

## Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	25-Jan-2023	08:01:00	GBP	538	244.80	XLON	x8K96OmUZdw
TESCO PLC	GB0008847096	25-Jan-2023	08:01:00	GBP	1,282	244.90	XLON	x8K96OmUZdP
TESCO PLC	GB0008847096	25-Jan-2023	08:01:07	GBP	1,315	244.70	XLON	x8K96OmUYIs
TESCO PLC	GB0008847096	25-Jan-2023	08:01:07	GBP	1,641	244.80	XLON	x8K96OmUYIu
TESCO PLC	GB0008847096	25-Jan-2023	08:02:02	GBP	4,165	245.00	XLON	x8K96OmUYqK
TESCO PLC	GB0008847096	25-Jan-2023	08:02:17	GBP	3,717	244.80	XLON	x8K96OmUYb8
TESCO PLC	GB0008847096	25-Jan-2023	08:02:28	GBP	2,582	244.70	XLON	x8K96OmUbUp
TESCO PLC	GB0008847096	25-Jan-2023	08:02:40	GBP	1,814	244.60	XLON	x8K96OmUbH9
TESCO PLC	GB0008847096	25-Jan-2023	08:02:50	GBP	1,506	244.50	XLON	x8K96OmUbLX
TESCO PLC	GB0008847096	25-Jan-2023	08:03:15	GBP	1,778	244.40	XLON	x8K96OmUb53
TESCO PLC	GB0008847096	25-Jan-2023	08:03:57	GBP	1,282	244.50	XLON	x8K96OmUbfM
TESCO PLC	GB0008847096	25-Jan-2023	08:03:57	GBP	618	244.50	XLON	x8K96OmUbfO
TESCO PLC	GB0008847096	25-Jan-2023	08:03:57	GBP	515	244.80	XLON	x8K96OmUbfQ
TESCO PLC	GB0008847096	25-Jan-2023	08:03:57	GBP	1,352	244.80	XLON	x8K96OmUbfS
TESCO PLC	GB0008847096	25-Jan-2023	08:03:57	GBP	1,256	244.80	XLON	x8K96OmUbfU
TESCO PLC	GB0008847096	25-Jan-2023	08:03:57	GBP	1,039	244.70	XLON	x8K96OmUbeW
TESCO PLC	GB0008847096	25-Jan-2023	08:04:04	GBP	1,282	244.40	XLON	x8K96OmUbWS
TESCO PLC	GB0008847096	25-Jan-2023	08:04:04	GBP	1,282	244.50	XLON	x8K96OmUbZo
TESCO PLC	GB0008847096	25-Jan-2023	08:05:15	GBP	155	244.60	XLON	x8K96OmUawf
TESCO PLC	GB0008847096	25-Jan-2023	08:05:15	GBP	527	244.60	XLON	x8K96OmUawj
TESCO PLC	GB0008847096	25-Jan-2023	08:05:15	GBP	600	244.60	XLON	x8K96OmUawn
TESCO PLC	GB0008847096	25-Jan-2023	08:05:21	GBP	245	244.50	XLON	x8K96OmUa@L
TESCO PLC	GB0008847096	25-Jan-2023	08:05:21	GBP	2,114	244.50	XLON	x8K96OmUa@N
TESCO PLC	GB0008847096	25-Jan-2023	08:06:22	GBP	66	244.50	XLON	x8K96OmUdR0
TESCO PLC	GB0008847096	25-Jan-2023	08:06:22	GBP	1,700	244.40	XLON	x8K96OmUdR2
TESCO PLC	GB0008847096	25-Jan-2023	08:06:22	GBP	2,125	244.40	XLON	x8K96OmUdR8
TESCO PLC	GB0008847096	25-Jan-2023	08:06:54	GBP	345	244.50	XLON	x8K96OmUdAm
TESCO PLC	GB0008847096	25-Jan-2023	08:06:54	GBP	3,302	244.50	XLON	x8K96OmUdAo
TESCO PLC	GB0008847096	25-Jan-2023	08:07:53	GBP	2,205	244.70	XLON	x8K96OmUdel
TESCO PLC	GB0008847096	25-Jan-2023	08:07:53	GBP	3,307	244.90	XLON	x8K96OmUdeo
TESCO PLC	GB0008847096	25-Jan-2023	08:07:53	GBP	1,279	244.90	XLON	x8K96OmUdeq
TESCO PLC	GB0008847096	25-Jan-2023	08:07:53	GBP	1,352	244.90	XLON	x8K96OmUdes
TESCO PLC	GB0008847096	25-Jan-2023	08:07:53	GBP	1,352	244.90	XLON	x8K96OmUdeu
TESCO PLC	GB0008847096	25-Jan-2023	08:07:53	GBP	722	244.90	XLON	x8K96OmUdew
TESCO PLC	GB0008847096	25-Jan-2023	08:08:39	GBP	1,530	244.80	XLON	x8K96OmUcVt
TESCO PLC	GB0008847096	25-Jan-2023	08:08:41	GBP	2,618	244.70	XLON	x8K96OmUcSt
TESCO PLC	GB0008847096	25-Jan-2023	08:09:10	GBP	1,839	244.60	XLON	x8K96OmUcNj
TESCO PLC	GB0008847096	25-Jan-2023	08:09:35	GBP	1,745	244.50	XLON	x8K96OmUcDS
TESCO PLC	GB0008847096	25-Jan-2023	08:10:15	GBP	3,008	244.50	XLON	x8K96OmUc\$1
TESCO PLC	GB0008847096	25-Jan-2023	08:10:29	GBP	2,049	244.40	XLON	x8K96OmUcnT
TESCO PLC	GB0008847096	25-Jan-2023	08:10:29	GBP	2,114	244.40	XLON	x8K96OmUcmn
TESCO PLC	GB0008847096	25-Jan-2023	08:12:04	GBP	1,520	244.80	XLON	x8K96OmUv3y
TESCO PLC	GB0008847096	25-Jan-2023	08:12:08	GBP	1,161	244.90	XLON	x8K96OmUv67
TESCO PLC	GB0008847096	25-Jan-2023	08:12:08	GBP	1,500	244.90	XLON	x8K96OmUv69
TESCO PLC	GB0008847096	25-Jan-2023	08:12:08	GBP	1,908	244.90	XLON	x8K96OmUv6B
TESCO PLC	GB0008847096	25-Jan-2023	08:12:48	GBP	2,508	244.80	XLON	x8K96OmUvpl
TESCO PLC	GB0008847096	25-Jan-2023	08:13:02	GBP	1,282	244.80	XLON	x8K96OmUveH
TESCO PLC	GB0008847096	25-Jan-2023	08:13:59	GBP	994	245.20	XLON	x8K96OmUuTX
TESCO PLC	GB0008847096	25-Jan-2023	08:14:02	GBP	279	245.30	XLON	x8K96OmUuGP
TESCO PLC	GB0008847096	25-Jan-2023	08:14:02	GBP	2,000	245.30	XLON	x8K96OmUuGR
TESCO PLC	GB0008847096	25-Jan-2023	08:14:02	GBP	2,000	245.30	XLON	x8K96OmUuGT
TESCO PLC	GB0008847096	25-Jan-2023	08:16:21	GBP	2,110	245.80	XLON	x8K96OmUuX39
TESCO PLC	GB0008847096	25-Jan-2023	08:16:21	GBP	364	245.90	XLON	x8K96OmUx3C
TESCO PLC	GB0008847096	25-Jan-2023	08:16:21	GBP	2,000	245.90	XLON	x8K96OmUx3E
TESCO PLC	GB0008847096	25-Jan-2023	08:16:21	GBP	2,798	245.90	XLON	x8K96OmUx3R

TESCO PLC	GB0008847096	25-Jan-2023	08:16:21	GBp	6,328	245.90	XLON	x8K96OmUx2X
TESCO PLC	GB0008847096	25-Jan-2023	08:16:32	GBp	1,742	245.70	XLON	x8K96OmUxwq
TESCO PLC	GB0008847096	25-Jan-2023	08:18:23	GBp	1,593	245.80	XLON	x8K96OmUwoZ
TESCO PLC	GB0008847096	25-Jan-2023	08:18:23	GBp	28	245.80	XLON	x8K96OmUwoo
TESCO PLC	GB0008847096	25-Jan-2023	08:18:23	GBp	1,983	245.80	XLON	x8K96OmUwoq
TESCO PLC	GB0008847096	25-Jan-2023	08:18:23	GBp	89	245.80	XLON	x8K96OmUwos
TESCO PLC	GB0008847096	25-Jan-2023	08:18:39	GBp	789	245.90	XLON	x8K96OmUwkJ
TESCO PLC	GB0008847096	25-Jan-2023	08:18:39	GBp	802	245.90	XLON	x8K96OmUwkL
TESCO PLC	GB0008847096	25-Jan-2023	08:20:05	GBp	2,102	246.10	XLON	x8K96OmUzw\$
TESCO PLC	GB0008847096	25-Jan-2023	08:20:23	GBp	362	246.10	XLON	x8K96OmUzpk
TESCO PLC	GB0008847096	25-Jan-2023	08:20:23	GBp	1,353	246.10	XLON	x8K96OmUzpm
TESCO PLC	GB0008847096	25-Jan-2023	08:20:23	GBp	2,102	246.00	XLON	x8K96OmUzpt
TESCO PLC	GB0008847096	25-Jan-2023	08:20:24	GBp	1,538	246.10	XLON	x8K96OmUzpa
TESCO PLC	GB0008847096	25-Jan-2023	08:20:24	GBp	1,785	246.10	XLON	x8K96OmUzpc
TESCO PLC	GB0008847096	25-Jan-2023	08:20:24	GBp	991	246.10	XLON	x8K96OmUzpe
TESCO PLC	GB0008847096	25-Jan-2023	08:21:02	GBp	2,812	245.90	XLON	x8K96OmUzWV
TESCO PLC	GB0008847096	25-Jan-2023	08:21:32	GBp	1,975	245.80	XLON	x8K96OmUyCS
TESCO PLC	GB0008847096	25-Jan-2023	08:25:24	GBp	1,499	246.40	XLON	x8K96OmU@z3
TESCO PLC	GB0008847096	25-Jan-2023	08:26:02	GBp	3,356	246.40	XLON	x8K96OmU@jF
TESCO PLC	GB0008847096	25-Jan-2023	08:26:02	GBp	1,382	246.40	XLON	x8K96OmU@jH
TESCO PLC	GB0008847096	25-Jan-2023	08:26:02	GBp	1,784	246.40	XLON	x8K96OmU@jJ
TESCO PLC	GB0008847096	25-Jan-2023	08:26:02	GBp	1,468	246.40	XLON	x8K96OmU@jL
TESCO PLC	GB0008847096	25-Jan-2023	08:26:02	GBp	1,751	246.40	XLON	x8K96OmU@jN
TESCO PLC	GB0008847096	25-Jan-2023	08:26:02	GBp	2,108	246.30	XLON	x8K96OmU@jT
TESCO PLC	GB0008847096	25-Jan-2023	08:26:04	GBp	1,829	246.20	XLON	x8K96OmU@ZR
TESCO PLC	GB0008847096	25-Jan-2023	08:27:56	GBp	2,099	246.60	XLON	x8K96OmUnoe
TESCO PLC	GB0008847096	25-Jan-2023	08:29:01	GBp	1,400	246.90	XLON	x8K96OmUmID
TESCO PLC	GB0008847096	25-Jan-2023	08:29:02	GBp	1,118	246.90	XLON	x8K96OmUmJG
TESCO PLC	GB0008847096	25-Jan-2023	08:29:02	GBp	1,900	246.90	XLON	x8K96OmUmJI
TESCO PLC	GB0008847096	25-Jan-2023	08:29:19	GBp	1,012	246.90	XLON	x8K96OmUmBe
TESCO PLC	GB0008847096	25-Jan-2023	08:29:19	GBp	1,700	246.90	XLON	x8K96OmUmBg
TESCO PLC	GB0008847096	25-Jan-2023	08:29:19	GBp	114	246.90	XLON	x8K96OmUmBm
TESCO PLC	GB0008847096	25-Jan-2023	08:29:19	GBp	1,168	246.90	XLON	x8K96OmUmBo
TESCO PLC	GB0008847096	25-Jan-2023	08:30:02	GBp	1,424	246.90	XLON	x8K96OmUmOZ
TESCO PLC	GB0008847096	25-Jan-2023	08:30:02	GBp	1,282	246.90	XLON	x8K96OmUmoh
TESCO PLC	GB0008847096	25-Jan-2023	08:31:02	GBp	2,291	246.90	XLON	x8K96OmUpUc
TESCO PLC	GB0008847096	25-Jan-2023	08:31:02	GBp	2,400	246.90	XLON	x8K96OmUpUe
TESCO PLC	GB0008847096	25-Jan-2023	08:31:02	GBp	2,097	246.90	XLON	x8K96OmUpU0
TESCO PLC	GB0008847096	25-Jan-2023	08:32:30	GBp	1,741	247.20	XLON	x8K96OmUpWJ
TESCO PLC	GB0008847096	25-Jan-2023	08:32:30	GBp	1,696	247.20	XLON	x8K96OmUpWP
TESCO PLC	GB0008847096	25-Jan-2023	08:33:06	GBp	1,700	247.20	XLON	x8K96OmUpp6
TESCO PLC	GB0008847096	25-Jan-2023	08:33:06	GBp	1,282	247.20	XLON	x8K96OmUppF
TESCO PLC	GB0008847096	25-Jan-2023	08:33:27	GBp	781	247.30	XLON	x8K96OmUpYd
TESCO PLC	GB0008847096	25-Jan-2023	08:33:27	GBp	1,751	247.30	XLON	x8K96OmUpYf
TESCO PLC	GB0008847096	25-Jan-2023	08:34:00	GBp	930	247.20	XLON	x8K96OmUoTa
TESCO PLC	GB0008847096	25-Jan-2023	08:34:00	GBp	1,800	247.20	XLON	x8K96OmUoTc
TESCO PLC	GB0008847096	25-Jan-2023	08:34:30	GBp	2,324	247.00	XLON	x8K96OmUo19
TESCO PLC	GB0008847096	25-Jan-2023	08:34:30	GBp	3,306	247.10	XLON	x8K96OmUo1B
TESCO PLC	GB0008847096	25-Jan-2023	08:36:02	GBp	1,390	246.90	XLON	x8K96OmUrGP
TESCO PLC	GB0008847096	25-Jan-2023	08:36:02	GBp	1,980	247.00	XLON	x8K96OmUrJO
TESCO PLC	GB0008847096	25-Jan-2023	08:37:18	GBp	1,958	247.20	XLON	x8K96OmUruS
TESCO PLC	GB0008847096	25-Jan-2023	08:38:11	GBp	2,767	247.20	XLON	x8K96OmUrx7
TESCO PLC	GB0008847096	25-Jan-2023	08:38:52	GBp	3,100	247.10	XLON	x8K96OmUqB7
TESCO PLC	GB0008847096	25-Jan-2023	08:39:02	GBp	3,100	247.00	XLON	x8K96OmUqDX
TESCO PLC	GB0008847096	25-Jan-2023	08:39:03	GBp	785	246.90	XLON	x8K96OmUq2O
TESCO PLC	GB0008847096	25-Jan-2023	08:41:09	GBp	2,740	247.10	XLON	x8K96OmUt5F
TESCO PLC	GB0008847096	25-Jan-2023	08:43:14	GBp	2,097	247.20	XLON	x8K96OmUsQ5
TESCO PLC	GB0008847096	25-Jan-2023	08:44:02	GBp	2,100	247.20	XLON	x8K96OmUsBg
TESCO PLC	GB0008847096	25-Jan-2023	08:45:11	GBp	1,339	247.20	XLON	x8K96OmUspe
TESCO PLC	GB0008847096	25-Jan-2023	08:45:14	GBp	534	247.20	XLON	x8K96OmUsno
TESCO PLC	GB0008847096	25-Jan-2023	08:45:26	GBp	366	247.20	XLON	x8K96OmUsfp

