

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	02-Feb-2023	08:02:02	GBp	1,063	247.60	XLON	x8K97BMkTQg
TESCO PLC	GB0008847096	02-Feb-2023	08:02:02	GBp	2,307	247.60	XLON	x8K97BMkTQm
TESCO PLC	GB0008847096	02-Feb-2023	08:02:02	GBp	325	247.60	XLON	x8K97BMkTQs
TESCO PLC	GB0008847096	02-Feb-2023	08:02:02	GBp	652	247.60	XLON	x8K97BMkTQu
TESCO PLC	GB0008847096	02-Feb-2023	08:02:02	GBp	939	247.60	XLON	x8K97BMkTQ@
TESCO PLC	GB0008847096	02-Feb-2023	08:02:02	GBp	3,036	247.50	XLON	x8K97BMkTQ4
TESCO PLC	GB0008847096	02-Feb-2023	08:03:06	GBp	628	248.20	XLON	x8K97BMkTM\$
TESCO PLC	GB0008847096	02-Feb-2023	08:03:06	GBp	2,676	248.20	XLON	x8K97BMkTMz
TESCO PLC	GB0008847096	02-Feb-2023	08:03:08	GBp	1,665	248.00	XLON	x8K97BMkTNH
TESCO PLC	GB0008847096	02-Feb-2023	08:03:10	GBp	1,168	247.90	XLON	x8K97BMkTK@
TESCO PLC	GB0008847096	02-Feb-2023	08:03:32	GBp	2,835	248.10	XLON	x8K97BMkTAb
TESCO PLC	GB0008847096	02-Feb-2023	08:03:34	GBp	1,843	248.00	XLON	x8K97BMkTAW
TESCO PLC	GB0008847096	02-Feb-2023	08:03:34	GBp	150	248.00	XLON	x8K97BMkTBU
TESCO PLC	GB0008847096	02-Feb-2023	08:04:47	GBp	2,497	247.90	XLON	x8K97BMkT9\$
TESCO PLC	GB0008847096	02-Feb-2023	08:05:43	GBp	1,604	248.10	XLON	x8K97BMkTCr
TESCO PLC	GB0008847096	02-Feb-2023	08:07:48	GBp	7,503	248.20	XLON	x8K97BMkT3v
TESCO PLC	GB0008847096	02-Feb-2023	08:07:48	GBp	571	248.30	XLON	x8K97BMkT33
TESCO PLC	GB0008847096	02-Feb-2023	08:07:48	GBp	1,335	248.30	XLON	x8K97BMkT35
TESCO PLC	GB0008847096	02-Feb-2023	08:07:48	GBp	1,385	248.30	XLON	x8K97BMkT37
TESCO PLC	GB0008847096	02-Feb-2023	08:07:48	GBp	1,768	248.20	XLON	x8K97BMkT3D
TESCO PLC	GB0008847096	02-Feb-2023	08:08:24	GBp	4,080	248.30	XLON	x8K97BMkT0J
TESCO PLC	GB0008847096	02-Feb-2023	08:09:07	GBp	1,700	248.30	XLON	x8K97BMkT0a
TESCO PLC	GB0008847096	02-Feb-2023	08:09:07	GBp	200	248.40	XLON	x8K97BMkT0W
TESCO PLC	GB0008847096	02-Feb-2023	08:09:07	GBp	1,385	248.40	XLON	x8K97BMkT0Y
TESCO PLC	GB0008847096	02-Feb-2023	08:09:07	GBp	1,652	248.30	XLON	x8K97BMkT0h
TESCO PLC	GB0008847096	02-Feb-2023	08:09:12	GBp	2,122	248.20	XLON	x8K97BMkT1R
TESCO PLC	GB0008847096	02-Feb-2023	08:09:13	GBp	1,492	248.10	XLON	x8K97BMkT1M
TESCO PLC	GB0008847096	02-Feb-2023	08:10:20	GBp	1,991	247.80	XLON	x8K97BMkT62
TESCO PLC	GB0008847096	02-Feb-2023	08:10:24	GBp	961	247.70	XLON	x8K97BMkT6u
TESCO PLC	GB0008847096	02-Feb-2023	08:10:24	GBp	1,030	247.70	XLON	x8K97BMkT6w
TESCO PLC	GB0008847096	02-Feb-2023	08:10:42	GBp	1,968	248.10	XLON	x8K97BMkT6o
TESCO PLC	GB0008847096	02-Feb-2023	08:11:05	GBp	1,782	247.90	XLON	x8K97BMkT6d
TESCO PLC	GB0008847096	02-Feb-2023	08:11:37	GBp	1,026	247.80	XLON	x8K97BMkT7r
TESCO PLC	GB0008847096	02-Feb-2023	08:11:37	GBp	96	247.80	XLON	x8K97BMkT7t
TESCO PLC	GB0008847096	02-Feb-2023	08:11:54	GBp	1,776	247.70	XLON	x8K97BMkT4O
TESCO PLC	GB0008847096	02-Feb-2023	08:13:56	GBp	1,645	248.20	XLON	x8K97BMkTy2
TESCO PLC	GB0008847096	02-Feb-2023	08:14:05	GBp	1,643	248.40	XLON	x8K97BMkTps
TESCO PLC	GB0008847096	02-Feb-2023	08:14:21	GBp	1,029	248.50	XLON	x8K97BMkTtJ
TESCO PLC	GB0008847096	02-Feb-2023	08:15:02	GBp	92	248.60	XLON	x8K97BMkTgc
TESCO PLC	GB0008847096	02-Feb-2023	08:15:02	GBp	1,550	248.60	XLON	x8K97BMkTge
TESCO PLC	GB0008847096	02-Feb-2023	08:15:08	GBp	538	248.50	XLON	x8K97BMkTfy
TESCO PLC	GB0008847096	02-Feb-2023	08:15:08	GBp	1,748	248.40	XLON	x8K97BMkTf@
TESCO PLC	GB0008847096	02-Feb-2023	08:15:08	GBp	1,332	248.40	XLON	x8K97BMkTf0
TESCO PLC	GB0008847096	02-Feb-2023	08:15:08	GBp	1,332	248.40	XLON	x8K97BMkTf2
TESCO PLC	GB0008847096	02-Feb-2023	08:15:08	GBp	1,153	248.50	XLON	x8K97BMkTf9
TESCO PLC	GB0008847096	02-Feb-2023	08:16:43	GBp	2,932	249.20	XLON	x8K97BMkSOI
TESCO PLC	GB0008847096	02-Feb-2023	08:17:53	GBp	3,081	249.60	XLON	x8K97BMkSSn
TESCO PLC	GB0008847096	02-Feb-2023	08:17:53	GBp	1,576	249.60	XLON	x8K97BMkSSp
TESCO PLC	GB0008847096	02-Feb-2023	08:17:53	GBp	1,516	249.60	XLON	x8K97BMkSSr
TESCO PLC	GB0008847096	02-Feb-2023	08:18:22	GBp	2,165	249.50	XLON	x8K97BMkSlz
TESCO PLC	GB0008847096	02-Feb-2023	08:19:08	GBp	2,637	249.40	XLON	x8K97BMkSjd
TESCO PLC	GB0008847096	02-Feb-2023	08:19:47	GBp	2,044	249.30	XLON	x8K97BMkSHo
TESCO PLC	GB0008847096	02-Feb-2023	08:19:47	GBp	2,908	249.40	XLON	x8K97BMkSHq
TESCO PLC	GB0008847096	02-Feb-2023	08:20:59	GBp	1,355	249.20	XLON	x8K97BMkSMV
TESCO PLC	GB0008847096	02-Feb-2023	08:20:59	GBp	423	249.20	XLON	x8K97BMkSMT

TESCO PLC	GB0008847096	02-Feb-2023	08:21:44	GBp	1,399	249.10	XLON	x8K97BMkSMZ
TESCO PLC	GB0008847096	02-Feb-2023	08:23:12	GBp	2,937	249.40	XLON	x8K97BMkSNx
TESCO PLC	GB0008847096	02-Feb-2023	08:23:30	GBp	2,574	249.30	XLON	x8K97BMkSNn
TESCO PLC	GB0008847096	02-Feb-2023	08:23:54	GBp	1,242	249.20	XLON	x8K97BMkSKg
TESCO PLC	GB0008847096	02-Feb-2023	08:23:54	GBp	400	249.30	XLON	x8K97BMkSKI
TESCO PLC	GB0008847096	02-Feb-2023	08:23:54	GBp	1,368	249.30	XLON	x8K97BMkSKn
TESCO PLC	GB0008847096	02-Feb-2023	08:25:09	GBp	831	249.20	XLON	x8K97BMkSAQ
TESCO PLC	GB0008847096	02-Feb-2023	08:25:09	GBp	334	249.20	XLON	x8K97BMkSAS
TESCO PLC	GB0008847096	02-Feb-2023	08:25:09	GBp	1,659	249.30	XLON	x8K97BMkSAU
TESCO PLC	GB0008847096	02-Feb-2023	08:26:01	GBp	1,605	249.40	XLON	x8K97BMkSBh
TESCO PLC	GB0008847096	02-Feb-2023	08:26:03	GBp	1,605	249.30	XLON	x8K97BMkSBZ
TESCO PLC	GB0008847096	02-Feb-2023	08:26:54	GBp	2,255	249.30	XLON	x8K97BMkS82
TESCO PLC	GB0008847096	02-Feb-2023	08:27:02	GBp	915	249.30	XLON	x8K97BMkS9T
TESCO PLC	GB0008847096	02-Feb-2023	08:29:31	GBp	168	250.00	XLON	x8K97BMkSDn
TESCO PLC	GB0008847096	02-Feb-2023	08:29:31	GBp	1,084	250.00	XLON	x8K97BMkSDp
TESCO PLC	GB0008847096	02-Feb-2023	08:29:36	GBp	806	250.00	XLON	x8K97BMkSDd
TESCO PLC	GB0008847096	02-Feb-2023	08:29:36	GBp	1,327	250.00	XLON	x8K97BMkSdf
TESCO PLC	GB0008847096	02-Feb-2023	08:29:36	GBp	168	250.00	XLON	x8K97BMkSDh
TESCO PLC	GB0008847096	02-Feb-2023	08:29:38	GBp	2,161	250.10	XLON	x8K97BMkS2M
TESCO PLC	GB0008847096	02-Feb-2023	08:29:38	GBp	347	250.10	XLON	x8K97BMkS2O
TESCO PLC	GB0008847096	02-Feb-2023	08:29:41	GBp	1,761	250.00	XLON	x8K97BMkS2K
TESCO PLC	GB0008847096	02-Feb-2023	08:29:42	GBp	269	249.90	XLON	x8K97BMkS2F
TESCO PLC	GB0008847096	02-Feb-2023	08:30:47	GBp	1,651	250.00	XLON	x8K97BMkS4c
TESCO PLC	GB0008847096	02-Feb-2023	08:31:15	GBp	2,173	249.90	XLON	x8K97BMkSnF
TESCO PLC	GB0008847096	02-Feb-2023	08:33:36	GBp	1,491	250.10	XLON	x8K97BMkVFs
TESCO PLC	GB0008847096	02-Feb-2023	08:33:36	GBp	1,327	250.10	XLON	x8K97BMkVFu
TESCO PLC	GB0008847096	02-Feb-2023	08:33:36	GBp	1,327	250.10	XLON	x8K97BMkVFw
TESCO PLC	GB0008847096	02-Feb-2023	08:33:36	GBp	1,955	250.10	XLON	x8K97BMkVFy
TESCO PLC	GB0008847096	02-Feb-2023	08:34:16	GBp	2,126	250.00	XLON	x8K97BMkV2g
TESCO PLC	GB0008847096	02-Feb-2023	08:34:45	GBp	1,248	250.10	XLON	x8K97BMkV7Q
TESCO PLC	GB0008847096	02-Feb-2023	08:34:58	GBp	1,725	250.00	XLON	x8K97BMkV5Q
TESCO PLC	GB0008847096	02-Feb-2023	08:35:35	GBp	2,146	250.20	XLON	x8K97BMkV@P
TESCO PLC	GB0008847096	02-Feb-2023	08:35:35	GBp	189	250.20	XLON	x8K97BMkV@R
TESCO PLC	GB0008847096	02-Feb-2023	08:35:47	GBp	966	250.20	XLON	x8K97BMkV@I
TESCO PLC	GB0008847096	02-Feb-2023	08:35:47	GBp	282	250.20	XLON	x8K97BMkV@n
