

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	14-Feb-2023	08:03:03	GBp	5,057	243.60	XLON	x8K9v4jubd4
TESCO PLC	GB0008847096	14-Feb-2023	08:03:03	GBp	2,000	243.60	XLON	x8K9v4jubd6
TESCO PLC	GB0008847096	14-Feb-2023	08:03:03	GBp	5,882	243.60	XLON	x8K9v4jubdQ
TESCO PLC	GB0008847096	14-Feb-2023	08:03:03	GBp	1,953	243.50	XLON	x8K9v4jubcs
TESCO PLC	GB0008847096	14-Feb-2023	08:03:56	GBp	1,254	243.80	XLON	x8K9v4jucQ1
TESCO PLC	GB0008847096	14-Feb-2023	08:03:56	GBp	2,699	243.80	XLON	x8K9v4jucQ6
TESCO PLC	GB0008847096	14-Feb-2023	08:03:56	GBp	363	243.80	XLON	x8K9v4jucQ8
TESCO PLC	GB0008847096	14-Feb-2023	08:04:56	GBp	1,938	244.10	XLON	x8K9v4juv33
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,364	244.10	XLON	x8K9v4juxPB
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	55	244.30	XLON	x8K9v4juxPF
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,291	244.30	XLON	x8K9v4juxPH
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	3,636	244.30	XLON	x8K9v4juxPJ
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,500	244.30	XLON	x8K9v4juxPL
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	2,026	244.30	XLON	x8K9v4juxPN
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,293	244.30	XLON	x8K9v4juxPP
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,359	244.30	XLON	x8K9v4juxPR
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,359	244.30	XLON	x8K9v4juxPT
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,363	244.20	XLON	x8K9v4juxOf
TESCO PLC	GB0008847096	14-Feb-2023	08:06:45	GBp	1,939	244.30	XLON	x8K9v4juxOi
TESCO PLC	GB0008847096	14-Feb-2023	08:07:53	GBp	2	244.10	XLON	x8K9v4juxav
TESCO PLC	GB0008847096	14-Feb-2023	08:07:58	GBp	940	244.10	XLON	x8K9v4juwPx
TESCO PLC	GB0008847096	14-Feb-2023	08:07:58	GBp	1,079	244.10	XLON	x8K9v4juwP1
TESCO PLC	GB0008847096	14-Feb-2023	08:08:12	GBp	52	244.10	XLON	x8K9v4juwEu
TESCO PLC	GB0008847096	14-Feb-2023	08:08:12	GBp	1,359	244.10	XLON	x8K9v4juwEw
TESCO PLC	GB0008847096	14-Feb-2023	08:08:12	GBp	2,982	244.00	XLON	x8K9v4juwE1
TESCO PLC	GB0008847096	14-Feb-2023	08:09:02	GBp	1,108	244.20	XLON	x8K9v4juzR\$
TESCO PLC	GB0008847096	14-Feb-2023	08:09:02	GBp	1,174	244.20	XLON	x8K9v4juzQr
TESCO PLC	GB0008847096	14-Feb-2023	08:10:28	GBp	4,070	244.30	XLON	x8K9v4juy8N
TESCO PLC	GB0008847096	14-Feb-2023	08:10:28	GBp	285	244.30	XLON	x8K9v4juy8P
TESCO PLC	GB0008847096	14-Feb-2023	08:10:28	GBp	1,074	244.30	XLON	x8K9v4juyBb
TESCO PLC	GB0008847096	14-Feb-2023	08:10:28	GBp	1,359	244.30	XLON	x8K9v4juyBd
TESCO PLC	GB0008847096	14-Feb-2023	08:10:28	GBp	1,835	244.20	XLON	x8K9v4juyBi
TESCO PLC	GB0008847096	14-Feb-2023	08:11:37	GBp	478	244.60	XLON	x8K9v4ju@Vf
TESCO PLC	GB0008847096	14-Feb-2023	08:11:37	GBp	1,359	244.60	XLON	x8K9v4ju@Vh
TESCO PLC	GB0008847096	14-Feb-2023	08:11:37	GBp	1,381	244.60	XLON	x8K9v4ju@Vj
TESCO PLC	GB0008847096	14-Feb-2023	08:12:05	GBp	3,712	244.70	XLON	x8K9v4ju@6r
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	163	244.70	XLON	x8K9v4junN2
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	1,381	244.70	XLON	x8K9v4junN4
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	1,735	244.70	XLON	x8K9v4junN6
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	1,359	244.60	XLON	x8K9v4junN8
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	20	244.60	XLON	x8K9v4junNA
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	803	244.60	XLON	x8K9v4junNH
TESCO PLC	GB0008847096	14-Feb-2023	08:13:04	GBp	1,115	244.60	XLON	x8K9v4junNJ
TESCO PLC	GB0008847096	14-Feb-2023	08:13:50	GBp	1,842	244.30	XLON	x8K9v4junJA
TESCO PLC	GB0008847096	14-Feb-2023	08:13:50	GBp	1,077	244.30	XLON	x8K9v4junJE
TESCO PLC	GB0008847096	14-Feb-2023	08:14:49	GBp	2,140	244.30	XLON	x8K9v4jumlz
TESCO PLC	GB0008847096	14-Feb-2023	08:14:49	GBp	1,254	244.40	XLON	x8K9v4jumkj
TESCO PLC	GB0008847096	14-Feb-2023	08:14:49	GBp	1,914	244.40	XLON	x8K9v4jumkP
TESCO PLC	GB0008847096	14-Feb-2023	08:15:51	GBp	1,228	244.20	XLON	x8K9v4jupuH
TESCO PLC	GB0008847096	14-Feb-2023	08:15:51	GBp	1,354	244.20	XLON	x8K9v4jupuJ
TESCO PLC	GB0008847096	14-Feb-2023	08:15:51	GBp	1,174	244.20	XLON	x8K9v4jupuL
TESCO PLC	GB0008847096	14-Feb-2023	08:15:51	GBp	1,911	244.10	XLON	x8K9v4jupuS
TESCO PLC	GB0008847096	14-Feb-2023	08:16:44	GBp	484	244.00	XLON	x8K9v4juoO9
TESCO PLC	GB0008847096	14-Feb-2023	08:16:44	GBp	770	244.00	XLON	x8K9v4juoOB
TESCO PLC	GB0008847096	14-Feb-2023	08:17:05	GBp	1,659	243.90	XLON	x8K9v4juoL\$

TESCO PLC	GB0008847096	14-Feb-2023	08:17:05	GBp	945	243.90	XLON	x8K9v4juoL1
TESCO PLC	GB0008847096	14-Feb-2023	08:17:18	GBp	1,254	243.90	XLON	x8K9v4juoOZ
TESCO PLC	GB0008847096	14-Feb-2023	08:18:16	GBp	1,920	244.10	XLON	x8K9v4jurQH
TESCO PLC	GB0008847096	14-Feb-2023	08:18:16	GBp	1,254	244.20	XLON	x8K9v4jurQO
TESCO PLC	GB0008847096	14-Feb-2023	08:18:35	GBp	2,268	244.00	XLON	x8K9v4jurNA
TESCO PLC	GB0008847096	14-Feb-2023	08:20:11	GBp	1,254	244.00	XLON	x8K9v4juqN@
TESCO PLC	GB0008847096	14-Feb-2023	08:20:11	GBp	1,908	244.00	XLON	x8K9v4juqN9
TESCO PLC	GB0008847096	14-Feb-2023	08:20:26	GBp	1,254	244.00	XLON	x8K9v4juq2r
TESCO PLC	GB0008847096	14-Feb-2023	08:20:41	GBp	960	244.00	XLON	x8K9v4juq5X
TESCO PLC	GB0008847096	14-Feb-2023	08:20:41	GBp	294	244.00	XLON	x8K9v4juq5Z
TESCO PLC	GB0008847096	14-Feb-2023	08:21:39	GBp	1,338	244.00	XLON	x8K9v4jutSF
TESCO PLC	GB0008847096	14-Feb-2023	08:21:39	GBp	1,530	244.00	XLON	x8K9v4jutSH
TESCO PLC	GB0008847096	14-Feb-2023	08:21:39	GBp	1,539	244.00	XLON	x8K9v4jutSJ
TESCO PLC	GB0008847096	14-Feb-2023	08:21:39	GBp	1,057	244.00	XLON	x8K9v4jutSL
TESCO PLC	GB0008847096	14-Feb-2023	08:21:39	GBp	133	244.00	XLON	x8K9v4jutSN
TESCO PLC	GB0008847096	14-Feb-2023	08:21:39	GBp	20	244.00	XLON	x8K9v4jutSR
TESCO PLC	GB0008847096	14-Feb-2023	08:22:02	GBp	1,978	243.90	XLON	x8K9v4jut8L
TESCO PLC	GB0008847096	14-Feb-2023	08:23:32	GBp	1,979	243.80	XLON	x8K9v4jusS0
TESCO PLC	GB0008847096	14-Feb-2023	08:23:32	GBp	660	243.80	XLON	x8K9v4jusS2
TESCO PLC	GB0008847096	14-Feb-2023	08:24:15	GBp	3,179	243.80	XLON	x8K9v4juswE
TESCO PLC	GB0008847096	14-Feb-2023	08:26:27	GBp	6,529	243.90	XLON	x8K9v4j\$9fl
TESCO PLC	GB0008847096	14-Feb-2023	08:26:27	GBp	1,908	243.90	XLON	x8K9v4j\$9fs
TESCO PLC	GB0008847096	14-Feb-2023	08:27:07	GBp	2,206	243.80	XLON	x8K9v4j\$88G
TESCO PLC	GB0008847096	14-Feb-2023	08:28:48	GBp	940	244.00	XLON	x8K9v4j\$BNA
TESCO PLC	GB0008847096	14-Feb-2023	08:28:48	GBp	1,530	244.00	XLON	x8K9v4j\$BNJ
TESCO PLC	GB0008847096	14-Feb-2023	08:30:59	GBp	2,497	244.10	XLON	x8K9v4j\$A4p
TESCO PLC	GB0008847096	14-Feb-2023	08:30:59	GBp	1,900	244.10	XLON	x8K9v4j\$A4r
TESCO PLC	GB0008847096	14-Feb-2023	08:30:59	GBp	951	244.10	XLON	x8K9v4j\$A4t
TESCO PLC	GB0008847096	14-Feb-2023	08:30:59	GBp	1,530	244.10	XLON	x8K9v4j\$A4v
TESCO PLC	GB0008847096	14-Feb-2023	08:30:59	GBp	1,539	244.10	XLON	x8K9v4j\$A4x
TESCO PLC	GB0008847096	14-Feb-2023	08:30:59	GBp	1,907	244.00	XLON	x8K9v4j\$A40
TESCO PLC	GB0008847096	14-Feb-2023	08:34:45	GBp	1,760	244.40	XLON	x8K9v4j\$CL8
TESCO PLC	GB0008847096	14-Feb-2023	08:34:45	GBp	1,530	244.40	XLON	x8K9v4j\$CLA
TESCO PLC	GB0008847096	14-Feb-2023	08:34:45	GBp	1,539	244.40	XLON	x8K9v4j\$CLC
TESCO PLC	GB0008847096	14-Feb-2023	08:34:45	GBp	3	244.40	XLON	x8K9v4j\$CLE
TESCO PLC	GB0008847096	14-Feb-2023	08:34:45	GBp	9,930	244.40	XLON	x8K9v4j\$CLK
TESCO PLC	GB0008847096	14-Feb-2023	08:35:43	GBp	2,454	244.30	XLON	x8K9v4j\$CkO
TESCO PLC	GB0008847096	14-Feb-2023	08:35:43	GBp	778	244.30	XLON	x8K9v4j\$CkQ
TESCO PLC	GB0008847096	14-Feb-2023	08:36:02	GBp	1,827	244.30	XLON	x8K9v4j\$FR8
TESCO PLC	GB0008847096	14-Feb-2023	08:36:02	GBp	245	244.30	XLON	x8K9v4j\$FRA
TESCO PLC	GB0008847096	14-Feb-2023	08:37:37	GBp	2,008	244.20	XLON	x8K9v4j\$Fpi
TESCO PLC	GB0008847096	14-Feb-2023	08:37:42	GBp	3,184	244.10	XLON	x8K9v4j\$Fn8
TESCO PLC	GB0008847096	14-Feb-2023	08:38:55	GBp	2,680	244.00	XLON	x8K9v4j\$EN9
TESCO PLC	GB0008847096	14-Feb-2023	08:38:55	GBp	2,680	244.10	XLON	x8K9v4j\$EMd
TESCO PLC	GB0008847096	14-Feb-2023	08:42:10	GBp	1,904	244.20	XLON	x8K9v4j\$17O
TESCO PLC	GB0008847096	14-Feb-2023	08:43:38	GBp	680	244.30	XLON	x8K9v4j\$0JK
TESCO PLC	GB0008847096	14-Feb-2023	08:43:45	GBp	5,298	244.30	XLON	x8K9v4j\$0Ny
TESCO PLC	GB0008847096	14-Feb-2023	08:43:47	GBp	940	244.30	XLON	x8K9v4j\$0Le
TESCO PLC	GB0008847096	14-Feb-2023	08:44:00	GBp	1,310	244.30	XLON	x8K9v4j\$0E1