TESCO PLC	GB0008847096	25-Jan-2023	08:45:28	GBp	278	247.20	XLON	x8K96OmUsI0
TESCO PLC	GB0008847096	25-Jan-2023	08:45:33	GBp	150	247.20	XLON	x8K96OmUsWP
TESCO PLC	GB0008847096	25-Jan-2023	08:45:33	GBp	2,677	247.20	XLON	x8K96OmUsWR
TESCO PLC	GB0008847096	25-Jan-2023	08:45:34	GBp	961	247.20	XLON	x8K96OmUsWx
TESCO PLC	GB0008847096	25-Jan-2023	08:45:34	GBp	1,429	247.20	XLON	x8K96OmUsW1
TESCO PLC	GB0008847096	25-Jan-2023	08:46:03	GBp	3,158	247.10	XLON	x8K96OmT95b
TESCO PLC	GB0008847096	25-Jan-2023	08:46:03	GBp	651	247.10	XLON	x8K96OmT95d
TESCO PLC	GB0008847096	25-Jan-2023	08:47:24	GBp	502	247.20	XLON	x8K96OmT9p@
TESCO PLC	GB0008847096	25-Jan-2023	08:47:24	GBp	459	247.20	XLON	x8K96OmT9p0
TESCO PLC	GB0008847096	25-Jan-2023	08:47:38	GBp	2,843	247.20	XLON	x8K96OmT9gr
TESCO PLC	GB0008847096	25-Jan-2023	08:49:10	GBp	832	247.30	XLON	x8K96OmT86g
TESCO PLC	GB0008847096	25-Jan-2023	08:49:10	GBp	1,643	247.30	XLON	x8K96OmT86p
TESCO PLC	GB0008847096	25-Jan-2023	08:50:15	GBp	614	247.30	XLON	x8K96OmT8br
TESCO PLC	GB0008847096	25-Jan-2023	08:50:15	GBp	428	247.30	XLON	x8K96OmT8bt
TESCO PLC	GB0008847096	25-Jan-2023	08:50:15	GBp	404	247.30	XLON	x8K96OmT8by
TESCO PLC	GB0008847096	25-Jan-2023	08:50:15	GBp	1,700	247.30	XLON	x8K96OmT8b@
TESCO PLC	GB0008847096	25-Jan-2023	08:50:23	GBp	329	247.30	XLON	x8K96OmTBRE
TESCO PLC	GB0008847096	25-Jan-2023	08:50:23	GBp	1,600	247.30	XLON	x8K96OmTBRG
TESCO PLC	GB0008847096	25-Jan-2023	08:50:30	GBp	2,962	247.20	XLON	x8K96OmTBTM
TESCO PLC	GB0008847096	25-Jan-2023	08:51:29	GBp	2,336	247.20	XLON	x8K96OmTBr@
TESCO PLC	GB0008847096	25-Jan-2023	08:52:02	GBp	199	247.30	XLON	x8K96OmTBas
TESCO PLC	GB0008847096	25-Jan-2023	08:52:02	GBp	1,083	247.30	XLON	x8K96OmTBau
TESCO PLC	GB0008847096	25-Jan-2023	08:52:05	GBp	1,535	247.20	XLON	x8K96OmTAQc
TESCO PLC	GB0008847096	25-Jan-2023	08:52:40	GBp	1,646	247.10	XLON	x8K96OmTA4z
TESCO PLC	GB0008847096	25-Jan-2023	08:54:40	GBp	199	247.10	XLON	x8K96OmTD\$b
TESCO PLC	GB0008847096	25-Jan-2023	08:55:00	GBp	293	247.10	XLON	x8K96OmTDfU
TESCO PLC	GB0008847096	25-Jan-2023	08:55:07	GBp	1,658	247.10	XLON	x8K96OmTDIA
TESCO PLC	GB0008847096	25-Jan-2023	08:55:07	GBp	450	247.10	XLON	x8K96OmTDIC
TESCO PLC	GB0008847096	25-Jan-2023	08:56:03	GBp	224	247.10	XLON	x8K96OmTC4x
TESCO PLC	GB0008847096	25-Jan-2023	08:56:50	GBp	969	247.10	XLON	x8K96OmTCX@
TESCO PLC	GB0008847096	25-Jan-2023	08:56:50	GBp	1,748	247.10	XLON	x8K96OmTCX0
TESCO PLC	GB0008847096	25-Jan-2023	08:56:50	GBp	2,109	247.10	XLON	x8K96OmTCXC
TESCO PLC	GB0008847096	25-Jan-2023	08:56:52	GBp	2,236	247.00	XLON	x8K96OmTCaF
TESCO PLC	GB0008847096	25-Jan-2023	08:57:10	GBp	2,664	246.90	XLON	x8K96OmTFJ@
TESCO PLC	GB0008847096	25-Jan-2023	08:58:02	GBp	1,367	246.80	XLON	x8K96OmTFvE
TESCO PLC	GB0008847096	25-Jan-2023	08:58:02	GBp	1,252	246.80	XLON	x8K96OmTFvG
TESCO PLC	GB0008847096	25-Jan-2023	08:58:40	GBp	203	246.70	XLON	x8K96OmTERU
TESCO PLC	GB0008847096	25-Jan-2023	08:58:44	GBp	1,636	246.70	XLON	x8K96OmTEVf
TESCO PLC	GB0008847096	25-Jan-2023	09:01:17	GBp	1,734	246.80	XLON	x8K96OmT1nx
TESCO PLC	GB0008847096	25-Jan-2023	09:01:17	GBp	1,657	246.80	XLON	x8K96OmT1nF
TESCO PLC	GB0008847096	25-Jan-2023	09:01:17	GBp	1,652	246.80	XLON	x8K96OmT1md
TESCO PLC	GB0008847096	25-Jan-2023	09:01:30	GBp	859	246.70	XLON	x8K96OmT1iN
TESCO PLC	GB0008847096	25-Jan-2023	09:01:30	GBp	298	246.70	XLON	x8K96OmT1iP
TESCO PLC	GB0008847096	25-Jan-2023	09:02:23	GBp	1,789	246.80	XLON	x8K96OmT0@Z
TESCO PLC	GB0008847096	25-Jan-2023	09:03:13	GBp	600	246.90	XLON	x8K96OmT3O6
TESCO PLC	GB0008847096	25-Jan-2023	09:03:14	GBp	400	246.90	XLON	x8K96OmT3PF
TESCO PLC	GB0008847096	25-Jan-2023	09:04:02	GBp	1,714	246.90	XLON	x8K96OmT3zE
TESCO PLC	GB0008847096	25-Jan-2023	09:04:04	GBp	1,385	246.90	XLON	x8K96OmT3zi
TESCO PLC	GB0008847096	25-Jan-2023	09:05:10	GBp	1,210	246.90	XLON	x8K96OmT24z
TESCO PLC	GB0008847096	25-Jan-2023	09:05:10	GBp	471	246.90	XLON	x8K96OmT243
TESCO PLC	GB0008847096	25-Jan-2023	09:05:10	GBp	811	246.90	XLON	x8K96OmT245
TESCO PLC	GB0008847096	25-Jan-2023	09:06:02	GBp	902	246.80	XLON	x8K96OmT5Px
TESCO PLC	GB0008847096	25-Jan-2023	09:06:02	GBp	1,156	246.80	XLON	x8K96OmT5Pz
TESCO PLC	GB0008847096	25-Jan-2023	09:06:02	GBp	282	246.90	XLON	x8K96OmT5P6
TESCO PLC	GB0008847096	25-Jan-2023	09:06:02	GBp	1,340	246.90	XLON	x8K96OmT5P8
TESCO PLC	GB0008847096	25-Jan-2023	09:06:02	GBp	1,306	246.90	XLON	x8K96OmT5PA
TESCO PLC	GB0008847096	25-Jan-2023	09:06:20	GBp	996	246.70	XLON	x8K96OmT5EQ
TESCO PLC	GB0008847096	25-Jan-2023	09:06:20	GBp	889	246.70	XLON	x8K96OmT5ES
TESCO PLC	GB0008847096	25-Jan-2023	09:08:02	GBp	1,617	246.70	XLON	x8K96OmT4pT
TESCO PLC	GB0008847096	25-Jan-2023	09:08:02	GBp	706	246.70	XLON	x8K96OmT4pV
TESCO PLC	GB0008847096	25-Jan-2023	09:08:53	GBp	247	246.60	XLON	x8K96OmT7PI

TESCO PLC	GB0008847096	25-Jan-2023	09:08:53	GBp	2,077	246.60	XLON	x8K96OmT7Pn
TESCO PLC	GB0008847096	25-Jan-2023	09:08:54	GBp	1,542	246.50	XLON	x8K96OmT7UR
TESCO PLC	GB0008847096	25-Jan-2023	09:09:52	GBp	202	246.40	XLON	x8K96OmT7yH
TESCO PLC	GB0008847096	25-Jan-2023	09:09:52	GBp	1,748	246.40	XLON	x8K96OmT7yJ
TESCO PLC	GB0008847096	25-Jan-2023	09:10:54	GBp	1,913	246.30	XLON	x8K96OmT64E
TESCO PLC	GB0008847096	25-Jan-2023	09:11:59	GBp	1,700	246.40	XLON	x8K96OmTPPP
TESCO PLC	GB0008847096	25-Jan-2023	09:14:14	GBp	2,918	246.50	XLON	x8K96OmTOF5
TESCO PLC	GB0008847096	25-Jan-2023	09:15:34	GBp	2,797	246.50	XLON	x8K96OmTRSH
TESCO PLC	GB0008847096	25-Jan-2023	09:15:56	GBp	1,964	246.40	XLON	x8K96OmTRA@
TESCO PLC	GB0008847096	25-Jan-2023	09:16:02	GBp	2,061	246.40	XLON	x8K96OmTR9o
TESCO PLC	GB0008847096	25-Jan-2023	09:17:06	GBp	1,037	246.40	XLON	x8K96OmTrdJ
TESCO PLC	GB0008847096	25-Jan-2023	09:17:06	GBp	358	246.40	XLON	x8K96OmTrdL
TESCO PLC	GB0008847096	25-Jan-2023	09:19:02	GBp	28	246.40	XLON	x8K96OmTTM6
TESCO PLC	GB0008847096	25-Jan-2023	09:19:02	GBp	2,006	246.40	XLON	x8K96OmTTM8
TESCO PLC	GB0008847096	25-Jan-2023	09:20:34	GBp	197	246.40	XLON	x8K96OmTS15
TESCO PLC	GB0008847096	25-Jan-2023	09:21:59	GBp	1,672	246.40	XLON	x8K96OmTVyL
TESCO PLC	GB0008847096	25-Jan-2023	09:22:02	GBp	1,054	246.40	XLON	x8K96OmTVmd
TESCO PLC	GB0008847096	25-Jan-2023	09:22:04	GBp	2,835	246.30	XLON	x8K96OmTv55
TESCO PLC	GB0008847096	25-Jan-2023	09:22:18	GBp	1,026	246.20	XLON	x8K96OmTVWh
TESCO PLC	GB0008847096	25-Jan-2023	09:22:18	GBp	95	246.20	XLON	x8K96OmTVWj
TESCO PLC	GB0008847096	25-Jan-2023	09:22:18	GBp	271	246.20	XLON	x8K96OmTVWI
TESCO PLC	GB0008847096	25-Jan-2023	09:23:26	GBp	1,391	246.10	XLON	x8K96OmTHON
TESCO PLC	GB0008847096	25-Jan-2023	09:24:02	GBp	1,493	246.00	XLON	x8K96OmTH7I
TESCO PLC	GB0008847096	25-Jan-2023	09:24:02	GBp	22	246.00	XLON	x8K96OmTH7n
TESCO PLC	GB0008847096	25-Jan-2023	09:24:50	GBp	946	245.90	XLON	x8K96OmTHa5
TESCO PLC	GB0008847096	25-Jan-2023	09:24:50	GBp	687	245.90	XLON	x8K96OmTHa7
TESCO PLC	GB0008847096	25-Jan-2023	09:25:02	GBp	350	245.80	XLON	x8K96OmTGTx
TESCO PLC	GB0008847096	25-Jan-2023	09:25:02	GBp	1,173	245.80	XLON	x8K96OmTGTz
TESCO PLC	GB0008847096	25-Jan-2023	09:27:02	GBp	1,282	246.00	XLON	x8K96OmTJDF
TESCO PLC	GB0008847096	25-Jan-2023	09:28:18	GBp	2,945	245.90	XLON	x8K96OmTIPv
TESCO PLC	GB0008847096	25-Jan-2023	09:28:47	GBp	1,394	245.80	XLON	x8K96OmTIBc
TESCO PLC	GB0008847096	25-Jan-2023	09:29:21	GBp	1,355	245.70	XLON	x8K96OmTlv@
TESCO PLC	GB0008847096	25-Jan-2023	09:29:21	GBp	28	245.70	XLON	x8K96OmTlv0
TESCO PLC	GB0008847096	25-Jan-2023	09:29:24	GBp	441	245.60	XLON	x8K96OmTI@F
TESCO PLC	GB0008847096	25-Jan-2023	09:29:24	GBp	530	245.60	XLON	x8K96OmTI@H
TESCO PLC	GB0008847096	25-Jan-2023	09:32:48	GBp	40	246.20	XLON	x8K96OmTKp7
TESCO PLC	GB0008847096	25-Jan-2023	09:32:48	GBp	961	246.20	XLON	x8K96OmTKpD
TESCO PLC	GB0008847096	25-Jan-2023	09:33:02	GBp	681	246.20	XLON	x8K96OmTKeD
TESCO PLC	GB0008847096	25-Jan-2023	09:33:02	GBp	1,345	246.20	XLON	x8K96OmTKeF
TESCO PLC	GB0008847096	25-Jan-2023	09:34:19	GBp	248	246.20	XLON	x8K96OmTNyH
TESCO PLC	GB0008847096	25-Jan-2023	09:34:19	GBp	1,922	246.20	XLON	x8K96OmTNyJ
TESCO PLC	GB0008847096	25-Jan-2023	09:34:19	GBp	2,100	246.20	XLON	x8K96OmTNyL
TESCO PLC	GB0008847096	25-Jan-2023	09:36:05	GBp	102	246.30	XLON	x8K96OmTMmP
TESCO PLC	GB0008847096	25-Jan-2023	09:36:05	GBp	1,344	246.30	XLON	x8K96OmTMmR
TESCO PLC	GB0008847096	25-Jan-2023	09:36:05	GBp	1,345	246.30	XLON	x8K96OmTMmT
TESCO PLC	GB0008847096	25-Jan-2023	09:36:30	GBp	602	246.20	XLON	x8K96OmTMit
TESCO PLC	GB0008847096	25-Jan-2023	09:36:30	GBp	1,611	246.20	XLON	x8K96OmTMiv
TESCO PLC	GB0008847096	25-Jan-2023	09:37:02	GBp	1,282	246.20	XLON	x8K96OmTfJD
TESCO PLC	GB0008847096	25-Jan-2023	09:37:26	GBp	263	246.20	XLON	x8K96OmTfDz
TESCO PLC	GB0008847096	25-Jan-2023	09:37:59	GBp	1,600	246.20	XLON	x8K96OmTfot
TESCO PLC	GB0008847096	25-Jan-2023	09:38:32	GBp	2,173	246.20	XLON	x8K96OmTfbz
TESCO PLC	GB0008847096	25-Jan-2023	09:38:49	GBp	1,495	246.10	XLON	x8K96OmTeN9
TESCO PLC	GB0008847096	25-Jan-2023	09:40:30	GBp	1,500	246.10	XLON	x8K96OmThHE
TESCO PLC	GB0008847096	25-Jan-2023	09:40:30	GBp	177	246.10	XLON	x8K96OmThHG
TESCO PLC	GB0008847096	25-Jan-2023	09:42:40	GBp	2,587	246.10	XLON	x8K96OmTgMc
TESCO PLC	GB0008847096	25-Jan-2023	09:42:40	GBp	398	246.10	XLON	x8K96OmTgMe
TESCO PLC	GB0008847096	25-Jan-2023	09:44:23	GBp	3,019	246.10	XLON	x8K96OmTjAi
TESCO PLC	GB0008847096	25-Jan-2023	09:45:02	GBp	1,282	246.10	XLON	x8K96OmTjwn
TESCO PLC	GB0008847096	25-Jan-2023	09:45:40	GBp	721	246.00	XLON	x8K96OmTjX8
TESCO PLC	GB0008847096	25-Jan-2023	09:45:40	GBp	897	246.00	XLON	x8K96OmTjXA
TESCO PLC	GB0008847096	25-Jan-2023	09:45:40	GBp	191	246.00	XLON	x8K96OmTjXC