TESCO PLC	GB0008847096	02-Feb-2023	08:36:30	GBp	1,859	250.30	XLON	x8K97BMkVyZ
TESCO PLC	GB0008847096	02-Feb-2023	08:37:21	GBp	853	250.40	XLON	x8K97BMkVpp
TESCO PLC	GB0008847096	02-Feb-2023	08:37:21	GBp	577	250.40	XLON	x8K97BMkVpr
TESCO PLC	GB0008847096	02-Feb-2023	08:37:21	GBp	1,587	250.40	XLON	x8K97BMkVpu
TESCO PLC	GB0008847096	02-Feb-2023	08:37:28	GBp	1,000	250.30	XLON	x8K97BMkVme
TESCO PLC	GB0008847096	02-Feb-2023	08:38:52	GBp	1,662	250.30	XLON	x8K97BMkVrb
TESCO PLC	GB0008847096	02-Feb-2023	08:40:37	GBp	2,288	250.30	XLON	x8K97BMkVhn
TESCO PLC	GB0008847096	02-Feb-2023	08:42:29	GBp	1,361	250.50	XLON	x8K97BMkVlv
TESCO PLC	GB0008847096	02-Feb-2023	08:42:29	GBp	220	250.50	XLON	x8K97BMkVlx
TESCO PLC	GB0008847096	02-Feb-2023	08:42:29	GBp	1,303	250.50	XLON	x8K97BMkVI1
TESCO PLC	GB0008847096	02-Feb-2023	08:42:29	GBp	1,327	250.50	XLON	x8K97BMkVI3
TESCO PLC	GB0008847096	02-Feb-2023	08:42:29	GBp	506	250.50	XLON	x8K97BMkVI5
TESCO PLC	GB0008847096	02-Feb-2023	08:44:05	GBp	2,350	250.40	XLON	x8K97BMkVXk
TESCO PLC	GB0008847096	02-Feb-2023	08:44:19	GBp	2,657	250.40	XLON	x8K97BMkVXY
TESCO PLC	GB0008847096	02-Feb-2023	08:44:35	GBp	323	250.40	XLON	x8K97BMkVc1
TESCO PLC	GB0008847096	02-Feb-2023	08:44:35	GBp	1,327	250.40	XLON	x8K97BMkVc3
TESCO PLC	GB0008847096	02-Feb-2023	08:45:23	GBp	1,671	250.30	XLON	x8K97BMkUVT
TESCO PLC	GB0008847096	02-Feb-2023	08:45:50	GBp	999	250.20	XLON	x8K97BMkUIK
TESCO PLC	GB0008847096	02-Feb-2023	08:45:50	GBp	1,516	250.20	XLON	x8K97BMkUIU
TESCO PLC	GB0008847096	02-Feb-2023	08:47:22	GBp	662	250.10	XLON	x8K97BMkUNy
TESCO PLC	GB0008847096	02-Feb-2023	08:47:43	GBp	1,351	250.10	XLON	x8K97BMkUNa
TESCO PLC	GB0008847096	02-Feb-2023	08:47:43	GBp	63	250.10	XLON	x8K97BMkUNY
TESCO PLC	GB0008847096	02-Feb-2023	08:47:51	GBp	1,248	250.10	XLON	x8K97BMkUKM
TESCO PLC	GB0008847096	02-Feb-2023	08:49:04	GBp	1,432	250.00	XLON	x8K97BMkUL8
TESCO PLC	GB0008847096	02-Feb-2023	08:49:21	GBp	1,758	249.90	XLON	x8K97BMkUL2
TESCO PLC	GB0008847096	02-Feb-2023	08:49:58	GBp	197	249.90	XLON	x8K97BMkUAU

TESCO PLC	GB0008847096	02-Feb-2023	08:50:02	GBp	787	249.90	XLON	x8K97BMkUAO
TESCO PLC	GB0008847096	02-Feb-2023	08:50:50	GBp	155	249.80	XLON	x8K97BMkUB4
TESCO PLC	GB0008847096	02-Feb-2023	08:51:10	GBp	1,142	249.80	XLON	x8K97BMkUBx
TESCO PLC	GB0008847096	02-Feb-2023	08:51:10	GBp	887	249.80	XLON	x8K97BMkUBz
TESCO PLC	GB0008847096	02-Feb-2023	08:52:15	GBp	1,094	249.70	XLON	x8K97BMkUEM
TESCO PLC	GB0008847096	02-Feb-2023	08:52:21	GBp	1,429	249.70	XLON	x8K97BMkUEF
TESCO PLC	GB0008847096	02-Feb-2023	08:53:17	GBp	1,851	249.20	XLON	x8K97BMkUCY
TESCO PLC	GB0008847096	02-Feb-2023	08:55:49	GBp	1,248	249.10	XLON	x8K97BMkUXo
TESCO PLC	GB0008847096	02-Feb-2023	08:55:58	GBp	1,302	249.00	XLON	x8K97BMkUbx
TESCO PLC	GB0008847096	02-Feb-2023	08:56:12	GBp	1,248	249.00	XLON	x8K97BMkHPT
TESCO PLC	GB0008847096	02-Feb-2023	08:57:11	GBp	1,408	248.90	XLON	x8K97BMkHSJ
TESCO PLC	GB0008847096	02-Feb-2023	08:57:58	GBp	1,370	248.80	XLON	x8K97BMkHT2
TESCO PLC	GB0008847096	02-Feb-2023	08:58:53	GBp	1,474	248.80	XLON	x8K97BMkHGP
TESCO PLC	GB0008847096	02-Feb-2023	08:59:01	GBp	1,248	248.80	XLON	x8K97BMkHGk
TESCO PLC	GB0008847096	02-Feb-2023	09:00:35	GBp	885	248.80	XLON	x8K97BMkH9n
TESCO PLC	GB0008847096	02-Feb-2023	09:01:31	GBp	2,218	249.00	XLON	x8K97BMkH3N
TESCO PLC	GB0008847096	02-Feb-2023	09:02:23	GBp	1,150	248.90	XLON	x8K97BMkHxh
TESCO PLC	GB0008847096	02-Feb-2023	09:02:23	GBp	736	248.90	XLON	x8K97BMkHxj
TESCO PLC	GB0008847096	02-Feb-2023	09:02:38	GBp	1,626	249.00	XLON	x8K97BMkHv@
TESCO PLC	GB0008847096	02-Feb-2023	09:03:45	GBp	1,248	249.20	XLON	x8K97BMkHo3
TESCO PLC	GB0008847096	02-Feb-2023	09:03:46	GBp	1,311	249.20	XLON	x8K97BMkHoy
TESCO PLC	GB0008847096	02-Feb-2023	09:05:32	GBp	1,568	249.10	XLON	x8K97BMkHtR
TESCO PLC	GB0008847096	02-Feb-2023	09:05:37	GBp	1,721	249.00	XLON	x8K97BMkHtN
TESCO PLC	GB0008847096	02-Feb-2023	09:06:35	GBp	1,067	248.80	XLON	x8K97BMkHrV
TESCO PLC	GB0008847096	02-Feb-2023	09:07:21	GBp	1,037	248.90	XLON	x8K97BMkHf7
TESCO PLC	GB0008847096	02-Feb-2023	09:07:21	GBp	1,248	248.90	XLON	x8K97BMkHfA
TESCO PLC	GB0008847096	02-Feb-2023	09:08:50	GBp	1,097	248.80	XLON	x8K97BMkHZŞ
TESCO PLC	GB0008847096	02-Feb-2023	09:08:53	GBp	1,097	248.70	XLON	x8K97BMkHZv
TESCO PLC	GB0008847096	02-Feb-2023	09:10:20	GBp	955	248.70	XLON	x8K97BMkGUD
TESCO PLC	GB0008847096	02-Feb-2023	09:10:20	GBp	2,224	248.70	XLON	x8K97BMkGUJ
TESCO PLC	GB0008847096	02-Feb-2023	09:11:56	GBp	2,242	248.60	XLON	x8K97BMkGHI
TESCO PLC	GB0008847096	02-Feb-2023	09:11:59	GBp	560	248.50	XLON	x8K97BMkGHY
TESCO PLC	GB0008847096	02-Feb-2023	09:12:42	GBp	1,035	248.60	XLON	x8K97BMkGLS
TESCO PLC	GB0008847096	02-Feb-2023	09:14:08	GBp	814	248.30	XLON	x8K97BMkGCŞ
TESCO PLC	GB0008847096	02-Feb-2023	09:14:15	GBp	1,982	248.30	XLON	x8K97BMkGDI
TESCO PLC	GB0008847096	02-Feb-2023	09:15:38	GBp	1,820	248.20	XLON	x8K97BMkG5C
TESCO PLC	GB0008847096	02-Feb-2023	09:17:45	GBp	1,369	248.00	XLON	x8K97BMkGoj
TESCO PLC	GB0008847096	02-Feb-2023	09:17:58	GBp	1,600	248.10	XLON	x8K97BMkGm2
TESCO PLC	GB0008847096	02-Feb-2023	09:19:20	GBp	1,522	248.20	XLON	x8K97BMkGi4
TESCO PLC	GB0008847096	02-Feb-2023	09:19:21	GBp	636	248.20	XLON	x8K97BMkGil
TESCO PLC	GB0008847096	02-Feb-2023	09:19:21	GBp	1,272	248.20	XLON	x8K97BMkGin
TESCO PLC	GB0008847096	02-Feb-2023	09:19:25	GBp	16	248.10	XLON	x8K97BMkGYJ
TESCO PLC	GB0008847096	02-Feb-2023	09:24:04	GBp	1,709	248.20	XLON	x8K97BMkJCH
TESCO PLC	GB0008847096	02-Feb-2023	09:24:40	GBp	89	248.20	XLON	x8K97BMkJOB
TESCO PLC	GB0008847096	02-Feb-2023	09:24:40	GBp	1,317	248.20	XLON	x8K97BMkJOD
TESCO PLC	GB0008847096	02-Feb-2023	09:24:40	GBp	2,415	248.10	XLON	x8K97BMkJOG
TESCO PLC	GB0008847096	02-Feb-2023	09:25:27	GBp	1,832	248.20	XLON	x8K97BMkJ6f
TESCO PLC	GB0008847096	02-Feb-2023	09:26:14	GBp	1,428	248.50	XLON	x8K97BMkJ4u
TESCO PLC	GB0008847096	02-Feb-2023	09:29:15	GBp	2,752	248.50	XLON	x8K97BMkJqu
TESCO PLC	GB0008847096	02-Feb-2023	09:30:57	GBp	1,298	248.50	XLON	x8K97BMkJi3
TESCO PLC	GB0008847096	02-Feb-2023	09:31:46	GBp	2,396	248.40	XLON	x8K97BMkJil
TESCO PLC	GB0008847096	02-Feb-2023	09:32:02	GBp	1,938	248.30	XLON	x8K97BMkJjL
TESCO PLC	GB0008847096	02-Feb-2023	09:34:37	GBp	498	248.60	XLON	x8K97BMkJdD
TESCO PLC	GB0008847096	02-Feb-2023	09:34:37	GBp	1,647	248.60	XLON	x8K97BMkJdF
TESCO PLC	GB0008847096	02-Feb-2023	09:35:14	GBp	684	248.50	XLON	x8K97BMkJbT
TESCO PLC	GB0008847096	02-Feb-2023	09:35:14	GBp	1,449	248.50	XLON	x8K97BMkJbV
TESCO PLC	GB0008847096	02-Feb-2023	09:36:21	GBp	1,768	248.50	XLON	x8K97BMkIQi
TESCO PLC	GB0008847096	02-Feb-2023	09:36:48	GBp	717	248.40	XLON	x8K97BMkIOP
TESCO PLC	GB0008847096	02-Feb-2023	09:39:44	GBp	1,379	248.40	XLON	x8K97BMkIIJ
TESCO PLC	GB0008847096	02-Feb-2023	09:40:03	GBp	1,379	248.40	XLON	x8K97BMkIIŞ
TESCO PLC	GB0008847096	02-Feb-2023	09:40:18	GBp	2,668	248.40	XLON	x8K97BMkIIr

TESCO PLC	GB0008847096	02-Feb-2023	09:41:12	GBp	2,330	248.30	XLON	x8K97BMkIGV
TESCO PLC	GB0008847096	02-Feb-2023	09:45:15	GBp	1,331	248.40	XLON	x8K97BMkIFg
TESCO PLC	GB0008847096	02-Feb-2023	09:45:26	GBp	4,461	248.40	XLON	x8K97BMkIC3
TESCO PLC	GB0008847096	02-Feb-2023	09:45:43	GBp	1,538	248.30	XLON	x8K97BMkIDT