TESCO PLC	GB0008847096	14-Feb-2023	08:44:07	GBp	26	244.20	XLON	x8K9v4j\$0Dh
TESCO PLC	GB0008847096	14-Feb-2023	08:44:07	GBp	1,916	244.20	XLON	x8K9v4j\$0Dj
TESCO PLC	GB0008847096	14-Feb-2023	08:44:45	GBp	2,822	244.20	XLON	x8K9v4j\$0mT
TESCO PLC	GB0008847096	14-Feb-2023	08:46:14	GBp	817	244.20	XLON	x8K9v4j\$3KV
TESCO PLC	GB0008847096	14-Feb-2023	08:46:14	GBp	1,530	244.20	XLON	x8K9v4j\$3NX
TESCO PLC	GB0008847096	14-Feb-2023	08:46:14	GBp	1,539	244.20	XLON	x8K9v4j\$3NZ
TESCO PLC	GB0008847096	14-Feb-2023	08:46:52	GBp	1,920	244.10	XLON	x8K9v4j\$37k
TESCO PLC	GB0008847096	14-Feb-2023	08:48:09	GBp	1,460	244.10	XLON	x8K9v4j\$2PW
TESCO PLC	GB0008847096	14-Feb-2023	08:48:09	GBp	140	244.10	XLON	x8K9v4j\$2PY
TESCO PLC	GB0008847096	14-Feb-2023	08:51:33	GBp	1,908	244.10	XLON	x8K9v4j\$5Fl
TESCO PLC	GB0008847096	14-Feb-2023	08:52:48	GBp	283	244.10	XLON	x8K9v4j\$5it
TESCO PLC	GB0008847096	14-Feb-2023	08:52:48	GBp	1,426	244.10	XLON	x8K9v4j\$5iv

TESCO PLC	GB0008847096	14-Feb-2023	08:53:31	GBp	1	244.10	XLON	x8K9v4j\$4HC
TESCO PLC	GB0008847096	14-Feb-2023	08:58:28	GBp	1,596	244.40	XLON	x8K9v4j\$65u
TESCO PLC	GB0008847096	14-Feb-2023	08:59:45	GBp	1,535	244.60	XLON	x8K9v4j\$6WW
TESCO PLC	GB0008847096	14-Feb-2023	08:59:45	GBp	3,633	244.60	XLON	x8K9v4j\$6Wf
TESCO PLC	GB0008847096	14-Feb-2023	08:59:45	GBp	2,965	244.60	XLON	x8K9v4j\$6Wh
TESCO PLC	GB0008847096	14-Feb-2023	09:00:22	GBp	2,878	244.60	XLON	x8K9v4j\$PKT
TESCO PLC	GB0008847096	14-Feb-2023	09:00:22	GBp	1,137	244.60	XLON	x8K9v4j\$PNh
TESCO PLC	GB0008847096	14-Feb-2023	09:00:22	GBp	1,924	244.60	XLON	x8K9v4j\$PNj
TESCO PLC	GB0008847096	14-Feb-2023	09:03:42	GBp	1,937	244.60	XLON	x8K9v4j\$Ovg
TESCO PLC	GB0008847096	14-Feb-2023	09:03:48	GBp	1,073	244.60	XLON	x8K9v4j\$O\$g
TESCO PLC	GB0008847096	14-Feb-2023	09:03:48	GBp	7,500	244.60	XLON	x8K9v4j\$O\$i
TESCO PLC	GB0008847096	14-Feb-2023	09:05:20	GBp	1,132	244.70	XLON	x8K9v4j\$R9Q
TESCO PLC	GB0008847096	14-Feb-2023	09:05:20	GBp	5	244.70	XLON	x8K9v4j\$R9V
TESCO PLC	GB0008847096	14-Feb-2023	09:05:20	GBp	54	244.70	XLON	x8K9v4j\$R8X
TESCO PLC	GB0008847096	14-Feb-2023	09:05:20	GBp	41	244.70	XLON	x8K9v4j\$R8i
TESCO PLC	GB0008847096	14-Feb-2023	09:05:20	GBp	9,050	244.70	XLON	x8K9v4j\$R8k
TESCO PLC	GB0008847096	14-Feb-2023	09:05:20	GBp	2,271	244.70	XLON	x8K9v4j\$R8m
TESCO PLC	GB0008847096	14-Feb-2023	09:05:22	GBp	3	244.70	XLON	x8K9v4j\$R9j
TESCO PLC	GB0008847096	14-Feb-2023	09:05:48	GBp	495	244.70	XLON	x8K9v4j\$R76
TESCO PLC	GB0008847096	14-Feb-2023	09:05:48	GBp	1,913	244.70	XLON	x8K9v4j\$R78
TESCO PLC	GB0008847096	14-Feb-2023	09:05:48	GBp	1,924	244.70	XLON	x8K9v4j\$R7A
TESCO PLC	GB0008847096	14-Feb-2023	09:06:29	GBp	2,597	244.60	XLON	x8K9v4j\$Rgm
TESCO PLC	GB0008847096	14-Feb-2023	09:06:30	GBp	2,120	244.60	XLON	x8K9v4j\$ReU
TESCO PLC	GB0008847096	14-Feb-2023	09:07:57	GBp	2,984	244.40	XLON	x8K9v4j\$Q8d
TESCO PLC	GB0008847096	14-Feb-2023	09:09:36	GBp	2,395	244.20	XLON	x8K9v4j\$QbA
TESCO PLC	GB0008847096	14-Feb-2023	09:09:36	GBp	335	244.20	XLON	x8K9v4j\$QbC
TESCO PLC	GB0008847096	14-Feb-2023	09:09:39	GBp	1,322	244.10	XLON	x8K9v4j\$TQa
TESCO PLC	GB0008847096	14-Feb-2023	09:12:21	GBp	875	244.10	XLON	x8K9v4j\$SOE
TESCO PLC	GB0008847096	14-Feb-2023	09:12:21	GBp	1,913	244.10	XLON	x8K9v4j\$SOG
TESCO PLC	GB0008847096	14-Feb-2023	09:12:21	GBp	1,924	244.10	XLON	x8K9v4j\$SOI
TESCO PLC	GB0008847096	14-Feb-2023	09:13:11	GBp	3,254	244.10	XLON	x8K9v4j\$SEw
TESCO PLC	GB0008847096	14-Feb-2023	09:13:31	GBp	2,105	244.00	XLON	x8K9v4j\$S58
TESCO PLC	GB0008847096	14-Feb-2023	09:16:09	GBp	1,931	243.90	XLON	x8K9v4j\$VCY
TESCO PLC	GB0008847096	14-Feb-2023	09:17:20	GBp	229	243.90	XLON	x8K9v4j\$Vrt
TESCO PLC	GB0008847096	14-Feb-2023	09:17:20	GBp	14	243.90	XLON	x8K9v4j\$Vr\$
TESCO PLC	GB0008847096	14-Feb-2023	09:18:30	GBp	973	243.90	XLON	x8K9v4j\$UGI
TESCO PLC	GB0008847096	14-Feb-2023	09:18:30	GBp	1,442	243.90	XLON	x8K9v4j\$UGK
TESCO PLC	GB0008847096	14-Feb-2023	09:18:30	GBp	5,018	243.90	XLON	x8K9v4j\$UJ\$
TESCO PLC	GB0008847096	14-Feb-2023	09:19:58	GBp	436	243.90	XLON	x8K9v4j\$Uyu
TESCO PLC	GB0008847096	14-Feb-2023	09:19:58	GBp	2,386	243.90	XLON	x8K9v4j\$Uyw
TESCO PLC	GB0008847096	14-Feb-2023	09:22:00	GBp	355	243.90	XLON	x8K9v4j\$HL1
TESCO PLC	GB0008847096	14-Feb-2023	09:22:00	GBp	2,100	243.90	XLON	x8K9v4j\$HL3
TESCO PLC	GB0008847096	14-Feb-2023	09:22:00	GBp	1,941	243.90	XLON	x8K9v4j\$HKY
TESCO PLC	GB0008847096	14-Feb-2023	09:22:36	GBp	2,578	243.80	XLON	x8K9v4j\$H0t
TESCO PLC	GB0008847096	14-Feb-2023	09:25:23	GBp	1,944	243.80	XLON	x8K9v4j\$GL1
TESCO PLC	GB0008847096	14-Feb-2023	09:29:18	GBp	242	243.80	XLON	x8K9v4j\$JAF
TESCO PLC	GB0008847096	14-Feb-2023	09:29:18	GBp	1,554	243.80	XLON	x8K9v4j\$JAH
TESCO PLC	GB0008847096	14-Feb-2023	09:30:36	GBp	4,905	243.90	XLON	x8K9v4j\$Jzr
TESCO PLC	GB0008847096	14-Feb-2023	09:30:36	GBp	8,180	243.90	XLON	x8K9v4j\$Jz@
TESCO PLC	GB0008847096	14-Feb-2023	09:30:36	GBp	84	243.90	XLON	x8K9v4j\$Jz0
TESCO PLC	GB0008847096	14-Feb-2023	09:32:27	GBp	1,295	243.90	XLON	x8K9v4j\$J11
TESCO PLC	GB0008847096	14-Feb-2023	09:32:53	GBp	803	243.90	XLON	x8K9v4j\$JAI
TESCO PLC	GB0008847096	14-Feb-2023	09:32:53	GBp	2,928	243.90	XLON	x8K9v4j\$JIAK
TESCO PLC	GB0008847096	14-Feb-2023	09:35:30	GBp	514	243.90	XLON	x8K9v4j\$JLUs
TESCO PLC	GB0008847096	14-Feb-2023	09:35:30	GBp	1,447	243.90	XLON	x8K9v4j\$JLUu
TESCO PLC	GB0008847096	14-Feb-2023	09:35:31	GBp	1,628	243.90	XLON	x8K9v4j\$JLUb
TESCO PLC	GB0008847096	14-Feb-2023	09:35:31	GBp	1,807	243.90	XLON	x8K9v4j\$JLUd
TESCO PLC	GB0008847096	14-Feb-2023	09:35:31	GBp	1,796	243.90	XLON	x8K9v4j\$JLUf
TESCO PLC	GB0008847096	14-Feb-2023	09:35:31	GBp	1	243.90	XLON	x8K9v4j\$JLUh
TESCO PLC	GB0008847096	14-Feb-2023	09:36:05	GBp	2,025	243.80	XLON	x8K9v4j\$JLkx
TESCO PLC	GB0008847096	14-Feb-2023	09:38:21	GBp	1,447	243.80	XLON	x8K9v4j\$JLc1

TESCO PLC	GB0008847096	14-Feb-2023	09:38:21	GBp	1,345	243.80	XLON	x8K9v4j\$Lc3
TESCO PLC	GB0008847096	14-Feb-2023	09:38:21	GBp	351	243.80	XLON	x8K9v4j\$LcE
TESCO PLC	GB0008847096	14-Feb-2023	09:38:21	GBp	848	243.80	XLON	x8K9v4j\$LcG
TESCO PLC	GB0008847096	14-Feb-2023	09:39:20	GBp	600	243.70	XLON	x8K9v4j\$KBw
TESCO PLC	GB0008847096	14-Feb-2023	09:39:20	GBp	665	243.80	XLON	x8K9v4j\$KB2
TESCO PLC	GB0008847096	14-Feb-2023	09:39:20	GBp	349	243.80	XLON	x8K9v4j\$KB4
TESCO PLC	GB0008847096	14-Feb-2023	09:41:00	GBp	3,375	243.90	XLON	x8K9v4j\$Kjb
TESCO PLC	GB0008847096	14-Feb-2023	09:42:17	GBp	3,109	243.90	XLON	x8K9v4j\$NEF
TESCO PLC	GB0008847096	14-Feb-2023	09:42:17	GBp	1,531	243.90	XLON	x8K9v4j\$NEH
TESCO PLC	GB0008847096	14-Feb-2023	09:43:21	GBp	3,283	243.90	XLON	x8K9v4j\$NmK
TESCO PLC	GB0008847096	14-Feb-2023	09:45:21	GBp	1,975	243.70	XLON	x8K9v4j\$MB8
TESCO PLC	GB0008847096	14-Feb-2023	09:46:06	GBp	3,189	243.60	XLON	x8K9v4j\$Muz
TESCO PLC	GB0008847096	14-Feb-2023	09:47:12	GBp	272	243.60	XLON	x8K9v4j\$Md\$
TESCO PLC	GB0008847096	14-Feb-2023	09:47:12	GBp	1,253	243.60	XLON	x8K9v4j\$Md1
TESCO PLC	GB0008847096	14-Feb-2023	09:47:12	GBp	2	243.60	XLON	x8K9v4j\$Md3
TESCO PLC	GB0008847096	14-Feb-2023	09:47:30	GBp	907	243.50	XLON	x8K9v4j\$FOM
TESCO PLC	GB0008847096	14-Feb-2023	09:47:30	GBp	2,108	243.50	XLON	x8K9v4j\$FOO
TESCO PLC	GB0008847096	14-Feb-2023	09:48:57	GBp	2,611	243.60	XLON	x8K9v4j\$f0U
TESCO PLC	GB0008847096	14-Feb-2023	09:51:01	GBp	2,161	244.00	XLON	x8K9v4j\$eSL
TESCO PLC	GB0008847096	14-Feb-2023	09:51:02	GBp	994	244.00	XLON	x8K9v4j\$eSF
TESCO PLC	GB0008847096	14-Feb-2023	09:51:11	GBp	3,519	243.90	XLON	x8K9v4j\$eI8
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	3,094	244.10	XLON	x8K9v4j\$hdX
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	2,344	244.10	XLON	x8K9v4j\$hdZ
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,772	244.10	XLON	x8K9v4j\$hdb
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,484	244.10	XLON	x8K9v4j\$hdd
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,210	244.10	XLON	x8K9v4j\$hdh
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,420	244.10	XLON	x8K9v4j\$hhdj
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,928	244.10	XLON	x8K9v4j\$hhdI
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,153	244.10	XLON	x8K9v4j\$hhdn
TESCO PLC	GB0008847096	14-Feb-2023	09:58:25	GBp	1,990	244.00	XLON	x8K9v4j\$hhdS
