

Breakdown of Trades

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB0008847096	27-Jan-2023	08:04:01	GBp	1,153	248.70	XLON	x8K97qQf@kZ
TESCO PLC	GB0008847096	27-Jan-2023	08:04:18	GBp	2,347	248.70	XLON	x8K97qQfnIH
TESCO PLC	GB0008847096	27-Jan-2023	08:04:19	GBp	2,357	248.70	XLON	x8K97qQfnIo
TESCO PLC	GB0008847096	27-Jan-2023	08:05:14	GBp	1,713	249.00	XLON	x8K97qQfnbp
TESCO PLC	GB0008847096	27-Jan-2023	08:05:14	GBp	1,753	249.00	XLON	x8K97qQfnb4
TESCO PLC	GB0008847096	27-Jan-2023	08:05:14	GBp	1,405	249.00	XLON	x8K97qQfnbA
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	3,959	248.90	XLON	x8K97qQfmPj
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	1,251	248.90	XLON	x8K97qQfmPo
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	3,868	248.90	XLON	x8K97qQfmPq
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	1,702	248.90	XLON	x8K97qQfmPs
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	1,646	248.90	XLON	x8K97qQfmPu
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	1,340	248.90	XLON	x8K97qQfmPw
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	1,340	248.90	XLON	x8K97qQfmPy
TESCO PLC	GB0008847096	27-Jan-2023	08:05:20	GBp	278	248.90	XLON	x8K97qQfmP@
TESCO PLC	GB0008847096	27-Jan-2023	08:06:22	GBp	2,944	248.90	XLON	x8K97qQfmnW
TESCO PLC	GB0008847096	27-Jan-2023	08:06:23	GBp	1,256	248.90	XLON	x8K97qQfmtC
TESCO PLC	GB0008847096	27-Jan-2023	08:07:18	GBp	3,229	249.00	XLON	x8K97qQfpDi
TESCO PLC	GB0008847096	27-Jan-2023	08:07:25	GBp	1,774	248.90	XLON	x8K97qQfp1d
TESCO PLC	GB0008847096	27-Jan-2023	08:07:29	GBp	993	248.80	XLON	x8K97qQfp7D
TESCO PLC	GB0008847096	27-Jan-2023	08:07:58	GBp	385	248.90	XLON	x8K97qQfpqH
TESCO PLC	GB0008847096	27-Jan-2023	08:08:04	GBp	1,873	248.90	XLON	x8K97qQfpki
TESCO PLC	GB0008847096	27-Jan-2023	08:08:30	GBp	2,237	248.90	XLON	x8K97qQfoPt
TESCO PLC	GB0008847096	27-Jan-2023	08:08:50	GBp	1,205	248.70	XLON	x8K97qQfo38
TESCO PLC	GB0008847096	27-Jan-2023	08:08:50	GBp	1,717	248.80	XLON	x8K97qQfo3D
TESCO PLC	GB0008847096	27-Jan-2023	08:10:10	GBp	975	248.50	XLON	x8K97qQfruk
TESCO PLC	GB0008847096	27-Jan-2023	08:10:10	GBp	1,025	248.50	XLON	x8K97qQfrum
TESCO PLC	GB0008847096	27-Jan-2023	08:10:17	GBp	1,929	248.40	XLON	x8K97qQfryf
TESCO PLC	GB0008847096	27-Jan-2023	08:11:13	GBp	541	248.40	XLON	x8K97qQfqAp
TESCO PLC	GB0008847096	27-Jan-2023	08:11:13	GBp	543	248.40	XLON	x8K97qQfqAr
TESCO PLC	GB0008847096	27-Jan-2023	08:11:13	GBp	1,693	248.40	XLON	x8K97qQfqAt
TESCO PLC	GB0008847096	27-Jan-2023	08:12:02	GBp	2,559	248.60	XLON	x8K97qQftSX