TESCO PLC	GB0008847096	02-Feb-2023	09:45:43	GBp	165	248.30	XLON	x8K97BMkIDV
TESCO PLC	GB0008847096	02-Feb-2023	09:47:23	GBp	1,331	248.50	XLON	x8K97BMkI6N
TESCO PLC	GB0008847096	02-Feb-2023	09:48:00	GBp	1,544	248.40	XLON	x8K97BMkI45
TESCO PLC	GB0008847096	02-Feb-2023	09:48:00	GBp	157	248.40	XLON	x8K97BMkI47
TESCO PLC	GB0008847096	02-Feb-2023	09:50:31	GBp	1,028	248.80	XLON	x8K97BMkItx
TESCO PLC	GB0008847096	02-Feb-2023	09:50:36	GBp	2,765	248.80	XLON	x8K97BMkIqa
TESCO PLC	GB0008847096	02-Feb-2023	09:51:44	GBp	1,926	248.70	XLON	x8K97BMkIiX
TESCO PLC	GB0008847096	02-Feb-2023	09:52:48	GBp	1,688	248.70	XLON	x8K97BMkLPb
TESCO PLC	GB0008847096	02-Feb-2023	09:52:48	GBp	1,713	248.60	XLON	x8K97BMkLPg
TESCO PLC	GB0008847096	02-Feb-2023	09:54:20	GBp	1,480	248.90	XLON	x8K97BMkLGo
TESCO PLC	GB0008847096	02-Feb-2023	09:58:18	GBp	2,210	249.00	XLON	x8K97BMkL0P
TESCO PLC	GB0008847096	02-Feb-2023	09:58:18	GBp	2,000	249.00	XLON	x8K97BMkL0R
TESCO PLC	GB0008847096	02-Feb-2023	09:58:18	GBp	1,452	249.00	XLON	x8K97BMkL0U
TESCO PLC	GB0008847096	02-Feb-2023	10:01:42	GBp	267	249.20	XLON	x8K97BMkLwk
TESCO PLC	GB0008847096	02-Feb-2023	10:01:42	GBp	780	249.20	XLON	x8K97BMkLwm
TESCO PLC	GB0008847096	02-Feb-2023	10:04:18	GBp	1,759	249.20	XLON	x8K97BMkL@T
TESCO PLC	GB0008847096	02-Feb-2023	10:04:18	GBp	1,700	249.20	XLON	x8K97BMkL@V
TESCO PLC	GB0008847096	02-Feb-2023	10:04:18	GBp	1,421	249.20	XLON	x8K97BMkLvY
TESCO PLC	GB0008847096	02-Feb-2023	10:04:23	GBp	4,064	249.20	XLON	x8K97BMkL@e
TESCO PLC	GB0008847096	02-Feb-2023	10:04:24	GBp	390	249.10	XLON	x8K97BMkL@b
TESCO PLC	GB0008847096	02-Feb-2023	10:04:24	GBp	1,062	249.10	XLON	x8K97BMkL@d
TESCO PLC	GB0008847096	02-Feb-2023	10:06:18	GBp	1,815	249.00	XLON	x8K97BMkLmX
TESCO PLC	GB0008847096	02-Feb-2023	10:09:33	GBp	1,531	249.00	XLON	x8K97BMkLhT
TESCO PLC	GB0008847096	02-Feb-2023	10:09:33	GBp	8	249.00	XLON	x8K97BMkLhV
TESCO PLC	GB0008847096	02-Feb-2023	10:09:38	GBp	350	249.00	XLON	x8K97BMkLhB
TESCO PLC	GB0008847096	02-Feb-2023	10:10:15	GBp	1,427	248.90	XLON	x8K97BMkLeI
TESCO PLC	GB0008847096	02-Feb-2023	10:11:00	GBp	549	249.00	XLON	x8K97BMkLI@
TESCO PLC	GB0008847096	02-Feb-2023	10:11:00	GBp	2,100	249.00	XLON	x8K97BMkLI0
TESCO PLC	GB0008847096	02-Feb-2023	10:11:00	GBp	2,354	249.00	XLON	x8K97BMkLI7
TESCO PLC	GB0008847096	02-Feb-2023	10:11:02	GBp	1,863	248.90	XLON	x8K97BMkLIIm
TESCO PLC	GB0008847096	02-Feb-2023	10:14:16	GBp	2,687	248.90	XLON	x8K97BMkNC2
TESCO PLC	GB0008847096	02-Feb-2023	10:14:35	GBp	1,465	248.90	XLON	x8K97BMkN5\$
TESCO PLC	GB0008847096	02-Feb-2023	10:15:25	GBp	1,970	248.90	XLON	x8K97BMkNpn
TESCO PLC	GB0008847096	02-Feb-2023	10:15:28	GBp	988	248.80	XLON	x8K97BMkNmQ
TESCO PLC	GB0008847096	02-Feb-2023	10:15:29	GBp	88	248.70	XLON	x8K97BMkNmL
TESCO PLC	GB0008847096	02-Feb-2023	10:16:44	GBp	1,532	248.90	XLON	x8K97BMkNI\$
TESCO PLC	GB0008847096	02-Feb-2023	10:19:16	GBp	1,843	248.90	XLON	x8K97BMkMSv
TESCO PLC	GB0008847096	02-Feb-2023	10:20:01	GBp	1,688	248.90	XLON	x8K97BMkMHX
TESCO PLC	GB0008847096	02-Feb-2023	10:20:06	GBp	1,184	248.80	XLON	x8K97BMkMMr
TESCO PLC	GB0008847096	02-Feb-2023	10:20:11	GBp	997	248.70	XLON	x8K97BMkMNN
TESCO PLC	GB0008847096	02-Feb-2023	10:21:25	GBp	1,778	248.50	XLON	x8K97BMkMDr
TESCO PLC	GB0008847096	02-Feb-2023	10:22:43	GBp	1,387	248.50	XLON	x8K97BMkM4T
TESCO PLC	GB0008847096	02-Feb-2023	10:24:24	GBp	1,635	248.60	XLON	x8K97BMkM@P
TESCO PLC	GB0008847096	02-Feb-2023	10:25:02	GBp	1,464	248.60	XLON	x8K97BMkMzQ
TESCO PLC	GB0008847096	02-Feb-2023	10:25:45	GBp	1,164	248.60	XLON	x8K97BMkMzw
TESCO PLC	GB0008847096	02-Feb-2023	10:25:59	GBp	1,044	248.50	XLON	x8K97BMkMzm
TESCO PLC	GB0008847096	02-Feb-2023	10:27:43	GBp	1,173	248.40	XLON	x8K97BMkMmE
TESCO PLC	GB0008847096	02-Feb-2023	10:27:43	GBp	216	248.50	XLON	x8K97BMkMmJ
TESCO PLC	GB0008847096	02-Feb-2023	10:27:43	GBp	1,282	248.50	XLON	x8K97BMkMmL
TESCO PLC	GB0008847096	02-Feb-2023	10:29:45	GBp	1,261	248.40	XLON	x8K97BMkMeo
TESCO PLC	GB0008847096	02-Feb-2023	10:29:45	GBp	428	248.40	XLON	x8K97BMkMeq
TESCO PLC	GB0008847096	02-Feb-2023	10:30:12	GBp	1,522	248.40	XLON	x8K97BMkMfO
TESCO PLC	GB0008847096	02-Feb-2023	10:32:40	GBp	2,392	248.50	XLON	x8K97BMkMiv
TESCO PLC	GB0008847096	02-Feb-2023	10:33:22	GBp	1,800	248.40	XLON	x8K97BMkMjD
TESCO PLC	GB0008847096	02-Feb-2023	10:33:26	GBp	1,526	248.30	XLON	x8K97BMkMj9
TESCO PLC	GB0008847096	02-Feb-2023	10:33:32	GBp	91	248.20	XLON	x8K97BMkMY\$
TESCO PLC	GB0008847096	02-Feb-2023	10:37:47	GBp	62	248.30	XLON	x8K97BMkfr0

TESCO PLC	GB0008847096	02-Feb-2023	10:37:47	GBp	1,544	248.30	XLON	x8K97BMkfr2
TESCO PLC	GB0008847096	02-Feb-2023	10:37:47	GBp	1,560	248.30	XLON	x8K97BMkfr4
TESCO PLC	GB0008847096	02-Feb-2023	10:38:33	GBp	1,248	248.20	XLON	x8K97BMkfp1
TESCO PLC	GB0008847096	02-Feb-2023	10:38:33	GBp	2,035	248.20	XLON	x8K97BMkfp7
TESCO PLC	GB0008847096	02-Feb-2023	10:39:26	GBp	1,575	248.10	XLON	x8K97BMkfUb
TESCO PLC	GB0008847096	02-Feb-2023	10:39:27	GBp	1,105	248.00	XLON	x8K97BMkfVS
TESCO PLC	GB0008847096	02-Feb-2023	10:41:01	GBp	1,557	248.20	XLON	x8K97BMkfje
TESCO PLC	GB0008847096	02-Feb-2023	10:41:06	GBp	699	248.10	XLON	x8K97BMkfHZ
TESCO PLC	GB0008847096	02-Feb-2023	10:42:45	GBp	1,927	248.10	XLON	x8K97BMkf9X
TESCO PLC	GB0008847096	02-Feb-2023	10:44:59	GBp	1,559	248.20	XLON	x8K97BMkf2L
TESCO PLC	GB0008847096	02-Feb-2023	10:45:42	GBp	1,500	248.30	XLON	x8K97BMkf0M
TESCO PLC	GB0008847096	02-Feb-2023	10:46:40	GBp	1,526	248.20	XLON	x8K97BMkf4x
TESCO PLC	GB0008847096	02-Feb-2023	10:46:59	GBp	1,535	248.10	XLON	x8K97BMkfwl
TESCO PLC	GB0008847096	02-Feb-2023	10:50:20	GBp	2,971	248.20	XLON	x8K97BMkfyB
TESCO PLC	GB0008847096	02-Feb-2023	10:51:42	GBp	2,985	248.10	XLON	x8K97BMkfpz
TESCO PLC	GB0008847096	02-Feb-2023	10:52:02	GBp	1,686	248.00	XLON	x8K97BMkfm8
TESCO PLC	GB0008847096	02-Feb-2023	10:52:43	GBp	1,381	247.90	XLON	x8K97BMkfmI
TESCO PLC	GB0008847096	02-Feb-2023	10:55:10	GBp	2,293	248.20	XLON	x8K97BMkftO
TESCO PLC	GB0008847096	02-Feb-2023	10:56:51	GBp	2,787	248.40	XLON	x8K97BMkfr7
TESCO PLC	GB0008847096	02-Feb-2023	10:59:14	GBp	1,177	248.20	XLON	x8K97BMkfv
TESCO PLC	GB0008847096	02-Feb-2023	10:59:14	GBp	1,677	248.30	XLON	x8K97BMkfix
TESCO PLC	GB0008847096	02-Feb-2023	11:00:42	GBp	1,256	248.20	XLON	x8K97BMkfXP
TESCO PLC	GB0008847096	02-Feb-2023	11:00:42	GBp	2,738	248.20	XLON	x8K97BMkfXR
TESCO PLC	GB0008847096	02-Feb-2023	11:01:02	GBp	1,248	248.10	XLON	x8K97BMkfd@
TESCO PLC	GB0008847096	02-Feb-2023	11:01:02	GBp	1,654	248.10	XLON	x8K97BMkfd5
TESCO PLC	GB0008847096	02-Feb-2023	11:02:05	GBp	648	248.10	XLON	x8K97BMkeO6
TESCO PLC	GB0008847096	02-Feb-2023	11:02:05	GBp	576	248.10	XLON	x8K97BMkeO8
TESCO PLC	GB0008847096	02-Feb-2023	11:02:05	GBp	234	248.10	XLON	x8K97BMkeOA
TESCO PLC	GB0008847096	02-Feb-2023	11:02:49	GBp	1,562	248.10	XLON	x8K97BMkePM
TESCO PLC	GB0008847096	02-Feb-2023	11:04:45	GBp	1,787	248.20	XLON	x8K97BMkeJX
TESCO PLC	GB0008847096	02-Feb-2023	11:06:39	GBp	2,245	248.20	XLON	x8K97BMkeNu
TESCO PLC	GB0008847096	02-Feb-2023	11:07:11	GBp	2,217	248.30	XLON	x8K97BMkeKS
TESCO PLC	GB0008847096	02-Feb-2023	11:10:08	GBp	2,746	248.40	XLON	x8K97BMke3o