TESCO PLC	GB0008847096	14-Feb-2023	09:59:20	GBp	3,140	244.00	XLON	x8K9v4j\$ggGi
TESCO PLC	GB0008847096	14-Feb-2023	10:00:58	GBp	1,052	244.10	XLON	x8K9v4j\$ggG
TESCO PLC	GB0008847096	14-Feb-2023	10:01:57	GBp	121	244.10	XLON	x8K9v4j\$jOz
TESCO PLC	GB0008847096	14-Feb-2023	10:01:57	GBp	3,425	244.10	XLON	x8K9v4j\$jO\$
TESCO PLC	GB0008847096	14-Feb-2023	10:01:57	GBp	1,308	244.10	XLON	x8K9v4j\$jO1
TESCO PLC	GB0008847096	14-Feb-2023	10:04:05	GBp	2,003	244.10	XLON	x8K9v4j\$jJWM
TESCO PLC	GB0008847096	14-Feb-2023	10:04:14	GBp	2,965	244.10	XLON	x8K9v4j\$jJdh
TESCO PLC	GB0008847096	14-Feb-2023	10:04:14	GBp	62	244.10	XLON	x8K9v4j\$jJdj
TESCO PLC	GB0008847096	14-Feb-2023	10:06:32	GBp	4,463	244.30	XLON	x8K9v4j\$jifB
TESCO PLC	GB0008847096	14-Feb-2023	10:08:40	GBp	2,510	244.40	XLON	x8K9v4j\$jI0c
TESCO PLC	GB0008847096	14-Feb-2023	10:08:40	GBp	2,200	244.40	XLON	x8K9v4j\$jI0e
TESCO PLC	GB0008847096	14-Feb-2023	10:08:40	GBp	330	244.40	XLON	x8K9v4j\$jI0I
TESCO PLC	GB0008847096	14-Feb-2023	10:08:40	GBp	1,679	244.40	XLON	x8K9v4j\$jI0n
TESCO PLC	GB0008847096	14-Feb-2023	10:10:28	GBp	1,254	244.40	XLON	x8K9v4j\$jIdF
TESCO PLC	GB0008847096	14-Feb-2023	10:10:29	GBp	967	244.40	XLON	x8K9v4j\$jId0
TESCO PLC	GB0008847096	14-Feb-2023	10:11:45	GBp	3,328	244.40	XLON	x8K9v4j\$jIk7n
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	2,048	244.70	XLON	x8K9v4j\$jZ8s
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	8,310	244.80	XLON	x8K9v4j\$jZ8x
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	252	244.80	XLON	x8K9v4j\$jZ8z
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	1,074	244.80	XLON	x8K9v4j\$jZ8\$
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	2,668	244.80	XLON	x8K9v4j\$jZ81
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	727	244.80	XLON	x8K9v4j\$jZ83
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	1,685	244.80	XLON	x8K9v4j\$jZ85
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	1,700	244.80	XLON	x8K9v4j\$jZ87
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	303	244.80	XLON	x8K9v4j\$jZ89
TESCO PLC	GB0008847096	14-Feb-2023	10:19:02	GBp	1,286	244.80	XLON	x8K9v4j\$jZ8F
TESCO PLC	GB0008847096	14-Feb-2023	10:19:29	GBp	1,798	244.40	XLON	x8K9v4j\$jZ4O
TESCO PLC	GB0008847096	14-Feb-2023	10:26:00	GBp	948	244.80	XLON	x8K9v4j\$B4@
TESCO PLC	GB0008847096	14-Feb-2023	10:26:00	GBp	472	244.80	XLON	x8K9v4j\$B40
TESCO PLC	GB0008847096	14-Feb-2023	10:26:00	GBp	1,589	244.80	XLON	x8K9v4j\$B42
TESCO PLC	GB0008847096	14-Feb-2023	10:26:00	GBp	1,685	244.80	XLON	x8K9v4j\$B44

TESCO PLC	GB0008847096	14-Feb-2023	10:26:00	GBp	6,846	244.80	XLON	x8K9v4j\$b4N
TESCO PLC	GB0008847096	14-Feb-2023	10:28:54	GBp	464	245.00	XLON	x8K9v4j\$a7C
TESCO PLC	GB0008847096	14-Feb-2023	10:28:54	GBp	1,685	245.00	XLON	x8K9v4j\$a7E
TESCO PLC	GB0008847096	14-Feb-2023	10:28:54	GBp	1,589	245.00	XLON	x8K9v4j\$a7G
TESCO PLC	GB0008847096	14-Feb-2023	10:28:55	GBp	1,589	245.00	XLON	x8K9v4j\$a7x
TESCO PLC	GB0008847096	14-Feb-2023	10:28:55	GBp	695	245.00	XLON	x8K9v4j\$a7z
TESCO PLC	GB0008847096	14-Feb-2023	10:28:55	GBp	463	245.00	XLON	x8K9v4j\$a7\$
TESCO PLC	GB0008847096	14-Feb-2023	10:28:55	GBp	963	245.00	XLON	x8K9v4j\$a71
TESCO PLC	GB0008847096	14-Feb-2023	10:28:55	GBp	538	245.00	XLON	x8K9v4j\$a73
TESCO PLC	GB0008847096	14-Feb-2023	10:29:54	GBp	1,869	245.10	XLON	x8K9v4j\$a7aiu
TESCO PLC	GB0008847096	14-Feb-2023	10:29:54	GBp	2	245.20	XLON	x8K9v4j\$a7ai4
TESCO PLC	GB0008847096	14-Feb-2023	10:29:54	GBp	2	245.20	XLON	x8K9v4j\$a7ai6
TESCO PLC	GB0008847096	14-Feb-2023	10:29:54	GBp	1,350	245.20	XLON	x8K9v4j\$a7ai8
TESCO PLC	GB0008847096	14-Feb-2023	10:29:54	GBp	1,306	245.20	XLON	x8K9v4j\$a7aiA
TESCO PLC	GB0008847096	14-Feb-2023	10:31:07	GBp	2,030	245.10	XLON	x8K9v4j\$dFW
TESCO PLC	GB0008847096	14-Feb-2023	10:31:07	GBp	1,745	245.10	XLON	x8K9v4j\$dFd
TESCO PLC	GB0008847096	14-Feb-2023	10:32:25	GBp	2,106	245.10	XLON	x8K9v4j\$dp7
TESCO PLC	GB0008847096	14-Feb-2023	10:35:02	GBp	1,502	245.20	XLON	x8K9v4j\$c4\$
TESCO PLC	GB0008847096	14-Feb-2023	10:35:03	GBp	1,502	245.20	XLON	x8K9v4j\$c4b
TESCO PLC	GB0008847096	14-Feb-2023	10:35:10	GBp	507	245.20	XLON	x8K9v4j\$cw0
TESCO PLC	GB0008847096	14-Feb-2023	10:37:25	GBp	2,709	245.20	XLON	x8K9v4j\$vnNg
TESCO PLC	GB0008847096	14-Feb-2023	10:38:23	GBp	1,254	245.20	XLON	x8K9v4j\$@A
TESCO PLC	GB0008847096	14-Feb-2023	10:39:08	GBp	450	245.20	XLON	x8K9v4j\$vi8
TESCO PLC	GB0008847096	14-Feb-2023	10:39:08	GBp	3,659	245.20	XLON	x8K9v4j\$viA
TESCO PLC	GB0008847096	14-Feb-2023	10:40:16	GBp	2	245.20	XLON	x8K9v4j\$u3E
TESCO PLC	GB0008847096	14-Feb-2023	10:40:29	GBp	1,484	245.20	XLON	x8K9v4j\$u44
TESCO PLC	GB0008847096	14-Feb-2023	10:40:29	GBp	103	245.20	XLON	x8K9v4j\$u46
TESCO PLC	GB0008847096	14-Feb-2023	10:41:11	GBp	1,247	245.20	XLON	x8K9v4j\$uqb
TESCO PLC	GB0008847096	14-Feb-2023	10:41:11	GBp	1,501	245.20	XLON	x8K9v4j\$uqd
TESCO PLC	GB0008847096	14-Feb-2023	10:43:02	GBp	3,375	245.20	XLON	x8K9v4j\$xwN
TESCO PLC	GB0008847096	14-Feb-2023	10:43:10	GBp	2,373	245.10	XLON	x8K9v4j\$xvQ
TESCO PLC	GB0008847096	14-Feb-2023	10:45:26	GBp	1,892	245.00	XLON	x8K9v4j\$w7j
TESCO PLC	GB0008847096	14-Feb-2023	10:45:26	GBp	1,152	245.00	XLON	x8K9v4j\$w7l
TESCO PLC	GB0008847096	14-Feb-2023	10:47:26	GBp	2,406	245.10	XLON	x8K9v4j\$z9e
TESCO PLC	GB0008847096	14-Feb-2023	10:48:14	GBp	3,297	245.10	XLON	x8K9v4j\$zhF
TESCO PLC	GB0008847096	14-Feb-2023	10:48:14	GBp	1,090	245.10	XLON	x8K9v4j\$zhJ
TESCO PLC	GB0008847096	14-Feb-2023	10:49:15	GBp	3,217	245.00	XLON	x8K9v4j\$yL1
TESCO PLC	GB0008847096	14-Feb-2023	10:49:20	GBp	1,734	244.90	XLON	x8K9v4j\$yBn
TESCO PLC	GB0008847096	14-Feb-2023	10:49:58	GBp	2,082	244.90	XLON	x8K9v4j\$yhg
TESCO PLC	GB0008847096	14-Feb-2023	10:50:29	GBp	1,257	244.90	XLON	x8K9v4j\$\$Qe
TESCO PLC	GB0008847096	14-Feb-2023	10:51:34	GBp	1,877	245.00	XLON	x8K9v4j\$\$xx
TESCO PLC	GB0008847096	14-Feb-2023	10:54:40	GBp	4,016	245.10	XLON	x8K9v4j\$@pw
TESCO PLC	GB0008847096	14-Feb-2023	10:55:31	GBp	3,333	245.00	XLON	x8K9v4j\$@nQw
TESCO PLC	GB0008847096	14-Feb-2023	10:55:35	GBp	1,198	245.00	XLON	x8K9v4j\$@nRq
TESCO PLC	GB0008847096	14-Feb-2023	10:55:35	GBp	115	245.00	XLON	x8K9v4j\$@nR4
TESCO PLC	GB0008847096	14-Feb-2023	10:55:44	GBp	313	245.00	XLON	x8K9v4j\$@nV9
TESCO PLC	GB0008847096	14-Feb-2023	10:59:13	GBp	1,189	245.00	XLON	x8K9v4j\$@mnL
TESCO PLC	GB0008847096	14-Feb-2023	10:59:13	GBp	2,639	245.00	XLON	x8K9v4j\$@mmY
TESCO PLC	GB0008847096	14-Feb-2023	11:00:03	GBp	2,934	245.00	XLON	x8K9v4j\$@mbF
TESCO PLC	GB0008847096	14-Feb-2023	11:00:03	GBp	390	245.00	XLON	x8K9v4j\$@mbH
TESCO PLC	GB0008847096	14-Feb-2023	11:00:47	GBp	2,778	245.00	XLON	x8K9v4j\$@pCH
TESCO PLC	GB0008847096	14-Feb-2023	11:00:49	GBp	98	245.00	XLON	x8K9v4j\$@pD0
TESCO PLC	GB0008847096	14-Feb-2023	11:01:02	GBp	760	245.00	XLON	x8K9v4j\$@p6M
TESCO PLC	GB0008847096	14-Feb-2023	11:01:04	GBp	364	245.00	XLON	x8K9v4j\$@p6m
TESCO PLC	GB0008847096	14-Feb-2023	11:01:04	GBp	800	245.00	XLON	x8K9v4j\$@p6o
TESCO PLC	GB0008847096	14-Feb-2023	11:03:03	GBp	2,181	245.00	XLON	x8K9v4j\$@oHK
TESCO PLC	GB0008847096	14-Feb-2023	11:05:08	GBp	2,030	245.00	XLON	x8K9v4j\$@obb
TESCO PLC	GB0008847096	14-Feb-2023	11:05:08	GBp	5	245.00	XLON	x8K9v4j\$@obd
TESCO PLC	GB0008847096	14-Feb-2023	11:05:46	GBp	446	245.00	XLON	x8K9v4j\$@rIL
TESCO PLC	GB0008847096	14-Feb-2023	11:05:46	GBp	2,037	245.00	XLON	x8K9v4j\$@rTc
TESCO PLC	GB0008847096	14-Feb-2023	11:11:14	GBp	3,059	245.10	XLON	x8K9v4j\$@qxs

TESCO PLC	GB0008847096	14-Feb-2023	11:11:14	GBp	7,304	245.10	XLON	x8K9v4j\$SqXu
TESCO PLC	GB0008847096	14-Feb-2023	11:11:14	GBp	335	245.10	XLON	x8K9v4j\$SqX5
TESCO PLC	GB0008847096	14-Feb-2023	11:11:14	GBp	1,864	245.10	XLON	x8K9v4j\$SqX7
TESCO PLC	GB0008847096	14-Feb-2023	11:11:14	GBp	995	245.10	XLON	x8K9v4j\$SqX9
TESCO PLC	GB0008847096	14-Feb-2023	11:13:56	GBp	423	245.20	XLON	x8K9v4j\$Str1
TESCO PLC	GB0008847096	14-Feb-2023	11:13:56	GBp	4,924	245.20	XLON	x8K9v4j\$Str3
TESCO PLC	GB0008847096	14-Feb-2023	11:14:01	GBp	2,060	245.10	XLON	x8K9v4j\$TfU
TESCO PLC	GB0008847096	14-Feb-2023	11:14:58	GBp	518	245.10	XLON	x8K9v4j\$Sua
TESCO PLC	GB0008847096	14-Feb-2023	11:14:58	GBp	2,019	245.10	XLON	x8K9v4j\$SUC
TESCO PLC	GB0008847096	14-Feb-2023	11:16:25	GBp	2,895	245.10	XLON	x8K9v4j\$swl
TESCO PLC	GB0008847096	14-Feb-2023	11:18:09	GBp	2,730	245.10	XLON	x8K9v4j@9RN
