp	48	242.90	XLON	x8K9vVOM7Ju
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	662	243.00	XLON	x8K9vVOM6u9
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	2,271	243.00	XLON	x8K9vVOM6uB
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	1,705	243.00	XLON	x8K9vVOM6uD
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	248	243.00	XLON	x8K9vVOM6uE
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	1,932	243.00	XLON	x8K9vVOM6uG
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	2,050	243.00	XLON	x8K9vVOM6uI
TESCO PLC	GB0008847096	13-Feb-2023	15:02:18	GBp	127	243.00	XLON	x8K9vVOM6uQ
TESCO PLC	GB0008847096	13-Feb-2023	15:03:07	GBp	541	243.00	XLON	x8K9vVOMPw6
TESCO PLC	GB0008847096	13-Feb-2023	15:03:07	GBp	440	243.00	XLON	x8K9vVOMPw8
TESCO PLC	GB0008847096	13-Feb-2023	15:03:07	GBp	123	243.00	XLON	x8K9vVOMPwA
TESCO PLC	GB0008847096	13-Feb-2023	15:03:55	GBp	2,574	243.00	XLON	x8K9vVOMOBf
TESCO PLC	GB0008847096	13-Feb-2023	15:03:55	GBp	1,056	243.00	XLON	x8K9vVOMOBh
TESCO PLC	GB0008847096	13-Feb-2023	15:03:55	GBp	2,377	243.00	XLON	x8K9vVOMOBj
TESCO PLC	GB0008847096	13-Feb-2023	15:03:55	GBp	1,932	243.00	XLON	x8K9vVOMOBi
TESCO PLC	GB0008847096	13-Feb-2023	15:03:55	GBp	1,509	243.00	XLON	x8K9vVOMOBn
TESCO PLC	GB0008847096	13-Feb-2023	15:04:44	GBp	1,255	243.00	XLON	x8K9vVOMROc
TESCO PLC	GB0008847096	13-Feb-2023	15:04:44	GBp	64	243.00	XLON	x8K9vVOMROe
TESCO PLC	GB0008847096	13-Feb-2023	15:05:33	GBp	1,769	243.00	XLON	x8K9vVOMRte
TESCO PLC	GB0008847096	13-Feb-2023	15:05:33	GBp	2,050	243.00	XLON	x8K9vVOMRtg
TESCO PLC	GB0008847096	13-Feb-2023	15:05:33	GBp	1,008	243.00	XLON	x8K9vVOMRti
TESCO PLC	GB0008847096	13-Feb-2023	15:05:33	GBp	1,917	243.00	XLON	x8K9vVOMRtk
TESCO PLC	GB0008847096	13-Feb-2023	15:05:33	GBp	2,393	243.00	XLON	x8K9vVOMRtm

TESCO PLC	GB0008847096	13-Feb-2023	15:06:40	GBp	7,498	242.90	XLON	x8K9vVOMQpP
TESCO PLC	GB0008847096	13-Feb-2023	15:08:09	GBp	4,520	243.00	XLON	x8K9vVOMSP5
TESCO PLC	GB0008847096	13-Feb-2023	15:08:50	GBp	230	243.00	XLON	x8K9vVOMSp3
TESCO PLC	GB0008847096	13-Feb-2023	15:08:50	GBp	1,932	243.00	XLON	x8K9vVOMSp5
TESCO PLC	GB0008847096	13-Feb-2023	15:09:05	GBp	1,275	243.00	XLON	x8K9vVOMVOa
TESCO PLC	GB0008847096	13-Feb-2023	15:09:05	GBp	508	243.00	XLON	x8K9vVOMVOC
TESCO PLC	GB0008847096	13-Feb-2023	15:09:05	GBp	1,247	243.00	XLON	x8K9vVOMVOI
TESCO PLC	GB0008847096	13-Feb-2023	15:10:46	GBp	4,392	243.30	XLON	x8K9vVOMUh\$
TESCO PLC	GB0008847096	13-Feb-2023	15:10:46	GBp	3,934	243.30	XLON	x8K9vVOMUh1
TESCO PLC	GB0008847096	13-Feb-2023	15:10:46	GBp	956	243.30	XLON	x8K9vVOMUh3