TESCO PLC	GB0008847096	02-Feb-2023	11:10:13	GBp	1,929	248.30	XLON	x8K97BMke3n
TESCO PLC	GB0008847096	02-Feb-2023	11:11:22	GBp	1,515	248.20	XLON	x8K97BMkexo
TESCO PLC	GB0008847096	02-Feb-2023	11:14:19	GBp	2,665	248.10	XLON	x8K97BMkesC
TESCO PLC	GB0008847096	02-Feb-2023	11:15:09	GBp	527	248.10	XLON	x8K97BMkehZ
TESCO PLC	GB0008847096	02-Feb-2023	11:15:19	GBp	2,293	248.10	XLON	x8K97BMkehD
TESCO PLC	GB0008847096	02-Feb-2023	11:15:47	GBp	1,830	248.10	XLON	x8K97BMkeIP
TESCO PLC	GB0008847096	02-Feb-2023	11:19:43	GBp	3,068	248.20	XLON	x8K97BMkhBi
TESCO PLC	GB0008847096	02-Feb-2023	11:20:13	GBp	2,138	248.20	XLON	x8K97BMkhE5
TESCO PLC	GB0008847096	02-Feb-2023	11:20:55	GBp	1,655	248.20	XLON	x8K97BMkhCO
TESCO PLC	GB0008847096	02-Feb-2023	11:21:29	GBp	244	248.10	XLON	x8K97BMkhCc
TESCO PLC	GB0008847096	02-Feb-2023	11:21:29	GBp	654	248.10	XLON	x8K97BMkhCe
TESCO PLC	GB0008847096	02-Feb-2023	11:22:58	GBp	1,494	248.00	XLON	x8K97BMkh10
TESCO PLC	GB0008847096	02-Feb-2023	11:23:15	GBp	1,309	248.00	XLON	x8K97BMkh1Z
TESCO PLC	GB0008847096	02-Feb-2023	11:27:24	GBp	2,959	248.00	XLON	x8K97BMkhhf
TESCO PLC	GB0008847096	02-Feb-2023	11:28:02	GBp	1,887	247.90	XLON	x8K97BMkhIw
TESCO PLC	GB0008847096	02-Feb-2023	11:28:02	GBp	193	247.90	XLON	x8K97BMkhly
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	65	247.80	XLON	x8K97BMkgIJ
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	1,919	247.80	XLON	x8K97BMkgIL
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	931	247.80	XLON	x8K97BMkgIM
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	1,890	247.80	XLON	x8K97BMkgIO
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	536	247.80	XLON	x8K97BMkgTX
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	660	247.80	XLON	x8K97BMkgTZ
TESCO PLC	GB0008847096	02-Feb-2023	11:33:06	GBp	1,704	247.90	XLON	x8K97BMkgTI
TESCO PLC	GB0008847096	02-Feb-2023	11:33:07	GBp	1,268	247.70	XLON	x8K97BMkgIC
TESCO PLC	GB0008847096	02-Feb-2023	11:34:56	GBp	2,160	247.50	XLON	x8K97BMkg9H
TESCO PLC	GB0008847096	02-Feb-2023	11:37:50	GBp	1,890	247.70	XLON	x8K97BMkgjb
TESCO PLC	GB0008847096	02-Feb-2023	11:37:50	GBp	674	247.70	XLON	x8K97BMkgjd
TESCO PLC	GB0008847096	02-Feb-2023	11:37:50	GBp	1,661	247.70	XLON	x8K97BMkgjf

TESCO PLC	GB0008847096	02-Feb-2023	11:37:50	GBP	1,005	247.70	XLON	x8K97BMkgjZ
TESCO PLC	GB0008847096	02-Feb-2023	11:42:24	GBP	1,593	247.90	XLON	x8K97BMkjc1
TESCO PLC	GB0008847096	02-Feb-2023	11:42:24	GBP	2,402	247.90	XLON	x8K97BMkjc3
TESCO PLC	GB0008847096	02-Feb-2023	11:43:54	GBP	676	247.90	XLON	x8K97BMkiHa
TESCO PLC	GB0008847096	02-Feb-2023	11:43:54	GBP	1,034	247.90	XLON	x8K97BMkiHY
TESCO PLC	GB0008847096	02-Feb-2023	11:43:54	GBP	2,434	248.00	XLON	x8K97BMkiHf
TESCO PLC	GB0008847096	02-Feb-2023	11:43:54	GBP	3,599	247.90	XLON	x8K97BMkiHu
TESCO PLC	GB0008847096	02-Feb-2023	11:44:46	GBP	689	247.90	XLON	x8K97BMkiAq
TESCO PLC	GB0008847096	02-Feb-2023	11:44:46	GBP	734	247.90	XLON	x8K97BMkiAs
TESCO PLC	GB0008847096	02-Feb-2023	11:46:35	GBP	4,366	247.90	XLON	x8K97BMki5h
TESCO PLC	GB0008847096	02-Feb-2023	11:46:50	GBP	2,218	247.90	XLON	x8K97BMkiwd
TESCO PLC	GB0008847096	02-Feb-2023	11:47:55	GBP	1,248	248.00	XLON	x8K97BMkioe
TESCO PLC	GB0008847096	02-Feb-2023	11:47:55	GBP	478	248.00	XLON	x8K97BMkiok
TESCO PLC	GB0008847096	02-Feb-2023	11:47:55	GBP	1,800	248.00	XLON	x8K97BMkioq
TESCO PLC	GB0008847096	02-Feb-2023	11:48:35	GBP	1,384	247.80	XLON	x8K97BMkiru
TESCO PLC	GB0008847096	02-Feb-2023	11:50:06	GBP	2,085	247.70	XLON	x8K97BMkijd
TESCO PLC	GB0008847096	02-Feb-2023	11:51:09	GBP	2,078	247.80	XLON	x8K97BMkicl
TESCO PLC	GB0008847096	02-Feb-2023	11:52:44	GBP	1,833	247.70	XLON	x8K97BMkibR
TESCO PLC	GB0008847096	02-Feb-2023	11:52:46	GBP	1,010	247.70	XLON	x8K97BMkibL
TESCO PLC	GB0008847096	02-Feb-2023	11:53:59	GBP	1,381	247.80	XLON	x8K97BMkiJ3
TESCO PLC	GB0008847096	02-Feb-2023	11:55:31	GBP	2,658	247.80	XLON	x8K97BMkiHu
TESCO PLC	GB0008847096	02-Feb-2023	11:59:50	GBP	1,248	248.10	XLON	x8K97BMklyD
TESCO PLC	GB0008847096	02-Feb-2023	11:59:53	GBP	3,167	248.30	XLON	x8K97BMklz6
TESCO PLC	GB0008847096	02-Feb-2023	11:59:59	GBP	1,226	248.00	XLON	x8K97BMkloJ
TESCO PLC	GB0008847096	02-Feb-2023	11:59:59	GBP	2,033	248.10	XLON	x8K97BMkloL
TESCO PLC	GB0008847096	02-Feb-2023	11:59:59	GBP	1,798	248.20	XLON	x8K97BMkloT
TESCO PLC	GB0008847096	02-Feb-2023	11:59:59	GBP	2,422	248.20	XLON	x8K97BMkloV
TESCO PLC	GB0008847096	02-Feb-2023	12:02:29	GBP	2,855	247.90	XLON	x8K97BMklqm
TESCO PLC	GB0008847096	02-Feb-2023	12:04:47	GBP	4,021	248.00	XLON	x8K97BMklaj
TESCO PLC	GB0008847096	02-Feb-2023	12:05:13	GBP	2,486	247.90	XLON	x8K97BMkkRI
TESCO PLC	GB0008847096	02-Feb-2023	12:08:30	GBP	1,267	247.90	XLON	x8K97BMkk2K
TESCO PLC	GB0008847096	02-Feb-2023	12:08:30	GBP	2,550	247.90	XLON	x8K97BMkk2Q
TESCO PLC	GB0008847096	02-Feb-2023	12:09:56	GBP	4,039	248.00	XLON	x8K97BMkkxY
TESCO PLC	GB0008847096	02-Feb-2023	12:10:07	GBP	1,140	248.00	XLON	x8K97BMkku4
TESCO PLC	GB0008847096	02-Feb-2023	12:10:53	GBP	2,258	247.90	XLON	x8K97BMkkzS
TESCO PLC	GB0008847096	02-Feb-2023	12:12:39	GBP	2,598	248.00	XLON	x8K97BMkkfr
TESCO PLC	GB0008847096	02-Feb-2023	12:14:53	GBP	523	248.00	XLON	x8K97BMkXQG
TESCO PLC	GB0008847096	02-Feb-2023	12:15:11	GBP	3,433	248.00	XLON	x8K97BMkXRn
TESCO PLC	GB0008847096	02-Feb-2023	12:16:02	GBP	1,985	248.00	XLON	x8K97BMkXTc
TESCO PLC	GB0008847096	02-Feb-2023	12:18:22	GBP	611	248.10	XLON	x8K97BMkXEm
TESCO PLC	GB0008847096	02-Feb-2023	12:19:00	GBP	3,140	248.10	XLON	x8K97BMkXDz
TESCO PLC	GB0008847096	02-Feb-2023	12:20:15	GBP	2,244	248.10	XLON	x8K97BMkX2D
TESCO PLC	GB0008847096	02-Feb-2023	12:20:15	GBP	218	248.10	XLON	x8K97BMkX2F
TESCO PLC	GB0008847096	02-Feb-2023	12:27:44	GBP	2,877	248.20	XLON	x8K97BMkXzs
TESCO PLC	GB0008847096	02-Feb-2023	12:27:44	GBP	12	248.20	XLON	x8K97BMkXzu
TESCO PLC	GB0008847096	02-Feb-2023	12:27:44	GBP	3,300	248.10	XLON	x8K97BMkXzw
TESCO PLC	GB0008847096	02-Feb-2023	12:27:44	GBP	2,564	248.10	XLON	x8K97BMkXz1
TESCO PLC	GB0008847096	02-Feb-2023	12:28:38	GBP	1,046	248.20	XLON	x8K97BMkXoe
TESCO PLC	GB0008847096	02-Feb-2023	12:28:38	GBP	375	248.20	XLON	x8K97BMkXog
TESCO PLC	GB0008847096	02-Feb-2023	12:28:59	GBP	3,890	248.10	XLON	x8K97BMkXpm
TESCO PLC	GB0008847096	02-Feb-2023	12:29:54	GBP	2,756	248.10	XLON	x8K97BMkXmw
TESCO PLC	GB0008847096	02-Feb-2023	12:30:05	GBP	1,936	248.00	XLON	x8K97BMkXmr
TESCO PLC	GB0008847096	02-Feb-2023	12:30:10	GBP	469	247.90	XLON	x8K97BMkXt5
TESCO PLC	GB0008847096	02-Feb-2023	12:32:15	GBP	2,024	247.80	XLON	x8K97BMkXbT
TESCO PLC	GB0008847096	02-Feb-2023	12:33:35	GBP	1,248	248.10	XLON	x8K97BMkXWQ5
TESCO PLC	GB0008847096	02-Feb-2023	12:34:03	GBP	1,850	248.00	XLON	x8K97BMkXWUb
TESCO PLC	GB0008847096	02-Feb-2023	12:35:06	GBP	1,906	248.10	XLON	x8K97BMkXWH0
TESCO PLC	GB0008847096	02-Feb-2023	12:35:25	GBP	1,705	248.10	XLON	x8K97BMkXWHx
TESCO PLC	GB0008847096	02-Feb-2023	12:40:03	GBP	3,626	248.20	XLON	x8K97BMkXW7l
TESCO PLC	GB0008847096	02-Feb-2023	12:40:30	GBP	2,923	248.20	XLON	x8K97BMkXWwo
TESCO PLC	GB0008847096	02-Feb-2023	12:40:47	GBP	1,684	248.20	XLON	x8K97BMkXWvo

TESCO PLC	GB0008847096	02-Feb-2023	12:41:02	GBp	145	248.20	XLON	x8K97BMkW\$S