TESCO PLC	GB0008847096	25-Jan-2023	09:45:55	GBp	1,628	245.90	XLON	x8K96OmTiSv
TESCO PLC	GB0008847096	25-Jan-2023	09:45:55	GBp	1,549	245.90	XLON	x8K96OmTiSy
TESCO PLC	GB0008847096	25-Jan-2023	09:45:55	GBp	84	245.90	XLON	x8K96OmTiS@
TESCO PLC	GB0008847096	25-Jan-2023	09:47:15	GBp	427	245.90	XLON	x8K96OmTigv
TESCO PLC	GB0008847096	25-Jan-2023	09:48:02	GBp	1,282	245.90	XLON	x8K96OmTIUx
TESCO PLC	GB0008847096	25-Jan-2023	09:48:02	GBp	1,466	245.90	XLON	x8K96OmTIUH
TESCO PLC	GB0008847096	25-Jan-2023	09:48:55	GBp	1,287	245.80	XLON	x8K96OmTI\$S
TESCO PLC	GB0008847096	25-Jan-2023	09:48:55	GBp	605	245.80	XLON	x8K96OmTI\$U
TESCO PLC	GB0008847096	25-Jan-2023	09:49:23	GBp	378	245.80	XLON	x8K96OmTIzZ
TESCO PLC	GB0008847096	25-Jan-2023	09:50:00	GBp	2,287	245.90	XLON	x8K96OmTkEg
TESCO PLC	GB0008847096	25-Jan-2023	09:51:02	GBp	912	245.90	XLON	x8K96OmTkl9
TESCO PLC	GB0008847096	25-Jan-2023	09:51:02	GBp	830	245.90	XLON	x8K96OmTklB
TESCO PLC	GB0008847096	25-Jan-2023	09:51:02	GBp	1,044	246.00	XLON	x8K96OmTkke
TESCO PLC	GB0008847096	25-Jan-2023	09:53:02	GBp	2,317	246.00	XLON	x8K96OmTxf1
TESCO PLC	GB0008847096	25-Jan-2023	09:55:00	GBp	2,988	246.00	XLON	x8K96OmTWip
TESCO PLC	GB0008847096	25-Jan-2023	09:59:02	GBp	1,380	246.20	XLON	x8K96OmTbR0
TESCO PLC	GB0008847096	25-Jan-2023	09:59:02	GBp	316	246.20	XLON	x8K96OmTbR6
TESCO PLC	GB0008847096	25-Jan-2023	09:59:02	GBp	1,401	246.20	XLON	x8K96OmTbR8
TESCO PLC	GB0008847096	25-Jan-2023	09:59:23	GBp	1,280	246.20	XLON	x8K96OmTb8l
TESCO PLC	GB0008847096	25-Jan-2023	09:59:23	GBp	1,382	246.20	XLON	x8K96OmTb8n
TESCO PLC	GB0008847096	25-Jan-2023	09:59:23	GBp	1,841	246.20	XLON	x8K96OmTb8p
TESCO PLC	GB0008847096	25-Jan-2023	09:59:23	GBp	926	246.20	XLON	x8K96OmTb8B
TESCO PLC	GB0008847096	25-Jan-2023	09:59:23	GBp	679	246.20	XLON	x8K96OmTb8D
TESCO PLC	GB0008847096	25-Jan-2023	10:00:02	GBp	2,470	246.10	XLON	x8K96OmTbX\$
TESCO PLC	GB0008847096	25-Jan-2023	10:03:22	GBp	1,724	246.20	XLON	x8K96OmTcyY
TESCO PLC	GB0008847096	25-Jan-2023	10:04:23	GBp	110	246.30	XLON	x8K96OmTvKH
TESCO PLC	GB0008847096	25-Jan-2023	10:04:23	GBp	2,090	246.30	XLON	x8K96OmTvKJ
TESCO PLC	GB0008847096	25-Jan-2023	10:04:26	GBp	596	246.30	XLON	x8K96OmTvBU
TESCO PLC	GB0008847096	25-Jan-2023	10:04:26	GBp	365	246.30	XLON	x8K96OmTvAW
TESCO PLC	GB0008847096	25-Jan-2023	10:04:27	GBp	2,463	246.30	XLON	x8K96OmTvB4
TESCO PLC	GB0008847096	25-Jan-2023	10:06:02	GBp	1,020	246.40	XLON	x8K96OmTuLS
TESCO PLC	GB0008847096	25-Jan-2023	10:06:02	GBp	1,282	246.40	XLON	x8K96OmTuKZ
TESCO PLC	GB0008847096	25-Jan-2023	10:06:56	GBp	3,015	246.30	XLON	x8K96OmTurM
TESCO PLC	GB0008847096	25-Jan-2023	10:08:28	GBp	105	246.20	XLON	x8K96OmTxxc
TESCO PLC	GB0008847096	25-Jan-2023	10:08:28	GBp	3,337	246.20	XLON	x8K96OmTxxe
TESCO PLC	GB0008847096	25-Jan-2023	10:09:50	GBp	2,855	246.20	XLON	x8K96OmTzNn
TESCO PLC	GB0008847096	25-Jan-2023	10:12:27	GBp	956	246.20	XLON	x8K96OmTyal
TESCO PLC	GB0008847096	25-Jan-2023	10:12:27	GBp	2,200	246.20	XLON	x8K96OmTyaK
TESCO PLC	GB0008847096	25-Jan-2023	10:12:27	GBp	1,739	246.20	XLON	x8K96OmTydb
TESCO PLC	GB0008847096	25-Jan-2023	10:13:16	GBp	1,279	246.20	XLON	x8K96OmT\$vp
TESCO PLC	GB0008847096	25-Jan-2023	10:13:16	GBp	3	246.20	XLON	x8K96OmT\$vr
TESCO PLC	GB0008847096	25-Jan-2023	10:16:06	GBp	1,800	246.20	XLON	x8K96OmTn7D
TESCO PLC	GB0008847096	25-Jan-2023	10:16:06	GBp	1,800	246.20	XLON	x8K96OmTn7F
TESCO PLC	GB0008847096	25-Jan-2023	10:16:06	GBp	846	246.20	XLON	x8K96OmTn7P
TESCO PLC	GB0008847096	25-Jan-2023	10:16:06	GBp	888	246.20	XLON	x8K96OmTn7R
TESCO PLC	GB0008847096	25-Jan-2023	10:17:11	GBp	19	246.10	XLON	x8K96OmTmVx
TESCO PLC	GB0008847096	25-Jan-2023	10:17:11	GBp	2,981	246.10	XLON	x8K96OmTmVz
TESCO PLC	GB0008847096	25-Jan-2023	10:17:22	GBp	1,282	246.10	XLON	x8K96OmTml3
TESCO PLC	GB0008847096	25-Jan-2023	10:18:02	GBp	1,282	246.10	XLON	x8K96OmTmxg
TESCO PLC	GB0008847096	25-Jan-2023	10:18:36	GBp	1,723	246.00	XLON	x8K96OmTmlq
TESCO PLC	GB0008847096	25-Jan-2023	10:22:01	GBp	1,996	246.00	XLON	x8K96OmToWI
TESCO PLC	GB0008847096	25-Jan-2023	10:22:01	GBp	1,092	246.00	XLON	x8K96OmToWn
TESCO PLC	GB0008847096	25-Jan-2023	10:22:40	GBp	1,510	246.00	XLON	x8K96OmTrAO
TESCO PLC	GB0008847096	25-Jan-2023	10:22:41	GBp	2,202	246.00	XLON	x8K96OmTrAJ
TESCO PLC	GB0008847096	25-Jan-2023	10:23:43	GBp	2,198	246.00	XLON	x8K96OmTrlu
TESCO PLC	GB0008847096	25-Jan-2023	10:24:08	GBp	1,418	246.00	XLON	x8K96OmTqO\$
TESCO PLC	GB0008847096	25-Jan-2023	10:25:02	GBp	1,282	245.90	XLON	x8K96OmTq3d
TESCO PLC	GB0008847096	25-Jan-2023	10:26:16	GBp	1,282	245.90	XLON	x8K96OmTq1
TESCO PLC	GB0008847096	25-Jan-2023	10:26:52	GBp	1,282	245.90	XLON	x8K96OmTtKU
TESCO PLC	GB0008847096	25-Jan-2023	10:26:55	GBp	1,357	245.80	XLON	x8K96OmTtLb
TESCO PLC	GB0008847096	25-Jan-2023	10:26:55	GBp	43	245.80	XLON	x8K96OmTtLZ

TESCO PLC	GB0008847096	25-Jan-2023	10:30:51	GBp	581	245.60	XLON	x8K96OmS9J2
TESCO PLC	GB0008847096	25-Jan-2023	10:30:51	GBp	2,298	245.60	XLON	x8K96OmS9J4
TESCO PLC	GB0008847096	25-Jan-2023	10:30:51	GBp	1,050	245.60	XLON	x8K96OmS9J6
TESCO PLC	GB0008847096	25-Jan-2023	10:35:02	GBp	2,137	245.90	XLON	x8K96OmSBMd
TESCO PLC	GB0008847096	25-Jan-2023	10:35:02	GBp	762	245.90	XLON	x8K96OmSBMf
TESCO PLC	GB0008847096	25-Jan-2023	10:35:04	GBp	961	245.90	XLON	x8K96OmSBK7
TESCO PLC	GB0008847096	25-Jan-2023	10:35:04	GBp	1,194	245.90	XLON	x8K96OmSBKF
TESCO PLC	GB0008847096	25-Jan-2023	10:35:48	GBp	1,423	246.00	XLON	x8K96OmSBzl
TESCO PLC	GB0008847096	25-Jan-2023	10:36:09	GBp	177	246.00	XLON	x8K96OmSBqa
TESCO PLC	GB0008847096	25-Jan-2023	10:36:09	GBp	177	246.00	XLON	x8K96OmSBqW
TESCO PLC	GB0008847096	25-Jan-2023	10:36:09	GBp	1,700	246.00	XLON	x8K96OmSBqY
TESCO PLC	GB0008847096	25-Jan-2023	10:36:57	GBp	2,642	246.00	XLON	x8K96OmSABo
TESCO PLC	GB0008847096	25-Jan-2023	10:39:23	GBp	661	246.10	XLON	x8K96OmSD44
TESCO PLC	GB0008847096	25-Jan-2023	10:39:23	GBp	1,568	246.10	XLON	x8K96OmSD46
TESCO PLC	GB0008847096	25-Jan-2023	10:39:23	GBp	682	246.10	XLON	x8K96OmSD48
TESCO PLC	GB0008847096	25-Jan-2023	10:40:56	GBp	2,274	246.10	XLON	x8K96OmSCVH
TESCO PLC	GB0008847096	25-Jan-2023	10:40:56	GBp	1,791	246.10	XLON	x8K96OmSCVK
TESCO PLC	GB0008847096	25-Jan-2023	10:43:13	GBp	1,203	246.10	XLON	x8K96OmSCaR
TESCO PLC	GB0008847096	25-Jan-2023	10:43:13	GBp	986	246.10	XLON	x8K96OmSCaT
TESCO PLC	GB0008847096	25-Jan-2023	10:43:13	GBp	2,271	246.10	XLON	x8K96OmSCaV
TESCO PLC	GB0008847096	25-Jan-2023	10:43:31	GBp	1,201	246.00	XLON	x8K96OmSFUR
TESCO PLC	GB0008847096	25-Jan-2023	10:43:31	GBp	688	246.00	XLON	x8K96OmSFUT
TESCO PLC	GB0008847096	25-Jan-2023	10:48:08	GBp	861	246.00	XLON	x8K96OmS1Ue
TESCO PLC	GB0008847096	25-Jan-2023	10:48:08	GBp	1,520	246.00	XLON	x8K96OmS1Ug
TESCO PLC	GB0008847096	25-Jan-2023	10:48:08	GBp	1,663	246.00	XLON	x8K96OmS1Ui
TESCO PLC	GB0008847096	25-Jan-2023	10:48:08	GBp	1,900	246.00	XLON	x8K96OmS1Uk
TESCO PLC	GB0008847096	25-Jan-2023	10:48:08	GBp	1,805	246.00	XLON	x8K96OmS1Uu
TESCO PLC	GB0008847096	25-Jan-2023	10:53:21	GBp	8	246.20	XLON	x8K96OmS3Cn
TESCO PLC	GB0008847096	25-Jan-2023	10:53:21	GBp	2,253	246.20	XLON	x8K96OmS3Cp
TESCO PLC	GB0008847096	25-Jan-2023	10:53:21	GBp	2,200	246.20	XLON	x8K96OmS3Cr
TESCO PLC	GB0008847096	25-Jan-2023	10:53:21	GBp	2,200	246.20	XLON	x8K96OmS3Ct
TESCO PLC	GB0008847096	25-Jan-2023	10:53:21	GBp	1,817	246.20	XLON	x8K96OmS3C@
TESCO PLC	GB0008847096	25-Jan-2023	10:54:13	GBp	3,350	246.20	XLON	x8K96OmS3fo
TESCO PLC	GB0008847096	25-Jan-2023	10:54:15	GBp	3,241	246.10	XLON	x8K96OmS3fa
TESCO PLC	GB0008847096	25-Jan-2023	10:55:03	GBp	966	246.00	XLON	x8K96OmS2GT
TESCO PLC	GB0008847096	25-Jan-2023	10:56:24	GBp	42	246.00	XLON	x8K96OmS2ex
TESCO PLC	GB0008847096	25-Jan-2023	10:57:42	GBp	3,153	245.90	XLON	x8K96OmS55K
TESCO PLC	GB0008847096	25-Jan-2023	10:59:50	GBp	3,082	245.90	XLON	x8K96OmS4Fj
TESCO PLC	GB0008847096	25-Jan-2023	11:04:12	GBp	2,000	246.10	XLON	x8K96OmS6T\$
TESCO PLC	GB0008847096	25-Jan-2023	11:04:12	GBp	2,263	246.10	XLON	x8K96OmS6Tv
TESCO PLC	GB0008847096	25-Jan-2023	11:04:12	GBp	836	246.10	XLON	x8K96OmS6Tx
TESCO PLC	GB0008847096	25-Jan-2023	11:04:12	GBp	2,000	246.10	XLON	x8K96OmS6Tz
TESCO PLC	GB0008847096	25-Jan-2023	11:04:12	GBp	1,844	246.10	XLON	x8K96OmS6T5
TESCO PLC	GB0008847096	25-Jan-2023	11:06:02	GBp	1,362	246.10	XLON	x8K96OmS6ks
TESCO PLC	GB0008847096	25-Jan-2023	11:06:02	GBp	1,801	246.10	XLON	x8K96OmS6ku
TESCO PLC	GB0008847096	25-Jan-2023	11:07:00	GBp	2,612	246.00	XLON	x8K96OmSP0c
TESCO PLC	GB0008847096	25-Jan-2023	11:07:24	GBp	1,956	246.00	XLON	x8K96OmSP\$E
TESCO PLC	GB0008847096	25-Jan-2023	11:10:36	GBp	596	246.20	XLON	x8K96OmSRIW
TESCO PLC	GB0008847096	25-Jan-2023	11:10:36	GBp	244	246.20	XLON	x8K96OmSRJS
TESCO PLC	GB0008847096	25-Jan-2023	11:10:36	GBp	1,831	246.20	XLON	x8K96OmSRJU
TESCO PLC	GB0008847096	25-Jan-2023	11:12:06	GBp	1,364	246.20	XLON	x8K96OmSRYn
TESCO PLC	GB0008847096	25-Jan-2023	11:12:06	GBp	553	246.20	XLON	x8K96OmSRYu
TESCO PLC	GB0008847096	25-Jan-2023	11:12:06	GBp	815	246.20	XLON	x8K96OmSRYw
TESCO PLC	GB0008847096	25-Jan-2023	11:12:28	GBp	3,311	246.10	XLON	x8K96OmSQJo
TESCO PLC	GB0008847096	25-Jan-2023	11:13:36	GBp	1,282	246.00	XLON	x8K96OmSQs2
TESCO PLC	GB0008847096	25-Jan-2023	11:13:36	GBp	2,753	246.00	XLON	x8K96OmSQsD
TESCO PLC	GB0008847096	25-Jan-2023	11:14:01	GBp	1,282	246.00	XLON	x8K96OmSQbo
TESCO PLC	GB0008847096	25-Jan-2023	11:17:40	GBp	775	246.00	XLON	x8K96OmSSI0
TESCO PLC	GB0008847096	25-Jan-2023	11:17:40	GBp	2,248	246.00	XLON	x8K96OmSSIQ
TESCO PLC	GB0008847096	25-Jan-2023	11:17:40	GBp	905	246.00	XLON	x8K96OmSSIS
TESCO PLC	GB0008847096	25-Jan-2023	11:18:19	GBp	1,904	246.20	XLON	x8K96OmSVP8