TESCO PLC	GB0008847096	13-Feb-2023	15:10:46	GBp	2,520	243.30	XLON	x8K9vVOMUh5
TESCO PLC	GB0008847096	13-Feb-2023	15:12:08	GBp	3,051	243.20	XLON	x8K9vVOMGNY
TESCO PLC	GB0008847096	13-Feb-2023	15:12:08	GBp	1,277	243.30	XLON	x8K9vVOMGNq
TESCO PLC	GB0008847096	13-Feb-2023	15:12:08	GBp	3,743	243.30	XLON	x8K9vVOMGNS
TESCO PLC	GB0008847096	13-Feb-2023	15:12:08	GBp	1,932	243.30	XLON	x8K9vVOMGNu
TESCO PLC	GB0008847096	13-Feb-2023	15:12:08	GBp	4,466	243.30	XLON	x8K9vVOMGN3
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	1,341	243.30	XLON	x8K9vVOMLVo
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	603	243.30	XLON	x8K9vVOMLVq
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	1,932	243.30	XLON	x8K9vVOMLVs
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	2,043	243.30	XLON	x8K9vVOMLVu
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	970	243.30	XLON	x8K9vVOMLVw
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	1,362	243.30	XLON	x8K9vVOMLVy
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	688	243.30	XLON	x8K9vVOMLVA
TESCO PLC	GB0008847096	13-Feb-2023	15:14:40	GBp	1,932	243.30	XLON	x8K9vVOMLVC
TESCO PLC	GB0008847096	13-Feb-2023	15:15:06	GBp	1,064	243.00	XLON	x8K9vVOMLow
TESCO PLC	GB0008847096	13-Feb-2023	15:15:06	GBp	1,991	243.10	XLON	x8K9vVOMLo7
TESCO PLC	GB0008847096	13-Feb-2023	15:15:06	GBp	4,540	243.20	XLON	x8K9vVOMLoB
TESCO PLC	GB0008847096	13-Feb-2023	15:15:18	GBp	552	243.00	XLON	x8K9vVOMLff
TESCO PLC	GB0008847096	13-Feb-2023	15:15:18	GBp	1,461	243.00	XLON	x8K9vVOMLfh
TESCO PLC	GB0008847096	13-Feb-2023	15:17:50	GBp	6,890	243.00	XLON	x8K9vVOMMMBI
TESCO PLC	GB0008847096	13-Feb-2023	15:17:53	GBp	1,235	243.00	XLON	x8K9vVOMME\$
TESCO PLC	GB0008847096	13-Feb-2023	15:19:28	GBp	6,528	243.00	XLON	x8K9vVOMfWK
TESCO PLC	GB0008847096	13-Feb-2023	15:21:04	GBp	4,345	243.10	XLON	x8K9vVOMhuy
TESCO PLC	GB0008847096	13-Feb-2023	15:21:04	GBp	1,932	243.10	XLON	x8K9vVOMhu@
TESCO PLC	GB0008847096	13-Feb-2023	15:21:04	GBp	2,745	243.10	XLON	x8K9vVOMhu0
TESCO PLC	GB0008847096	13-Feb-2023	15:21:04	GBp	617	243.10	XLON	x8K9vVOMhu2
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	456	243.30	XLON	x8K9vVOMiv9
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	1,400	243.30	XLON	x8K9vVOMivB
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	1,862	243.30	XLON	x8K9vVOMivD
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	1,400	243.30	XLON	x8K9vVOMivF
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	1,501	243.30	XLON	x8K9vVOMivH
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	2,050	243.30	XLON	x8K9vVOMivJ