TESCO PLC	GB0008847096	02-Feb-2023	12:41:02	GBp	1,568	248.20	XLON	x8K97BMkW\$U
TESCO PLC	GB0008847096	02-Feb-2023	12:42:06	GBp	1,633	248.10	XLON	x8K97BMkWme
TESCO PLC	GB0008847096	02-Feb-2023	12:46:08	GBp	2,683	248.20	XLON	x8K97BMkWlY
TESCO PLC	GB0008847096	02-Feb-2023	12:46:13	GBp	1,734	248.10	XLON	x8K97BMkWlO
TESCO PLC	GB0008847096	02-Feb-2023	12:46:43	GBp	1,248	248.30	XLON	x8K97BMkWlq
TESCO PLC	GB0008847096	02-Feb-2023	12:48:53	GBp	347	248.30	XLON	x8K97BMkWwU
TESCO PLC	GB0008847096	02-Feb-2023	12:48:53	GBp	1,586	248.30	XLON	x8K97BMkWzW
TESCO PLC	GB0008847096	02-Feb-2023	12:48:53	GBp	3,666	248.30	XLON	x8K97BMkWzG
TESCO PLC	GB0008847096	02-Feb-2023	12:49:26	GBp	1,623	248.20	XLON	x8K97BMkWbJ
TESCO PLC	GB0008847096	02-Feb-2023	12:51:04	GBp	1,842	248.10	XLON	x8K97BMkzNP
TESCO PLC	GB0008847096	02-Feb-2023	12:51:48	GBp	420	248.10	XLON	x8K97BMkz8S
TESCO PLC	GB0008847096	02-Feb-2023	12:52:05	GBp	969	248.10	XLON	x8K97BMkzE2
TESCO PLC	GB0008847096	02-Feb-2023	12:54:14	GBp	2,493	248.10	XLON	x8K97BMkzWg
TESCO PLC	GB0008847096	02-Feb-2023	12:54:14	GBp	853	248.10	XLON	x8K97BMkzWl
TESCO PLC	GB0008847096	02-Feb-2023	12:57:46	GBp	1,275	248.00	XLON	x8K97BMkzVm
TESCO PLC	GB0008847096	02-Feb-2023	12:57:46	GBp	2,628	248.00	XLON	x8K97BMkzVv
TESCO PLC	GB0008847096	02-Feb-2023	12:58:02	GBp	1,248	248.00	XLON	x8K97BMkz@8
TESCO PLC	GB0008847096	02-Feb-2023	12:59:48	GBp	991	248.20	XLON	x8K97BMkzSF
TESCO PLC	GB0008847096	02-Feb-2023	12:59:59	GBp	2,029	248.10	XLON	x8K97BMkzrD
TESCO PLC	GB0008847096	02-Feb-2023	12:59:59	GBp	1,951	248.10	XLON	x8K97BMkzrF
TESCO PLC	GB0008847096	02-Feb-2023	13:04:29	GBp	6,025	248.10	XLON	x8K97BMkyUB
TESCO PLC	GB0008847096	02-Feb-2023	13:04:29	GBp	1,276	248.10	XLON	x8K97BMkyUK
TESCO PLC	GB0008847096	02-Feb-2023	13:05:25	GBp	3,322	248.10	XLON	x8K97BMkyGO
TESCO PLC	GB0008847096	02-Feb-2023	13:07:05	GBp	727	248.00	XLON	x8K97BMkyFt
TESCO PLC	GB0008847096	02-Feb-2023	13:07:05	GBp	1,316	248.00	XLON	x8K97BMkyFv
TESCO PLC	GB0008847096	02-Feb-2023	13:07:05	GBp	1,197	248.00	XLON	x8K97BMkyFx
TESCO PLC	GB0008847096	02-Feb-2023	13:08:18	GBp	101	248.10	XLON	x8K97BMkyCo
TESCO PLC	GB0008847096	02-Feb-2023	13:08:18	GBp	1,600	248.10	XLON	x8K97BMkyCq
TESCO PLC	GB0008847096	02-Feb-2023	13:08:18	GBp	2,529	248.10	XLON	x8K97BMkyCx
TESCO PLC	GB0008847096	02-Feb-2023	13:10:46	GBp	3,146	248.10	XLON	x8K97BMkyDf
TESCO PLC	GB0008847096	02-Feb-2023	13:11:43	GBp	1,354	248.20	XLON	x8K97BMkyOG
TESCO PLC	GB0008847096	02-Feb-2023	13:11:43	GBp	539	248.20	XLON	x8K97BMkyOI
TESCO PLC	GB0008847096	02-Feb-2023	13:13:02	GBp	2,583	248.10	XLON	x8K97BMkywX
TESCO PLC	GB0008847096	02-Feb-2023	13:13:07	GBp	2,139	248.10	XLON	x8K97BMkyuH
TESCO PLC	GB0008847096	02-Feb-2023	13:14:53	GBp	1,502	248.10	XLON	x8K97BMkyjU
TESCO PLC	GB0008847096	02-Feb-2023	13:14:54	GBp	1,571	248.00	XLON	x8K97BMkyjN
TESCO PLC	GB0008847096	02-Feb-2023	13:16:07	GBp	1,275	248.30	XLON	x8K97BMkbUN
TESCO PLC	GB0008847096	02-Feb-2023	13:17:04	GBp	1,694	248.30	XLON	x8K97BMkbTA
TESCO PLC	GB0008847096	02-Feb-2023	13:18:00	GBp	1,695	248.10	XLON	x8K97BMkblY
TESCO PLC	GB0008847096	02-Feb-2023	13:20:53	GBp	747	248.40	XLON	x8K97BMkbbS
TESCO PLC	GB0008847096	02-Feb-2023	13:21:50	GBp	3,079	248.50	XLON	x8K97BMkbb4y
TESCO PLC	GB0008847096	02-Feb-2023	13:22:32	GBp	2,683	248.60	XLON	x8K97BMkbb50
TESCO PLC	GB0008847096	02-Feb-2023	13:22:33	GBp	1,885	248.50	XLON	x8K97BMkbb5m
TESCO PLC	GB0008847096	02-Feb-2023	13:23:53	GBp	1,286	248.70	XLON	x8K97BMkbbzY
TESCO PLC	GB0008847096	02-Feb-2023	13:23:53	GBp	199	248.70	XLON	x8K97BMkbbza
TESCO PLC	GB0008847096	02-Feb-2023	13:23:53	GBp	1,248	248.70	XLON	x8K97BMkbbzh
TESCO PLC	GB0008847096	02-Feb-2023	13:24:51	GBp	1,248	248.70	XLON	x8K97BMkbbtv
TESCO PLC	GB0008847096	02-Feb-2023	13:26:07	GBp	1,841	248.70	XLON	x8K97BMkbbE
TESCO PLC	GB0008847096	02-Feb-2023	13:26:09	GBp	1,619	248.70	XLON	x8K97BMkbbEX
TESCO PLC	GB0008847096	02-Feb-2023	13:27:03	GBp	2,093	248.70	XLON	x8K97BMkbbk2
TESCO PLC	GB0008847096	02-Feb-2023	13:27:51	GBp	1,231	248.70	XLON	x8K97BMkbbIX
TESCO PLC	GB0008847096	02-Feb-2023	13:29:23	GBp	2,365	248.60	XLON	x8K97BMkbbib
TESCO PLC	GB0008847096	02-Feb-2023	13:29:23	GBp	19	248.60	XLON	x8K97BMkbbif
TESCO PLC	GB0008847096	02-Feb-2023	13:29:31	GBp	2,051	248.60	XLON	x8K97BMkbbj8
TESCO PLC	GB0008847096	02-Feb-2023	13:30:17	GBp	1,477	248.50	XLON	x8K97BMkbbY8
TESCO PLC	GB0008847096	02-Feb-2023	13:31:34	GBp	2,099	248.70	XLON	x8K97BMkbbXY
TESCO PLC	GB0008847096	02-Feb-2023	13:32:01	GBp	2,026	248.80	XLON	x8K97BMkbbds
TESCO PLC	GB0008847096	02-Feb-2023	13:32:43	GBp	2,974	248.80	XLON	x8K97BMkbbE
TESCO PLC	GB0008847096	02-Feb-2023	13:34:51	GBp	4,358	248.80	XLON	x8K97BMkbaPY
TESCO PLC	GB0008847096	02-Feb-2023	13:34:58	GBp	39	248.80	XLON	x8K97BMkbaUc

TESCO PLC	GB0008847096	02-Feb-2023	13:34:58	GBP	617	248.80	XLON	x8K97BMkaUe
TESCO PLC	GB0008847096	02-Feb-2023	13:34:58	GBP	592	248.80	XLON	x8K97BMkaUg
TESCO PLC	GB0008847096	02-Feb-2023	13:35:05	GBP	1,248	248.80	XLON	x8K97BMkaVv
TESCO PLC	GB0008847096	02-Feb-2023	13:35:20	GBP	1,248	248.80	XLON	x8K97BMka5S
TESCO PLC	GB0008847096	02-Feb-2023	13:35:31	GBP	981	248.70	XLON	x8K97BMka5w
TESCO PLC	GB0008847096	02-Feb-2023	13:35:41	GBP	1,250	248.70	XLON	x8K97BMka5k
TESCO PLC	GB0008847096	02-Feb-2023	13:37:25	GBP	2,571	248.80	XLON	x8K97BMkaKd
TESCO PLC	GB0008847096	02-Feb-2023	13:38:04	GBP	1,882	248.80	XLON	x8K97BMkaAm
TESCO PLC	GB0008847096	02-Feb-2023	13:38:52	GBP	1,667	248.90	XLON	x8K97BMka9U
TESCO PLC	GB0008847096	02-Feb-2023	13:40:36	GBP	3,076	248.90	XLON	x8K97BMkaFY
TESCO PLC	GB0008847096	02-Feb-2023	13:40:43	GBP	1,084	248.80	XLON	x8K97BMkaCm
TESCO PLC	GB0008847096	02-Feb-2023	13:41:13	GBP	2,136	248.90	XLON	x8K97BMka3E
TESCO PLC	GB0008847096	02-Feb-2023	13:41:53	GBP	1,581	248.90	XLON	x8K97BMka3Y
TESCO PLC	GB0008847096	02-Feb-2023	13:42:08	GBP	1,502	248.80	XLON	x8K97BMka0c
TESCO PLC	GB0008847096	02-Feb-2023	13:42:27	GBP	971	248.80	XLON	x8K97BMka1a
TESCO PLC	GB0008847096	02-Feb-2023	13:43:43	GBP	1,516	248.80	XLON	x8K97BMka4d
TESCO PLC	GB0008847096	02-Feb-2023	13:43:48	GBP	819	248.80	XLON	x8K97BMka5Z
TESCO PLC	GB0008847096	02-Feb-2023	13:45:48	GBP	2,996	248.80	XLON	x8K97BMkazK
TESCO PLC	GB0008847096	02-Feb-2023	13:45:51	GBP	1,347	248.80	XLON	x8K97BMkazo
TESCO PLC	GB0008847096	02-Feb-2023	13:48:26	GBP	876	248.80	XLON	x8K97BMkaX7
TESCO PLC	GB0008847096	02-Feb-2023	13:49:27	GBP	2,684	248.90	XLON	x8K97BMkdOn
TESCO PLC	GB0008847096	02-Feb-2023	13:49:33	GBP	1,248	248.90	XLON	x8K97BMkdUw
TESCO PLC	GB0008847096	02-Feb-2023	13:50:07	GBP	753	248.90	XLON	x8K97BMkdIq
TESCO PLC	GB0008847096	02-Feb-2023	13:50:07	GBP	2,169	248.90	XLON	x8K97BMkdIs
TESCO PLC	GB0008847096	02-Feb-2023	13:51:00	GBP	2,968	248.90	XLON	x8K97BMkdL9
TESCO PLC	GB0008847096	02-Feb-2023	13:51:21	GBP	1,530	248.90	XLON	x8K97BMkdBf
TESCO PLC	GB0008847096	02-Feb-2023	13:51:32	GBP	852	248.90	XLON	x8K97BMkd98
TESCO PLC	GB0008847096	02-Feb-2023	13:52:04	GBP	1,626	248.90	XLON	x8K97BMkdDT
TESCO PLC	GB0008847096	02-Feb-2023	13:52:09	GBP	1,060	248.80	XLON	x8K97BMkdDi
TESCO PLC	GB0008847096	02-Feb-2023	13:54:05	GBP	13	248.70	XLON	x8K97BMkdvq