TESCO PLC	GB0008847096	25-Jan-2023	11:20:02	GBp	2,544	246.30	XLON	x8K96OmSvCv
TESCO PLC	GB0008847096	25-Jan-2023	11:20:10	GBp	1,789	246.20	XLON	x8K96OmSVbE
TESCO PLC	GB0008847096	25-Jan-2023	11:20:27	GBp	1,444	246.10	XLON	x8K96OmSUJ@
TESCO PLC	GB0008847096	25-Jan-2023	11:22:18	GBp	1,711	246.10	XLON	x8K96OmSHHR
TESCO PLC	GB0008847096	25-Jan-2023	11:22:47	GBp	1,554	246.10	XLON	x8K96OmSHOY
TESCO PLC	GB0008847096	25-Jan-2023	11:23:07	GBp	1,096	246.10	XLON	x8K96OmSHux
TESCO PLC	GB0008847096	25-Jan-2023	11:24:23	GBp	608	246.20	XLON	x8K96OmSGHm
TESCO PLC	GB0008847096	25-Jan-2023	11:25:36	GBp	1,586	246.20	XLON	x8K96OmSGmh
TESCO PLC	GB0008847096	25-Jan-2023	11:25:36	GBp	2,107	246.20	XLON	x8K96OmSGms
TESCO PLC	GB0008847096	25-Jan-2023	11:28:31	GBp	2,567	246.40	XLON	x8K96OmSIOb
TESCO PLC	GB0008847096	25-Jan-2023	11:29:34	GBp	1,569	246.40	XLON	x8K96OmSluf
TESCO PLC	GB0008847096	25-Jan-2023	11:30:06	GBp	20	246.30	XLON	x8K96OmSIhl
TESCO PLC	GB0008847096	25-Jan-2023	11:30:06	GBp	1,600	246.30	XLON	x8K96OmSIhn
TESCO PLC	GB0008847096	25-Jan-2023	11:30:06	GBp	2,135	246.30	XLON	x8K96OmSIht
TESCO PLC	GB0008847096	25-Jan-2023	11:38:17	GBp	3,391	246.30	XLON	x8K96OmSNZ4
TESCO PLC	GB0008847096	25-Jan-2023	11:38:17	GBp	2,285	246.30	XLON	x8K96OmSNZ6
TESCO PLC	GB0008847096	25-Jan-2023	11:38:17	GBp	2,509	246.30	XLON	x8K96OmSNZ8
TESCO PLC	GB0008847096	25-Jan-2023	11:38:17	GBp	1,434	246.30	XLON	x8K96OmSNZA
TESCO PLC	GB0008847096	25-Jan-2023	11:38:17	GBp	1,916	246.30	XLON	x8K96OmSNZT
TESCO PLC	GB0008847096	25-Jan-2023	11:39:17	GBp	1,055	246.60	XLON	x8K96OmSMCX
TESCO PLC	GB0008847096	25-Jan-2023	11:39:45	GBp	449	246.60	XLON	x8K96OmSMue
TESCO PLC	GB0008847096	25-Jan-2023	11:39:45	GBp	2,306	246.60	XLON	x8K96OmSMug
TESCO PLC	GB0008847096	25-Jan-2023	11:40:33	GBp	655	246.60	XLON	x8K96OmSMcB
TESCO PLC	GB0008847096	25-Jan-2023	11:40:33	GBp	1,807	246.60	XLON	x8K96OmSMcD
TESCO PLC	GB0008847096	25-Jan-2023	11:41:02	GBp	322	246.60	XLON	x8K96OmSfVH
TESCO PLC	GB0008847096	25-Jan-2023	11:41:02	GBp	1,591	246.60	XLON	x8K96OmSfVJ
TESCO PLC	GB0008847096	25-Jan-2023	11:44:10	GBp	648	246.60	XLON	x8K96OmSeJg
TESCO PLC	GB0008847096	25-Jan-2023	11:44:10	GBp	448	246.60	XLON	x8K96OmSeJi
TESCO PLC	GB0008847096	25-Jan-2023	11:44:10	GBp	1,289	246.60	XLON	x8K96OmSeJk
TESCO PLC	GB0008847096	25-Jan-2023	11:44:10	GBp	933	246.60	XLON	x8K96OmSeJm
TESCO PLC	GB0008847096	25-Jan-2023	11:44:10	GBp	685	246.60	XLON	x8K96OmSeJo
TESCO PLC	GB0008847096	25-Jan-2023	11:44:20	GBp	230	246.60	XLON	x8K96OmSeNb
TESCO PLC	GB0008847096	25-Jan-2023	11:45:23	GBp	2,904	246.80	XLON	x8K96OmSeyX
TESCO PLC	GB0008847096	25-Jan-2023	11:52:19	GBp	1,726	246.80	XLON	x8K96OmSjhc
TESCO PLC	GB0008847096	25-Jan-2023	11:52:19	GBp	317	246.80	XLON	x8K96OmSjhe
TESCO PLC	GB0008847096	25-Jan-2023	11:52:20	GBp	2,082	246.80	XLON	x8K96OmSje\$
TESCO PLC	GB0008847096	25-Jan-2023	11:52:24	GBp	2,327	246.90	XLON	x8K96OmSjkm
TESCO PLC	GB0008847096	25-Jan-2023	11:53:02	GBp	604	247.00	XLON	x8K96OmSiS8
TESCO PLC	GB0008847096	25-Jan-2023	11:53:02	GBp	747	247.00	XLON	x8K96OmSiSA
TESCO PLC	GB0008847096	25-Jan-2023	11:53:02	GBp	1,600	247.00	XLON	x8K96OmSiSC
TESCO PLC	GB0008847096	25-Jan-2023	11:53:02	GBp	1,497	247.00	XLON	x8K96OmSiSE
TESCO PLC	GB0008847096	25-Jan-2023	11:53:02	GBp	1,494	247.00	XLON	x8K96OmSiSG
TESCO PLC	GB0008847096	25-Jan-2023	11:54:46	GBp	798	247.00	XLON	x8K96OmSifA
TESCO PLC	GB0008847096	25-Jan-2023	11:54:46	GBp	645	247.00	XLON	x8K96OmSifC
TESCO PLC	GB0008847096	25-Jan-2023	11:54:46	GBp	600	247.00	XLON	x8K96OmSifE
TESCO PLC	GB0008847096	25-Jan-2023	11:55:39	GBp	33	247.00	XLON	x8K96OmSIV\$
TESCO PLC	GB0008847096	25-Jan-2023	11:55:39	GBp	941	247.00	XLON	x8K96OmSIV1
TESCO PLC	GB0008847096	25-Jan-2023	11:55:39	GBp	387	247.00	XLON	x8K96OmSIV3
TESCO PLC	GB0008847096	25-Jan-2023	11:58:48	GBp	2,081	247.00	XLON	x8K96OmSk2O
TESCO PLC	GB0008847096	25-Jan-2023	11:58:48	GBp	1,430	247.10	XLON	x8K96OmSk2V
TESCO PLC	GB0008847096	25-Jan-2023	11:58:48	GBp	1,405	247.10	XLON	x8K96OmSkDb
TESCO PLC	GB0008847096	25-Jan-2023	11:58:48	GBp	2,200	247.10	XLON	x8K96OmSkDX
TESCO PLC	GB0008847096	25-Jan-2023	11:58:48	GBp	1,300	247.10	XLON	x8K96OmSkDZ
TESCO PLC	GB0008847096	25-Jan-2023	11:58:48	GBp	2,081	247.10	XLON	x8K96OmSkDI
TESCO PLC	GB0008847096	25-Jan-2023	12:02:02	GBp	2,071	247.00	XLON	x8K96OmSXjx
TESCO PLC	GB0008847096	25-Jan-2023	12:02:06	GBp	10	247.10	XLON	x8K96OmSXWb
TESCO PLC	GB0008847096	25-Jan-2023	12:02:06	GBp	997	247.10	XLON	x8K96OmSXWZ
TESCO PLC	GB0008847096	25-Jan-2023	12:02:43	GBp	129	247.10	XLON	x8K96OmSWAU
TESCO PLC	GB0008847096	25-Jan-2023	12:02:43	GBp	267	247.10	XLON	x8K96OmSWLW
TESCO PLC	GB0008847096	25-Jan-2023	12:02:43	GBp	180	247.10	XLON	x8K96OmSWLY
TESCO PLC	GB0008847096	25-Jan-2023	12:02:43	GBp	334	247.10	XLON	x8K96OmSWLa

TESCO PLC	GB0008847096	25-Jan-2023	12:02:43	GBp	1,790	247.10	XLON	x8K96OmSWLc
TESCO PLC	GB0008847096	25-Jan-2023	12:03:59	GBp	3,781	247.00	XLON	x8K96OmSZRN
TESCO PLC	GB0008847096	25-Jan-2023	12:05:14	GBp	2,627	246.90	XLON	x8K96OmSzoW
TESCO PLC	GB0008847096	25-Jan-2023	12:08:22	GBp	2,091	246.90	XLON	x8K96OmSYkY
TESCO PLC	GB0008847096	25-Jan-2023	12:08:58	GBp	813	247.00	XLON	x8K96OmSbUT
TESCO PLC	GB0008847096	25-Jan-2023	12:09:22	GBp	2,092	247.00	XLON	x8K96OmSbNu
TESCO PLC	GB0008847096	25-Jan-2023	12:10:05	GBp	3,045	247.00	XLON	x8K96OmSbug
TESCO PLC	GB0008847096	25-Jan-2023	12:11:23	GBp	3,156	247.00	XLON	x8K96OmSbbY
TESCO PLC	GB0008847096	25-Jan-2023	12:13:02	GBp	2,971	247.10	XLON	x8K96OmSaip
TESCO PLC	GB0008847096	25-Jan-2023	12:13:06	GBp	654	247.00	XLON	x8K96OmSacK
TESCO PLC	GB0008847096	25-Jan-2023	12:13:06	GBp	1,137	247.00	XLON	x8K96OmSacM
TESCO PLC	GB0008847096	25-Jan-2023	12:17:30	GBp	2,611	247.00	XLON	x8K96OmSvTw
TESCO PLC	GB0008847096	25-Jan-2023	12:23:02	GBp	1,922	247.10	XLON	x8K96OmSwQi
TESCO PLC	GB0008847096	25-Jan-2023	12:23:02	GBp	1,500	247.10	XLON	x8K96OmSwQk
TESCO PLC	GB0008847096	25-Jan-2023	12:23:02	GBp	2,747	247.10	XLON	x8K96OmSwQq
TESCO PLC	GB0008847096	25-Jan-2023	12:23:02	GBp	1,755	247.10	XLON	x8K96OmSwQs
TESCO PLC	GB0008847096	25-Jan-2023	12:23:02	GBp	2,096	247.10	XLON	x8K96OmSwQ1
TESCO PLC	GB0008847096	25-Jan-2023	12:23:06	GBp	1,473	247.00	XLON	x8K96OmSwPY
TESCO PLC	GB0008847096	25-Jan-2023	12:24:13	GBp	2,559	247.00	XLON	x8K96OmSwtU
TESCO PLC	GB0008847096	25-Jan-2023	12:24:19	GBp	2,255	247.00	XLON	x8K96OmSwra
TESCO PLC	GB0008847096	25-Jan-2023	12:28:23	GBp	3,476	247.00	XLON	x8K96OmSy0m
TESCO PLC	GB0008847096	25-Jan-2023	12:29:12	GBp	1,717	247.00	XLON	x8K96OmSyf0
TESCO PLC	GB0008847096	25-Jan-2023	12:31:14	GBp	131	247.10	XLON	x8K96OmS\$ey
TESCO PLC	GB0008847096	25-Jan-2023	12:31:19	GBp	3,011	247.10	XLON	x8K96OmS\$fg
TESCO PLC	GB0008847096	25-Jan-2023	12:31:22	GBp	2,208	247.00	XLON	x8K96OmS\$lz
TESCO PLC	GB0008847096	25-Jan-2023	12:33:10	GBp	1,664	247.00	XLON	x8K96OmS@q0
TESCO PLC	GB0008847096	25-Jan-2023	12:39:12	GBp	2,156	247.10	XLON	x8K96OmSpgy
TESCO PLC	GB0008847096	25-Jan-2023	12:39:31	GBp	23	247.10	XLON	x8K96OmSpaR
TESCO PLC	GB0008847096	25-Jan-2023	12:39:50	GBp	20	247.10	XLON	x8K96OmSoJ1
TESCO PLC	GB0008847096	25-Jan-2023	12:39:50	GBp	2,352	247.10	XLON	x8K96OmSoJ3
TESCO PLC	GB0008847096	25-Jan-2023	12:39:50	GBp	2,100	247.10	XLON	x8K96OmSoJ5
TESCO PLC	GB0008847096	25-Jan-2023	12:39:50	GBp	2,156	247.10	XLON	x8K96OmSoJB
TESCO PLC	GB0008847096	25-Jan-2023	12:41:35	GBp	1,038	247.10	XLON	x8K96OmSoae
TESCO PLC	GB0008847096	25-Jan-2023	12:44:04	GBp	2,190	247.10	XLON	x8K96OmSqRK
TESCO PLC	GB0008847096	25-Jan-2023	12:44:23	GBp	1,811	247.10	XLON	x8K96OmSqGT
TESCO PLC	GB0008847096	25-Jan-2023	12:44:23	GBp	215	247.10	XLON	x8K96OmSqGV
TESCO PLC	GB0008847096	25-Jan-2023	12:45:41	GBp	2,196	247.10	XLON	x8K96OmSqfF
TESCO PLC	GB0008847096	25-Jan-2023	12:45:49	GBp	1,435	247.10	XLON	x8K96OmSql0
TESCO PLC	GB0008847096	25-Jan-2023	12:45:49	GBp	2,127	247.10	XLON	x8K96OmSql2
TESCO PLC	GB0008847096	25-Jan-2023	12:46:36	GBp	1,816	247.00	XLON	x8K96OmStBd
TESCO PLC	GB0008847096	25-Jan-2023	12:47:09	GBp	1,781	246.90	XLON	x8K96OmSt@4
TESCO PLC	GB0008847096	25-Jan-2023	12:47:24	GBp	1,644	246.90	XLON	x8K96OmStmo
TESCO PLC	GB0008847096	25-Jan-2023	12:48:21	GBp	1,050	246.80	XLON	x8K96OmSsV5
TESCO PLC	GB0008847096	25-Jan-2023	12:48:36	GBp	965	246.70	XLON	x8K96OmSsNK
TESCO PLC	GB0008847096	25-Jan-2023	12:50:09	GBp	1,948	246.60	XLON	x8K96OnZ9UT
TESCO PLC	GB0008847096	25-Jan-2023	12:50:09	GBp	28	246.60	XLON	x8K96OnZ9UV
TESCO PLC	GB0008847096	25-Jan-2023	12:50:21	GBp	17	246.60	XLON	x8K96OnZ9JH
TESCO PLC	GB0008847096	25-Jan-2023	12:50:22	GBp	29	246.60	XLON	x8K96OnZ9GJ
TESCO PLC	GB0008847096	25-Jan-2023	12:50:28	GBp	1,314	246.60	XLON	x8K96OnZ9LN
TESCO PLC	GB0008847096	25-Jan-2023	12:50:28	GBp	55	246.60	XLON	x8K96OnZ9LP
TESCO PLC	GB0008847096	25-Jan-2023	12:52:02	GBp	1,575	246.20	XLON	x8K96OnZ9bF
TESCO PLC	GB0008847096	25-Jan-2023	12:52:10	GBp	1,224	246.10	XLON	x8K96OnZ8Vq
TESCO PLC	GB0008847096	25-Jan-2023	12:53:15	GBp	425	246.00	XLON	x8K96OnZ8o3
TESCO PLC	GB0008847096	25-Jan-2023	12:53:15	GBp	79	246.00	XLON	x8K96OnZ8o5
TESCO PLC	GB0008847096	25-Jan-2023	12:53:15	GBp	1,265	246.00	XLON	x8K96OnZ8o7
TESCO PLC	GB0008847096	25-Jan-2023	12:57:10	GBp	2,674	245.90	XLON	x8K96OnZA2J
TESCO PLC	GB0008847096	25-Jan-2023	12:57:10	GBp	753	245.90	XLON	x8K96OnZA2L
TESCO PLC	GB0008847096	25-Jan-2023	12:57:23	GBp	300	245.90	XLON	x8K96OnZAx6
TESCO PLC	GB0008847096	25-Jan-2023	12:57:49	GBp	2,055	245.90	XLON	x8K96OnZAmb
TESCO PLC	GB0008847096	25-Jan-2023	12:58:12	GBp	855	245.90	XLON	x8K96OnZAkb
TESCO PLC	GB0008847096	25-Jan-2023	12:58:12	GBp	1,183	245.90	XLON	x8K96OnZAkd