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	1,280	243.30	XLON	x8K9vVOMivS
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	1,400	243.30	XLON	x8K9vVOMiuc
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	4,210	243.30	XLON	x8K9vVOMiue
TESCO PLC	GB0008847096	13-Feb-2023	15:24:41	GBp	2,686	243.30	XLON	x8K9vVOMiug
TESCO PLC	GB0008847096	13-Feb-2023	15:25:17	GBp	573	243.30	XLON	x8K9vVOMILN
TESCO PLC	GB0008847096	13-Feb-2023	15:25:17	GBp	70	243.30	XLON	x8K9vVOMILQ
TESCO PLC	GB0008847096	13-Feb-2023	15:25:17	GBp	92	243.30	XLON	x8K9vVOMIKX
TESCO PLC	GB0008847096	13-Feb-2023	15:28:42	GBp	6,769	243.30	XLON	x8K9vVOMWFB
TESCO PLC	GB0008847096	13-Feb-2023	15:28:42	GBp	1,600	243.30	XLON	x8K9vVOMWFD
TESCO PLC	GB0008847096	13-Feb-2023	15:28:42	GBp	2,050	243.30	XLON	x8K9vVOMWFF
TESCO PLC	GB0008847096	13-Feb-2023	15:28:42	GBp	2,300	243.30	XLON	x8K9vVOMWFH
TESCO PLC	GB0008847096	13-Feb-2023	15:28:42	GBp	1,932	243.30	XLON	x8K9vVOMWFI
TESCO PLC	GB0008847096	13-Feb-2023	15:28:42	GBp	5,252	243.30	XLON	x8K9vVOMWFO
TESCO PLC	GB0008847096	13-Feb-2023	15:31:52	GBp	804	243.50	XLON	x8K9vVOMbFW
TESCO PLC	GB0008847096	13-Feb-2023	15:31:52	GBp	1,893	243.50	XLON	x8K9vVOMbFY
TESCO PLC	GB0008847096	13-Feb-2023	15:31:52	GBp	12,942	243.50	XLON	x8K9vVOMbCU
TESCO PLC	GB0008847096	13-Feb-2023	15:32:30	GBp	2,964	243.50	XLON	x8K9vVOMbdD
TESCO PLC	GB0008847096	13-Feb-2023	15:32:30	GBp	1,006	243.50	XLON	x8K9vVOMbdF
TESCO PLC	GB0008847096	13-Feb-2023	15:33:19	GBp	5,694	243.50	XLON	x8K9vVOMatn

TESCO PLC	GB0008847096	13-Feb-2023	15:33:19	GBp	1,220	243.50	XLON	x8K9vVOMatp
TESCO PLC	GB0008847096	13-Feb-2023	15:34:08	GBp	2,454	243.50	XLON	x8K9vVOMd3@
TESCO PLC	GB0008847096	13-Feb-2023	15:34:09	GBp	7,769	243.40	XLON	x8K9vVOMd0R
TESCO PLC	GB0008847096	13-Feb-2023	15:34:43	GBp	3,266	243.10	XLON	x8K9vVOMdb4
TESCO PLC	GB0008847096	13-Feb-2023	15:34:43	GBp	657	243.10	XLON	x8K9vVOMdb6
TESCO PLC	GB0008847096	13-Feb-2023	15:34:43	GBp	1,038	243.30	XLON	x8K9vVOMdbC
TESCO PLC	GB0008847096	13-Feb-2023	15:34:43	GBp	1,721	243.40	XLON	x8K9vVOMdbE
TESCO PLC	GB0008847096	13-Feb-2023	15:35:00	GBp	1,941	242.80	XLON	x8K9vVOMc88
TESCO PLC	GB0008847096	13-Feb-2023	15:35:00	GBp	2,761	242.90	XLON	x8K9vVOMcBe
TESCO PLC	GB0008847096	13-Feb-2023	15:35:48	GBp	2,590	242.50	XLON	x8K9vVOMvuj
TESCO PLC	GB0008847096	13-Feb-2023	15:37:25	GBp	4,027	242.60	XLON	x8K9vVOMxK7
TESCO PLC	GB0008847096	13-Feb-2023	15:37:37	GBp	1,119	242.70	XLON	x8K9vVOMx62
TESCO PLC	GB0008847096	13-Feb-2023	15:37:37	GBp	2,504	242.70	XLON	x8K9vVOMx64