TESCO PLC	GB0008847096	02-Feb-2023	13:55:04	GBP	3,617	248.80	XLON	x8K97BMkdnj
TESCO PLC	GB0008847096	02-Feb-2023	13:55:04	GBP	764	248.80	XLON	x8K97BMkdns
TESCO PLC	GB0008847096	02-Feb-2023	13:57:36	GBP	3,858	249.00	XLON	x8K97BMkdds
TESCO PLC	GB0008847096	02-Feb-2023	13:58:42	GBP	4,685	249.30	XLON	x8K97BMkcPQ
TESCO PLC	GB0008847096	02-Feb-2023	13:59:11	GBP	515	249.40	XLON	x8K97BMkcSx
TESCO PLC	GB0008847096	02-Feb-2023	13:59:11	GBP	2,202	249.40	XLON	x8K97BMkcSz
TESCO PLC	GB0008847096	02-Feb-2023	13:59:36	GBP	1,248	249.40	XLON	x8K97BMkcJG
TESCO PLC	GB0008847096	02-Feb-2023	13:59:54	GBP	1,859	249.40	XLON	x8K97BMkcHx
TESCO PLC	GB0008847096	02-Feb-2023	14:00:02	GBP	1,304	249.30	XLON	x8K97BMkcNS
TESCO PLC	GB0008847096	02-Feb-2023	14:01:36	GBP	3,007	249.30	XLON	x8K97BMkcAD
TESCO PLC	GB0008847096	02-Feb-2023	14:01:36	GBP	324	249.30	XLON	x8K97BMkcAJ
TESCO PLC	GB0008847096	02-Feb-2023	14:02:25	GBP	1,486	249.20	XLON	x8K97BMkcBd
TESCO PLC	GB0008847096	02-Feb-2023	14:02:25	GBP	2,468	249.20	XLON	x8K97BMkcBm
TESCO PLC	GB0008847096	02-Feb-2023	14:02:58	GBP	1,649	249.20	XLON	x8K97BMkc8X
TESCO PLC	GB0008847096	02-Feb-2023	14:02:58	GBP	187	249.20	XLON	x8K97BMkc8Z
TESCO PLC	GB0008847096	02-Feb-2023	14:04:46	GBP	1,983	249.30	XLON	x8K97BMkc2U
TESCO PLC	GB0008847096	02-Feb-2023	14:05:00	GBP	2,570	249.30	XLON	x8K97BMkc24
TESCO PLC	GB0008847096	02-Feb-2023	14:05:30	GBP	1,852	249.30	XLON	x8K97BMkc2c
TESCO PLC	GB0008847096	02-Feb-2023	14:06:38	GBP	1,795	249.20	XLON	x8K97BMkc07
TESCO PLC	GB0008847096	02-Feb-2023	14:06:46	GBP	1,398	249.20	XLON	x8K97BMkc0h
TESCO PLC	GB0008847096	02-Feb-2023	14:06:46	GBP	193	249.20	XLON	x8K97BMkc0n
TESCO PLC	GB0008847096	02-Feb-2023	14:07:09	GBP	1,497	249.30	XLON	x8K97BMkc4o
TESCO PLC	GB0008847096	02-Feb-2023	14:07:13	GBP	1,047	249.30	XLON	x8K97BMkc4e
TESCO PLC	GB0008847096	02-Feb-2023	14:07:56	GBP	1,785	249.30	XLON	x8K97BMkcXK
TESCO PLC	GB0008847096	02-Feb-2023	14:08:52	GBP	4,017	249.20	XLON	x8K97BMkcZV
TESCO PLC	GB0008847096	02-Feb-2023	14:09:47	GBP	684	249.10	XLON	x8K97BMkcqs
TESCO PLC	GB0008847096	02-Feb-2023	14:10:28	GBP	1,347	249.10	XLON	x8K97BMkcckH
TESCO PLC	GB0008847096	02-Feb-2023	14:11:05	GBP	408	249.10	XLON	x8K97BMkcbb
TESCO PLC	GB0008847096	02-Feb-2023	14:11:05	GBP	93	249.10	XLON	x8K97BMkcbb
TESCO PLC	GB0008847096	02-Feb-2023	14:11:05	GBP	2,605	249.10	XLON	x8K97BMkcbb
TESCO PLC	GB0008847096	02-Feb-2023	14:11:08	GBP	1,405	249.10	XLON	x8K97BMkvQD



TESCO PLC	GB0008847096	02-Feb-2023	14:11:09	GBp	492	249.10	XLON	x8K97BMkvQ9
TESCO PLC	GB0008847096	02-Feb-2023	14:12:14	GBp	22	248.80	XLON	x8K97BMkvCr
TESCO PLC	GB0008847096	02-Feb-2023	14:12:22	GBp	1,396	248.80	XLON	x8K97BMkv3Q
TESCO PLC	GB0008847096	02-Feb-2023	14:13:32	GBp	1,650	248.80	XLON	x8K97BMkvgf
TESCO PLC	GB0008847096	02-Feb-2023	14:13:57	GBp	2,141	248.70	XLON	x8K97BMkvYK
TESCO PLC	GB0008847096	02-Feb-2023	14:14:24	GBp	989	248.50	XLON	x8K97BMkuRP
TESCO PLC	GB0008847096	02-Feb-2023	14:15:24	GBp	1,724	248.50	XLON	x8K97BMkuLt
TESCO PLC	GB0008847096	02-Feb-2023	14:17:37	GBp	1,135	248.70	XLON	x8K97BMkugL
TESCO PLC	GB0008847096	02-Feb-2023	14:17:42	GBp	1,541	248.70	XLON	x8K97BMkug3
TESCO PLC	GB0008847096	02-Feb-2023	14:18:16	GBp	1,687	248.80	XLON	x8K97BMkulH
TESCO PLC	GB0008847096	02-Feb-2023	14:22:04	GBp	4,987	248.70	XLON	x8K97BMkx2I
TESCO PLC	GB0008847096	02-Feb-2023	14:25:20	GBp	4,683	249.10	XLON	x8K97BMkwFG
TESCO PLC	GB0008847096	02-Feb-2023	14:25:20	GBp	3,274	249.10	XLON	x8K97BMkwEK
TESCO PLC	GB0008847096	02-Feb-2023	14:25:37	GBp	1,248	249.10	XLON	x8K97BMkw63
TESCO PLC	GB0008847096	02-Feb-2023	14:26:09	GBp	1,248	249.10	XLON	x8K97BMkwo2
TESCO PLC	GB0008847096	02-Feb-2023	14:28:32	GBp	4,281	249.10	XLON	x8K97BMkzMp
TESCO PLC	GB0008847096	02-Feb-2023	14:28:32	GBp	616	249.10	XLON	x8K97BMkzMir
TESCO PLC	GB0008847096	02-Feb-2023	14:28:41	GBp	2,339	249.10	XLON	x8K97BMkzLA
TESCO PLC	GB0008847096	02-Feb-2023	14:29:23	GBp	2,588	249.10	XLON	x8K97BMkz1K
TESCO PLC	GB0008847096	02-Feb-2023	14:30:20	GBp	599	249.20	XLON	x8K97BMkzhs
TESCO PLC	GB0008847096	02-Feb-2023	14:30:20	GBp	3,254	249.20	XLON	x8K97BMkzhu
TESCO PLC	GB0008847096	02-Feb-2023	14:30:25	GBp	1,690	249.10	XLON	x8K97BMkzkr
TESCO PLC	GB0008847096	02-Feb-2023	14:30:59	GBp	542	249.10	XLON	x8K97BMkyRY
TESCO PLC	GB0008847096	02-Feb-2023	14:33:08	GBp	4,242	249.20	XLON	x8K97BMkysq
TESCO PLC	GB0008847096	02-Feb-2023	14:33:08	GBp	1,503	249.20	XLON	x8K97BMkyss
TESCO PLC	GB0008847096	02-Feb-2023	14:33:08	GBp	3,370	249.20	XLON	x8K97BMkys4
TESCO PLC	GB0008847096	02-Feb-2023	14:33:26	GBp	21	249.10	XLON	x8K97BMkyhM
TESCO PLC	GB0008847096	02-Feb-2023	14:33:35	GBp	3,677	249.20	XLON	x8K97BMkyfC
TESCO PLC	GB0008847096	02-Feb-2023	14:33:35	GBp	3,349	249.20	XLON	x8K97BMkyfK
TESCO PLC	GB0008847096	02-Feb-2023	14:33:35	GBp	1,641	249.20	XLON	x8K97BMkyfM
TESCO PLC	GB0008847096	02-Feb-2023	14:33:35	GBp	630	249.20	XLON	x8K97BMkyfO
TESCO PLC	GB0008847096	02-Feb-2023	14:34:01	GBp	1,696	249.10	XLON	x8K97BMkyZS
TESCO PLC	GB0008847096	02-Feb-2023	14:34:01	GBp	1,663	249.00	XLON	x8K97BMkyYI
TESCO PLC	GB0008847096	02-Feb-2023	14:34:01	GBp	2,368	249.10	XLON	x8K97BMkyYy
TESCO PLC	GB0008847096	02-Feb-2023	14:35:02	GBp	439	249.00	XLON	x8K97BMk\$Hx
TESCO PLC	GB0008847096	02-Feb-2023	14:35:02	GBp	2,255	249.00	XLON	x8K97BMk\$Hz
TESCO PLC	GB0008847096	02-Feb-2023	14:35:03	GBp	1,892	248.90	XLON	x8K97BMk\$Hc
TESCO PLC	GB0008847096	02-Feb-2023	14:36:57	GBp	742	249.10	XLON	x8K97BMk\$gJ
TESCO PLC	GB0008847096	02-Feb-2023	14:36:57	GBp	880	249.10	XLON	x8K97BMk\$gL
TESCO PLC	GB0008847096	02-Feb-2023	14:37:45	GBp	3,705	249.20	XLON	x8K97BMk@O3
TESCO PLC	GB0008847096	02-Feb-2023	14:38:17	GBp	1,356	249.20	XLON	x8K97BMk@K8
TESCO PLC	GB0008847096	02-Feb-2023	14:38:17	GBp	1,503	249.20	XLON	x8K97BMk@KA
TESCO PLC	GB0008847096	02-Feb-2023	14:38:17	GBp	84	249.20	XLON	x8K97BMk@KC
TESCO PLC	GB0008847096	02-Feb-2023	14:38:17	GBp	1,394	249.20	XLON	x8K97BMk@KE
TESCO PLC	GB0008847096	02-Feb-2023	14:38:24	GBp	1,014	249.20	XLON	x8K97BMk@Bk
TESCO PLC	GB0008847096	02-Feb-2023	14:38:24	GBp	234	249.20	XLON	x8K97BMk@Bm
TESCO PLC	GB0008847096	02-Feb-2023	14:40:08	GBp	3,318	249.20	XLON	x8K97BMk@sh
TESCO PLC	GB0008847096	02-Feb-2023	14:40:22	GBp	4,845	249.20	XLON	x8K97BMk@gU
TESCO PLC	GB0008847096	02-Feb-2023	14:40:23	GBp	3,798	249.10	XLON	x8K97BMk@hT
TESCO PLC	GB0008847096	02-Feb-2023	14:40:25	GBp	1,666	249.00	XLON	x8K97BMk@hl
TESCO PLC	GB0008847096	02-Feb-2023	14:41:41	GBp	1,248	249.40	XLON	x8K97BMknGW
TESCO PLC	GB0008847096	02-Feb-2023	14:42:00	GBp	2,973	249.30	XLON	x8K97BMkn8\$
TESCO PLC	GB0008847096	02-Feb-2023	14:42:28	GBp	2,640	249.20	XLON	x8K97BMkn3c
TESCO PLC	GB0008847096	02-Feb-2023	14:42:30	GBp	433	249.10	XLON	x8K97BMkn18
TESCO PLC	GB0008847096	02-Feb-2023	14:42:30	GBp	1,073	249.10	XLON	x8K97BMkn1A
TESCO PLC	GB0008847096	02-Feb-2023	14:43:43	GBp	2,876	249.10	XLON	x8K97BMknnE
TESCO PLC	GB0008847096	02-Feb-2023	14:43:43	GBp	488	249.10	XLON	x8K97BMknnG
TESCO PLC	GB0008847096	02-Feb-2023	14:43:53	GBp	1,585	249.00	XLON	x8K97BMknq3
TESCO PLC	GB0008847096	02-Feb-2023	14:44:20	GBp	1,771	249.00	XLON	x8K97BMknW9
TESCO PLC	GB0008847096	02-Feb-2023	14:44:20	GBp	1	249.00	XLON	x8K97BMknWB