TESCO PLC	GB0008847096	25-Jan-2023	13:00:04	GBp	1,419	245.90	XLON	x8K96OnZD7N
TESCO PLC	GB0008847096	25-Jan-2023	13:01:22	GBp	1,412	245.80	XLON	x8K96OnZCIQ
TESCO PLC	GB0008847096	25-Jan-2023	13:01:22	GBp	295	245.80	XLON	x8K96OnZCTW
TESCO PLC	GB0008847096	25-Jan-2023	13:01:22	GBp	2,231	245.80	XLON	x8K96OnZCTY
TESCO PLC	GB0008847096	25-Jan-2023	13:02:05	GBp	1,942	245.80	XLON	x8K96OnZCwl
TESCO PLC	GB0008847096	25-Jan-2023	13:03:11	GBp	251	245.70	XLON	x8K96OnZFRv
TESCO PLC	GB0008847096	25-Jan-2023	13:03:11	GBp	20	245.70	XLON	x8K96OnZFRx
TESCO PLC	GB0008847096	25-Jan-2023	13:03:11	GBp	1,318	245.70	XLON	x8K96OnZFRz
TESCO PLC	GB0008847096	25-Jan-2023	13:05:23	GBp	1,003	245.70	XLON	x8K96OnZEqm
TESCO PLC	GB0008847096	25-Jan-2023	13:05:23	GBp	279	245.70	XLON	x8K96OnZEqo
TESCO PLC	GB0008847096	25-Jan-2023	13:05:25	GBp	75	245.70	XLON	x8K96OnZERI
TESCO PLC	GB0008847096	25-Jan-2023	13:06:02	GBp	252	245.70	XLON	x8K96OnZE1c
TESCO PLC	GB0008847096	25-Jan-2023	13:06:16	GBp	166	245.70	XLON	x8K96OnZEvY
TESCO PLC	GB0008847096	25-Jan-2023	13:06:23	GBp	1,151	245.70	XLON	x8K96OnZE@7
TESCO PLC	GB0008847096	25-Jan-2023	13:06:23	GBp	256	245.70	XLON	x8K96OnZE@9
TESCO PLC	GB0008847096	25-Jan-2023	13:06:31	GBp	1,153	245.70	XLON	x8K96OnZEzO
TESCO PLC	GB0008847096	25-Jan-2023	13:06:47	GBp	1,282	245.70	XLON	x8K96OnZEq5
TESCO PLC	GB0008847096	25-Jan-2023	13:07:16	GBp	616	245.70	XLON	x8K96OnZ1Qn
TESCO PLC	GB0008847096	25-Jan-2023	13:08:23	GBp	1,742	245.80	XLON	x8K96OnZ177
TESCO PLC	GB0008847096	25-Jan-2023	13:08:50	GBp	1,967	245.70	XLON	x8K96OnZ1sw
TESCO PLC	GB0008847096	25-Jan-2023	13:10:33	GBp	1,316	245.70	XLON	x8K96OnZ0wQ
TESCO PLC	GB0008847096	25-Jan-2023	13:10:33	GBp	141	245.70	XLON	x8K96OnZ0wS
TESCO PLC	GB0008847096	25-Jan-2023	13:11:01	GBp	1,457	245.60	XLON	x8K96OnZ0tP
TESCO PLC	GB0008847096	25-Jan-2023	13:15:07	GBp	3,868	245.70	XLON	x8K96OnZ2@\$
TESCO PLC	GB0008847096	25-Jan-2023	13:17:24	GBp	3,761	245.80	XLON	x8K96OnZ5t2
TESCO PLC	GB0008847096	25-Jan-2023	13:18:16	GBp	2,333	245.80	XLON	x8K96OnZ4UJ
TESCO PLC	GB0008847096	25-Jan-2023	13:19:55	GBp	1,716	245.70	XLON	x8K96OnZ4b9
TESCO PLC	GB0008847096	25-Jan-2023	13:19:55	GBp	904	245.70	XLON	x8K96OnZ4bB
TESCO PLC	GB0008847096	25-Jan-2023	13:20:19	GBp	1,055	245.60	XLON	x8K96OnZ7B4
TESCO PLC	GB0008847096	25-Jan-2023	13:20:19	GBp	398	245.60	XLON	x8K96OnZ7B6
TESCO PLC	GB0008847096	25-Jan-2023	13:20:22	GBp	892	245.60	XLON	x8K96OnZ79K
TESCO PLC	GB0008847096	25-Jan-2023	13:20:22	GBp	390	245.60	XLON	x8K96OnZ79M
TESCO PLC	GB0008847096	25-Jan-2023	13:24:00	GBp	4,256	245.40	XLON	x8K96OnZ6eW
TESCO PLC	GB0008847096	25-Jan-2023	13:24:08	GBp	1,867	245.30	XLON	x8K96OnZ6jp
TESCO PLC	GB0008847096	25-Jan-2023	13:24:10	GBp	559	245.20	XLON	x8K96OnZ6Z3
TESCO PLC	GB0008847096	25-Jan-2023	13:26:17	GBp	2,298	245.20	XLON	x8K96OnZPi@
TESCO PLC	GB0008847096	25-Jan-2023	13:28:20	GBp	2,795	245.20	XLON	x8K96OnZ0ia
TESCO PLC	GB0008847096	25-Jan-2023	13:30:14	GBp	3,408	245.10	XLON	x8K96OnZRtV
TESCO PLC	GB0008847096	25-Jan-2023	13:30:14	GBp	1,734	245.20	XLON	x8K96OnZRsg
TESCO PLC	GB0008847096	25-Jan-2023	13:30:14	GBp	820	245.20	XLON	x8K96OnZRsi
TESCO PLC	GB0008847096	25-Jan-2023	13:30:30	GBp	2,512	245.10	XLON	x8K96OnZREx
TESCO PLC	GB0008847096	25-Jan-2023	13:32:32	GBp	1,282	245.10	XLON	x8K96OnZQg0
TESCO PLC	GB0008847096	25-Jan-2023	13:32:32	GBp	3,775	245.10	XLON	x8K96OnZQgE
TESCO PLC	GB0008847096	25-Jan-2023	13:33:34	GBp	2,459	245.00	XLON	x8K96OnZTCD
TESCO PLC	GB0008847096	25-Jan-2023	13:35:46	GBp	1,316	245.10	XLON	x8K96OnZSkg
TESCO PLC	GB0008847096	25-Jan-2023	13:35:46	GBp	1,202	245.10	XLON	x8K96OnZSki
TESCO PLC	GB0008847096	25-Jan-2023	13:36:24	GBp	111	245.10	XLON	x8K96OnZVU@
TESCO PLC	GB0008847096	25-Jan-2023	13:36:24	GBp	1,171	245.10	XLON	x8K96OnZVUy
TESCO PLC	GB0008847096	25-Jan-2023	13:37:07	GBp	4,025	245.20	XLON	x8K96OnZV7\$
TESCO PLC	GB0008847096	25-Jan-2023	13:38:25	GBp	937	245.20	XLON	x8K96OnZUVg
TESCO PLC	GB0008847096	25-Jan-2023	13:38:25	GBp	3,056	245.20	XLON	x8K96OnZUVi
TESCO PLC	GB0008847096	25-Jan-2023	13:40:02	GBp	63	245.50	XLON	x8K96OnZHMx
TESCO PLC	GB0008847096	25-Jan-2023	13:40:16	GBp	46	245.50	XLON	x8K96OnZH9Z
TESCO PLC	GB0008847096	25-Jan-2023	13:41:23	GBp	5,239	245.50	XLON	x8K96OnZHx7
TESCO PLC	GB0008847096	25-Jan-2023	13:41:32	GBp	2,797	245.40	XLON	x8K96OnZGQ@
TESCO PLC	GB0008847096	25-Jan-2023	13:41:51	GBp	23	245.30	XLON	x8K96OnZGKs
TESCO PLC	GB0008847096	25-Jan-2023	13:43:02	GBp	3,183	245.30	XLON	x8K96OnZGZB
TESCO PLC	GB0008847096	25-Jan-2023	13:43:02	GBp	234	245.30	XLON	x8K96OnZGZD
TESCO PLC	GB0008847096	25-Jan-2023	13:48:20	GBp	458	245.30	XLON	x8K96OnZLzz
TESCO PLC	GB0008847096	25-Jan-2023	13:48:20	GBp	534	245.30	XLON	x8K96OnZLz\$
TESCO PLC	GB0008847096	25-Jan-2023	13:48:20	GBp	961	245.30	XLON	x8K96OnZLz5

TESCO PLC	GB0008847096	25-Jan-2023	13:48:20	GBp	1,703	245.30	XLON	x8K96OnZLzl
TESCO PLC	GB0008847096	25-Jan-2023	13:48:20	GBp	760	245.30	XLON	x8K96OnZLzK
TESCO PLC	GB0008847096	25-Jan-2023	13:48:20	GBp	3,202	245.30	XLON	x8K96OnZLyt
TESCO PLC	GB0008847096	25-Jan-2023	13:48:34	GBp	814	245.30	XLON	x8K96OnZLr@
TESCO PLC	GB0008847096	25-Jan-2023	13:48:34	GBp	545	245.30	XLON	x8K96OnZLry
TESCO PLC	GB0008847096	25-Jan-2023	13:49:14	GBp	1,309	245.30	XLON	x8K96OnZKTo
TESCO PLC	GB0008847096	25-Jan-2023	13:49:14	GBp	69	245.30	XLON	x8K96OnZKTq
TESCO PLC	GB0008847096	25-Jan-2023	13:49:31	GBp	135	245.30	XLON	x8K96OnZK9H
TESCO PLC	GB0008847096	25-Jan-2023	13:49:31	GBp	1,090	245.30	XLON	x8K96OnZK9J
TESCO PLC	GB0008847096	25-Jan-2023	13:50:09	GBp	1,717	245.30	XLON	x8K96OnZKqA
TESCO PLC	GB0008847096	25-Jan-2023	13:50:09	GBp	953	245.30	XLON	x8K96OnZKqC
TESCO PLC	GB0008847096	25-Jan-2023	13:50:09	GBp	268	245.30	XLON	x8K96OnZKqE
TESCO PLC	GB0008847096	25-Jan-2023	13:50:09	GBp	134	245.30	XLON	x8K96OnZKqG
TESCO PLC	GB0008847096	25-Jan-2023	13:50:46	GBp	4,706	245.20	XLON	x8K96OnZKdp
TESCO PLC	GB0008847096	25-Jan-2023	13:51:11	GBp	2,047	245.10	XLON	x8K96OnZNMP
TESCO PLC	GB0008847096	25-Jan-2023	13:51:11	GBp	428	245.10	XLON	x8K96OnZNMN
TESCO PLC	GB0008847096	25-Jan-2023	13:52:00	GBp	2,699	245.00	XLON	x8K96OnZNpU
TESCO PLC	GB0008847096	25-Jan-2023	13:53:48	GBp	4,440	244.90	XLON	x8K96OnZM7R
TESCO PLC	GB0008847096	25-Jan-2023	13:55:17	GBp	4,487	244.80	XLON	x8K96OnZflj
TESCO PLC	GB0008847096	25-Jan-2023	13:55:31	GBp	1,011	244.70	XLON	x8K96OnZfE6
TESCO PLC	GB0008847096	25-Jan-2023	13:55:31	GBp	2,327	244.70	XLON	x8K96OnZfE8
TESCO PLC	GB0008847096	25-Jan-2023	13:56:17	GBp	204	244.70	XLON	x8K96OnZfsB
TESCO PLC	GB0008847096	25-Jan-2023	13:56:17	GBp	1,367	244.70	XLON	x8K96OnZfsD
TESCO PLC	GB0008847096	25-Jan-2023	13:57:02	GBp	1,585	244.70	XLON	x8K96OnZeRF
TESCO PLC	GB0008847096	25-Jan-2023	13:57:05	GBp	1,766	244.60	XLON	x8K96OnZePm
TESCO PLC	GB0008847096	25-Jan-2023	13:57:53	GBp	310	244.40	XLON	x8K96OnZenn
TESCO PLC	GB0008847096	25-Jan-2023	13:57:55	GBp	2,011	244.40	XLON	x8K96OnZesA
TESCO PLC	GB0008847096	25-Jan-2023	13:58:31	GBp	941	244.30	XLON	x8K96OnZhOp
TESCO PLC	GB0008847096	25-Jan-2023	13:58:59	GBp	1,457	244.30	XLON	x8K96OnZhCD
TESCO PLC	GB0008847096	25-Jan-2023	14:00:03	GBp	2,309	244.40	XLON	x8K96OnZgQm
TESCO PLC	GB0008847096	25-Jan-2023	14:00:36	GBp	7,048	244.40	XLON	x8K96OnZg9z
TESCO PLC	GB0008847096	25-Jan-2023	14:02:34	GBp	2,503	244.40	XLON	x8K96OnZj6Q
TESCO PLC	GB0008847096	25-Jan-2023	14:02:34	GBp	2,956	244.40	XLON	x8K96OnZj6S
TESCO PLC	GB0008847096	25-Jan-2023	14:02:39	GBp	1,439	244.40	XLON	x8K96OnZj4J
TESCO PLC	GB0008847096	25-Jan-2023	14:03:10	GBp	2,557	244.40	XLON	x8K96OnZjKv
TESCO PLC	GB0008847096	25-Jan-2023	14:03:22	GBp	1,126	244.40	XLON	x8K96OnZjXA
TESCO PLC	GB0008847096	25-Jan-2023	14:03:30	GBp	205	244.40	XLON	x8K96OnZjab
TESCO PLC	GB0008847096	25-Jan-2023	14:03:57	GBp	3,278	244.40	XLON	x8K96OnZiA2
TESCO PLC	GB0008847096	25-Jan-2023	14:04:11	GBp	660	244.40	XLON	x8K96OnZiD6
TESCO PLC	GB0008847096	25-Jan-2023	14:05:55	GBp	745	244.30	XLON	x8K96OnZlZn
TESCO PLC	GB0008847096	25-Jan-2023	14:05:55	GBp	1,375	244.30	XLON	x8K96OnZlZp
TESCO PLC	GB0008847096	25-Jan-2023	14:05:55	GBp	4,833	244.40	XLON	x8K96OnZlyW
TESCO PLC	GB0008847096	25-Jan-2023	14:06:03	GBp	1,343	244.30	XLON	x8K96OnZlto
TESCO PLC	GB0008847096	25-Jan-2023	14:06:34	GBp	1,768	244.30	XLON	x8K96OnZkQ4
TESCO PLC	GB0008847096	25-Jan-2023	14:07:07	GBp	1,877	244.30	XLON	x8K96OnZk89
TESCO PLC	GB0008847096	25-Jan-2023	14:07:44	GBp	1,877	244.30	XLON	x8K96OnZkpY
TESCO PLC	GB0008847096	25-Jan-2023	14:08:50	GBp	668	244.30	XLON	x8K96OnZXDV
TESCO PLC	GB0008847096	25-Jan-2023	14:09:14	GBp	300	244.30	XLON	x8K96OnZXvK
TESCO PLC	GB0008847096	25-Jan-2023	14:09:55	GBp	3,749	244.30	XLON	x8K96OnZXjW
TESCO PLC	GB0008847096	25-Jan-2023	14:10:30	GBp	577	244.30	XLON	x8K96OnZWkI
TESCO PLC	GB0008847096	25-Jan-2023	14:11:02	GBp	1	244.30	XLON	x8K96OnZWvR
TESCO PLC	GB0008847096	25-Jan-2023	14:11:16	GBp	3,453	244.30	XLON	x8K96OnZWpc
TESCO PLC	GB0008847096	25-Jan-2023	14:12:10	GBp	2,551	244.30	XLON	x8K96OnZzJN
TESCO PLC	GB0008847096	25-Jan-2023	14:12:10	GBp	773	244.30	XLON	x8K96OnZzJR
TESCO PLC	GB0008847096	25-Jan-2023	14:13:34	GBp	3,970	244.30	XLON	x8K96OnZzJl
TESCO PLC	GB0008847096	25-Jan-2023	14:13:50	GBp	1,685	244.30	XLON	x8K96OnZYQK
TESCO PLC	GB0008847096	25-Jan-2023	14:14:33	GBp	302	244.30	XLON	x8K96OnZY7W
TESCO PLC	GB0008847096	25-Jan-2023	14:14:33	GBp	1,886	244.30	XLON	x8K96OnZY7Y
TESCO PLC	GB0008847096	25-Jan-2023	14:15:15	GBp	2,737	244.30	XLON	x8K96OnZYXh
TESCO PLC	GB0008847096	25-Jan-2023	14:15:33	GBp	1,508	244.30	XLON	x8K96OnZbUA
TESCO PLC	GB0008847096	25-Jan-2023	14:15:56	GBp	2,003	244.30	XLON	x8K96OnZbLI