TESCO PLC	GB0008847096	14-Feb-2023	11:20:28	GBp	3,454	245.20	XLON	x8K9v4j@9pU
TESCO PLC	GB0008847096	14-Feb-2023	11:20:44	GBp	141	245.20	XLON	x8K9v4j@9tS
TESCO PLC	GB0008847096	14-Feb-2023	11:20:44	GBp	1,113	245.20	XLON	x8K9v4j@9tU
TESCO PLC	GB0008847096	14-Feb-2023	11:27:02	GBp	1,268	245.10	XLON	x8K9v4j@ByP
TESCO PLC	GB0008847096	14-Feb-2023	11:27:02	GBp	2,408	245.10	XLON	x8K9v4j@Bys
TESCO PLC	GB0008847096	14-Feb-2023	11:27:03	GBp	2,421	245.00	XLON	x8K9v4j@BzC
TESCO PLC	GB0008847096	14-Feb-2023	11:27:03	GBp	770	245.00	XLON	x8K9v4j@BzK
TESCO PLC	GB0008847096	14-Feb-2023	11:27:03	GBp	922	245.00	XLON	x8K9v4j@BzM
TESCO PLC	GB0008847096	14-Feb-2023	11:27:26	GBp	1,326	245.10	XLON	x8K9v4j@Bqt
TESCO PLC	GB0008847096	14-Feb-2023	11:27:26	GBp	1,258	245.10	XLON	x8K9v4j@Bqv
TESCO PLC	GB0008847096	14-Feb-2023	11:27:26	GBp	444	245.10	XLON	x8K9v4j@Bqx
TESCO PLC	GB0008847096	14-Feb-2023	11:28:50	GBp	1,284	245.10	XLON	x8K9v4j@AS5
TESCO PLC	GB0008847096	14-Feb-2023	11:28:50	GBp	444	245.10	XLON	x8K9v4j@AS7
TESCO PLC	GB0008847096	14-Feb-2023	11:30:14	GBp	993	245.10	XLON	x8K9v4j@AuS
TESCO PLC	GB0008847096	14-Feb-2023	11:30:14	GBp	444	245.10	XLON	x8K9v4j@AuU
TESCO PLC	GB0008847096	14-Feb-2023	11:30:14	GBp	2,187	245.10	XLON	x8K9v4j@AxW
TESCO PLC	GB0008847096	14-Feb-2023	11:30:14	GBp	936	245.10	XLON	x8K9v4j@AxY
TESCO PLC	GB0008847096	14-Feb-2023	11:31:06	GBp	386	245.00	XLON	x8K9v4j@Af@
TESCO PLC	GB0008847096	14-Feb-2023	11:32:00	GBp	1,123	245.20	XLON	x8K9v4j@Ad1
TESCO PLC	GB0008847096	14-Feb-2023	11:40:50	GBp	5	245.20	XLON	x8K9v4j@F@I
TESCO PLC	GB0008847096	14-Feb-2023	11:42:01	GBp	1,640	245.40	XLON	x8K9v4j@FjX
TESCO PLC	GB0008847096	14-Feb-2023	11:42:01	GBp	1,000	245.40	XLON	x8K9v4j@FjZ
TESCO PLC	GB0008847096	14-Feb-2023	11:42:01	GBp	2,819	245.40	XLON	x8K9v4j@FYR
TESCO PLC	GB0008847096	14-Feb-2023	11:42:01	GBp	636	245.40	XLON	x8K9v4j@FYT
TESCO PLC	GB0008847096	14-Feb-2023	11:42:01	GBp	1,739	245.40	XLON	x8K9v4j@FYV
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	3,246	245.40	XLON	x8K9v4j@EEp
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	2,364	245.40	XLON	x8K9v4j@EEr
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	674	245.40	XLON	x8K9v4j@EEy
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	340	245.40	XLON	x8K9v4j@EE@
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	2,738	245.40	XLON	x8K9v4j@EEB
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	1,739	245.40	XLON	x8K9v4j@EED
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	1,640	245.40	XLON	x8K9v4j@EEF
TESCO PLC	GB0008847096	14-Feb-2023	11:43:22	GBp	1,245	245.40	XLON	x8K9v4j@EEH
TESCO PLC	GB0008847096	14-Feb-2023	11:43:38	GBp	2,192	245.40	XLON	x8K9v4j@E1F
TESCO PLC	GB0008847096	14-Feb-2023	11:44:38	GBp	1,772	245.40	XLON	x8K9v4j@EnU
TESCO PLC	GB0008847096	14-Feb-2023	11:45:35	GBp	1,000	245.40	XLON	x8K9v4j@Ecn
TESCO PLC	GB0008847096	14-Feb-2023	11:45:47	GBp	1,022	245.40	XLON	x8K9v4j@1Qd
TESCO PLC	GB0008847096	14-Feb-2023	11:46:20	GBp	2,712	245.40	XLON	x8K9v4j@1JO
TESCO PLC	GB0008847096	14-Feb-2023	11:47:21	GBp	4,175	245.30	XLON	x8K9v4j@1D7
TESCO PLC	GB0008847096	14-Feb-2023	11:47:25	GBp	1,254	245.30	XLON	x8K9v4j@12@
TESCO PLC	GB0008847096	14-Feb-2023	11:51:50	GBp	307	245.50	XLON	x8K9v4j@0vD
TESCO PLC	GB0008847096	14-Feb-2023	11:51:50	GBp	2,500	245.50	XLON	x8K9v4j@0vF
TESCO PLC	GB0008847096	14-Feb-2023	11:51:53	GBp	1,253	245.50	XLON	x8K9v4j@0vo
TESCO PLC	GB0008847096	14-Feb-2023	11:52:07	GBp	861	245.40	XLON	x8K9v4j@0zb
TESCO PLC	GB0008847096	14-Feb-2023	11:52:07	GBp	929	245.40	XLON	x8K9v4j@0zd
TESCO PLC	GB0008847096	14-Feb-2023	11:52:46	GBp	4,072	245.40	XLON	x8K9v4j@0eS
TESCO PLC	GB0008847096	14-Feb-2023	11:53:00	GBp	2,005	245.40	XLON	x8K9v4j@0IN
TESCO PLC	GB0008847096	14-Feb-2023	11:53:04	GBp	1,890	245.40	XLON	x8K9v4j@0iz
TESCO PLC	GB0008847096	14-Feb-2023	11:56:03	GBp	3,287	245.40	XLON	x8K9v4j@3mv
TESCO PLC	GB0008847096	14-Feb-2023	11:56:25	GBp	1,419	245.40	XLON	x8K9v4j@3gH

TESCO PLC	GB0008847096	14-Feb-2023	11:56:25	GBp	2,210	245.40	XLON	x8K9v4j@3gN
TESCO PLC	GB0008847096	14-Feb-2023	11:57:33	GBp	1,225	245.50	XLON	x8K9v4j@2OO
TESCO PLC	GB0008847096	14-Feb-2023	11:57:35	GBp	700	245.50	XLON	x8K9v4j@2Om
TESCO PLC	GB0008847096	14-Feb-2023	11:57:58	GBp	494	245.40	XLON	x8K9v4j@2IX
TESCO PLC	GB0008847096	14-Feb-2023	11:57:58	GBp	2,267	245.50	XLON	x8K9v4j@2Ic
TESCO PLC	GB0008847096	14-Feb-2023	12:03:02	GBp	1,792	245.50	XLON	x8K9v4j@5kV
TESCO PLC	GB0008847096	14-Feb-2023	12:03:02	GBp	2,754	245.60	XLON	x8K9v4j@5fa
TESCO PLC	GB0008847096	14-Feb-2023	12:03:02	GBp	961	245.60	XLON	x8K9v4j@5fc
TESCO PLC	GB0008847096	14-Feb-2023	12:03:02	GBp	2,000	245.60	XLON	x8K9v4j@5fe
TESCO PLC	GB0008847096	14-Feb-2023	12:03:02	GBp	2,549	245.60	XLON	x8K9v4j@5fk
TESCO PLC	GB0008847096	14-Feb-2023	12:03:25	GBp	1,849	245.40	XLON	x8K9v4j@5Xh
TESCO PLC	GB0008847096	14-Feb-2023	12:06:49	GBp	673	245.30	XLON	x8K9v4j@4bz
TESCO PLC	GB0008847096	14-Feb-2023	12:06:49	GBp	1,886	245.30	XLON	x8K9v4j@4b\$
TESCO PLC	GB0008847096	14-Feb-2023	12:06:49	GBp	2,564	245.30	XLON	x8K9v4j@4b5
TESCO PLC	GB0008847096	14-Feb-2023	12:06:50	GBp	1,543	245.20	XLON	x8K9v4j@4bd
TESCO PLC	GB0008847096	14-Feb-2023	12:06:50	GBp	860	245.20	XLON	x8K9v4j@4bf
TESCO PLC	GB0008847096	14-Feb-2023	12:06:51	GBp	13	245.10	XLON	x8K9v4j@7Q8
TESCO PLC	GB0008847096	14-Feb-2023	12:06:56	GBp	1,581	245.10	XLON	x8K9v4j@7Rt
TESCO PLC	GB0008847096	14-Feb-2023	12:07:40	GBp	1,210	245.10	XLON	x8K9v4j@7E8
TESCO PLC	GB0008847096	14-Feb-2023	12:10:12	GBp	3,205	245.40	XLON	x8K9v4j@6S\$
TESCO PLC	GB0008847096	14-Feb-2023	12:11:00	GBp	2,044	245.30	XLON	x8K9v4j@68i
TESCO PLC	GB0008847096	14-Feb-2023	12:13:59	GBp	3,761	245.50	XLON	x8K9v4j@PUJ
TESCO PLC	GB0008847096	14-Feb-2023	12:15:02	GBp	1,601	245.30	XLON	x8K9v4j@P2I
TESCO PLC	GB0008847096	14-Feb-2023	12:15:02	GBp	2,278	245.40	XLON	x8K9v4j@P2K
TESCO PLC	GB0008847096	14-Feb-2023	12:18:00	GBp	3,405	245.30	XLON	x8K9v4j@O9Z
TESCO PLC	GB0008847096	14-Feb-2023	12:18:58	GBp	2,134	245.20	XLON	x8K9v4j@O\$1
TESCO PLC	GB0008847096	14-Feb-2023	12:19:21	GBp	1,629	245.20	XLON	x8K9v4j@Opv
TESCO PLC	GB0008847096	14-Feb-2023	12:22:32	GBp	108	245.30	XLON	x8K9v4j@Rn4
TESCO PLC	GB0008847096	14-Feb-2023	12:22:32	GBp	3,546	245.30	XLON	x8K9v4j@Rn6
TESCO PLC	GB0008847096	14-Feb-2023	12:23:25	GBp	1,825	245.30	XLON	x8K9v4j@Rdb
TESCO PLC	GB0008847096	14-Feb-2023	12:23:25	GBp	455	245.30	XLON	x8K9v4j@Rdd
TESCO PLC	GB0008847096	14-Feb-2023	12:26:33	GBp	1,254	245.30	XLON	x8K9v4j@Qcu
TESCO PLC	GB0008847096	14-Feb-2023	12:31:50	GBp	1,007	245.40	XLON	x8K9v4j@Sv0
TESCO PLC	GB0008847096	14-Feb-2023	12:31:50	GBp	790	245.40	XLON	x8K9v4j@Sv2
TESCO PLC	GB0008847096	14-Feb-2023	12:31:50	GBp	1,921	245.40	XLON	x8K9v4j@Sv8
TESCO PLC	GB0008847096	14-Feb-2023	12:31:50	GBp	1,165	245.40	XLON	x8K9v4j@SvH
TESCO PLC	GB0008847096	14-Feb-2023	12:31:50	GBp	127	245.40	XLON	x8K9v4j@SvT
TESCO PLC	GB0008847096	14-Feb-2023	12:31:50	GBp	2,518	245.40	XLON	x8K9v4j@SvV
TESCO PLC	GB0008847096	14-Feb-2023	12:34:05	GBp	103	245.40	XLON	x8K9v4j@VEK
TESCO PLC	GB0008847096	14-Feb-2023	12:34:10	GBp	1,921	245.40	XLON	x8K9v4j@VC\$
TESCO PLC	GB0008847096	14-Feb-2023	12:34:10	GBp	2,053	245.40	XLON	x8K9v4j@VC1
TESCO PLC	GB0008847096	14-Feb-2023	12:34:10	GBp	1,971	245.40	XLON	x8K9v4j@VC7
TESCO PLC	GB0008847096	14-Feb-2023	12:34:10	GBp	2,551	245.40	XLON	x8K9v4j@VCA
TESCO PLC	GB0008847096	14-Feb-2023	12:35:50	GBp	2,312	245.40	XLON	x8K9v4j@VcK
TESCO PLC	GB0008847096	14-Feb-2023	12:35:50	GBp	4,159	245.40	XLON	x8K9v4j@VcR
TESCO PLC	GB0008847096	14-Feb-2023	12:38:26	GBp	867	245.40	XLON	x8K9v4j@Usp
TESCO PLC	GB0008847096	14-Feb-2023	12:39:50	GBp	4,290	245.40	XLON	x8K9v4j@HVv
TESCO PLC	GB0008847096	14-Feb-2023	12:42:01	GBp	1,741	245.40	XLON	x8K9v4j@Hnq
TESCO PLC	GB0008847096	14-Feb-2023	12:45:23	GBp	1,724	245.50	XLON	x8K9v4j@GjJ
TESCO PLC	GB0008847096	14-Feb-2023	12:45:24	GBp	23	245.50	XLON	x8K9v4j@GYP
TESCO PLC	GB0008847096	14-Feb-2023	12:45:24	GBp	170	245.50	XLON	x8K9v4j@GjJ
TESCO PLC	GB0008847096	14-Feb-2023	12:45:24	GBp	839	245.50	XLON	x8K9v4j@GjI
TESCO PLC	GB0008847096	14-Feb-2023	12:45:25	GBp	3,216	245.50	XLON	x8K9v4j@GZ\$
TESCO PLC	GB0008847096	14-Feb-2023	12:45:25	GBp	1,063	245.50	XLON	x8K9v4j@GZ5
TESCO PLC	GB0008847096	14-Feb-2023	12:46:19	GBp	227	245.60	XLON	x8K9v4j@JG1