TESCO PLC	GB0008847096	27-Jan-2023	08:12:02	GBp	167	248.60	XLON	x8K97qQftSZ
TESCO PLC	GB0008847096	27-Jan-2023	08:12:02	GBp	655	248.70	XLON	x8K97qQftSm
TESCO PLC	GB0008847096	27-Jan-2023	08:12:02	GBp	600	248.70	XLON	x8K97qQftSo
TESCO PLC	GB0008847096	27-Jan-2023	08:12:12	GBp	1,686	248.50	XLON	x8K97qQftBx
TESCO PLC	GB0008847096	27-Jan-2023	08:12:34	GBp	1,818	248.40	XLON	x8K97qQftwz
TESCO PLC	GB0008847096	27-Jan-2023	08:12:43	GBp	573	248.20	XLON	x8K97qQft\$u
TESCO PLC	GB0008847096	27-Jan-2023	08:12:43	GBp	1,489	248.30	XLON	x8K97qQft\$1
TESCO PLC	GB0008847096	27-Jan-2023	08:14:28	GBp	1,777	248.30	XLON	x8K97qQfsXr
TESCO PLC	GB0008847096	27-Jan-2023	08:14:28	GBp	2,530	248.40	XLON	x8K97qQfsXs
TESCO PLC	GB0008847096	27-Jan-2023	08:14:39	GBp	1,479	248.20	XLON	x8K97qQe9O1
TESCO PLC	GB0008847096	27-Jan-2023	08:15:34	GBp	1,681	248.10	XLON	x8K97qQe9dJ
TESCO PLC	GB0008847096	27-Jan-2023	08:15:34	GBp	2,071	248.20	XLON	x8K97qQe9dQ
TESCO PLC	GB0008847096	27-Jan-2023	08:15:35	GBp	1,180	248.00	XLON	x8K97qQe9db
TESCO PLC	GB0008847096	27-Jan-2023	08:18:22	GBp	3,019	248.40	XLON	x8K97qQeBX9
TESCO PLC	GB0008847096	27-Jan-2023	08:18:22	GBp	2,097	248.40	XLON	x8K97qQeBXG
TESCO PLC	GB0008847096	27-Jan-2023	08:18:25	GBp	317	248.40	XLON	x8K97qQeBdx
TESCO PLC	GB0008847096	27-Jan-2023	08:18:25	GBp	1,340	248.40	XLON	x8K97qQeBdz
TESCO PLC	GB0008847096	27-Jan-2023	08:18:25	GBp	2,090	248.30	XLON	x8K97qQeBd8
TESCO PLC	GB0008847096	27-Jan-2023	08:18:26	GBp	2,282	248.30	XLON	x8K97qQeBaT
TESCO PLC	GB0008847096	27-Jan-2023	08:19:06	GBp	1,915	248.30	XLON	x8K97qQeA4S
TESCO PLC	GB0008847096	27-Jan-2023	08:19:48	GBp	1,379	248.50	XLON	x8K97qQeAdE
TESCO PLC	GB0008847096	27-Jan-2023	08:20:15	GBp	1,628	248.40	XLON	x8K97qQeDBY
TESCO PLC	GB0008847096	27-Jan-2023	08:21:03	GBp	1,499	248.30	XLON	x8K97qQeDig
TESCO PLC	GB0008847096	27-Jan-2023	08:21:21	GBp	1,308	248.10	XLON	x8K97qQeCP7

TESCO PLC	GB0008847096	27-Jan-2023	08:23:41	GBp	981	248.10	XLON	x8K97qQeFx5
TESCO PLC	GB0008847096	27-Jan-2023	08:24:08	GBp	1,075	248.10	XLON	x8K97qQeFk2
TESCO PLC	GB0008847096	27-Jan-2023	08:24:08	GBp	1,801	248.10	XLON	x8K97qQeFk4
TESCO PLC	GB0008847096	27-Jan-2023	08:25:01	GBp	1,988	248.00	XLON	x8K97qQeE8h
TESCO PLC	GB0008847096	27-Jan-2023	08:26:20	GBp	895	248.40	XLON	x8K97qQe11f
TESCO PLC	GB0008847096	27-Jan-2023	08:26:20	GBp	452	248.40	XLON	x8K97qQe11h
TESCO PLC	GB0008847096	27-Jan-2023	08:28:32	GBp	1,286	248.00	XLON	x8K97qQe0sq
TESCO PLC	GB0008847096	27-Jan-2023	08:28:32	GBp	362	248.00	XLON	x8K97qQe0sz