TESCO PLC	GB0008847096	25-Jan-2023	14:16:42	GBp	585	244.30	XLON	x8K96OnZb\$G
TESCO PLC	GB0008847096	25-Jan-2023	14:17:15	GBp	2,343	244.30	XLON	x8K96OnZbYV
TESCO PLC	GB0008847096	25-Jan-2023	14:17:34	GBp	1,478	244.30	XLON	x8K96OnZaRp
TESCO PLC	GB0008847096	25-Jan-2023	14:17:59	GBp	1,906	244.30	XLON	x8K96OnZa8B
TESCO PLC	GB0008847096	25-Jan-2023	14:18:23	GBp	1,767	244.30	XLON	x8K96OnZa19
TESCO PLC	GB0008847096	25-Jan-2023	14:19:33	GBp	594	244.40	XLON	x8K96OnZdKQ
TESCO PLC	GB0008847096	25-Jan-2023	14:19:33	GBp	38	244.40	XLON	x8K96OnZdKS
TESCO PLC	GB0008847096	25-Jan-2023	14:19:33	GBp	1,019	244.40	XLON	x8K96OnZdNX
TESCO PLC	GB0008847096	25-Jan-2023	14:21:42	GBp	5,155	244.30	XLON	x8K96OnZcFu
TESCO PLC	GB0008847096	25-Jan-2023	14:22:10	GBp	775	244.30	XLON	x8K96OnZcz\$
TESCO PLC	GB0008847096	25-Jan-2023	14:23:16	GBp	24	244.30	XLON	x8K96OnZvK@
TESCO PLC	GB0008847096	25-Jan-2023	14:23:22	GBp	1,172	244.30	XLON	x8K96OnZvBa
TESCO PLC	GB0008847096	25-Jan-2023	14:23:22	GBp	3,845	244.30	XLON	x8K96OnZvBY
TESCO PLC	GB0008847096	25-Jan-2023	14:23:50	GBp	3,191	244.30	XLON	x8K96OnZvuv
TESCO PLC	GB0008847096	25-Jan-2023	14:24:17	GBp	839	244.20	XLON	x8K96OnZvk\$
TESCO PLC	GB0008847096	25-Jan-2023	14:24:17	GBp	1,092	244.20	XLON	x8K96OnZvk1
TESCO PLC	GB0008847096	25-Jan-2023	14:25:02	GBp	2,911	244.10	XLON	x8K96OnZu9n
TESCO PLC	GB0008847096	25-Jan-2023	14:25:11	GBp	488	244.00	XLON	x8K96OnZu2Q
TESCO PLC	GB0008847096	25-Jan-2023	14:25:11	GBp	1,152	244.00	XLON	x8K96OnZu2S
TESCO PLC	GB0008847096	25-Jan-2023	14:25:20	GBp	1,600	244.00	XLON	x8K96OnZuw8
TESCO PLC	GB0008847096	25-Jan-2023	14:25:20	GBp	40	244.00	XLON	x8K96OnZu5m
TESCO PLC	GB0008847096	25-Jan-2023	14:25:20	GBp	24	244.00	XLON	x8K96OnZu5o
TESCO PLC	GB0008847096	25-Jan-2023	14:25:20	GBp	38	244.00	XLON	x8K96OnZu5q
TESCO PLC	GB0008847096	25-Jan-2023	14:25:22	GBp	8	244.00	XLON	x8K96OnZuxM
TESCO PLC	GB0008847096	25-Jan-2023	14:25:57	GBp	2,260	244.00	XLON	x8K96OnZufN
TESCO PLC	GB0008847096	25-Jan-2023	14:25:58	GBp	972	243.90	XLON	x8K96OnZuf6
TESCO PLC	GB0008847096	25-Jan-2023	14:26:58	GBp	2,246	243.90	XLON	x8K96OnZxFu
TESCO PLC	GB0008847096	25-Jan-2023	14:27:10	GBp	904	243.90	XLON	x8K96OnZx4W
TESCO PLC	GB0008847096	25-Jan-2023	14:27:10	GBp	378	243.90	XLON	x8K96OnZx5U
TESCO PLC	GB0008847096	25-Jan-2023	14:28:04	GBp	2,989	243.80	XLON	x8K96OnZxW@
TESCO PLC	GB0008847096	25-Jan-2023	14:30:05	GBp	7,951	243.70	XLON	x8K96OnZz50
TESCO PLC	GB0008847096	25-Jan-2023	14:30:36	GBp	7,124	243.80	XLON	x8K96OnZyTJ
TESCO PLC	GB0008847096	25-Jan-2023	14:31:01	GBp	1,610	243.70	XLON	x8K96OnZy4g
TESCO PLC	GB0008847096	25-Jan-2023	14:31:01	GBp	4,636	243.70	XLON	x8K96OnZy4A
TESCO PLC	GB0008847096	25-Jan-2023	14:31:01	GBp	1,429	243.70	XLON	x8K96OnZy4C
TESCO PLC	GB0008847096	25-Jan-2023	14:31:02	GBp	1,198	243.70	XLON	x8K96OnZy5x
TESCO PLC	GB0008847096	25-Jan-2023	14:31:41	GBp	3,970	243.80	XLON	x8K96OnZ\$V\$
TESCO PLC	GB0008847096	25-Jan-2023	14:32:02	GBp	4,779	243.70	XLON	x8K96OnZ\$uW
TESCO PLC	GB0008847096	25-Jan-2023	14:32:06	GBp	2,269	243.60	XLON	x8K96OnZ\$oU
TESCO PLC	GB0008847096	25-Jan-2023	14:33:48	GBp	2,987	243.90	XLON	x8K96OnZn2y
TESCO PLC	GB0008847096	25-Jan-2023	14:33:48	GBp	458	243.90	XLON	x8K96OnZn2@
TESCO PLC	GB0008847096	25-Jan-2023	14:33:48	GBp	746	243.90	XLON	x8K96OnZn20
TESCO PLC	GB0008847096	25-Jan-2023	14:33:48	GBp	3,027	243.90	XLON	x8K96OnZn22
TESCO PLC	GB0008847096	25-Jan-2023	14:33:48	GBp	1,252	243.90	XLON	x8K96OnZn24
TESCO PLC	GB0008847096	25-Jan-2023	14:33:48	GBp	1,383	243.90	XLON	x8K96OnZn26
TESCO PLC	GB0008847096	25-Jan-2023	14:34:00	GBp	1,626	243.90	XLON	x8K96OnZn\$B
TESCO PLC	GB0008847096	25-Jan-2023	14:34:14	GBp	944	243.90	XLON	x8K96OnZnfN
TESCO PLC	GB0008847096	25-Jan-2023	14:34:14	GBp	2,289	243.90	XLON	x8K96OnZnfP
TESCO PLC	GB0008847096	25-Jan-2023	14:34:14	GBp	767	243.90	XLON	x8K96OnZnfR
TESCO PLC	GB0008847096	25-Jan-2023	14:34:14	GBp	74	243.90	XLON	x8K96OnZnfT
TESCO PLC	GB0008847096	25-Jan-2023	14:34:28	GBp	1,142	243.90	XLON	x8K96OnZmPn
TESCO PLC	GB0008847096	25-Jan-2023	14:34:42	GBp	346	243.90	XLON	x8K96OnZmDM
TESCO PLC	GB0008847096	25-Jan-2023	14:34:42	GBp	4,384	243.90	XLON	x8K96OnZmDO
TESCO PLC	GB0008847096	25-Jan-2023	14:35:00	GBp	8,456	243.80	XLON	x8K96OnZmpi
TESCO PLC	GB0008847096	25-Jan-2023	14:35:13	GBp	6,642	243.70	XLON	x8K96OnZmi@
TESCO PLC	GB0008847096	25-Jan-2023	14:35:38	GBp	2,076	243.60	XLON	x8K96OnZpNP
TESCO PLC	GB0008847096	25-Jan-2023	14:37:04	GBp	1,005	243.70	XLON	x8K96OnZo0g
TESCO PLC	GB0008847096	25-Jan-2023	14:37:04	GBp	927	243.70	XLON	x8K96OnZo0z
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	2,027	243.70	XLON	x8K96OnZqKt
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	1,681	243.70	XLON	x8K96OnZqKv
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	235	243.70	XLON	x8K96OnZqNm

TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	2,265	243.70	XLON	x8K96OnZqNo
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	2,125	243.70	XLON	x8K96OnZqNq
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	1,811	243.70	XLON	x8K96OnZqNs
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	2,900	243.70	XLON	x8K96OnZqNu
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	600	243.70	XLON	x8K96OnZqNw
TESCO PLC	GB0008847096	25-Jan-2023	14:38:58	GBp	5,036	243.70	XLON	x8K96OnZqN2
TESCO PLC	GB0008847096	25-Jan-2023	14:39:22	GBp	3,391	243.70	XLON	x8K96OnZqyJ
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	829	243.80	XLON	x8K96OnZt1E
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	1,285	243.80	XLON	x8K96OnZt1G
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	3,149	243.80	XLON	x8K96OnZt1I
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	3,474	243.80	XLON	x8K96OnZt1K
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	458	243.80	XLON	x8K96OnZt1M
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	1,654	243.80	XLON	x8K96OnZt1O
TESCO PLC	GB0008847096	25-Jan-2023	14:40:26	GBp	746	243.80	XLON	x8K96OnZt1Q
TESCO PLC	GB0008847096	25-Jan-2023	14:40:27	GBp	366	243.80	XLON	x8K96OnZt6J
TESCO PLC	GB0008847096	25-Jan-2023	14:40:27	GBp	3	243.80	XLON	x8K96OnZt6K
TESCO PLC	GB0008847096	25-Jan-2023	14:40:27	GBp	96	243.80	XLON	x8K96OnZt6O
TESCO PLC	GB0008847096	25-Jan-2023	14:40:27	GBp	1,800	243.80	XLON	x8K96OnZt6Q
TESCO PLC	GB0008847096	25-Jan-2023	14:41:28	GBp	306	243.80	XLON	x8K96OnZsDq
TESCO PLC	GB0008847096	25-Jan-2023	14:41:28	GBp	2,022	243.80	XLON	x8K96OnZsDs
TESCO PLC	GB0008847096	25-Jan-2023	14:41:52	GBp	7,687	243.80	XLON	x8K96OnZszk
TESCO PLC	GB0008847096	25-Jan-2023	14:42:10	GBp	6,359	243.70	XLON	x8K96OnZsjq
TESCO PLC	GB0008847096	25-Jan-2023	14:42:37	GBp	3,644	243.60	XLON	x8K96OnY9JC
TESCO PLC	GB0008847096	25-Jan-2023	14:43:03	GBp	3,597	243.50	XLON	x8K96OnY977
TESCO PLC	GB0008847096	25-Jan-2023	14:43:09	GBp	1,282	243.50	XLON	x8K96OnY9w1
TESCO PLC	GB0008847096	25-Jan-2023	14:43:12	GBp	1,583	243.40	XLON	x8K96OnY9vQ
TESCO PLC	GB0008847096	25-Jan-2023	14:45:39	GBp	1,603	243.60	XLON	x8K96OnYByg
TESCO PLC	GB0008847096	25-Jan-2023	14:45:39	GBp	2,265	243.60	XLON	x8K96OnYByi
TESCO PLC	GB0008847096	25-Jan-2023	14:45:39	GBp	2,125	243.60	XLON	x8K96OnYByk
TESCO PLC	GB0008847096	25-Jan-2023	14:45:39	GBp	691	243.60	XLON	x8K96OnYBym
TESCO PLC	GB0008847096	25-Jan-2023	14:45:39	GBp	2,850	243.60	XLON	x8K96OnYByo
TESCO PLC	GB0008847096	25-Jan-2023	14:45:39	GBp	1,112	243.60	XLON	x8K96OnYByq
TESCO PLC	GB0008847096	25-Jan-2023	14:45:59	GBp	2,311	243.50	XLON	x8K96OnYBfW
TESCO PLC	GB0008847096	25-Jan-2023	14:45:59	GBp	4,846	243.50	XLON	x8K96OnYBkU
TESCO PLC	GB0008847096	25-Jan-2023	14:47:04	GBp	1,114	243.50	XLON	x8K96OnYAWŞ
TESCO PLC	GB0008847096	25-Jan-2023	14:47:04	GBp	910	243.50	XLON	x8K96OnYAW1
TESCO PLC	GB0008847096	25-Jan-2023	14:47:18	GBp	1,785	243.50	XLON	x8K96OnYDUA
TESCO PLC	GB0008847096	25-Jan-2023	14:47:32	GBp	610	243.50	XLON	x8K96OnYDMi
TESCO PLC	GB0008847096	25-Jan-2023	14:47:32	GBp	1,321	243.50	XLON	x8K96OnYDMk
TESCO PLC	GB0008847096	25-Jan-2023	14:47:44	GBp	3,041	243.50	XLON	x8K96OnYDFc
TESCO PLC	GB0008847096	25-Jan-2023	14:48:22	GBp	218	243.50	XLON	x8K96OnYDex
TESCO PLC	GB0008847096	25-Jan-2023	14:48:58	GBp	1,749	243.50	XLON	x8K96OnYCM9
TESCO PLC	GB0008847096	25-Jan-2023	14:49:02	GBp	362	243.50	XLON	x8K96OnYC9H
TESCO PLC	GB0008847096	25-Jan-2023	14:49:02	GBp	1,323	243.50	XLON	x8K96OnYC9J
TESCO PLC	GB0008847096	25-Jan-2023	14:49:02	GBp	1,478	243.50	XLON	x8K96OnYC9L
TESCO PLC	GB0008847096	25-Jan-2023	14:49:02	GBp	4,734	243.50	XLON	x8K96OnYC9O
TESCO PLC	GB0008847096	25-Jan-2023	14:49:22	GBp	6,953	243.40	XLON	x8K96OnYCyO
TESCO PLC	GB0008847096	25-Jan-2023	14:50:20	GBp	130	243.40	XLON	x8K96OnYF65
TESCO PLC	GB0008847096	25-Jan-2023	14:50:20	GBp	3,200	243.40	XLON	x8K96OnYF67
TESCO PLC	GB0008847096	25-Jan-2023	14:51:02	GBp	4	243.50	XLON	x8K96OnYEpt
TESCO PLC	GB0008847096	25-Jan-2023	14:51:04	GBp	2	243.50	XLON	x8K96OnYETC
TESCO PLC	GB0008847096	25-Jan-2023	14:51:07	GBp	961	243.50	XLON	x8K96OnYEMO
TESCO PLC	GB0008847096	25-Jan-2023	14:54:00	GBp	403	243.50	XLON	x8K96OnY2O1
TESCO PLC	GB0008847096	25-Jan-2023	14:54:00	GBp	1,707	243.50	XLON	x8K96OnY2O3
TESCO PLC	GB0008847096	25-Jan-2023	14:54:00	GBp	4,746	243.50	XLON	x8K96OnY2Ro
TESCO PLC	GB0008847096	25-Jan-2023	14:54:16	GBp	458	243.50	XLON	x8K96OnY2FW
TESCO PLC	GB0008847096	25-Jan-2023	14:54:16	GBp	875	243.50	XLON	x8K96OnY2Fc
TESCO PLC	GB0008847096	25-Jan-2023	14:54:16	GBp	623	243.50	XLON	x8K96OnY2Fe
TESCO PLC	GB0008847096	25-Jan-2023	14:54:16	GBp	7,471	243.50	XLON	x8K96OnY2FŞ
TESCO PLC	GB0008847096	25-Jan-2023	14:54:16	GBp	1,698	243.50	XLON	x8K96OnY2Fx
TESCO PLC	GB0008847096	25-Jan-2023	14:54:16	GBp	4,157	243.50	XLON	x8K96OnY2Fz

TESCO PLC	GB0008847096	25-Jan-2023	14:54:18	GBp	1,008	243.50	XLON	x8K96OnY22R
TESCO PLC	GB0008847096	25-Jan-2023	14:54:18	GBp	997	243.50	XLON	x8K96OnY2Cj
TESCO PLC	GB0008847096	25-Jan-2023	14:54:19	GBp	993	243.50	XLON	x8K96OnY22\$
TESCO PLC	GB0008847096	25-Jan-2023	14:54:32	GBp	1,789	243.50	XLON	x8K96OnY2z9
TESCO PLC	GB0008847096	25-Jan-2023	14:54:46	GBp	1,511	243.50	XLON	x8K96OnY2g8
TESCO PLC	GB0008847096	25-Jan-2023	14:55:00	GBp	1,626	243.50	XLON	x8K96OnY2jy
TESCO PLC	GB0008847096	25-Jan-2023	14:56:51	GBp	2,800	243.70	XLON	x8K96OnY4DG
TESCO PLC	GB0008847096	25-Jan-2023	14:56:51	GBp	4,157	243.70	XLON	x8K96OnY4DI
TESCO PLC	GB0008847096	25-Jan-2023	14:56:51	GBp	3,542	243.70	XLON	x8K96OnY4DK
TESCO PLC	GB0008847096	25-Jan-2023	14:56:51	GBp	4,771	243.70	XLON	x8K96OnY4DQ
TESCO PLC	GB0008847096	25-Jan-2023	14:57:02	GBp	4,932	243.60	XLON	x8K96OnY4xq
TESCO PLC	GB0008847096	25-Jan-2023	14:58:20	GBp	6,818	243.60	XLON	x8K96OnY7CO
TESCO PLC	GB0008847096	25-Jan-2023	14:58:20	GBp	534	243.60	XLON	x8K96OnY7CQ
TESCO PLC	GB0008847096	25-Jan-2023	14:59:50	GBp	4,752	243.50	XLON	x8K96OnY61P
TESCO PLC	GB0008847096	25-Jan-2023	15:00:12	GBp	7,466	243.50	XLON	x8K96OnY6ai
TESCO PLC	GB0008847096	25-Jan-2023	15:01:04	GBp	715	243.50	XLON	x8K96OnYPza
TESCO PLC	GB0008847096	25-Jan-2023	15:01:04	GBp	733	243.50	XLON	x8K96OnYPzY
TESCO PLC	GB0008847096	25-Jan-2023	15:01:18	GBp	2,185	243.50	XLON	x8K96OnYOQt
TESCO PLC	GB0008847096	25-Jan-2023	15:01:18	GBp	71	243.50	XLON	x8K96OnYOQv
TESCO PLC	GB0008847096	25-Jan-2023	15:01:46	GBp	4,954	243.50	XLON	x8K96OnYO5A
TESCO PLC	GB0008847096	25-Jan-2023	15:02:00	GBp	7,861	243.40	XLON	x8K96OnYOgb
TESCO PLC	GB0008847096	25-Jan-2023	15:03:10	GBp	222	243.60	XLON	x8K96OnYReo
TESCO PLC	GB0008847096	25-Jan-2023	15:03:10	GBp	3,114	243.60	XLON	x8K96OnYReq
TESCO PLC	GB0008847096	25-Jan-2023	15:03:10	GBp	85	243.60	XLON	x8K96OnYRes
TESCO PLC	GB0008847096	25-Jan-2023	15:03:40	GBp	4,405	243.60	XLON	x8K96OnYQB4
TESCO PLC	GB0008847096	25-Jan-2023	15:03:40	GBp	368	243.60	XLON	x8K96OnYQB6
TESCO PLC	GB0008847096	25-Jan-2023	15:04:08	GBp	2,351	243.90	XLON	x8K96OnYQIn
TESCO PLC	GB0008847096	25-Jan-2023	15:04:39	GBp	5,962	243.90	XLON	x8K96OnYT8r
TESCO PLC	GB0008847096	25-Jan-2023	15:05:02	GBp	1,451	243.90	XLON	x8K96OnYTpU
TESCO PLC	GB0008847096	25-Jan-2023	15:06:06	GBp	1,287	244.30	XLON	x8K96OnYSw3
TESCO PLC	GB0008847096	25-Jan-2023	15:06:06	GBp	2,789	244.30	XLON	x8K96OnYSw8
TESCO PLC	GB0008847096	25-Jan-2023	15:06:06	GBp	628	244.30	XLON	x8K96OnYSwA
TESCO PLC	GB0008847096	25-Jan-2023	15:06:06	GBp	2,080	244.30	XLON	x8K96OnYSwL
TESCO PLC	GB0008847096	25-Jan-2023	15:06:06	GBp	1,384	244.30	XLON	x8K96OnYSwN
TESCO PLC	GB0008847096	25-Jan-2023	15:06:41	GBp	3,223	244.30	XLON	x8K96OnYSc6
TESCO PLC	GB0008847096	25-Jan-2023	15:06:42	GBp	1,414	244.30	XLON	x8K96OnYSc\$
TESCO PLC	GB0008847096	25-Jan-2023	15:06:54	GBp	390	244.30	XLON	x8K96OnYVLx
TESCO PLC	GB0008847096	25-Jan-2023	15:06:54	GBp	1,345	244.30	XLON	x8K96OnYVLz
TESCO PLC	GB0008847096	25-Jan-2023	15:07:08	GBp	1,629	244.30	XLON	x8K96OnYV6s
TESCO PLC	GB0008847096	25-Jan-2023	15:07:08	GBp	165	244.30	XLON	x8K96OnYV6u
TESCO PLC	GB0008847096	25-Jan-2023	15:07:11	GBp	342	244.20	XLON	x8K96OnYV5E
TESCO PLC	GB0008847096	25-Jan-2023	15:07:11	GBp	7,563	244.20	XLON	x8K96OnYV5K
TESCO PLC	GB0008847096	25-Jan-2023	15:07:11	GBp	1,857	244.20	XLON	x8K96OnYV5M
TESCO PLC	GB0008847096	25-Jan-2023	15:09:33	GBp	787	244.20	XLON	x8K96OnYHR6
TESCO PLC	GB0008847096	25-Jan-2023	15:09:33	GBp	2,672	244.20	XLON	x8K96OnYHR8
TESCO PLC	GB0008847096	25-Jan-2023	15:09:33	GBp	1,585	244.20	XLON	x8K96OnYHRA
TESCO PLC	GB0008847096	25-Jan-2023	15:09:33	GBp	1,600	244.20	XLON	x8K96OnYHRC
TESCO PLC	GB0008847096	25-Jan-2023	15:09:33	GBp	5,434	244.20	XLON	x8K96OnYHRR
TESCO PLC	GB0008847096	25-Jan-2023	15:10:10	GBp	1,340	244.20	XLON	x8K96OnYHwS
TESCO PLC	GB0008847096	25-Jan-2023	15:10:10	GBp	20	244.20	XLON	x8K96OnYHwU
TESCO PLC	GB0008847096	25-Jan-2023	15:10:10	GBp	55	244.20	XLON	x8K96OnYH5W
TESCO PLC	GB0008847096	25-Jan-2023	15:10:24	GBp	8,474	244.10	XLON	x8K96OnYHz8
TESCO PLC	GB0008847096	25-Jan-2023	15:11:34	GBp	1,093	244.50	XLON	x8K96OnYG2H
TESCO PLC	GB0008847096	25-Jan-2023	15:11:48	GBp	1,784	244.50	XLON	x8K96OnYGvV
TESCO PLC	GB0008847096	25-Jan-2023	15:12:02	GBp	319	244.50	XLON	x8K96OnYGgo
TESCO PLC	GB0008847096	25-Jan-2023	15:12:02	GBp	1,160	244.50	XLON	x8K96OnYGgq
TESCO PLC	GB0008847096	25-Jan-2023	15:12:05	GBp	8,056	244.50	XLON	x8K96OnYGeS
TESCO PLC	GB0008847096	25-Jan-2023	15:14:11	GBp	1,101	244.70	XLON	x8K96OnYISc
TESCO PLC	GB0008847096	25-Jan-2023	15:14:11	GBp	1,146	244.70	XLON	x8K96OnYISe
TESCO PLC	GB0008847096	25-Jan-2023	15:14:11	GBp	2,750	244.70	XLON	x8K96OnYIS@
TESCO PLC	GB0008847096	25-Jan-2023	15:14:11	GBp	2,068	244.70	XLON	x8K96OnYISO