TESCO PLC	GB0008847096	14-Feb-2023	12:46:19	GBp	1,211	245.60	XLON	x8K9v4j@JG3
TESCO PLC	GB0008847096	14-Feb-2023	12:50:20	GBp	495	245.60	XLON	x8K9v4j@I2p
TESCO PLC	GB0008847096	14-Feb-2023	12:50:20	GBp	497	245.60	XLON	x8K9v4j@I2r
TESCO PLC	GB0008847096	14-Feb-2023	12:50:20	GBp	2,563	245.60	XLON	x8K9v4j@I2x
TESCO PLC	GB0008847096	14-Feb-2023	12:50:20	GBp	3,400	245.60	XLON	x8K9v4j@I2z
TESCO PLC	GB0008847096	14-Feb-2023	12:50:20	GBp	1,254	245.60	XLON	x8K9v4j@I2O

TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	426	245.80	XLON	x8K9v4j@KVe
TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	1,206	245.80	XLON	x8K9v4j@KVg
TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	249	245.80	XLON	x8K9v4j@KVx
TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	1,758	245.80	XLON	x8K9v4j@KV3
TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	1,620	245.80	XLON	x8K9v4j@KV5
TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	960	245.80	XLON	x8K9v4j@KV7
TESCO PLC	GB0008847096	14-Feb-2023	12:54:32	GBp	1,761	245.80	XLON	x8K9v4j@KVG
TESCO PLC	GB0008847096	14-Feb-2023	12:55:02	GBp	1,020	245.90	XLON	x8K9v4j@K66
TESCO PLC	GB0008847096	14-Feb-2023	12:56:41	GBp	1,892	245.90	XLON	x8K9v4j@NS@
TESCO PLC	GB0008847096	14-Feb-2023	12:56:41	GBp	376	245.90	XLON	x8K9v4j@NSu
TESCO PLC	GB0008847096	14-Feb-2023	12:56:41	GBp	1,801	245.90	XLON	x8K9v4j@NSw
TESCO PLC	GB0008847096	14-Feb-2023	12:56:41	GBp	959	245.90	XLON	x8K9v4j@NSy
TESCO PLC	GB0008847096	14-Feb-2023	12:56:43	GBp	3,206	245.80	XLON	x8K9v4j@Nif
TESCO PLC	GB0008847096	14-Feb-2023	12:56:55	GBp	1,339	245.70	XLON	x8K9v4j@NKn
TESCO PLC	GB0008847096	14-Feb-2023	12:57:18	GBp	1,555	245.70	XLON	x8K9v4j@NCX
TESCO PLC	GB0008847096	14-Feb-2023	12:57:44	GBp	1,333	245.70	XLON	x8K9v4j@NwJ
TESCO PLC	GB0008847096	14-Feb-2023	12:59:33	GBp	1,254	245.80	XLON	x8K9v4j@Mwj
TESCO PLC	GB0008847096	14-Feb-2023	13:01:23	GBp	48	245.80	XLON	x8K9v4j@f6j
TESCO PLC	GB0008847096	14-Feb-2023	13:01:23	GBp	2,852	245.80	XLON	x8K9v4j@f6l
TESCO PLC	GB0008847096	14-Feb-2023	13:03:50	GBp	2,268	245.80	XLON	x8K9v4j@e5j
TESCO PLC	GB0008847096	14-Feb-2023	13:03:50	GBp	4,115	245.80	XLON	x8K9v4j@e5S
TESCO PLC	GB0008847096	14-Feb-2023	13:08:57	GBp	2,905	245.80	XLON	x8K9v4j@gzw
TESCO PLC	GB0008847096	14-Feb-2023	13:11:29	GBp	821	245.90	XLON	x8K9v4j@jmb
TESCO PLC	GB0008847096	14-Feb-2023	13:11:29	GBp	185	245.90	XLON	x8K9v4j@jmd
TESCO PLC	GB0008847096	14-Feb-2023	13:11:29	GBp	262	245.90	XLON	x8K9v4j@jmf
TESCO PLC	GB0008847096	14-Feb-2023	13:11:29	GBp	2	245.90	XLON	x8K9v4j@jmh
TESCO PLC	GB0008847096	14-Feb-2023	13:11:29	GBp	158	245.90	XLON	x8K9v4j@jmp
TESCO PLC	GB0008847096	14-Feb-2023	13:12:10	GBp	2,245	245.90	XLON	x8K9v4j@iRX
TESCO PLC	GB0008847096	14-Feb-2023	13:12:10	GBp	959	245.90	XLON	x8K9v4j@iOV
TESCO PLC	GB0008847096	14-Feb-2023	13:12:11	GBp	700	245.90	XLON	x8K9v4j@iPs
TESCO PLC	GB0008847096	14-Feb-2023	13:13:07	GBp	2,848	245.90	XLON	x8K9v4j@it5
TESCO PLC	GB0008847096	14-Feb-2023	13:15:24	GBp	2,869	246.00	XLON	x8K9v4j@lbl
TESCO PLC	GB0008847096	14-Feb-2023	13:16:58	GBp	281	246.10	XLON	x8K9v4j@kyw
TESCO PLC	GB0008847096	14-Feb-2023	13:16:58	GBp	2,252	246.10	XLON	x8K9v4j@kyy
TESCO PLC	GB0008847096	14-Feb-2023	13:16:58	GBp	2,814	246.10	XLON	x8K9v4j@ky2
TESCO PLC	GB0008847096	14-Feb-2023	13:18:44	GBp	3,041	246.10	XLON	x8K9v4j@X9i
TESCO PLC	GB0008847096	14-Feb-2023	13:18:44	GBp	966	246.10	XLON	x8K9v4j@X9k
TESCO PLC	GB0008847096	14-Feb-2023	13:19:19	GBp	1,700	246.00	XLON	x8K9v4j@X@Q
TESCO PLC	GB0008847096	14-Feb-2023	13:19:19	GBp	1,683	246.00	XLON	x8K9v4j@X@S
TESCO PLC	GB0008847096	14-Feb-2023	13:27:06	GBp	7,860	246.20	XLON	x8K9v4j@Y8O
TESCO PLC	GB0008847096	14-Feb-2023	13:27:06	GBp	2,105	246.20	XLON	x8K9v4j@Y8Q
TESCO PLC	GB0008847096	14-Feb-2023	13:27:06	GBp	553	246.20	XLON	x8K9v4j@Y8S
TESCO PLC	GB0008847096	14-Feb-2023	13:27:06	GBp	2,162	246.20	XLON	x8K9v4j@YBf
TESCO PLC	GB0008847096	14-Feb-2023	13:27:24	GBp	1,819	246.00	XLON	x8K9v4j@YD\$
TESCO PLC	GB0008847096	14-Feb-2023	13:27:24	GBp	4,146	246.10	XLON	x8K9v4j@YD1
TESCO PLC	GB0008847096	14-Feb-2023	13:27:44	GBp	1,720	245.90	XLON	x8K9v4j@Y1@
TESCO PLC	GB0008847096	14-Feb-2023	13:29:19	GBp	1,448	246.00	XLON	x8K9v4j@bUt
TESCO PLC	GB0008847096	14-Feb-2023	13:29:24	GBp	2,062	246.00	XLON	x8K9v4j@bS0
TESCO PLC	GB0008847096	14-Feb-2023	13:29:39	GBp	1,743	246.00	XLON	x8K9v4j@bBs
TESCO PLC	GB0008847096	14-Feb-2023	13:29:56	GBp	1,636	246.00	XLON	x8K9v4j@buz
TESCO PLC	GB0008847096	14-Feb-2023	13:31:40	GBp	2,434	246.00	XLON	x8K9v4j@dPr
TESCO PLC	GB0008847096	14-Feb-2023	13:31:43	GBp	1,710	245.90	XLON	x8K9v4j@dUp
TESCO PLC	GB0008847096	14-Feb-2023	13:32:20	GBp	2,231	245.90	XLON	x8K9v4j@d5l
TESCO PLC	GB0008847096	14-Feb-2023	13:33:53	GBp	1,856	246.60	XLON	x8K9v4j@v0\$
TESCO PLC	GB0008847096	14-Feb-2023	13:33:53	GBp	1,622	246.70	XLON	x8K9v4j@v3d
TESCO PLC	GB0008847096	14-Feb-2023	13:33:53	GBp	1,020	246.70	XLON	x8K9v4j@v3f
TESCO PLC	GB0008847096	14-Feb-2023	13:34:01	GBp	1,364	246.50	XLON	x8K9v4j@vxQ
TESCO PLC	GB0008847096	14-Feb-2023	13:36:16	GBp	2,493	246.40	XLON	x8K9v4j@ueV
TESCO PLC	GB0008847096	14-Feb-2023	13:36:42	GBp	1,540	246.30	XLON	x8K9v4j@xRc
TESCO PLC	GB0008847096	14-Feb-2023	13:36:42	GBp	2,123	246.30	XLON	x8K9v4j@xRm
TESCO PLC	GB0008847096	14-Feb-2023	13:36:44	GBp	1,073	246.20	XLON	x8K9v4j@xP1

TESCO PLC	GB0008847096	14-Feb-2023	13:38:40	GBp	2,105	246.10	XLON	x8K9v4j@xcc
TESCO PLC	GB0008847096	14-Feb-2023	13:39:13	GBp	1,997	246.00	XLON	x8K9v4j@wLd
TESCO PLC	GB0008847096	14-Feb-2023	13:39:13	GBp	2,231	246.00	XLON	x8K9v4j@wLo
TESCO PLC	GB0008847096	14-Feb-2023	13:39:48	GBp	1,254	246.00	XLON	x8K9v4j@wnq
TESCO PLC	GB0008847096	14-Feb-2023	13:40:34	GBp	1,254	246.00	XLON	x8K9v4j@zBn
TESCO PLC	GB0008847096	14-Feb-2023	13:42:05	GBp	1,358	246.10	XLON	x8K9v4j@yU8
TESCO PLC	GB0008847096	14-Feb-2023	13:42:05	GBp	2,153	246.10	XLON	x8K9v4j@yUL
TESCO PLC	GB0008847096	14-Feb-2023	13:43:19	GBp	2,042	246.10	XLON	x8K9v4j@y5b
TESCO PLC	GB0008847096	14-Feb-2023	13:43:44	GBp	498	246.20	XLON	x8K9v4j@ymc
TESCO PLC	GB0008847096	14-Feb-2023	13:43:44	GBp	756	246.20	XLON	x8K9v4j@yme
TESCO PLC	GB0008847096	14-Feb-2023	13:44:36	GBp	1,254	246.20	XLON	x8K9v4j@\$R2
TESCO PLC	GB0008847096	14-Feb-2023	13:44:40	GBp	1,451	246.20	XLON	x8K9v4j@\$OM
TESCO PLC	GB0008847096	14-Feb-2023	13:45:08	GBp	1,018	246.10	XLON	x8K9v4j@\$BB
TESCO PLC	GB0008847096	14-Feb-2023	13:45:35	GBp	1,648	246.20	XLON	x8K9v4j@\$4t
TESCO PLC	GB0008847096	14-Feb-2023	13:46:17	GBp	1,660	246.20	XLON	x8K9v4j@\$hI
TESCO PLC	GB0008847096	14-Feb-2023	13:47:12	GBp	1,659	246.10	XLON	x8K9v4j@Fo
TESCO PLC	GB0008847096	14-Feb-2023	13:50:59	GBp	2,912	246.40	XLON	x8K9v4j@mB3
TESCO PLC	GB0008847096	14-Feb-2023	13:51:06	GBp	1,327	246.30	XLON	x8K9v4j@m0w
TESCO PLC	GB0008847096	14-Feb-2023	13:51:06	GBp	3,871	246.30	XLON	x8K9v4j@m0y
TESCO PLC	GB0008847096	14-Feb-2023	13:52:03	GBp	978	246.10	XLON	x8K9v4j@mW2
TESCO PLC	GB0008847096	14-Feb-2023	13:52:03	GBp	1,523	246.10	XLON	x8K9v4j@mW9
TESCO PLC	GB0008847096	14-Feb-2023	13:52:03	GBp	2,168	246.20	XLON	x8K9v4j@mWB
TESCO PLC	GB0008847096	14-Feb-2023	13:53:06	GBp	1,417	246.00	XLON	x8K9v4j@p2s
TESCO PLC	GB0008847096	14-Feb-2023	13:53:39	GBp	1,139	246.10	XLON	x8K9v4j@poy
TESCO PLC	GB0008847096	14-Feb-2023	13:53:56	GBp	1,610	246.00	XLON	x8K9v4j@pqX
TESCO PLC	GB0008847096	14-Feb-2023	13:54:31	GBp	1,254	246.00	XLON	x8K9v4j@oQG
TESCO PLC	GB0008847096	14-Feb-2023	13:57:31	GBp	1,351	246.10	XLON	x8K9v4j@r7v
TESCO PLC	GB0008847096	14-Feb-2023	13:59:05	GBp	1,108	246.10	XLON	x8K9v4j@qOj
TESCO PLC	GB0008847096	14-Feb-2023	14:00:15	GBp	2,713	246.30	XLON	x8K9v4j@q\$3
TESCO PLC	GB0008847096	14-Feb-2023	14:00:15	GBp	1,682	246.30	XLON	x8K9v4j@q\$G
TESCO PLC	GB0008847096	14-Feb-2023	14:00:15	GBp	1,348	246.30	XLON	x8K9v4j@q\$T
TESCO PLC	GB0008847096	14-Feb-2023	14:00:15	GBp	1,229	246.30	XLON	x8K9v4j@q\$V
TESCO PLC	GB0008847096	14-Feb-2023	14:02:15	GBp	1,377	246.30	XLON	x8K9v4j@t4H
TESCO PLC	GB0008847096	14-Feb-2023	14:02:15	GBp	3,110	246.30	XLON	x8K9v4j@t4R
TESCO PLC	GB0008847096	14-Feb-2023	14:02:50	GBp	2,923	246.30	XLON	x8K9v4j@tfb
TESCO PLC	GB0008847096	14-Feb-2023	14:02:50	GBp	1,031	246.30	XLON	x8K9v4j@tfX
TESCO PLC	GB0008847096	14-Feb-2023	14:02:50	GBp	1,583	246.30	XLON	x8K9v4j@tfZ