TESCO PLC	GB0008847096	02-Feb-2023	14:45:20	GBp	3,234	248.90	XLON	x8K97BMknNn

TESCO PLC	GB0008847096	02-Feb-2023	14:45:45	GBp	1,988	248.80	XLON	x8K97BMkmf5
TESCO PLC	GB0008847096	02-Feb-2023	14:47:28	GBp	1,039	248.80	XLON	x8K97BMkmyk
TESCO PLC	GB0008847096	02-Feb-2023	14:47:28	GBp	1,503	248.80	XLON	x8K97BMkmym
TESCO PLC	GB0008847096	02-Feb-2023	14:47:28	GBp	5,562	248.80	XLON	x8K97BMkmy1
TESCO PLC	GB0008847096	02-Feb-2023	14:47:34	GBp	1,753	248.70	XLON	x8K97BMkmzK
TESCO PLC	GB0008847096	02-Feb-2023	14:48:22	GBp	679	248.70	XLON	x8K97BMkmon
TESCO PLC	GB0008847096	02-Feb-2023	14:48:53	GBp	1,732	248.70	XLON	x8K97BMkmpf
TESCO PLC	GB0008847096	02-Feb-2023	14:48:53	GBp	2,457	248.70	XLON	x8K97BMkmpP
TESCO PLC	GB0008847096	02-Feb-2023	14:50:07	GBp	933	248.90	XLON	x8K97BMkmeH
TESCO PLC	GB0008847096	02-Feb-2023	14:50:07	GBp	71	248.90	XLON	x8K97BMkmeJ
TESCO PLC	GB0008847096	02-Feb-2023	14:50:07	GBp	2,285	248.90	XLON	x8K97BMkmeL
TESCO PLC	GB0008847096	02-Feb-2023	14:50:31	GBp	1,944	248.80	XLON	x8K97BMkme7
TESCO PLC	GB0008847096	02-Feb-2023	14:50:48	GBp	1,365	248.70	XLON	x8K97BMkme0
TESCO PLC	GB0008847096	02-Feb-2023	14:51:06	GBp	278	248.70	XLON	x8K97BMkmej
TESCO PLC	GB0008847096	02-Feb-2023	14:51:06	GBp	970	248.70	XLON	x8K97BMkmeI
TESCO PLC	GB0008847096	02-Feb-2023	14:51:20	GBp	1,726	248.60	XLON	x8K97BMkmfO
TESCO PLC	GB0008847096	02-Feb-2023	14:52:26	GBp	1,248	248.60	XLON	x8K97BMkmkb
TESCO PLC	GB0008847096	02-Feb-2023	14:53:56	GBp	4,740	248.80	XLON	x8K97BMkpSF
TESCO PLC	GB0008847096	02-Feb-2023	14:54:17	GBp	204	248.70	XLON	x8K97BMkpJM
TESCO PLC	GB0008847096	02-Feb-2023	14:54:17	GBp	1,503	248.70	XLON	x8K97BMkpJO
TESCO PLC	GB0008847096	02-Feb-2023	14:54:17	GBp	2,813	248.70	XLON	x8K97BMkpIX
TESCO PLC	GB0008847096	02-Feb-2023	14:54:36	GBp	1,173	248.70	XLON	x8K97BMkpHE
TESCO PLC	GB0008847096	02-Feb-2023	14:55:20	GBp	1,720	248.70	XLON	x8K97BMkpLk
TESCO PLC	GB0008847096	02-Feb-2023	14:55:50	GBp	1,381	248.70	XLON	x8K97BMkpEs
TESCO PLC	GB0008847096	02-Feb-2023	14:56:04	GBp	1,485	248.70	XLON	x8K97BMkpEa
TESCO PLC	GB0008847096	02-Feb-2023	14:56:49	GBp	1,862	248.70	XLON	x8K97BMkpD6
TESCO PLC	GB0008847096	02-Feb-2023	14:56:59	GBp	1,248	248.70	XLON	x8K97BMkp3u
TESCO PLC	GB0008847096	02-Feb-2023	14:57:09	GBp	2,083	248.70	XLON	x8K97BMkpOm
TESCO PLC	GB0008847096	02-Feb-2023	14:59:38	GBp	5,131	248.70	XLON	x8K97BMkp5I
TESCO PLC	GB0008847096	02-Feb-2023	15:00:35	GBp	1,248	248.60	XLON	x8K97BMkp@Z
TESCO PLC	GB0008847096	02-Feb-2023	15:00:35	GBp	3,940	248.60	XLON	x8K97BMkp@e
TESCO PLC	GB0008847096	02-Feb-2023	15:00:35	GBp	992	248.60	XLON	x8K97BMkp@g
TESCO PLC	GB0008847096	02-Feb-2023	15:00:59	GBp	1,949	248.50	XLON	x8K97BMkp\$K
TESCO PLC	GB0008847096	02-Feb-2023	15:01:26	GBp	1,248	248.40	XLON	x8K97BMkpq2
TESCO PLC	GB0008847096	02-Feb-2023	15:01:26	GBp	2,188	248.40	XLON	x8K97BMkpq8
TESCO PLC	GB0008847096	02-Feb-2023	15:03:38	GBp	1,031	248.60	XLON	x8K97BMkoTa
TESCO PLC	GB0008847096	02-Feb-2023	15:03:38	GBp	217	248.60	XLON	x8K97BMkoTY
TESCO PLC	GB0008847096	02-Feb-2023	15:04:41	GBp	4,188	248.60	XLON	x8K97BMkoAI
TESCO PLC	GB0008847096	02-Feb-2023	15:04:41	GBp	3,339	248.60	XLON	x8K97BMkoAw
TESCO PLC	GB0008847096	02-Feb-2023	15:04:57	GBp	510	248.50	XLON	x8K97BMko9g
TESCO PLC	GB0008847096	02-Feb-2023	15:04:57	GBp	1,586	248.50	XLON	x8K97BMko9i
TESCO PLC	GB0008847096	02-Feb-2023	15:04:57	GBp	4,045	248.50	XLON	x8K97BMko9r
TESCO PLC	GB0008847096	02-Feb-2023	15:06:52	GBp	5,282	248.90	XLON	x8K97BMko7d
TESCO PLC	GB0008847096	02-Feb-2023	15:07:22	GBp	3,671	248.80	XLON	x8K97BMko4j
TESCO PLC	GB0008847096	02-Feb-2023	15:08:16	GBp	3,183	248.90	XLON	x8K97BMkovE
TESCO PLC	GB0008847096	02-Feb-2023	15:09:18	GBp	3,438	248.90	XLON	x8K97BMko@8
TESCO PLC	GB0008847096	02-Feb-2023	15:11:05	GBp	899	249.10	XLON	x8K97BMkoel
TESCO PLC	GB0008847096	02-Feb-2023	15:11:05	GBp	1,084	249.10	XLON	x8K97BMkoen
TESCO PLC	GB0008847096	02-Feb-2023	15:11:19	GBp	4,979	249.00	XLON	x8K97BMkolw
TESCO PLC	GB0008847096	02-Feb-2023	15:11:25	GBp	2,503	248.90	XLON	x8K97BMkoim
TESCO PLC	GB0008847096	02-Feb-2023	15:12:11	GBp	2,868	248.80	XLON	x8K97BMkodn
TESCO PLC	GB0008847096	02-Feb-2023	15:13:47	GBp	4,130	248.90	XLON	x8K97BMkrxh
TESCO PLC	GB0008847096	02-Feb-2023	15:14:17	GBp	2,835	248.90	XLON	x8K97BMkrtT
TESCO PLC	GB0008847096	02-Feb-2023	15:15:43	GBp	4,635	249.00	XLON	x8K97BMkraT
TESCO PLC	GB0008847096	02-Feb-2023	15:19:01	GBp	937	249.30	XLON	x8K97BMkqzw
TESCO PLC	GB0008847096	02-Feb-2023	15:19:01	GBp	1,417	249.30	XLON	x8K97BMkqzy
TESCO PLC	GB0008847096	02-Feb-2023	15:19:01	GBp	1,737	249.30	XLON	x8K97BMkqz@
TESCO PLC	GB0008847096	02-Feb-2023	15:19:01	GBp	3,671	249.20	XLON	x8K97BMkqz5
TESCO PLC	GB0008847096	02-Feb-2023	15:19:04	GBp	500	249.20	XLON	x8K97BMkqzj
TESCO PLC	GB0008847096	02-Feb-2023	15:19:04	GBp	211	249.20	XLON	x8K97BMkqzl
TESCO PLC	GB0008847096	02-Feb-2023	15:19:04	GBp	3,504	249.20	XLON	x8K97BMkqzn

TESCO PLC	GB0008847096	02-Feb-2023	15:19:33	GBp	187	249.10	XLON	x8K97BMkqoH
TESCO PLC	GB0008847096	02-Feb-2023	15:19:43	GBp	2,784	249.10	XLON	x8K97BMkqou
TESCO PLC	GB0008847096	02-Feb-2023	15:20:08	GBp	1,238	249.00	XLON	x8K97BMkqmS
TESCO PLC	GB0008847096	02-Feb-2023	15:21:03	GBp	2,806	249.20	XLON	x8K97BMkqgu
TESCO PLC	GB0008847096	02-Feb-2023	15:21:53	GBp	3,069	249.30	XLON	x8K97BMktRq
TESCO PLC	GB0008847096	02-Feb-2023	15:24:05	GBp	458	249.20	XLON	x8K97BMktwq
TESCO PLC	GB0008847096	02-Feb-2023	15:24:05	GBp	4,480	249.20	XLON	x8K97BMktws
TESCO PLC	GB0008847096	02-Feb-2023	15:25:10	GBp	897	249.20	XLON	x8K97BMktqR
TESCO PLC	GB0008847096	02-Feb-2023	15:25:10	GBp	1,494	249.20	XLON	x8K97BMktqT
TESCO PLC	GB0008847096	02-Feb-2023	15:25:10	GBp	4,839	249.20	XLON	x8K97BMkttW
TESCO PLC	GB0008847096	02-Feb-2023	15:25:58	GBp	2,249	249.10	XLON	x8K97BMktgT
TESCO PLC	GB0008847096	02-Feb-2023	15:27:26	GBp	4,403	249.10	XLON	x8K97BMktW8
TESCO PLC	GB0008847096	02-Feb-2023	15:29:02	GBp	5,277	249.30	XLON	x8K97BMktaD
TESCO PLC	GB0008847096	02-Feb-2023	15:31:54	GBp	3,874	249.40	XLON	x8K97BMksVU
TESCO PLC	GB0008847096	02-Feb-2023	15:32:25	GBp	3,864	249.40	XLON	x8K97BMksVX
TESCO PLC	GB0008847096	02-Feb-2023	15:33:04	GBp	5,863	249.40	XLON	x8K97BMksTQ
TESCO PLC	GB0008847096	02-Feb-2023	15:33:20	GBp	2,573	249.30	XLON	x8K97BMksIT
TESCO PLC	GB0008847096	02-Feb-2023	15:33:29	GBp	1,552	249.20	XLON	x8K97BMksJ2
TESCO PLC	GB0008847096	02-Feb-2023	15:34:25	GBp	930	249.20	XLON	x8K97BMksLD
TESCO PLC	GB0008847096	02-Feb-2023	15:34:25	GBp	2,000	249.20	XLON	x8K97BMksLF
TESCO PLC	GB0008847096	02-Feb-2023	15:34:56	GBp	2,134	249.10	XLON	x8K97BMks8\$
TESCO PLC	GB0008847096	02-Feb-2023	15:36:45	GBp	712	249.20	XLON	x8K97BMks55
TESCO PLC	GB0008847096	02-Feb-2023	15:36:45	GBp	3,921	249.20	XLON	x8K97BMks57
TESCO PLC	GB0008847096	02-Feb-2023	15:36:46	GBp	724	249.20	XLON	x8K97BMks5y
TESCO PLC	GB0008847096	02-Feb-2023	15:36:52	GBp	524	249.20	XLON	x8K97BMksw@
TESCO PLC	GB0008847096	02-Feb-2023	15:37:55	GBp	1,248	249.50	XLON	x8K97BMks@3
TESCO PLC	GB0008847096	02-Feb-2023	15:39:52	GBp	1,263	249.50	XLON	x8K97BMkspB
TESCO PLC	GB0008847096	02-Feb-2023	15:40:16	GBp	1,097	249.50	XLON	x8K97BMksm\$