TESCO PLC	GB0008847096	27-Jan-2023	08:28:32	GBp	1,332	248.00	XLON	x8K97qQe0s\$
TESCO PLC	GB0008847096	27-Jan-2023	08:28:32	GBp	1,340	248.00	XLON	x8K97qQe0s1
TESCO PLC	GB0008847096	27-Jan-2023	08:28:32	GBp	1,744	248.00	XLON	x8K97qQe0s3
TESCO PLC	GB0008847096	27-Jan-2023	08:28:32	GBp	2,085	248.20	XLON	x8K97qQe0s9
TESCO PLC	GB0008847096	27-Jan-2023	08:30:07	GBp	1,801	248.10	XLON	x8K97qQe3tj
TESCO PLC	GB0008847096	27-Jan-2023	08:31:15	GBp	2,561	248.10	XLON	x8K97qQe24b
TESCO PLC	GB0008847096	27-Jan-2023	08:32:43	GBp	2,072	248.10	XLON	x8K97qQe5@f
TESCO PLC	GB0008847096	27-Jan-2023	08:32:44	GBp	1,787	248.00	XLON	x8K97qQe5\$T
TESCO PLC	GB0008847096	27-Jan-2023	08:32:55	GBp	1,088	247.90	XLON	x8K97qQe5t5
TESCO PLC	GB0008847096	27-Jan-2023	08:32:55	GBp	1,690	247.90	XLON	x8K97qQe5tB
TESCO PLC	GB0008847096	27-Jan-2023	08:34:32	GBp	1,083	247.10	XLON	x8K97qQe7T4
TESCO PLC	GB0008847096	27-Jan-2023	08:34:32	GBp	1,258	247.20	XLON	x8K97qQe7TC
TESCO PLC	GB0008847096	27-Jan-2023	08:34:32	GBp	287	247.20	XLON	x8K97qQe7TE
TESCO PLC	GB0008847096	27-Jan-2023	08:34:50	GBp	1,085	247.10	XLON	x8K97qQe72v
TESCO PLC	GB0008847096	27-Jan-2023	08:35:57	GBp	1,256	247.30	XLON	x8K97qQe6LM
TESCO PLC	GB0008847096	27-Jan-2023	08:36:36	GBp	1,609	247.30	XLON	x8K97qQe6gZ
TESCO PLC	GB0008847096	27-Jan-2023	08:36:53	GBp	1,300	247.20	XLON	x8K97qQe6bU
TESCO PLC	GB0008847096	27-Jan-2023	08:41:00	GBp	1,256	247.60	XLON	x8K97qQeRYE
TESCO PLC	GB0008847096	27-Jan-2023	08:41:00	GBp	1,256	247.60	XLON	x8K97qQeRjb
TESCO PLC	GB0008847096	27-Jan-2023	08:41:00	GBp	2,088	247.60	XLON	x8K97qQeRje
TESCO PLC	GB0008847096	27-Jan-2023	08:41:47	GBp	22	247.70	XLON	x8K97qQeQye
TESCO PLC	GB0008847096	27-Jan-2023	08:41:47	GBp	1,340	247.70	XLON	x8K97qQeQyg
TESCO PLC	GB0008847096	27-Jan-2023	08:43:10	GBp	1,493	248.10	XLON	x8K97qQeTn0
TESCO PLC	GB0008847096	27-Jan-2023	08:43:13	GBp	946	248.10	XLON	x8K97qQeTtp
TESCO PLC	GB0008847096	27-Jan-2023	08:43:15	GBp	1,772	247.90	XLON	x8K97qQeTgX
TESCO PLC	GB0008847096	27-Jan-2023	08:43:15	GBp	1	247.90	XLON	x8K97qQeThV
TESCO PLC	GB0008847096	27-Jan-2023	08:43:15	GBp	2,524	248.00	XLON	x8K97qQeTgb
TESCO PLC	GB0008847096	27-Jan-2023	08:43:19	GBp	51	247.80	XLON	x8K97qQeTeg
TESCO PLC	GB0008847096	27-Jan-2023	08:46:21	GBp	2,679	248.40	XLON	x8K97qQeVeF
TESCO PLC	GB0008847096	27-Jan-2023	08:47:07	GBp	1,379	248.30	XLON	x8K97qQeUBk
TESCO PLC	GB0008847096	27-Jan-2023	08:47:07	GBp	2,218	248.30	XLON	x8K97qQeUBv
TESCO PLC	GB0008847096	27-Jan-2023	08:47:21	GBp	961	248.30	XLON	x8K97qQeU2v