TESCO PLC	GB0008847096	14-Feb-2023	14:03:02	GBp	3,162	246.20	XLON	x8K9v4j@tWc
TESCO PLC	GB0008847096	14-Feb-2023	14:03:30	GBp	1,633	246.20	XLON	x8K9v4j@sSE
TESCO PLC	GB0008847096	14-Feb-2023	14:04:37	GBp	1,756	246.20	XLON	x8K9v4j@s5j
TESCO PLC	GB0008847096	14-Feb-2023	14:05:26	GBp	2,874	246.10	XLON	x8K9v4j@sW0
TESCO PLC	GB0008847096	14-Feb-2023	14:06:02	GBp	2,361	246.10	XLON	x8K9v4jz9Hn
TESCO PLC	GB0008847096	14-Feb-2023	14:07:12	GBp	1,729	246.20	XLON	x8K9v4jz9gN
TESCO PLC	GB0008847096	14-Feb-2023	14:07:12	GBp	1,605	246.20	XLON	x8K9v4jz9gP
TESCO PLC	GB0008847096	14-Feb-2023	14:07:43	GBp	691	246.10	XLON	x8K9v4jz9Wh
TESCO PLC	GB0008847096	14-Feb-2023	14:09:25	GBp	4,407	246.10	XLON	x8K9v4jz86m
TESCO PLC	GB0008847096	14-Feb-2023	14:09:29	GBp	1,704	246.00	XLON	x8K9v4jz85O
TESCO PLC	GB0008847096	14-Feb-2023	14:09:29	GBp	2,244	246.00	XLON	x8K9v4jz84b
TESCO PLC	GB0008847096	14-Feb-2023	14:10:42	GBp	1,603	245.90	XLON	x8K9v4jzBOJ
TESCO PLC	GB0008847096	14-Feb-2023	14:11:02	GBp	1,526	245.90	XLON	x8K9v4jzBHZ
TESCO PLC	GB0008847096	14-Feb-2023	14:12:02	GBp	1,889	245.80	XLON	x8K9v4jzBzR
TESCO PLC	GB0008847096	14-Feb-2023	14:13:06	GBp	1,044	245.90	XLON	x8K9v4jzAUun
TESCO PLC	GB0008847096	14-Feb-2023	14:13:06	GBp	796	245.90	XLON	x8K9v4jzAUup
TESCO PLC	GB0008847096	14-Feb-2023	14:13:20	GBp	1,472	245.80	XLON	x8K9v4jzAHB
TESCO PLC	GB0008847096	14-Feb-2023	14:13:31	GBp	1,619	245.80	XLON	x8K9v4jzALX
TESCO PLC	GB0008847096	14-Feb-2023	14:14:09	GBp	1,846	245.60	XLON	x8K9v4jzA\$0
TESCO PLC	GB0008847096	14-Feb-2023	14:16:08	GBp	3,708	245.60	XLON	x8K9v4jzD7H
TESCO PLC	GB0008847096	14-Feb-2023	14:16:31	GBp	1,254	245.60	XLON	x8K9v4jzDyZ
TESCO PLC	GB0008847096	14-Feb-2023	14:18:02	GBp	1,254	245.60	XLON	x8K9v4jzCFb
TESCO PLC	GB0008847096	14-Feb-2023	14:18:02	GBp	2,540	245.60	XLON	x8K9v4jzCFI
TESCO PLC	GB0008847096	14-Feb-2023	14:18:02	GBp	437	245.60	XLON	x8K9v4jzCFn

TESCO PLC	GB0008847096	14-Feb-2023	14:18:03	GBp	45	245.50	XLON	x8K9v4jzCDH
TESCO PLC	GB0008847096	14-Feb-2023	14:18:03	GBp	1,354	245.50	XLON	x8K9v4jzCDJ
TESCO PLC	GB0008847096	14-Feb-2023	14:19:30	GBp	319	245.60	XLON	x8K9v4jzFwN
TESCO PLC	GB0008847096	14-Feb-2023	14:19:30	GBp	1,573	245.60	XLON	x8K9v4jzFwP
TESCO PLC	GB0008847096	14-Feb-2023	14:21:11	GBp	391	245.60	XLON	x8K9v4jzEs\$
TESCO PLC	GB0008847096	14-Feb-2023	14:22:27	GBp	548	245.80	XLON	x8K9v4jz1IQ
TESCO PLC	GB0008847096	14-Feb-2023	14:22:27	GBp	3,899	245.80	XLON	x8K9v4jz1IS
TESCO PLC	GB0008847096	14-Feb-2023	14:22:27	GBp	1,583	245.80	XLON	x8K9v4jz1IU
TESCO PLC	GB0008847096	14-Feb-2023	14:25:33	GBp	3,810	245.90	XLON	x8K9v4jz3jv
TESCO PLC	GB0008847096	14-Feb-2023	14:25:54	GBp	1,709	245.90	XLON	x8K9v4jz2Q5
TESCO PLC	GB0008847096	14-Feb-2023	14:26:01	GBp	2,655	245.80	XLON	x8K9v4jz2S4
TESCO PLC	GB0008847096	14-Feb-2023	14:27:23	GBp	678	246.00	XLON	x8K9v4jz2kW
TESCO PLC	GB0008847096	14-Feb-2023	14:27:23	GBp	1,814	246.00	XLON	x8K9v4jz2IS
TESCO PLC	GB0008847096	14-Feb-2023	14:27:23	GBp	966	246.00	XLON	x8K9v4jz2IU
TESCO PLC	GB0008847096	14-Feb-2023	14:27:23	GBp	70	245.90	XLON	x8K9v4jz2kf
TESCO PLC	GB0008847096	14-Feb-2023	14:27:25	GBp	18	245.90	XLON	x8K9v4jz2ir
TESCO PLC	GB0008847096	14-Feb-2023	14:27:25	GBp	582	245.90	XLON	x8K9v4jz2it
TESCO PLC	GB0008847096	14-Feb-2023	14:27:25	GBp	382	245.90	XLON	x8K9v4jz2iv
TESCO PLC	GB0008847096	14-Feb-2023	14:27:25	GBp	3,133	245.90	XLON	x8K9v4jz2iP
TESCO PLC	GB0008847096	14-Feb-2023	14:27:25	GBp	1,867	245.90	XLON	x8K9v4jz2iR
TESCO PLC	GB0008847096	14-Feb-2023	14:27:27	GBp	272	245.90	XLON	x8K9v4jz2id
TESCO PLC	GB0008847096	14-Feb-2023	14:28:07	GBp	2,144	246.00	XLON	x8K9v4jz5KT
TESCO PLC	GB0008847096	14-Feb-2023	14:28:07	GBp	824	246.00	XLON	x8K9v4jz5KV
TESCO PLC	GB0008847096	14-Feb-2023	14:28:26	GBp	1,371	245.90	XLON	x8K9v4jz53y
TESCO PLC	GB0008847096	14-Feb-2023	14:28:40	GBp	2,081	245.80	XLON	x8K9v4jz5uw
TESCO PLC	GB0008847096	14-Feb-2023	14:29:06	GBp	1,019	245.80	XLON	x8K9v4jz5gK
TESCO PLC	GB0008847096	14-Feb-2023	14:29:13	GBp	1,257	245.80	XLON	x8K9v4jz5kt
TESCO PLC	GB0008847096	14-Feb-2023	14:30:21	GBp	2,757	245.80	XLON	x8K9v4jz4yK
TESCO PLC	GB0008847096	14-Feb-2023	14:30:25	GBp	2,206	245.80	XLON	x8K9v4jz4sa
TESCO PLC	GB0008847096	14-Feb-2023	14:31:50	GBp	6,615	245.90	XLON	x8K9v4jz6gF
TESCO PLC	GB0008847096	14-Feb-2023	14:32:15	GBp	4,369	245.80	XLON	x8K9v4jzP53
TESCO PLC	GB0008847096	14-Feb-2023	14:32:46	GBp	138	245.70	XLON	x8K9v4jzONG
TESCO PLC	GB0008847096	14-Feb-2023	14:32:46	GBp	1,334	245.70	XLON	x8K9v4jzONI
TESCO PLC	GB0008847096	14-Feb-2023	14:32:46	GBp	3,857	245.70	XLON	x8K9v4jzONP
TESCO PLC	GB0008847096	14-Feb-2023	14:34:14	GBp	6,335	245.70	XLON	x8K9v4jzRGF
TESCO PLC	GB0008847096	14-Feb-2023	14:34:17	GBp	2,780	245.60	XLON	x8K9v4jzRN6
TESCO PLC	GB0008847096	14-Feb-2023	14:34:22	GBp	1,676	245.50	XLON	x8K9v4jzRAc
TESCO PLC	GB0008847096	14-Feb-2023	14:34:23	GBp	498	245.50	XLON	x8K9v4jzRBR
TESCO PLC	GB0008847096	14-Feb-2023	14:34:26	GBp	756	245.50	XLON	x8K9v4jzR8E
TESCO PLC	GB0008847096	14-Feb-2023	14:35:47	GBp	806	245.60	XLON	x8K9v4jzQP\$
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	1,239	245.70	XLON	x8K9v4jzQKB
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	557	245.80	XLON	x8K9v4jzQKL
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	383	245.80	XLON	x8K9v4jzQKN
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	1,340	245.70	XLON	x8K9v4jzQNF
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	874	245.70	XLON	x8K9v4jzQNh
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	393	245.70	XLON	x8K9v4jzQNg
TESCO PLC	GB0008847096	14-Feb-2023	14:36:05	GBp	1,578	245.70	XLON	x8K9v4jzQNs
TESCO PLC	GB0008847096	14-Feb-2023	14:36:15	GBp	9,574	245.60	XLON	x8K9v4jzQBt
TESCO PLC	GB0008847096	14-Feb-2023	14:36:49	GBp	2,531	245.70	XLON	x8K9v4jzQy0
TESCO PLC	GB0008847096	14-Feb-2023	14:38:15	GBp	1,760	246.20	XLON	x8K9v4jzTCO
TESCO PLC	GB0008847096	14-Feb-2023	14:39:01	GBp	6,536	246.10	XLON	x8K9v4jzTti
TESCO PLC	GB0008847096	14-Feb-2023	14:39:20	GBp	959	246.10	XLON	x8K9v4jzTWC
TESCO PLC	GB0008847096	14-Feb-2023	14:39:31	GBp	295	246.10	XLON	x8K9v4jzTdi
TESCO PLC	GB0008847096	14-Feb-2023	14:39:56	GBp	2,444	246.20	XLON	x8K9v4jzSL5
TESCO PLC	GB0008847096	14-Feb-2023	14:39:56	GBp	1,766	246.20	XLON	x8K9v4jzSL7
TESCO PLC	GB0008847096	14-Feb-2023	14:41:06	GBp	498	246.20	XLON	x8K9v4jzShN
TESCO PLC	GB0008847096	14-Feb-2023	14:41:06	GBp	444	246.20	XLON	x8K9v4jzShP
TESCO PLC	GB0008847096	14-Feb-2023	14:41:06	GBp	427	246.20	XLON	x8K9v4jzSgX
TESCO PLC	GB0008847096	14-Feb-2023	14:41:06	GBp	3,100	246.20	XLON	x8K9v4jzSgZ
TESCO PLC	GB0008847096	14-Feb-2023	14:42:11	GBp	3,319	246.40	XLON	x8K9v4jzVCD
TESCO PLC	GB0008847096	14-Feb-2023	14:42:11	GBp	1,979	246.40	XLON	x8K9v4jzVCF

TESCO PLC	GB0008847096	14-Feb-2023	14:42:11	GBp	574	246.40	XLON	x8K9v4jzVCH
TESCO PLC	GB0008847096	14-Feb-2023	14:42:11	GBp	1,401	246.40	XLON	x8K9v4jzVCT
TESCO PLC	GB0008847096	14-Feb-2023	14:42:11	GBp	1,784	246.40	XLON	x8K9v4jzVCV
TESCO PLC	GB0008847096	14-Feb-2023	14:42:29	GBp	4,641	246.30	XLON	x8K9v4jzVw1
TESCO PLC	GB0008847096	14-Feb-2023	14:42:59	GBp	3,659	246.20	XLON	x8K9v4jzVtq
TESCO PLC	GB0008847096	14-Feb-2023	14:44:31	GBp	2,903	246.30	XLON	x8K9v4jzU4k
TESCO PLC	GB0008847096	14-Feb-2023	14:44:37	GBp	3,073	246.30	XLON	x8K9v4jzUvm
TESCO PLC	GB0008847096	14-Feb-2023	14:45:28	GBp	4,673	246.30	XLON	x8K9v4jzHRv
TESCO PLC	GB0008847096	14-Feb-2023	14:47:06	GBp	1,592	246.30	XLON	x8K9v4jzHie
TESCO PLC	GB0008847096	14-Feb-2023	14:47:06	GBp	1,979	246.30	XLON	x8K9v4jzHig
TESCO PLC	GB0008847096	14-Feb-2023	14:47:06	GBp	27	246.30	XLON	x8K9v4jzHii
TESCO PLC	GB0008847096	14-Feb-2023	14:47:50	GBp	1,975	246.30	XLON	x8K9v4jzGIX
TESCO PLC	GB0008847096	14-Feb-2023	14:47:50	GBp	822	246.30	XLON	x8K9v4jzGJR
TESCO PLC	GB0008847096	14-Feb-2023	14:47:50	GBp	2,900	246.30	XLON	x8K9v4jzGJT
TESCO PLC	GB0008847096	14-Feb-2023	14:47:50	GBp	1,979	246.30	XLON	x8K9v4jzGJV
TESCO PLC	GB0008847096	14-Feb-2023	14:48:11	GBp	5,111	246.20	XLON	x8K9v4jzG00
TESCO PLC	GB0008847096	14-Feb-2023	14:48:13	GBp	1,502	246.20	XLON	x8K9v4jzG1t
TESCO PLC	GB0008847096	14-Feb-2023	14:49:14	GBp	5,234	246.20	XLON	x8K9v4jzGWO
TESCO PLC	GB0008847096	14-Feb-2023	14:49:20	GBp	526	246.20	XLON	x8K9v4jzGcr
TESCO PLC	GB0008847096	14-Feb-2023	14:49:20	GBp	728	246.20	XLON	x8K9v4jzGct
TESCO PLC	GB0008847096	14-Feb-2023	14:49:24	GBp	1,949	246.10	XLON	x8K9v4jzGbH