TESCO PLC	GB0008847096	02-Feb-2023	15:40:16	GBp	134	249.50	XLON	x8K97BMksm1
TESCO PLC	GB0008847096	02-Feb-2023	15:40:18	GBp	3,067	249.40	XLON	x8K97BMksmu
TESCO PLC	GB0008847096	02-Feb-2023	15:40:18	GBp	2,874	249.40	XLON	x8K97BMksms
TESCO PLC	GB0008847096	02-Feb-2023	15:40:53	GBp	2,171	249.30	XLON	x8K97BMkssw
TESCO PLC	GB0008847096	02-Feb-2023	15:40:53	GBp	945	249.30	XLON	x8K97BMkssy
TESCO PLC	GB0008847096	02-Feb-2023	15:41:07	GBp	1,455	249.30	XLON	x8K97BMkstP
TESCO PLC	GB0008847096	02-Feb-2023	15:42:22	GBp	2,156	249.40	XLON	x8K97BMksc3
TESCO PLC	GB0008847096	02-Feb-2023	15:44:04	GBp	5,256	249.50	XLON	x8K97BMj9Na
TESCO PLC	GB0008847096	02-Feb-2023	15:45:57	GBp	3,129	249.60	XLON	x8K97BMj975
TESCO PLC	GB0008847096	02-Feb-2023	15:47:05	GBp	6,357	249.50	XLON	x8K97BMj9zZ
TESCO PLC	GB0008847096	02-Feb-2023	15:48:05	GBp	4,087	249.60	XLON	x8K97BMj9h2
TESCO PLC	GB0008847096	02-Feb-2023	15:48:58	GBp	3,601	249.60	XLON	x8K97BMj9Wg
TESCO PLC	GB0008847096	02-Feb-2023	15:49:54	GBp	2,997	249.50	XLON	x8K97BMj8QW
TESCO PLC	GB0008847096	02-Feb-2023	15:49:54	GBp	173	249.50	XLON	x8K97BMj8QY
TESCO PLC	GB0008847096	02-Feb-2023	15:51:25	GBp	1,589	249.70	XLON	x8K97BMj8IJ
TESCO PLC	GB0008847096	02-Feb-2023	15:51:25	GBp	1,882	249.70	XLON	x8K97BMj8IL
TESCO PLC	GB0008847096	02-Feb-2023	15:52:03	GBp	2,419	249.60	XLON	x8K97BMj8GH
TESCO PLC	GB0008847096	02-Feb-2023	15:52:07	GBp	2,104	249.60	XLON	x8K97BMj8GI
TESCO PLC	GB0008847096	02-Feb-2023	15:52:43	GBp	1,656	249.60	XLON	x8K97BMj8M3
TESCO PLC	GB0008847096	02-Feb-2023	15:55:30	GBp	15	249.60	XLON	x8K97BMj8C3
TESCO PLC	GB0008847096	02-Feb-2023	15:55:47	GBp	5,286	249.60	XLON	x8K97BMj82b
TESCO PLC	GB0008847096	02-Feb-2023	15:57:02	GBp	788	249.60	XLON	x8K97BMj86b
TESCO PLC	GB0008847096	02-Feb-2023	15:57:02	GBp	5,476	249.60	XLON	x8K97BMj86Z
TESCO PLC	GB0008847096	02-Feb-2023	15:58:02	GBp	2,209	249.50	XLON	x8K97BMj85w
TESCO PLC	GB0008847096	02-Feb-2023	15:58:02	GBp	3,334	249.50	XLON	x8K97BMj85y
TESCO PLC	GB0008847096	02-Feb-2023	15:58:03	GBp	412	249.50	XLON	x8K97BMj8wM
TESCO PLC	GB0008847096	02-Feb-2023	15:58:33	GBp	2,831	249.50	XLON	x8K97BMj8xO
TESCO PLC	GB0008847096	02-Feb-2023	15:59:14	GBp	2,522	249.40	XLON	x8K97BMj8yx
TESCO PLC	GB0008847096	02-Feb-2023	15:59:51	GBp	2,817	249.40	XLON	x8K97BMj8oq
TESCO PLC	GB0008847096	02-Feb-2023	16:00:01	GBp	1,832	249.30	XLON	x8K97BMj8pG
TESCO PLC	GB0008847096	02-Feb-2023	16:00:18	GBp	1,241	249.30	XLON	x8K97BMj8px
TESCO PLC	GB0008847096	02-Feb-2023	16:00:30	GBp	1,161	249.40	XLON	x8K97BMj8mG
TESCO PLC	GB0008847096	02-Feb-2023	16:01:14	GBp	1,410	249.30	XLON	x8K97BMj8sO

TESCO PLC	GB0008847096	02-Feb-2023	16:01:27	GBp	2,143	249.20	XLON	x8K97BMj8tw
TESCO PLC	GB0008847096	02-Feb-2023	16:02:24	GBp	2,346	249.20	XLON	x8K97BMj8jk
TESCO PLC	GB0008847096	02-Feb-2023	16:03:02	GBp	2,340	249.20	XLON	x8K97BMj8Zi
TESCO PLC	GB0008847096	02-Feb-2023	16:04:16	GBp	118	249.20	XLON	x8K97BMjBHK
TESCO PLC	GB0008847096	02-Feb-2023	16:04:16	GBp	3,318	249.20	XLON	x8K97BMjBHM
TESCO PLC	GB0008847096	02-Feb-2023	16:04:16	GBp	129	249.20	XLON	x8K97BMjBHO
TESCO PLC	GB0008847096	02-Feb-2023	16:04:46	GBp	1,043	249.30	XLON	x8K97BMjBHi
TESCO PLC	GB0008847096	02-Feb-2023	16:05:02	GBp	2,811	249.30	XLON	x8K97BMjBMg
TESCO PLC	GB0008847096	02-Feb-2023	16:05:30	GBp	1,682	249.30	XLON	x8K97BMjBKF
TESCO PLC	GB0008847096	02-Feb-2023	16:06:50	GBp	1,538	249.20	XLON	x8K97BMjBBv
TESCO PLC	GB0008847096	02-Feb-2023	16:07:15	GBp	4,384	249.30	XLON	x8K97BMjB8J
TESCO PLC	GB0008847096	02-Feb-2023	16:07:36	GBp	871	249.30	XLON	x8K97BMjBF\$
TESCO PLC	GB0008847096	02-Feb-2023	16:07:36	GBp	1,500	249.30	XLON	x8K97BMjBF1
TESCO PLC	GB0008847096	02-Feb-2023	16:07:38	GBp	300	249.30	XLON	x8K97BMjBFZ
TESCO PLC	GB0008847096	02-Feb-2023	16:07:40	GBp	300	249.30	XLON	x8K97BMjBFX
TESCO PLC	GB0008847096	02-Feb-2023	16:07:41	GBp	300	249.30	XLON	x8K97BMjBCV
TESCO PLC	GB0008847096	02-Feb-2023	16:10:11	GBp	897	249.30	XLON	x8K97BMjBra
TESCO PLC	GB0008847096	02-Feb-2023	16:12:10	GBp	2,273	249.40	XLON	x8K97BMjBc5
TESCO PLC	GB0008847096	02-Feb-2023	16:12:10	GBp	2,405	249.40	XLON	x8K97BMjBc7
TESCO PLC	GB0008847096	02-Feb-2023	16:12:20	GBp	730	249.40	XLON	x8K97BMjBd9
TESCO PLC	GB0008847096	02-Feb-2023	16:12:20	GBp	1,764	249.40	XLON	x8K97BMjBdB
TESCO PLC	GB0008847096	02-Feb-2023	16:12:46	GBp	1,127	249.40	XLON	x8K97BMjAQN
TESCO PLC	GB0008847096	02-Feb-2023	16:13:04	GBp	990	249.40	XLON	x8K97BMjAOR
TESCO PLC	GB0008847096	02-Feb-2023	16:13:22	GBp	1,017	249.40	XLON	x8K97BMjAU@
TESCO PLC	GB0008847096	02-Feb-2023	16:13:26	GBp	6,800	249.40	XLON	x8K97BMjAUk
TESCO PLC	GB0008847096	02-Feb-2023	16:13:36	GBp	3,078	249.30	XLON	x8K97BMjAS3
TESCO PLC	GB0008847096	02-Feb-2023	16:13:37	GBp	1,846	249.20	XLON	x8K97BMjASy
TESCO PLC	GB0008847096	02-Feb-2023	16:13:53	GBp	396	249.10	XLON	x8K97BMjAI4
TESCO PLC	GB0008847096	02-Feb-2023	16:13:53	GBp	808	249.10	XLON	x8K97BMjAI6
TESCO PLC	GB0008847096	02-Feb-2023	16:15:55	GBp	692	249.20	XLON	x8K97BMjAEO
TESCO PLC	GB0008847096	02-Feb-2023	16:15:55	GBp	4,512	249.20	XLON	x8K97BMjAEQ
TESCO PLC	GB0008847096	02-Feb-2023	16:16:05	GBp	2,631	249.20	XLON	x8K97BMjAEj
TESCO PLC	GB0008847096	02-Feb-2023	16:16:39	GBp	2,334	249.10	XLON	x8K97BMjADd
TESCO PLC	GB0008847096	02-Feb-2023	16:16:58	GBp	1,698	249.10	XLON	x8K97BMjA0j
TESCO PLC	GB0008847096	02-Feb-2023	16:17:55	GBp	1,911	249.10	XLON	x8K97BMjAwb
TESCO PLC	GB0008847096	02-Feb-2023	16:17:55	GBp	526	249.10	XLON	x8K97BMjAwZ
TESCO PLC	GB0008847096	02-Feb-2023	16:17:55	GBp	714	249.10	XLON	x8K97BMjAwd
TESCO PLC	GB0008847096	02-Feb-2023	16:18:28	GBp	2,797	249.10	XLON	x8K97BMjA\$I
TESCO PLC	GB0008847096	02-Feb-2023	16:19:29	GBp	586	249.10	XLON	x8K97BMjAtE
TESCO PLC	GB0008847096	02-Feb-2023	16:20:51	GBp	214	249.20	XLON	x8K97BMjAdi
TESCO PLC	GB0008847096	02-Feb-2023	16:20:51	GBp	7,653	249.20	XLON	x8K97BMjAdk
TESCO PLC	GB0008847096	02-Feb-2023	16:21:02	GBp	3,163	249.20	XLON	x8K97BMjDRD
TESCO PLC	GB0008847096	02-Feb-2023	16:21:27	GBp	23	249.10	XLON	x8K97BMjDUo
TESCO PLC	GB0008847096	02-Feb-2023	16:21:28	GBp	1,910	249.10	XLON	x8K97BMjDUc
TESCO PLC	GB0008847096	02-Feb-2023	16:22:25	GBp	3,969	249.20	XLON	x8K97BMjDNv
TESCO PLC	GB0008847096	02-Feb-2023	16:23:00	GBp	3,495	249.20	XLON	x8K97BMjD8Y
TESCO PLC	GB0008847096	02-Feb-2023	16:23:19	GBp	525	249.10	XLON	x8K97BMjDFY
TESCO PLC	GB0008847096	02-Feb-2023	16:24:23	GBp	2,766	249.20	XLON	x8K97BMjD7z
TESCO PLC	GB0008847096	02-Feb-2023	16:24:34	GBp	1,372	249.20	XLON	x8K97BMjD4q
TESCO PLC	GB0008847096	02-Feb-2023	16:25:11	GBp	1,603	249.20	XLON	x8K97BMjDv8
TESCO PLC	GB0008847096	02-Feb-2023	16:25:11	GBp	3,429	249.20	XLON	x8K97BMjDvA
TESCO PLC	GB0008847096	02-Feb-2023	16:26:21	GBp	1,521	249.20	XLON	x8K97BMjDsS
TESCO PLC	GB0008847096	02-Feb-2023	16:26:57	GBp	897	249.20	XLON	x8K97BMjDrg
TESCO PLC	GB0008847096	02-Feb-2023	16:26:57	GBp	3,077	249.20	XLON	x8K97BMjDri
TESCO PLC	GB0008847096	02-Feb-2023	16:26:57	GBp	1,056	249.20	XLON	x8K97BMjDrk
TESCO PLC	GB0008847096	02-Feb-2023	16:27:14	GBp	1,829	249.20	XLON	x8K97BMjDhp
TESCO PLC	GB0008847096	02-Feb-2023	16:27:47	GBp	1,327	249.10	XLON	x8K97BMjDIA
TESCO PLC	GB0008847096	02-Feb-2023	16:28:04	GBp	61	249.20	XLON	x8K97BMjDiH