TESCO PLC	GB0008847096	13-Feb-2023	15:37:37	GBp	303	242.70	XLON	x8K9vVOMx68
TESCO PLC	GB0008847096	13-Feb-2023	15:37:55	GBp	949	242.70	XLON	x8K9vVOMxIQ
TESCO PLC	GB0008847096	13-Feb-2023	15:38:25	GBp	1,581	242.60	XLON	x8K9vVOMwK3
TESCO PLC	GB0008847096	13-Feb-2023	15:38:25	GBp	3,605	242.70	XLON	x8K9vVOMwK5
TESCO PLC	GB0008847096	13-Feb-2023	15:38:40	GBp	1,898	242.60	XLON	x8K9vVOMw01
TESCO PLC	GB0008847096	13-Feb-2023	15:38:55	GBp	1,322	242.70	XLON	x8K9vVOMwno
TESCO PLC	GB0008847096	13-Feb-2023	15:39:25	GBp	2,040	242.60	XLON	x8K9vVOMzHf
TESCO PLC	GB0008847096	13-Feb-2023	15:39:42	GBp	2,029	242.60	XLON	x8K9vVOMz1l
TESCO PLC	GB0008847096	13-Feb-2023	15:39:55	GBp	1,479	242.50	XLON	x8K9vVOMzon
TESCO PLC	GB0008847096	13-Feb-2023	15:40:09	GBp	1,189	242.50	XLON	x8K9vVOMzfm
TESCO PLC	GB0008847096	13-Feb-2023	15:40:25	GBp	1,266	242.50	XLON	x8K9vVOMySL
TESCO PLC	GB0008847096	13-Feb-2023	15:40:33	GBp	1,424	242.50	XLON	x8K9vVOMyG@
TESCO PLC	GB0008847096	13-Feb-2023	15:40:41	GBp	1,375	242.30	XLON	x8K9vVOMy95
TESCO PLC	GB0008847096	13-Feb-2023	15:41:45	GBp	1,500	242.40	XLON	x8K9vVOM\$9B
TESCO PLC	GB0008847096	13-Feb-2023	15:43:56	GBp	1,082	242.80	XLON	x8K9vVOMnIX
TESCO PLC	GB0008847096	13-Feb-2023	15:44:45	GBp	1,942	242.80	XLON	x8K9vVOMnIh
TESCO PLC	GB0008847096	13-Feb-2023	15:44:45	GBp	1,801	242.80	XLON	x8K9vVOMnIj
TESCO PLC	GB0008847096	13-Feb-2023	15:44:45	GBp	942	242.80	XLON	x8K9vVOMnIl
TESCO PLC	GB0008847096	13-Feb-2023	15:44:45	GBp	2,563	242.80	XLON	x8K9vVOMnIn
TESCO PLC	GB0008847096	13-Feb-2023	15:44:45	GBp	2,419	242.80	XLON	x8K9vVOMnIp
TESCO PLC	GB0008847096	13-Feb-2023	15:45:21	GBp	1,877	242.90	XLON	x8K9vVOMm4S
TESCO PLC	GB0008847096	13-Feb-2023	15:46:03	GBp	7,098	242.80	XLON	x8K9vVOMpTm
TESCO PLC	GB0008847096	13-Feb-2023	15:46:06	GBp	7,098	242.70	XLON	x8K9vVOMpNF
TESCO PLC	GB0008847096	13-Feb-2023	15:47:22	GBp	1,716	242.60	XLON	x8K9vVOMoGW
TESCO PLC	GB0008847096	13-Feb-2023	15:47:22	GBp	3,911	242.70	XLON	x8K9vVOMoGc
TESCO PLC	GB0008847096	13-Feb-2023	15:47:33	GBp	21	242.50	XLON	x8K9vVOMoD1
TESCO PLC	GB0008847096	13-Feb-2023	15:47:33	GBp	779	242.50	XLON	x8K9vVOMoD3
TESCO PLC	GB0008847096	13-Feb-2023	15:47:33	GBp	471	242.50	XLON	x8K9vVOMoD5
TESCO PLC	GB0008847096	13-Feb-2023	15:48:29	GBp	2,435	242.50	XLON	x8K9vVOMrPt
TESCO PLC	GB0008847096	13-Feb-2023	15:51:03	GBp	8,668	242.80	XLON	x8K9vVOMt99
TESCO PLC	GB0008847096	13-Feb-2023	15:52:28	GBp	8,546	242.80	XLON	x8K9vVOMsEJ
TESCO PLC	GB0008847096	13-Feb-2023	15:52:33	GBp	4,600	242.70	XLON	x8K9vVOMsDE
TESCO PLC	GB0008847096	13-Feb-2023	15:55:14	GBp	8,277	242.60	XLON	x8K9vVOL8qC