TESCO PLC	GB0008847096	14-Feb-2023	14:49:37	GBp	2,381	246.00	XLON	x8K9v4jzJS@
TESCO PLC	GB0008847096	14-Feb-2023	14:51:32	GBp	5,580	246.00	XLON	x8K9v4jzIKO
TESCO PLC	GB0008847096	14-Feb-2023	14:51:56	GBp	4,426	246.00	XLON	x8K9v4jzI2s
TESCO PLC	GB0008847096	14-Feb-2023	14:53:56	GBp	5	246.20	XLON	x8K9v4jzLnj
TESCO PLC	GB0008847096	14-Feb-2023	14:53:56	GBp	2,145	246.20	XLON	x8K9v4jzLnI
TESCO PLC	GB0008847096	14-Feb-2023	14:53:56	GBp	530	246.20	XLON	x8K9v4jzLnR
TESCO PLC	GB0008847096	14-Feb-2023	14:53:56	GBp	1,310	246.20	XLON	x8K9v4jzLnX
TESCO PLC	GB0008847096	14-Feb-2023	14:54:38	GBp	1,270	246.30	XLON	x8K9v4jzKBv
TESCO PLC	GB0008847096	14-Feb-2023	14:54:38	GBp	2,470	246.30	XLON	x8K9v4jzKBx
TESCO PLC	GB0008847096	14-Feb-2023	14:54:38	GBp	940	246.30	XLON	x8K9v4jzKB2
TESCO PLC	GB0008847096	14-Feb-2023	14:54:58	GBp	1,436	246.30	XLON	x8K9v4jzK4I
TESCO PLC	GB0008847096	14-Feb-2023	14:57:18	GBp	2,371	246.40	XLON	x8K9v4jzMwJ
TESCO PLC	GB0008847096	14-Feb-2023	14:57:24	GBp	940	246.40	XLON	x8K9v4jzM@W
TESCO PLC	GB0008847096	14-Feb-2023	14:57:24	GBp	346	246.40	XLON	x8K9v4jzM@c
TESCO PLC	GB0008847096	14-Feb-2023	14:57:24	GBp	2,470	246.40	XLON	x8K9v4jzM@e
TESCO PLC	GB0008847096	14-Feb-2023	14:57:24	GBp	2,474	246.40	XLON	x8K9v4jzM@g
TESCO PLC	GB0008847096	14-Feb-2023	14:57:25	GBp	742	246.40	XLON	x8K9v4jzM\$M
TESCO PLC	GB0008847096	14-Feb-2023	14:57:25	GBp	1,700	246.40	XLON	x8K9v4jzM\$O
TESCO PLC	GB0008847096	14-Feb-2023	14:57:26	GBp	1,743	246.30	XLON	x8K9v4jzMMyF
TESCO PLC	GB0008847096	14-Feb-2023	14:57:26	GBp	2,215	246.30	XLON	x8K9v4jzMMyH
TESCO PLC	GB0008847096	14-Feb-2023	14:58:51	GBp	2,446	246.30	XLON	x8K9v4jzfe3
TESCO PLC	GB0008847096	14-Feb-2023	14:58:51	GBp	197	246.30	XLON	x8K9v4jzfhc
TESCO PLC	GB0008847096	14-Feb-2023	15:00:21	GBp	2,474	246.30	XLON	x8K9v4jzhN\$
TESCO PLC	GB0008847096	14-Feb-2023	15:00:21	GBp	2,470	246.30	XLON	x8K9v4jzhN1
TESCO PLC	GB0008847096	14-Feb-2023	15:00:21	GBp	2,679	246.30	XLON	x8K9v4jzhN4
TESCO PLC	GB0008847096	14-Feb-2023	15:00:21	GBp	1,263	246.30	XLON	x8K9v4jzhN6
TESCO PLC	GB0008847096	14-Feb-2023	15:03:00	GBp	3,886	246.40	XLON	x8K9v4jzjVM
TESCO PLC	GB0008847096	14-Feb-2023	15:03:01	GBp	1,254	246.40	XLON	x8K9v4jzjV8
TESCO PLC	GB0008847096	14-Feb-2023	15:04:44	GBp	1,367	246.40	XLON	x8K9v4jziCH
TESCO PLC	GB0008847096	14-Feb-2023	15:05:00	GBp	2,799	246.40	XLON	x8K9v4jzieM
TESCO PLC	GB0008847096	14-Feb-2023	15:05:00	GBp	3,945	246.40	XLON	x8K9v4jzihl
TESCO PLC	GB0008847096	14-Feb-2023	15:05:00	GBp	1,528	246.40	XLON	x8K9v4jzihv
TESCO PLC	GB0008847096	14-Feb-2023	15:05:02	GBp	1,943	246.40	XLON	x8K9v4jzify
TESCO PLC	GB0008847096	14-Feb-2023	15:06:29	GBp	3,911	246.50	XLON	x8K9v4jzIYI
TESCO PLC	GB0008847096	14-Feb-2023	15:06:36	GBp	471	246.50	XLON	x8K9v4jzkQL
TESCO PLC	GB0008847096	14-Feb-2023	15:06:36	GBp	1,341	246.50	XLON	x8K9v4jzkQN
TESCO PLC	GB0008847096	14-Feb-2023	15:06:36	GBp	133	246.50	XLON	x8K9v4jzkQP
TESCO PLC	GB0008847096	14-Feb-2023	15:06:36	GBp	1,434	246.50	XLON	x8K9v4jzkQV
TESCO PLC	GB0008847096	14-Feb-2023	15:07:22	GBp	907	246.50	XLON	x8K9v4jzk4H
TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	2,470	246.60	XLON	x8K9v4jzkMr

TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	2,474	246.60	XLON	x8K9v4jzkmT
TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	597	246.60	XLON	x8K9v4jzspb
TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	713	246.60	XLON	x8K9v4jzspZ
TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	272	246.60	XLON	x8K9v4jzspn
TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	2,470	246.60	XLON	x8K9v4jzspP
TESCO PLC	GB0008847096	14-Feb-2023	15:07:39	GBp	3,924	246.60	XLON	x8K9v4jzspS
TESCO PLC	GB0008847096	14-Feb-2023	15:10:26	GBp	3,277	246.60	XLON	x8K9v4jzW6H
TESCO PLC	GB0008847096	14-Feb-2023	15:10:44	GBp	2,948	246.60	XLON	x8K9v4jzWpS
TESCO PLC	GB0008847096	14-Feb-2023	15:10:44	GBp	972	246.60	XLON	x8K9v4jzWpU
TESCO PLC	GB0008847096	14-Feb-2023	15:10:45	GBp	3,887	246.60	XLON	x8K9v4jzWpP
TESCO PLC	GB0008847096	14-Feb-2023	15:11:13	GBp	2,474	246.70	XLON	x8K9v4jzZQX
TESCO PLC	GB0008847096	14-Feb-2023	15:11:13	GBp	2,470	246.70	XLON	x8K9v4jzZQZ
TESCO PLC	GB0008847096	14-Feb-2023	15:11:13	GBp	1,067	246.70	XLON	x8K9v4jzZRT
TESCO PLC	GB0008847096	14-Feb-2023	15:11:13	GBp	3,858	246.70	XLON	x8K9v4jzZRV
TESCO PLC	GB0008847096	14-Feb-2023	15:11:13	GBp	1,549	246.70	XLON	x8K9v4jzZQf
TESCO PLC	GB0008847096	14-Feb-2023	15:11:13	GBp	2,470	246.70	XLON	x8K9v4jzZQh
TESCO PLC	GB0008847096	14-Feb-2023	15:12:22	GBp	2,071	246.70	XLON	x8K9v4jzZYs
TESCO PLC	GB0008847096	14-Feb-2023	15:12:26	GBp	2,019	246.60	XLON	x8K9v4jzZxp
TESCO PLC	GB0008847096	14-Feb-2023	15:13:24	GBp	3,095	246.50	XLON	x8K9v4jzYna
TESCO PLC	GB0008847096	14-Feb-2023	15:13:24	GBp	6,121	246.50	XLON	x8K9v4jzYnt
TESCO PLC	GB0008847096	14-Feb-2023	15:13:25	GBp	707	246.50	XLON	x8K9v4jzYs2
TESCO PLC	GB0008847096	14-Feb-2023	15:13:25	GBp	921	246.50	XLON	x8K9v4jzYs4
TESCO PLC	GB0008847096	14-Feb-2023	15:13:37	GBp	532	246.40	XLON	x8K9v4jzYjK
TESCO PLC	GB0008847096	14-Feb-2023	15:14:10	GBp	972	246.40	XLON	x8K9v4jzb2s
TESCO PLC	GB0008847096	14-Feb-2023	15:14:10	GBp	1,312	246.40	XLON	x8K9v4jzb2u
TESCO PLC	GB0008847096	14-Feb-2023	15:15:01	GBp	2,855	246.50	XLON	x8K9v4jzaJS
TESCO PLC	GB0008847096	14-Feb-2023	15:15:37	GBp	4,168	246.50	XLON	x8K9v4jzaod
TESCO PLC	GB0008847096	14-Feb-2023	15:16:26	GBp	5,226	246.40	XLON	x8K9v4jzd7t
TESCO PLC	GB0008847096	14-Feb-2023	15:16:26	GBp	282	246.40	XLON	x8K9v4jzd7v
TESCO PLC	GB0008847096	14-Feb-2023	15:16:44	GBp	125	246.40	XLON	x8K9v4jzdlr
TESCO PLC	GB0008847096	14-Feb-2023	15:16:54	GBp	3,615	246.40	XLON	x8K9v4jzcRR
TESCO PLC	GB0008847096	14-Feb-2023	15:17:35	GBp	1,503	246.50	XLON	x8K9v4jzcgD
TESCO PLC	GB0008847096	14-Feb-2023	15:17:59	GBp	522	246.50	XLON	x8K9v4jzvOO
TESCO PLC	GB0008847096	14-Feb-2023	15:18:54	GBp	1,421	246.40	XLON	x8K9v4jzvhY
TESCO PLC	GB0008847096	14-Feb-2023	15:18:55	GBp	6,533	246.40	XLON	x8K9v4jzveC
TESCO PLC	GB0008847096	14-Feb-2023	15:18:55	GBp	3,493	246.50	XLON	x8K9v4jzveN
TESCO PLC	GB0008847096	14-Feb-2023	15:20:52	GBp	6,222	246.50	XLON	x8K9v4jzxy6
TESCO PLC	GB0008847096	14-Feb-2023	15:21:09	GBp	1,542	246.40	XLON	x8K9v4jzxfY
TESCO PLC	GB0008847096	14-Feb-2023	15:21:30	GBp	1,236	246.40	XLON	x8K9v4jzwS@
TESCO PLC	GB0008847096	14-Feb-2023	15:22:24	GBp	5,106	246.40	XLON	x8K9v4jzwqj
TESCO PLC	GB0008847096	14-Feb-2023	15:23:06	GBp	4,756	246.30	XLON	x8K9v4jzZLP
TESCO PLC	GB0008847096	14-Feb-2023	15:25:07	GBp	3,572	246.20	XLON	x8K9v4jzyg2
TESCO PLC	GB0008847096	14-Feb-2023	15:25:07	GBp	2,642	246.20	XLON	x8K9v4jzyg9
TESCO PLC	GB0008847096	14-Feb-2023	15:26:38	GBp	6,356	246.20	XLON	x8K9v4jzSX2
TESCO PLC	GB0008847096	14-Feb-2023	15:27:14	GBp	5,431	246.10	XLON	x8K9v4jz@9p
TESCO PLC	GB0008847096	14-Feb-2023	15:28:34	GBp	3,306	246.00	XLON	x8K9v4jzknC
TESCO PLC	GB0008847096	14-Feb-2023	15:28:34	GBp	2,279	246.00	XLON	x8K9v4jzknG
TESCO PLC	GB0008847096	14-Feb-2023	15:32:08	GBp	2,152	246.00	XLON	x8K9v4jzrRb
TESCO PLC	GB0008847096	14-Feb-2023	15:32:08	GBp	848	246.00	XLON	x8K9v4jzrRd
TESCO PLC	GB0008847096	14-Feb-2023	15:32:08	GBp	3,865	246.00	XLON	x8K9v4jzrRf
TESCO PLC	GB0008847096	14-Feb-2023	15:32:08	GBp	3,872	246.00	XLON	x8K9v4jzrRh
TESCO PLC	GB0008847096	14-Feb-2023	15:32:08	GBp	4,446	246.00	XLON	x8K9v4jzrRT
TESCO PLC	GB0008847096	14-Feb-2023	15:32:28	GBp	1,537	246.00	XLON	x8K9v4jzr8f
TESCO PLC	GB0008847096	14-Feb-2023	15:33:31	GBp	5,526	246.20	XLON	x8K9v4jzqP7
TESCO PLC	GB0008847096	14-Feb-2023	15:33:31	GBp	1,055	246.20	XLON	x8K9v4jzqP9
TESCO PLC	GB0008847096	14-Feb-2023	15:35:01	GBp	6,764	246.20	XLON	x8K9v4jzt3N
TESCO PLC	GB0008847096	14-Feb-2023	15:35:09	GBp	6,088	246.10	XLON	x8K9v4jzt\$B
TESCO PLC	GB0008847096	14-Feb-2023	15:37:13	GBp	6,450	245.90	XLON	x8K9v4jy9Xm
TESCO PLC	GB0008847096	14-Feb-2023	15:38:17	GBp	5,974	245.90	XLON	x8K9v4jyBU9
TESCO PLC	GB0008847096	14-Feb-2023	15:39:28	GBp	771	245.90	XLON	x8K9v4jyAMc
TESCO PLC	GB0008847096	14-Feb-2023	15:39:29	GBp	1,502	245.90	XLON	x8K9v4jyANY

TESCO PLC	GB0008847096	14-Feb-2023	15:39:30	GBp	2,011	245.90	XLON	x8K9v4jyAKp
TESCO PLC	GB0008847096	14-Feb-2023	15:39:30	GBp	1,502	245.90	XLON	x8K9v4jyAKr
TESCO PLC	GB0008847096	14-Feb-2023	15:41:09	GBp	2,767	245.90	XLON	x8K9v4jyD5c