TESCO PLC	GB0008847096	25-Jan-2023	15:14:36	GBp	3,699	244.70	XLON	x8K96OnYI0N
TESCO PLC	GB0008847096	25-Jan-2023	15:14:50	GBp	8,500	244.60	XLON	x8K96OnYlu7
TESCO PLC	GB0008847096	25-Jan-2023	15:15:23	GBp	104	244.60	XLON	x8K96OnYI25
TESCO PLC	GB0008847096	25-Jan-2023	15:15:23	GBp	52	244.60	XLON	x8K96OnYI27
TESCO PLC	GB0008847096	25-Jan-2023	15:15:40	GBp	6,933	244.70	XLON	x8K96OnYLTX
TESCO PLC	GB0008847096	25-Jan-2023	15:16:36	GBp	5,679	244.80	XLON	x8K96OnYLY5
TESCO PLC	GB0008847096	25-Jan-2023	15:17:25	GBp	1,539	244.80	XLON	x8K96OnYKwa
TESCO PLC	GB0008847096	25-Jan-2023	15:17:25	GBp	457	244.80	XLON	x8K96OnYKwc
TESCO PLC	GB0008847096	25-Jan-2023	15:17:25	GBp	602	244.80	XLON	x8K96OnYKwe
TESCO PLC	GB0008847096	25-Jan-2023	15:17:25	GBp	2,911	244.80	XLON	x8K96OnYKwW
TESCO PLC	GB0008847096	25-Jan-2023	15:17:25	GBp	594	244.80	XLON	x8K96OnYKwY
TESCO PLC	GB0008847096	25-Jan-2023	15:18:23	GBp	1,663	244.90	XLON	x8K96OnYN9g
TESCO PLC	GB0008847096	25-Jan-2023	15:19:02	GBp	1,448	244.90	XLON	x8K96OnYNgs
TESCO PLC	GB0008847096	25-Jan-2023	15:19:41	GBp	987	244.90	XLON	x8K96OnYMLm
TESCO PLC	GB0008847096	25-Jan-2023	15:19:41	GBp	79	244.90	XLON	x8K96OnYML2
TESCO PLC	GB0008847096	25-Jan-2023	15:19:41	GBp	1,868	244.90	XLON	x8K96OnYML4
TESCO PLC	GB0008847096	25-Jan-2023	15:19:58	GBp	665	244.90	XLON	x8K96OnYm74
TESCO PLC	GB0008847096	25-Jan-2023	15:19:58	GBp	1,745	244.90	XLON	x8K96OnYm76
TESCO PLC	GB0008847096	25-Jan-2023	15:20:12	GBp	1,093	244.90	XLON	x8K96OnYmpB
TESCO PLC	GB0008847096	25-Jan-2023	15:21:23	GBp	10,011	244.80	XLON	x8K96OnYf1q
TESCO PLC	GB0008847096	25-Jan-2023	15:21:41	GBp	641	244.70	XLON	x8K96OnYfpK
TESCO PLC	GB0008847096	25-Jan-2023	15:21:41	GBp	1,700	244.70	XLON	x8K96OnYfpM
TESCO PLC	GB0008847096	25-Jan-2023	15:21:41	GBp	4,394	244.70	XLON	x8K96OnYfoi
TESCO PLC	GB0008847096	25-Jan-2023	15:22:10	GBp	1,761	244.50	XLON	x8K96OnYeVf
TESCO PLC	GB0008847096	25-Jan-2023	15:22:10	GBp	2,096	244.60	XLON	x8K96OnYeV4
TESCO PLC	GB0008847096	25-Jan-2023	15:24:44	GBp	6,293	244.50	XLON	x8K96OnYht5
TESCO PLC	GB0008847096	25-Jan-2023	15:25:41	GBp	4,596	244.40	XLON	x8K96OnYg@Z
TESCO PLC	GB0008847096	25-Jan-2023	15:27:17	GBp	173	244.40	XLON	x8K96OnYjcl
TESCO PLC	GB0008847096	25-Jan-2023	15:27:23	GBp	1,489	244.40	XLON	x8K96OnYiQa
TESCO PLC	GB0008847096	25-Jan-2023	15:27:23	GBp	4,635	244.40	XLON	x8K96OnYiQY
TESCO PLC	GB0008847096	25-Jan-2023	15:27:46	GBp	5,236	244.30	XLON	x8K96OnYi81
TESCO PLC	GB0008847096	25-Jan-2023	15:27:59	GBp	2,869	244.20	XLON	x8K96OnYi7t
TESCO PLC	GB0008847096	25-Jan-2023	15:28:33	GBp	3,207	244.20	XLON	x8K96OnYiXH
TESCO PLC	GB0008847096	25-Jan-2023	15:28:50	GBp	671	244.20	XLON	x8K96OnYIjc
TESCO PLC	GB0008847096	25-Jan-2023	15:29:01	GBp	880	244.20	XLON	x8K96OnYI8U
TESCO PLC	GB0008847096	25-Jan-2023	15:30:49	GBp	6,808	244.30	XLON	x8K96OnYksB
TESCO PLC	GB0008847096	25-Jan-2023	15:31:18	GBp	4,025	244.20	XLON	x8K96OnYXmb
TESCO PLC	GB0008847096	25-Jan-2023	15:31:50	GBp	664	244.20	XLON	x8K96OnYX51
TESCO PLC	GB0008847096	25-Jan-2023	15:32:10	GBp	3,936	244.20	XLON	x8K96OnYXdc
TESCO PLC	GB0008847096	25-Jan-2023	15:32:22	GBp	2,068	244.20	XLON	x8K96OnYWt5
TESCO PLC	GB0008847096	25-Jan-2023	15:33:59	GBp	102	244.10	XLON	x8K96OnYZDU
TESCO PLC	GB0008847096	25-Jan-2023	15:33:59	GBp	1,110	244.10	XLON	x8K96OnYZCW
TESCO PLC	GB0008847096	25-Jan-2023	15:33:59	GBp	5,039	244.10	XLON	x8K96OnYZCY
TESCO PLC	GB0008847096	25-Jan-2023	15:34:09	GBp	1,110	244.10	XLON	x8K96OnYZwo
TESCO PLC	GB0008847096	25-Jan-2023	15:34:13	GBp	1,736	244.10	XLON	x8K96OnYZ\$R
TESCO PLC	GB0008847096	25-Jan-2023	15:34:17	GBp	2,001	244.00	XLON	x8K96OnYZmc
TESCO PLC	GB0008847096	25-Jan-2023	15:37:10	GBp	4,819	244.10	XLON	x8K96OnYbd4
TESCO PLC	GB0008847096	25-Jan-2023	15:37:36	GBp	1,103	244.10	XLON	x8K96OnYaBS
TESCO PLC	GB0008847096	25-Jan-2023	15:37:47	GBp	1,083	244.00	XLON	x8K96OnYa2M
TESCO PLC	GB0008847096	25-Jan-2023	15:37:47	GBp	1,991	244.00	XLON	x8K96OnYa2O
TESCO PLC	GB0008847096	25-Jan-2023	15:37:47	GBp	7,227	244.00	XLON	x8K96OnYaDe
TESCO PLC	GB0008847096	25-Jan-2023	15:38:42	GBp	3,745	243.90	XLON	x8K96OnYdP8
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	18	244.20	XLON	x8K96OnYu9s
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	964	244.20	XLON	x8K96OnYu9u
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	1,382	244.20	XLON	x8K96OnYu9w
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	1,991	244.20	XLON	x8K96OnYu9y
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	2,191	244.20	XLON	x8K96OnYu9@
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	1,300	244.20	XLON	x8K96OnYu90
TESCO PLC	GB0008847096	25-Jan-2023	15:43:25	GBp	3,300	244.20	XLON	x8K96OnYu92
TESCO PLC	GB0008847096	25-Jan-2023	15:44:00	GBp	62	244.20	XLON	x8K96OnYug8
TESCO PLC	GB0008847096	25-Jan-2023	15:44:00	GBp	1,116	244.20	XLON	x8K96OnYugA

TESCO PLC	GB0008847096	25-Jan-2023	15:44:10	GBp	1,313	244.20	XLON	x8K96OnYuZc
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	180	244.30	XLON	x8K96OnYwU7
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	300	244.30	XLON	x8K96OnYwU9
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	7,415	244.30	XLON	x8K96OnYwUB
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	1,694	244.30	XLON	x8K96OnYwUD
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	1,041	244.30	XLON	x8K96OnYwUF
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	1,116	244.30	XLON	x8K96OnYwUH
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	2,880	244.30	XLON	x8K96OnYwUJ
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	1,309	244.30	XLON	x8K96OnYwUL
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	1,130	244.30	XLON	x8K96OnYwUN
TESCO PLC	GB0008847096	25-Jan-2023	15:45:41	GBp	108	244.30	XLON	x8K96OnYwUP
TESCO PLC	GB0008847096	25-Jan-2023	15:46:09	GBp	2,423	244.20	XLON	x8K96OnYw3u
TESCO PLC	GB0008847096	25-Jan-2023	15:46:09	GBp	4,841	244.20	XLON	x8K96OnYw3w
TESCO PLC	GB0008847096	25-Jan-2023	15:47:24	GBp	2,935	244.30	XLON	x8K96OnYz1X
TESCO PLC	GB0008847096	25-Jan-2023	15:47:24	GBp	5,955	244.30	XLON	x8K96OnYz1Z
TESCO PLC	GB0008847096	25-Jan-2023	15:48:10	GBp	5,678	244.20	XLON	x8K96OnYyRn
TESCO PLC	GB0008847096	25-Jan-2023	15:48:10	GBp	1,585	244.20	XLON	x8K96OnYyRp
TESCO PLC	GB0008847096	25-Jan-2023	15:49:35	GBp	1,323	244.20	XLON	x8K96OnY\$Ov
TESCO PLC	GB0008847096	25-Jan-2023	15:49:45	GBp	86	244.20	XLON	x8K96OnY\$ND
TESCO PLC	GB0008847096	25-Jan-2023	15:49:45	GBp	173	244.20	XLON	x8K96OnY\$NE
TESCO PLC	GB0008847096	25-Jan-2023	15:49:45	GBp	979	244.20	XLON	x8K96OnY\$NG
TESCO PLC	GB0008847096	25-Jan-2023	15:49:45	GBp	40	244.20	XLON	x8K96OnY\$NI
TESCO PLC	GB0008847096	25-Jan-2023	15:49:55	GBp	817	244.20	XLON	x8K96OnY\$Cc
TESCO PLC	GB0008847096	25-Jan-2023	15:49:55	GBp	466	244.20	XLON	x8K96OnY\$Ce
TESCO PLC	GB0008847096	25-Jan-2023	15:49:55	GBp	9	244.20	XLON	x8K96OnY\$Cg
TESCO PLC	GB0008847096	25-Jan-2023	15:50:05	GBp	1,267	244.20	XLON	x8K96OnY\$uL
TESCO PLC	GB0008847096	25-Jan-2023	15:50:15	GBp	27	244.20	XLON	x8K96OnY\$px
TESCO PLC	GB0008847096	25-Jan-2023	15:50:15	GBp	1,199	244.20	XLON	x8K96OnY\$mV
TESCO PLC	GB0008847096	25-Jan-2023	15:50:25	GBp	501	244.20	XLON	x8K96OnY\$seo
TESCO PLC	GB0008847096	25-Jan-2023	15:50:25	GBp	792	244.20	XLON	x8K96OnY\$seq
TESCO PLC	GB0008847096	25-Jan-2023	15:50:28	GBp	1,951	244.10	XLON	x8K96OnY\$ir
TESCO PLC	GB0008847096	25-Jan-2023	15:50:28	GBp	7,496	244.10	XLON	x8K96OnY\$it
TESCO PLC	GB0008847096	25-Jan-2023	15:50:30	GBp	726	244.00	XLON	x8K96OnY\$YM
TESCO PLC	GB0008847096	25-Jan-2023	15:50:30	GBp	2,997	244.00	XLON	x8K96OnY\$YO
TESCO PLC	GB0008847096	25-Jan-2023	15:51:22	GBp	5,371	244.00	XLON	x8K96OnY@7c
TESCO PLC	GB0008847096	25-Jan-2023	15:52:57	GBp	4,208	243.90	XLON	x8K96OnYnZO
TESCO PLC	GB0008847096	25-Jan-2023	15:54:14	GBp	3,000	243.90	XLON	x8K96OnYpOB
TESCO PLC	GB0008847096	25-Jan-2023	15:54:19	GBp	644	244.00	XLON	x8K96OnYpVI
TESCO PLC	GB0008847096	25-Jan-2023	15:54:19	GBp	1,991	244.00	XLON	x8K96OnYpVK
TESCO PLC	GB0008847096	25-Jan-2023	15:54:19	GBp	1,767	244.00	XLON	x8K96OnYpVM
TESCO PLC	GB0008847096	25-Jan-2023	15:54:19	GBp	938	244.00	XLON	x8K96OnYpVO
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	53	244.10	XLON	x8K96OnYoe4
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	83	244.10	XLON	x8K96OnYoe8
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	34	244.10	XLON	x8K96OnYoeA
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	240	244.10	XLON	x8K96OnYoeS
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	518	244.10	XLON	x8K96OnYoha
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	1,983	244.10	XLON	x8K96OnYohY
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	39	244.10	XLON	x8K96OnYohc
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	131	244.10	XLON	x8K96OnYohi
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	688	244.10	XLON	x8K96OnYohp
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	62	244.10	XLON	x8K96OnYohr
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	856	244.10	XLON	x8K96OnYohu
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	496	244.10	XLON	x8K96OnYohw
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	77	244.10	XLON	x8K96OnYoh@
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	122	244.10	XLON	x8K96OnYoh0
TESCO PLC	GB0008847096	25-Jan-2023	15:56:06	GBp	1,290	244.10	XLON	x8K96OnYohy
TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBp	802	244.10	XLON	x8K96OnYrLb
TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBp	788	244.10	XLON	x8K96OnYrLd
TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBp	1,130	244.10	XLON	x8K96OnYrLn
TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBp	390	244.10	XLON	x8K96OnYrLp
TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBp	2,191	244.10	XLON	x8K96OnYrL0

TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBP	2,600	244.10	XLON	x8K96OnYrL2
TESCO PLC	GB0008847096	25-Jan-2023	15:56:33	GBP	1,476	244.10	XLON	x8K96OnYrLG
TESCO PLC	GB0008847096	25-Jan-2023	15:56:45	GBP	87	244.10	XLON	x8K96OnYr05
TESCO PLC	GB0008847096	25-Jan-2023	15:56:45	GBP	494	244.10	XLON	x8K96OnYr07
TESCO PLC	GB0008847096	25-Jan-2023	15:57:33	GBP	3,878	244.20	XLON	x8K96OnYqQc
TESCO PLC	GB0008847096	25-Jan-2023	15:58:59	GBP	2,191	244.30	XLON	x8K96OnYt8K
TESCO PLC	GB0008847096	25-Jan-2023	15:58:59	GBP	2,500	244.30	XLON	x8K96OnYt8M
TESCO PLC	GB0008847096	25-Jan-2023	15:58:59	GBP	5,647	244.30	XLON	x8K96OnYt8U
TESCO PLC	GB0008847096	25-Jan-2023	16:00:31	GBP	2,659	244.30	XLON	x8K96OnYsdA
TESCO PLC	GB0008847096	25-Jan-2023	16:00:31	GBP	2,988	244.30	XLON	x8K96OnYsdF
TESCO PLC	GB0008847096	25-Jan-2023	16:00:32	GBP	54	244.30	XLON	x8K96OnYsaV
TESCO PLC	GB0008847096	25-Jan-2023	16:00:32	GBP	32	244.30	XLON	x8K96OnYsdX
TESCO PLC	GB0008847096	25-Jan-2023	16:00:32	GBP	453	244.30	XLON	x8K96OnYsdZ
TESCO PLC	GB0008847096	25-Jan-2023	16:01:21	GBP	15,262	244.50	XLON	x8K96OnX8OR
TESCO PLC	GB0008847096	25-Jan-2023	16:01:21	GBP	759	244.50	XLON	x8K96OnX8OT
TESCO PLC	GB0008847096	25-Jan-2023	16:01:21	GBP	1,138	244.50	XLON	x8K96OnX8OV
TESCO PLC	GB0008847096	25-Jan-2023	16:01:21	GBP	2,918	244.50	XLON	x8K96OnX8Rb
TESCO PLC	GB0008847096	25-Jan-2023	16:01:21	GBP	704	244.50	XLON	x8K96OnX8RX
TESCO PLC	GB0008847096	25-Jan-2023	16:01:21	GBP	3,542	244.50	XLON	x8K96OnX8RZ
TESCO PLC	GB0008847096	25-Jan-2023	16:01:53	GBP	6,823	244.40	XLON	x8K96OnX8vW
TESCO PLC	GB0008847096	25-Jan-2023	16:01:53	GBP	1,241	244.40	XLON	x8K96OnX8vY
TESCO PLC	GB0008847096	25-Jan-2023	16:02:10	GBP	5,084	244.40	XLON	x8K96OnX8cR
TESCO PLC	GB0008847096	25-Jan-2023	16:02:39	GBP	3,854	244.30	XLON	x8K96OnXB5F
TESCO PLC	GB0008847096	25-Jan-2023	16:03:39	GBP	2,612	244.20	XLON	x8K96OnXAIF
TESCO PLC	GB0008847096	25-Jan-2023	16:03:39	GBP	7,286	244.20	XLON	x8K96OnXAIK
TESCO PLC	GB0008847096	25-Jan-2023	16:05:12	GBP	7,316	244.20	XLON	x8K96OnXCgA
TESCO PLC	GB0008847096	25-Jan-2023	16:05:12	GBP	1,700	244.20	XLON	x8K96OnXCgC
TESCO PLC	GB0008847096	25-Jan-2023	16:06:05	GBP	1,116	244.20	XLON	x8K96OnXFhc
TESCO PLC	GB0008847096	25-Jan-2023	16:06:05	GBP	556	244.20	XLON	x8K96OnXFhe
TESCO PLC	GB0008847096	25-Jan-2023	16:06:05	GBP	18	244.20	XLON	x8K96OnXFhg
TESCO PLC	GB0008847096	25-Jan-2023	16:06:08	GBP	2,386	244.20	XLON	x8K96OnXFIR
TESCO PLC	GB0008847096	25-Jan-2023	16:06:30	GBP	1,057	244.20	XLON	x8K96OnXEIX
TESCO PLC	GB0008847096	25-Jan-2023	16:06:30	GBP	7,772	244.20	XLON	x8K96OnXEIZ
TESCO PLC	GB0008847096	25-Jan-2023	16:07:13	GBP	1,282	244.20	XLON	x8K96OnXEzm
TESCO PLC	GB0008847096	25-Jan-2023	16:07:35	GBP	469	244.20	XLON	x8K96OnX1Q1
TESCO PLC	GB0008847096	25-Jan-2023	16:07:35	GBP	506	244.20	XLON	x8K96OnX1Q3
TESCO PLC	GB0008847096	25-Jan-2023	16:07:35	GBP	497	244.20	XLON	x8K96OnX1Q5
TESCO PLC	GB0008847096	25-Jan-2023	16:07:45	GBP	1,116	244.20	XLON	x8K96OnX1JY
TESCO PLC	GB0008847096	25-Jan-2023	16:11:04	GBP	1,116	244.20	XLON	x8K96OnX2Om
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	799	244.30	XLON	x8K96OnX2Wb
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	1,192	244.30	XLON	x8K96OnX2Wd
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	994	244.30	XLON	x8K96OnX2Wf
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	1,199	244.30	XLON	x8K96OnX2Wh
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	2,382	244.30	XLON	x8K96OnX2Wj
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	2,322	244.30	XLON	x8K96OnX2WI
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	1,481	244.30	XLON	x8K96OnX2Wn
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	1,103	244.30	XLON	x8K96OnX2WX
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	963	244.30	XLON	x8K96OnX2WZ
TESCO PLC	GB0008847096	25-Jan-2023	16:12:12	GBP	910	244.30	XLON	x8K96OnX2XV
TESCO PLC	GB0008847096	25-Jan-2023	16:12:29	GBP	4,141	244.30	XLON	x8K96OnX5LI
TESCO PLC	GB0008847096	25-Jan-2023	16:12:32	GBP	1,074	244.30	XLON	x8K96OnX58Y
TESCO PLC	GB0008847096	25-Jan-2023	16:13:50	GBP	3,200	244.30	XLON	x8K96OnX40Q
TESCO PLC	GB0008847096	25-Jan-2023	16:13:50	GBP	3,117	244.30	XLON	x8K96OnX40S
TESCO PLC	GB0008847096	25-Jan-2023	16:13:50	GBP	3,425	244.30	XLON	x8K96OnX40U
TESCO PLC	GB0008847096	25-Jan-2023	16:13:50	GBP	3,790	244.30	XLON	x8K96OnX43i
TESCO PLC	GB0008847096	25-Jan-2023	16:13:50	GBP	1,857	244.30	XLON	x8K96OnX43k
TESCO PLC	GB0008847096	25-Jan-2023	16:13:55	GBP	2,819	244.30	XLON	x8K96OnX441
TESCO PLC	GB0008847096	25-Jan-2023	16:13:55	GBP	2,119	244.30	XLON	x8K96OnX443
TESCO PLC	GB0008847096	25-Jan-2023	16:15:16	GBP	1,917	244.40	XLON	x8K96OnX7Y0
TESCO PLC	GB0008847096	25-Jan-2023	16:15:16	GBP	3,730	244.40	XLON	x8K96OnX7Y2
TESCO PLC	GB0008847096	25-Jan-2023	16:15:30	GBP	5,647	244.40	XLON	x8K96OnX6N7



TESCO PLC	GB0008847096	25-Jan-2023	16:16:23	GBp	2,928	244.50	XLON	x8K96OnXPGR
TESCO PLC	GB0008847096	25-Jan-2023	16:16:23	GBp	178	244.50	XLON	x8K96OnXPJb
TESCO PLC	GB0008847096	25-Jan-2023	16:16:23	GBp	16	244.50	XLON	x8K96OnXPJZ
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	390	244.50	XLON	x8K96OnXP89
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	510	244.50	XLON	x8K96OnXP8B
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	225	244.50	XLON	x8K96OnXP8D
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	825	244.50	XLON	x8K96OnXP8F
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	300	244.50	XLON	x8K96OnXP8H
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	3,429	244.50	XLON	x8K96OnXPBY
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	4,898	244.50	XLON	x8K96OnXPBn
TESCO PLC	GB0008847096	25-Jan-2023	16:16:32	GBp	1,348	244.50	XLON	x8K96OnXPBu
TESCO PLC	GB0008847096	25-Jan-2023	16:16:33	GBp	7,888	244.50	XLON	x8K96OnXPFi
TESCO PLC	GB0008847096	25-Jan-2023	16:16:33	GBp	3,043	244.50	XLON	x8K96OnXPFs
TESCO PLC	GB0008847096	25-Jan-2023	16:16:33	GBp	3,207	244.50	XLON	x8K96OnXPFH
TESCO PLC	GB0008847096	25-Jan-2023	16:17:43	GBp	1,299	244.40	XLON	x8K96OnXO3Q
TESCO PLC	GB0008847096	25-Jan-2023	16:17:43	GBp	5,647	244.40	XLON	x8K96OnXO2W
TESCO PLC	GB0008847096	25-Jan-2023	16:17:50	GBp	124	244.40	XLON	x8K96OnXO4w
TESCO PLC	GB0008847096	25-Jan-2023	16:17:50	GBp	1,000	244.40	XLON	x8K96OnXO4y
TESCO PLC	GB0008847096	25-Jan-2023	16:18:49	GBp	293	244.40	XLON	x8K96OnXRxQ
TESCO PLC	GB0008847096	25-Jan-2023	16:19:15	GBp	1,116	244.40	XLON	x8K96OnXQOF
TESCO PLC	GB0008847096	25-Jan-2023	16:19:38	GBp	492	244.50	XLON	x8K96OnXQu5
TESCO PLC	GB0008847096	25-Jan-2023	16:19:38	GBp	2,222	244.50	XLON	x8K96OnXQuH
TESCO PLC	GB0008847096	25-Jan-2023	16:19:38	GBp	3,425	244.50	XLON	x8K96OnXQuJ
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	348	244.50	XLON	x8K96OnXQyT
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	347	244.50	XLON	x8K96OnXQyV
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	302	244.50	XLON	x8K96OnXQ\$ m
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	336	244.50	XLON	x8K96OnXQ\$ o
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	336	244.50	XLON	x8K96OnXQ\$ q
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	228	244.50	XLON	x8K96OnXQ\$ s
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	225	244.50	XLON	x8K96OnXQ\$ u
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	255	244.50	XLON	x8K96OnXQ\$ w
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	300	244.50	XLON	x8K96OnXQ\$ y
TESCO PLC	GB0008847096	25-Jan-2023	16:19:39	GBp	570	244.50	XLON	x8K96OnXQ\$ @
TESCO PLC	GB0008847096	25-Jan-2023	16:19:51	GBp	1,524	244.50	XLON	x8K96OnXQjA
TESCO PLC	GB0008847096	25-Jan-2023	16:19:54	GBp	2,266	244.50	XLON	x8K96OnXQYs
TESCO PLC	GB0008847096	25-Jan-2023	16:19:55	GBp	3,085	244.50	XLON	x8K96OnXQXr
TESCO PLC	GB0008847096	25-Jan-2023	16:19:55	GBp	3,117	244.50	XLON	x8K96OnXQXt
TESCO PLC	GB0008847096	25-Jan-2023	16:19:55	GBp	3,425	244.50	XLON	x8K96OnXQXv
TESCO PLC	GB0008847096	25-Jan-2023	16:19:55	GBp	1,014	244.50	XLON	x8K96OnXQX\$
TESCO PLC	GB0008847096	25-Jan-2023	16:19:55	GBp	740	244.50	XLON	x8K96OnXQX1
TESCO PLC	GB0008847096	25-Jan-2023	16:20:08	GBp	2,214	244.40	XLON	x8K96OnXTMx
TESCO PLC	GB0008847096	25-Jan-2023	16:20:08	GBp	4,463	244.40	XLON	x8K96OnXTMz
TESCO PLC	GB0008847096	25-Jan-2023	16:21:33	GBp	5,647	244.40	XLON	x8K96OnXS7r
TESCO PLC	GB0008847096	25-Jan-2023	16:21:40	GBp	1,500	244.40	XLON	x8K96OnXS\$I
TESCO PLC	GB0008847096	25-Jan-2023	16:21:40	GBp	21	244.40	XLON	x8K96OnXS\$K
TESCO PLC	GB0008847096	25-Jan-2023	16:21:50	GBp	941	244.40	XLON	x8K96OnXSqe
TESCO PLC	GB0008847096	25-Jan-2023	16:21:50	GBp	1,116	244.40	XLON	x8K96OnXSqg
TESCO PLC	GB0008847096	25-Jan-2023	16:22:19	GBp	961	244.50	XLON	x8K96OnXVBH
TESCO PLC	GB0008847096	25-Jan-2023	16:23:01	GBp	2,306	244.50	XLON	x8K96OnXVtg
TESCO PLC	GB0008847096	25-Jan-2023	16:23:01	GBp	813	244.50	XLON	x8K96OnXVti
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	3,117	244.50	XLON	x8K96OnXH0a
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	3,076	244.50	XLON	x8K96OnXH0W
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	1,578	244.50	XLON	x8K96OnXH0Y
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	3,425	244.50	XLON	x8K96OnXH0c
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	6,674	244.50	XLON	x8K96OnXH0n
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	3,117	244.50	XLON	x8K96OnXH0p
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	3,425	244.50	XLON	x8K96OnXH0r
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	1,632	244.50	XLON	x8K96OnXH04
TESCO PLC	GB0008847096	25-Jan-2023	16:24:30	GBp	5,647	244.50	XLON	x8K96OnXH0B
TESCO PLC	GB0008847096	25-Jan-2023	16:24:38	GBp	9,626	244.40	XLON	x8K96OnXHJ8
TESCO PLC	GB0008847096	25-Jan-2023	16:25:14	GBp	1,700	244.30	XLON	x8K96OnXHlj

TESCO PLC	GB0008847096	25-Jan-2023	16:25:15	GBP	1,088	244.30	XLON	x8K96OnXHZO
TESCO PLC	GB0008847096	25-Jan-2023	16:25:15	GBP	1,116	244.30	XLON	x8K96OnXHZQ
TESCO PLC	GB0008847096	25-Jan-2023	16:25:28	GBP	4,256	244.20	XLON	x8K96OnXGJM
TESCO PLC	GB0008847096	25-Jan-2023	16:25:41	GBP	837	244.10	XLON	x8K96OnXG35
TESCO PLC	GB0008847096	25-Jan-2023	16:25:41	GBP	2,905	244.10	XLON	x8K96OnXG37
TESCO PLC	GB0008847096	25-Jan-2023	16:25:56	GBP	2,627	244.10	XLON	x8K96OnXGmC
TESCO PLC	GB0008847096	25-Jan-2023	16:25:56	GBP	490	244.10	XLON	x8K96OnXGmE
TESCO PLC	GB0008847096	25-Jan-2023	16:26:32	GBP	5,005	244.20	XLON	x8K96OnXJ\$n
TESCO PLC	GB0008847096	25-Jan-2023	16:27:05	GBP	4,006	244.20	XLON	x8K96OnXI9N
TESCO PLC	GB0008847096	25-Jan-2023	16:27:20	GBP	1,630	244.20	XLON	x8K96OnXlOl
TESCO PLC	GB0008847096	25-Jan-2023	16:27:30	GBP	612	244.20	XLON	x8K96OnXlfs
TESCO PLC	GB0008847096	25-Jan-2023	16:27:30	GBP	3,000	244.20	XLON	x8K96OnXlFu
TESCO PLC	GB0008847096	25-Jan-2023	16:27:30	GBP	406	244.20	XLON	x8K96OnXlFw
TESCO PLC	GB0008847096	25-Jan-2023	16:27:45	GBP	956	244.20	XLON	x8K96OnXLRb
TESCO PLC	GB0008847096	25-Jan-2023	16:27:45	GBP	640	244.20	XLON	x8K96OnXLRd
TESCO PLC	GB0008847096	25-Jan-2023	16:27:53	GBP	717	244.10	XLON	x8K96OnXLI9
TESCO PLC	GB0008847096	25-Jan-2023	16:27:53	GBP	1,343	244.10	XLON	x8K96OnXLIB
TESCO PLC	GB0008847096	25-Jan-2023	16:28:30	GBP	1,458	244.10	XLON	x8K96OnXLvF