TESCO PLC	GB0008847096	13-Feb-2023	15:56:24	GBp	1,728	242.60	XLON	x8K9vVOLBoa
TESCO PLC	GB0008847096	13-Feb-2023	15:56:24	GBp	6,908	242.60	XLON	x8K9vVOLBoW
TESCO PLC	GB0008847096	13-Feb-2023	15:56:52	GBp	1,235	242.60	XLON	x8K9vVOLBbh
TESCO PLC	GB0008847096	13-Feb-2023	15:56:52	GBp	4,517	242.60	XLON	x8K9vVOLBb0
TESCO PLC	GB0008847096	13-Feb-2023	15:59:29	GBp	1,235	242.60	XLON	x8K9vVOLDZp
TESCO PLC	GB0008847096	13-Feb-2023	15:59:29	GBp	5,441	242.60	XLON	x8K9vVOLDZx
TESCO PLC	GB0008847096	13-Feb-2023	16:00:16	GBp	290	242.60	XLON	x8K9vVOLCse
TESCO PLC	GB0008847096	13-Feb-2023	16:00:16	GBp	1,814	242.60	XLON	x8K9vVOLCsg
TESCO PLC	GB0008847096	13-Feb-2023	16:00:16	GBp	5,063	242.60	XLON	x8K9vVOLCsi
TESCO PLC	GB0008847096	13-Feb-2023	16:00:28	GBp	6,489	242.50	XLON	x8K9vVOLCI8
TESCO PLC	GB0008847096	13-Feb-2023	16:00:28	GBp	8	242.50	XLON	x8K9vVOLCIA
TESCO PLC	GB0008847096	13-Feb-2023	16:00:55	GBp	3,411	242.40	XLON	x8K9vVOLFMN
TESCO PLC	GB0008847096	13-Feb-2023	16:01:10	GBp	3,744	242.40	XLON	x8K9vVOLF10
TESCO PLC	GB0008847096	13-Feb-2023	16:01:51	GBp	1,814	242.30	XLON	x8K9vVOLFW3
TESCO PLC	GB0008847096	13-Feb-2023	16:03:04	GBp	3,100	242.30	XLON	x8K9vVOLEbr

TESCO PLC	GB0008847096	13-Feb-2023	16:04:11	GBp	7,849	242.30	XLON	x8K9vVOL1t2
TESCO PLC	GB0008847096	13-Feb-2023	16:04:52	GBp	1,814	242.40	XLON	x8K9vVOL0Mp
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	2,450	242.40	XLON	x8K9vVOL3VJ
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	1,896	242.40	XLON	x8K9vVOL3VL
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	1,131	242.40	XLON	x8K9vVOL3VN
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	1,919	242.40	XLON	x8K9vVOL3VP
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	1,266	242.40	XLON	x8K9vVOL3VR
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	1,151	242.40	XLON	x8K9vVOL3VT
TESCO PLC	GB0008847096	13-Feb-2023	16:05:59	GBp	214	242.40	XLON	x8K9vVOL3VV
TESCO PLC	GB0008847096	13-Feb-2023	16:07:05	GBp	8,618	242.30	XLON	x8K9vVOL3c4
TESCO PLC	GB0008847096	13-Feb-2023	16:08:05	GBp	577	242.30	XLON	x8K9vVOL2h\$
TESCO PLC	GB0008847096	13-Feb-2023	16:08:20	GBp	6,331	242.30	XLON	x8K9vVOL5VN
TESCO PLC	GB0008847096	13-Feb-2023	16:08:20	GBp	1,700	242.30	XLON	x8K9vVOL5VR
TESCO PLC	GB0008847096	13-Feb-2023	16:08:54	GBp	1,783	242.30	XLON	x8K9vVOL54B
TESCO PLC	GB0008847096	13-Feb-2023	16:09:01	GBp	5,386	242.30	XLON	x8K9vVOL5vm
TESCO PLC	GB0008847096	13-Feb-2023	16:09:59	GBp	3,591	242.20	XLON	x8K9vVOL4Ev
TESCO PLC	GB0008847096	13-Feb-2023	16:11:07	GBp	116	242.20	XLON	x8K9vVOL7DI