TESCO PLC	GB0008847096	14-Feb-2023	15:41:09	GBp	3,933	245.90	XLON	x8K9v4jyD5e
TESCO PLC	GB0008847096	14-Feb-2023	15:43:05	GBp	3,412	245.90	XLON	x8K9v4jyCal
TESCO PLC	GB0008847096	14-Feb-2023	15:43:05	GBp	3,504	245.90	XLON	x8K9v4jyCam
TESCO PLC	GB0008847096	14-Feb-2023	15:44:35	GBp	5,800	246.10	XLON	x8K9v4jyELw
TESCO PLC	GB0008847096	14-Feb-2023	15:45:45	GBp	1,852	246.10	XLON	x8K9v4jy1MD
TESCO PLC	GB0008847096	14-Feb-2023	15:45:45	GBp	4,737	246.10	XLON	x8K9v4jy1HZ
TESCO PLC	GB0008847096	14-Feb-2023	15:45:45	GBp	612	246.10	XLON	x8K9v4jy1Hb
TESCO PLC	GB0008847096	14-Feb-2023	15:47:54	GBp	6,511	246.20	XLON	x8K9v4jy0bJ
TESCO PLC	GB0008847096	14-Feb-2023	15:48:49	GBp	1,177	246.20	XLON	x8K9v4jy3fW
TESCO PLC	GB0008847096	14-Feb-2023	15:49:05	GBp	1,189	246.20	XLON	x8K9v4jy2OB
TESCO PLC	GB0008847096	14-Feb-2023	15:49:21	GBp	1,229	246.20	XLON	x8K9v4jy23z
TESCO PLC	GB0008847096	14-Feb-2023	15:49:37	GBp	1,170	246.20	XLON	x8K9v4jy25a
TESCO PLC	GB0008847096	14-Feb-2023	15:49:37	GBp	5	246.20	XLON	x8K9v4jy25c
TESCO PLC	GB0008847096	14-Feb-2023	15:49:53	GBp	272	246.20	XLON	x8K9v4jy2j5
TESCO PLC	GB0008847096	14-Feb-2023	15:49:53	GBp	801	246.20	XLON	x8K9v4jy2j1
TESCO PLC	GB0008847096	14-Feb-2023	15:49:53	GBp	121	246.20	XLON	x8K9v4jy2jz
TESCO PLC	GB0008847096	14-Feb-2023	15:50:09	GBp	1,194	246.20	XLON	x8K9v4jy5Ub
TESCO PLC	GB0008847096	14-Feb-2023	15:50:25	GBp	1,085	246.20	XLON	x8K9v4jy59K
TESCO PLC	GB0008847096	14-Feb-2023	15:50:40	GBp	7,659	246.10	XLON	x8K9v4jy57x
TESCO PLC	GB0008847096	14-Feb-2023	15:53:43	GBp	1,170	246.10	XLON	x8K9v4jy6QJ
TESCO PLC	GB0008847096	14-Feb-2023	15:53:43	GBp	3,180	246.10	XLON	x8K9v4jy7bb
TESCO PLC	GB0008847096	14-Feb-2023	15:53:43	GBp	1,640	246.10	XLON	x8K9v4jy7bl
TESCO PLC	GB0008847096	14-Feb-2023	15:53:53	GBp	1,347	246.10	XLON	x8K9v4jy6J2
TESCO PLC	GB0008847096	14-Feb-2023	15:54:09	GBp	1,132	246.10	XLON	x8K9v4jy62x
TESCO PLC	GB0008847096	14-Feb-2023	15:54:11	GBp	7,903	246.00	XLON	x8K9v4jy66K
TESCO PLC	GB0008847096	14-Feb-2023	15:54:18	GBp	3,468	245.90	XLON	x8K9v4jy65f
TESCO PLC	GB0008847096	14-Feb-2023	16:00:05	GBp	3,284	246.00	XLON	x8K9v4jyQcJ
TESCO PLC	GB0008847096	14-Feb-2023	16:00:05	GBp	4,992	246.00	XLON	x8K9v4jyQcL
TESCO PLC	GB0008847096	14-Feb-2023	16:00:05	GBp	984	246.00	XLON	x8K9v4jyQcN
TESCO PLC	GB0008847096	14-Feb-2023	16:00:05	GBp	3,014	246.00	XLON	x8K9v4jyQXk
TESCO PLC	GB0008847096	14-Feb-2023	16:00:05	GBp	3,624	246.00	XLON	x8K9v4jyQXm
TESCO PLC	GB0008847096	14-Feb-2023	16:00:05	GBp	5,334	246.00	XLON	x8K9v4jyQXx
TESCO PLC	GB0008847096	14-Feb-2023	16:00:06	GBp	2,340	245.90	XLON	x8K9v4jyQdR
TESCO PLC	GB0008847096	14-Feb-2023	16:01:37	GBp	1,661	246.20	XLON	x8K9v4jyS6c
TESCO PLC	GB0008847096	14-Feb-2023	16:01:53	GBp	1,365	246.20	XLON	x8K9v4jyShI
TESCO PLC	GB0008847096	14-Feb-2023	16:02:09	GBp	809	246.20	XLON	x8K9v4jySaj
TESCO PLC	GB0008847096	14-Feb-2023	16:02:09	GBp	603	246.20	XLON	x8K9v4jySal
TESCO PLC	GB0008847096	14-Feb-2023	16:02:52	GBp	1,838	246.20	XLON	x8K9v4jyVv3
TESCO PLC	GB0008847096	14-Feb-2023	16:02:52	GBp	3,489	246.20	XLON	x8K9v4jyVvP
TESCO PLC	GB0008847096	14-Feb-2023	16:04:42	GBp	425	246.20	XLON	x8K9v4jyHR5
TESCO PLC	GB0008847096	14-Feb-2023	16:04:42	GBp	4,300	246.20	XLON	x8K9v4jyHR1
TESCO PLC	GB0008847096	14-Feb-2023	16:04:42	GBp	850	246.20	XLON	x8K9v4jyHR3
TESCO PLC	GB0008847096	14-Feb-2023	16:04:42	GBp	1,254	246.20	XLON	x8K9v4jyHRE
TESCO PLC	GB0008847096	14-Feb-2023	16:05:20	GBp	3,422	246.20	XLON	x8K9v4jyHmv
TESCO PLC	GB0008847096	14-Feb-2023	16:05:20	GBp	3,624	246.20	XLON	x8K9v4jyHmx
TESCO PLC	GB0008847096	14-Feb-2023	16:05:20	GBp	1,254	246.20	XLON	x8K9v4jyHmD
TESCO PLC	GB0008847096	14-Feb-2023	16:06:06	GBp	1,534	246.20	XLON	x8K9v4jyG4r
TESCO PLC	GB0008847096	14-Feb-2023	16:06:10	GBp	946	246.20	XLON	x8K9v4jyGxX
TESCO PLC	GB0008847096	14-Feb-2023	16:07:13	GBp	6,399	246.20	XLON	x8K9v4jyJ5B
TESCO PLC	GB0008847096	14-Feb-2023	16:07:53	GBp	1,097	246.30	XLON	x8K9v4jyJ54
TESCO PLC	GB0008847096	14-Feb-2023	16:08:09	GBp	265	246.30	XLON	x8K9v4jyJv1
TESCO PLC	GB0008847096	14-Feb-2023	16:08:09	GBp	1,229	246.30	XLON	x8K9v4jyJv3
TESCO PLC	GB0008847096	14-Feb-2023	16:08:25	GBp	221	246.30	XLON	x8K9v4jyJliu
TESCO PLC	GB0008847096	14-Feb-2023	16:08:25	GBp	1,217	246.30	XLON	x8K9v4jyJliw
TESCO PLC	GB0008847096	14-Feb-2023	16:08:46	GBp	1,399	246.30	XLON	x8K9v4jyLVT
TESCO PLC	GB0008847096	14-Feb-2023	16:08:57	GBp	1,445	246.30	XLON	x8K9v4jyLKS
TESCO PLC	GB0008847096	14-Feb-2023	16:09:50	GBp	1,502	246.30	XLON	x8K9v4jyKVd
TESCO PLC	GB0008847096	14-Feb-2023	16:10:36	GBp	1,506	246.30	XLON	x8K9v4jyKe8

TESCO PLC	GB0008847096	14-Feb-2023	16:10:36	GBp	5,465	246.30	XLON	x8K9v4jyKeU
TESCO PLC	GB0008847096	14-Feb-2023	16:10:49	GBp	966	246.30	XLON	x8K9v4jyKad
TESCO PLC	GB0008847096	14-Feb-2023	16:11:00	GBp	1,800	246.30	XLON	x8K9v4jyN94
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	6,048	246.40	XLON	x8K9v4jyeMX
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	1,730	246.40	XLON	x8K9v4jyeMZ
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	224	246.40	XLON	x8K9v4jyeNO
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	3,372	246.40	XLON	x8K9v4jyeNQ
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	3,629	246.40	XLON	x8K9v4jyeNS
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	1,894	246.40	XLON	x8K9v4jyeMk
TESCO PLC	GB0008847096	14-Feb-2023	16:14:21	GBp	3,629	246.40	XLON	x8K9v4jyeMm
TESCO PLC	GB0008847096	14-Feb-2023	16:15:10	GBp	8,048	246.30	XLON	x8K9v4jyhTg
TESCO PLC	GB0008847096	14-Feb-2023	16:16:33	GBp	7,368	246.20	XLON	x8K9v4jyg@7
TESCO PLC	GB0008847096	14-Feb-2023	16:16:33	GBp	66	246.20	XLON	x8K9v4jyg@H
TESCO PLC	GB0008847096	14-Feb-2023	16:18:17	GBp	993	246.20	XLON	x8K9v4jyiDm
TESCO PLC	GB0008847096	14-Feb-2023	16:18:25	GBp	1,697	246.20	XLON	x8K9v4jiw9
TESCO PLC	GB0008847096	14-Feb-2023	16:18:41	GBp	696	246.20	XLON	x8K9v4jyiqU
TESCO PLC	GB0008847096	14-Feb-2023	16:18:41	GBp	1,249	246.20	XLON	x8K9v4jyitW
TESCO PLC	GB0008847096	14-Feb-2023	16:18:41	GBp	3,900	246.20	XLON	x8K9v4jyitd
TESCO PLC	GB0008847096	14-Feb-2023	16:18:41	GBp	1,490	246.20	XLON	x8K9v4jyitz
TESCO PLC	GB0008847096	14-Feb-2023	16:20:26	GBp	4,190	246.20	XLON	x8K9v4jykJM
TESCO PLC	GB0008847096	14-Feb-2023	16:20:33	GBp	1,306	246.20	XLON	x8K9v4jyXQu
TESCO PLC	GB0008847096	14-Feb-2023	16:20:49	GBp	779	246.20	XLON	x8K9v4jyX2a
TESCO PLC	GB0008847096	14-Feb-2023	16:20:49	GBp	1,204	246.20	XLON	x8K9v4jyX2c
TESCO PLC	GB0008847096	14-Feb-2023	16:21:15	GBp	5,111	246.20	XLON	x8K9v4jyXj@
TESCO PLC	GB0008847096	14-Feb-2023	16:21:15	GBp	3,514	246.20	XLON	x8K9v4jyXj0
TESCO PLC	GB0008847096	14-Feb-2023	16:22:00	GBp	5,038	246.20	XLON	x8K9v4jyWxz
TESCO PLC	GB0008847096	14-Feb-2023	16:23:51	GBp	5,523	246.20	XLON	x8K9v4jyY@9
TESCO PLC	GB0008847096	14-Feb-2023	16:24:53	GBp	5,523	246.20	XLON	x8K9v4jybZr
TESCO PLC	GB0008847096	14-Feb-2023	16:25:03	GBp	643	246.30	XLON	x8K9v4jybY\$
TESCO PLC	GB0008847096	14-Feb-2023	16:25:03	GBp	1,058	246.30	XLON	x8K9v4jybY1
TESCO PLC	GB0008847096	14-Feb-2023	16:25:03	GBp	2,571	246.30	XLON	x8K9v4jybYQ
TESCO PLC	GB0008847096	14-Feb-2023	16:25:03	GBp	1,624	246.30	XLON	x8K9v4jybYS
TESCO PLC	GB0008847096	14-Feb-2023	16:25:13	GBp	1,571	246.30	XLON	x8K9v4jyaVR
TESCO PLC	GB0008847096	14-Feb-2023	16:25:13	GBp	242	246.30	XLON	x8K9v4jyaVT
TESCO PLC	GB0008847096	14-Feb-2023	16:25:25	GBp	1,647	246.30	XLON	x8K9v4jyaB8
TESCO PLC	GB0008847096	14-Feb-2023	16:25:35	GBp	1,475	246.30	XLON	x8K9v4jya3C
TESCO PLC	GB0008847096	14-Feb-2023	16:25:45	GBp	1,771	246.30	XLON	x8K9v4jya\$F
TESCO PLC	GB0008847096	14-Feb-2023	16:25:53	GBp	984	246.30	XLON	x8K9v4jyahO
TESCO PLC	GB0008847096	14-Feb-2023	16:26:01	GBp	1,608	246.30	XLON	x8K9v4jydRO
TESCO PLC	GB0008847096	14-Feb-2023	16:26:15	GBp	3,759	246.30	XLON	x8K9v4jydBi
TESCO PLC	GB0008847096	14-Feb-2023	16:26:16	GBp	4,930	246.20	XLON	x8K9v4jyd8h
TESCO PLC	GB0008847096	14-Feb-2023	16:27:14	GBp	1,071	246.00	XLON	x8K9v4jycD1
TESCO PLC	GB0008847096	14-Feb-2023	16:27:23	GBp	1,093	246.00	XLON	x8K9v4jycxz
TESCO PLC	GB0008847096	14-Feb-2023	16:27:29	GBp	1,056	246.00	XLON	x8K9v4jycox
TESCO PLC	GB0008847096	14-Feb-2023	16:27:37	GBp	1,176	246.00	XLON	x8K9v4jycqS
TESCO PLC	GB0008847096	14-Feb-2023	16:27:55	GBp	2,112	246.00	XLON	x8K9v4jycX0
TESCO PLC	GB0008847096	14-Feb-2023	16:27:59	GBp	83	245.90	XLON	x8K9v4jycad