TESCO PLC	GB0008847096	13-Feb-2023	16:11:19	GBp	8,561	242.20	XLON	x8K9vVOL7wb
TESCO PLC	GB0008847096	13-Feb-2023	16:11:46	GBp	2,454	242.30	XLON	x8K9vVOL7io
TESCO PLC	GB0008847096	13-Feb-2023	16:11:46	GBp	1,272	242.30	XLON	x8K9vVOL7iq
TESCO PLC	GB0008847096	13-Feb-2023	16:12:58	GBp	1,417	242.40	XLON	x8K9vVOL6qi
TESCO PLC	GB0008847096	13-Feb-2023	16:14:18	GBp	7,640	242.40	XLON	x8K9vVOLPX8
TESCO PLC	GB0008847096	13-Feb-2023	16:14:19	GBp	2,499	242.40	XLON	x8K9vVOLPXX
TESCO PLC	GB0008847096	13-Feb-2023	16:14:19	GBp	1,132	242.40	XLON	x8K9vVOLPXZ
TESCO PLC	GB0008847096	13-Feb-2023	16:14:30	GBp	2,747	242.30	XLON	x8K9vVOLTJ
TESCO PLC	GB0008847096	13-Feb-2023	16:14:30	GBp	203	242.30	XLON	x8K9vVOLTJL
TESCO PLC	GB0008847096	13-Feb-2023	16:15:38	GBp	4,894	242.20	XLON	x8K9vVOLRHr
TESCO PLC	GB0008847096	13-Feb-2023	16:15:40	GBp	1,600	242.20	XLON	x8K9vVOLRN7
TESCO PLC	GB0008847096	13-Feb-2023	16:15:40	GBp	708	242.20	XLON	x8K9vVOLRN9
TESCO PLC	GB0008847096	13-Feb-2023	16:15:42	GBp	2,444	242.20	XLON	x8K9vVOLRLI
TESCO PLC	GB0008847096	13-Feb-2023	16:15:56	GBp	2,581	242.20	XLON	x8K9vVOLR45
TESCO PLC	GB0008847096	13-Feb-2023	16:16:25	GBp	448	242.20	XLON	x8K9vVOLQQ\$
TESCO PLC	GB0008847096	13-Feb-2023	16:16:25	GBp	1,214	242.20	XLON	x8K9vVOLQQz
TESCO PLC	GB0008847096	13-Feb-2023	16:18:14	GBp	1,535	242.30	XLON	x8K9vVOLTrV
TESCO PLC	GB0008847096	13-Feb-2023	16:18:14	GBp	1,919	242.30	XLON	x8K9vVOLTqX
TESCO PLC	GB0008847096	13-Feb-2023	16:18:14	GBp	114	242.30	XLON	x8K9vVOLTqZ
TESCO PLC	GB0008847096	13-Feb-2023	16:18:15	GBp	8,076	242.20	XLON	x8K9vVOLTrN
TESCO PLC	GB0008847096	13-Feb-2023	16:18:56	GBp	3,344	242.20	XLON	x8K9vVOLS47
TESCO PLC	GB0008847096	13-Feb-2023	16:20:41	GBp	8,093	242.20	XLON	x8K9vVOLUFJ
TESCO PLC	GB0008847096	13-Feb-2023	16:21:13	GBp	1,385	242.20	XLON	x8K9vVOLHOM
TESCO PLC	GB0008847096	13-Feb-2023	16:21:13	GBp	115	242.20	XLON	x8K9vVOLHOO
TESCO PLC	GB0008847096	13-Feb-2023	16:21:30	GBp	1,011	242.30	XLON	x8K9vVOLHBG
TESCO PLC	GB0008847096	13-Feb-2023	16:21:30	GBp	834	242.30	XLON	x8K9vVOLHBI
TESCO PLC	GB0008847096	13-Feb-2023	16:21:30	GBp	1,039	242.30	XLON	x8K9vVOLHBK
TESCO PLC	GB0008847096	13-Feb-2023	16:21:30	GBp	191	242.30	XLON	x8K9vVOLHBM
TESCO PLC	GB0008847096	13-Feb-2023	16:22:37	GBp	341	242.40	XLON	x8K9vVOLGLE
TESCO PLC	GB0008847096	13-Feb-2023	16:22:37	GBp	2,100	242.40	XLON	x8K9vVOLGLG
TESCO PLC	GB0008847096	13-Feb-2023	16:22:37	GBp	1,814	242.40	XLON	x8K9vVOLGLI
TESCO PLC	GB0008847096	13-Feb-2023	16:22:37	GBp	1,820	242.40	XLON	x8K9vVOLGLO
TESCO PLC	GB0008847096	13-Feb-2023	16:22:37	GBp	3,621	242.40	XLON	x8K9vVOLGLQ
TESCO PLC	GB0008847096	13-Feb-2023	16:22:50	GBp	7,793	242.30	XLON	x8K9vVOLG4Q
TESCO PLC	GB0008847096	13-Feb-2023	16:23:05	GBp	1	242.20	XLON	x8K9vVOLGrw
TESCO PLC	GB0008847096	13-Feb-2023	16:23:05	GBp	1,303	242.20	XLON	x8K9vVOLGry
TESCO PLC	GB0008847096	13-Feb-2023	16:23:05	GBp	34	242.20	XLON	x8K9vVOLGr6
TESCO PLC	GB0008847096	13-Feb-2023	16:23:05	GBp	1,758	242.20	XLON	x8K9vVOLGr8
TESCO PLC	GB0008847096	13-Feb-2023	16:23:39	GBp	1,523	242.20	XLON	x8K9vVOLJ8R
TESCO PLC	GB0008847096	13-Feb-2023	16:23:39	GBp	2,170	242.20	XLON	x8K9vVOLJ8T
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	10	242.30	XLON	x8K9vVOLib@
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	669	242.30	XLON	x8K9vVOLib0
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	146	242.30	XLON	x8K9vVOLib2
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	1,705	242.30	XLON	x8K9vVOLib4

TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	2,602	242.30	XLON	x8K9vVOLib6
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	192	242.30	XLON	x8K9vVOLib8
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	1,153	242.30	XLON	x8K9vVOLibA
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	214	242.30	XLON	x8K9vVOLibC
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	1,344	242.30	XLON	x8K9vVOLibE
TESCO PLC	GB0008847096	13-Feb-2023	16:25:14	GBp	1,694	242.30	XLON	x8K9vVOLibI
TESCO PLC	GB0008847096	13-Feb-2023	16:25:28	GBp	3,379	242.20	XLON	x8K9vVOLL9X
TESCO PLC	GB0008847096	13-Feb-2023	16:25:28	GBp	2,085	242.20	XLON	x8K9vVOLL8o
TESCO PLC	GB0008847096	13-Feb-2023	16:25:28	GBp	711	242.20	XLON	x8K9vVOLL8q
TESCO PLC	GB0008847096	13-Feb-2023	16:25:28	GBp	1	242.20	XLON	x8K9vVOLL8s
TESCO PLC	GB0008847096	13-Feb-2023	16:25:28	GBp	4,133	242.20	XLON	x8K9vVOLL8u
TESCO PLC	GB0008847096	13-Feb-2023	16:26:25	GBp	1,074	242.20	XLON	x8K9vVOLKxH
TESCO PLC	GB0008847096	13-Feb-2023	16:26:25	GBp	626	242.20	XLON	x8K9vVOLKxJ
TESCO PLC	GB0008847096	13-Feb-2023	16:26:40	GBp	948	242.20	XLON	x8K9vVOLKg7
TESCO PLC	GB0008847096	13-Feb-2023	16:26:50	GBp	104	242.20	XLON	x8K9vVOLKX7
TESCO PLC	GB0008847096	13-Feb-2023	16:26:50	GBp	1,814	242.20	XLON	x8K9vVOLKX9
TESCO PLC	GB0008847096	13-Feb-2023	16:26:50	GBp	1,663	242.20	XLON	x8K9vVOLKXB
TESCO PLC	GB0008847096	13-Feb-2023	16:27:21	GBp	2,448	242.10	XLON	x8K9vVOLNrx
TESCO PLC	GB0008847096	13-Feb-2023	16:27:42	GBp	3,877	242.20	XLON	x8K9vVOLMMR
TESCO PLC	GB0008847096	13-Feb-2023	16:27:42	GBp	1,860	242.20	XLON	x8K9vVOLMMT
TESCO PLC	GB0008847096	13-Feb-2023	16:28:00	GBp	1,009	242.20	XLON	x8K9vVOLM@s