TESCO PLC	GB0008847096	27-Jan-2023	08:49:02	GBp	1,439	248.30	XLON	x8K97qQeH44
TESCO PLC	GB0008847096	27-Jan-2023	08:49:06	GBp	1,361	248.20	XLON	x8K97qQeHxg
TESCO PLC	GB0008847096	27-Jan-2023	08:49:08	GBp	16	248.20	XLON	x8K97qQeHv@
TESCO PLC	GB0008847096	27-Jan-2023	08:49:58	GBp	1,024	248.20	XLON	x8K97qQeGQ9
TESCO PLC	GB0008847096	27-Jan-2023	08:52:41	GBp	2,769	248.70	XLON	x8K97qQeJx5
TESCO PLC	GB0008847096	27-Jan-2023	08:53:32	GBp	1,596	248.50	XLON	x8K97qQeJZZ
TESCO PLC	GB0008847096	27-Jan-2023	08:53:32	GBp	2,270	248.60	XLON	x8K97qQeJZb
TESCO PLC	GB0008847096	27-Jan-2023	08:57:02	GBp	2,619	248.50	XLON	x8K97qQeLsm
TESCO PLC	GB0008847096	27-Jan-2023	08:57:15	GBp	1,841	248.40	XLON	x8K97qQeLi\$
TESCO PLC	GB0008847096	27-Jan-2023	08:57:56	GBp	1,585	248.30	XLON	x8K97qQeKSz
TESCO PLC	GB0008847096	27-Jan-2023	08:59:00	GBp	1,070	248.40	XLON	x8K97qQeKnj
TESCO PLC	GB0008847096	27-Jan-2023	08:59:00	GBp	323	248.40	XLON	x8K97qQeKnl
TESCO PLC	GB0008847096	27-Jan-2023	08:59:26	GBp	1,256	248.40	XLON	x8K97qQeKXR
TESCO PLC	GB0008847096	27-Jan-2023	09:02:02	GBp	329	248.40	XLON	x8K97qQeM2L
TESCO PLC	GB0008847096	27-Jan-2023	09:04:02	GBp	942	248.60	XLON	x8K97qQef8N
TESCO PLC	GB0008847096	27-Jan-2023	09:04:02	GBp	1,256	248.60	XLON	x8K97qQef8S
TESCO PLC	GB0008847096	27-Jan-2023	09:04:16	GBp	1,332	248.60	XLON	x8K97qQef3F
TESCO PLC	GB0008847096	27-Jan-2023	09:04:16	GBp	51	248.60	XLON	x8K97qQef39
TESCO PLC	GB0008847096	27-Jan-2023	09:04:16	GBp	731	248.60	XLON	x8K97qQef3B
TESCO PLC	GB0008847096	27-Jan-2023	09:04:16	GBp	1,332	248.60	XLON	x8K97qQef3D
TESCO PLC	GB0008847096	27-Jan-2023	09:04:17	GBp	189	248.50	XLON	x8K97qQef3d

TESCO PLC	GB0008847096	27-Jan-2023	09:04:17	GBp	1,380	248.50	XLON	x8K97qQef3f
TESCO PLC	GB0008847096	27-Jan-2023	09:05:04	GBp	574	248.40	XLON	x8K97qQefj6
TESCO PLC	GB0008847096	27-Jan-2023	09:05:04	GBp	971	248.40	XLON	x8K97qQefj8
TESCO PLC	GB0008847096	27-Jan-2023	09:05:21	GBp	1,350	248.30	XLON	x8K97qQefdm
TESCO PLC	GB0008847096	27-Jan-2023	09:06:02	GBp	1,452	248.10	XLON	x8K97qQeeCC
TESCO PLC	GB0008847096	27-Jan-2023	09:09:28	GBp	20	248.10	XLON	x8K97qQegU0
TESCO PLC	GB0008847096	27-Jan-2023	09:10:53	GBp	481	248.30	XLON	x8K97qQegfz
TESCO PLC	GB0008847096	27-Jan-2023	09:10:53	GBp	1,646	248.30	XLON	x8K97qQegf5
TESCO PLC	GB0008847096	27-Jan-2023	09:10:53	GBp	829	248.30	XLON	x8K97qQegf1
TESCO PLC	GB0008847096	27-Jan-2023	09:10:53	GBp	1,700	248.30	XLON	x8K97qQegf3
TESCO PLC	GB0008847096	27-Jan-2023	09:10:53	GBp	351	248.30	XLON	x8K97qQegf9
TESCO PLC	GB0008847096	27-Jan-2023	09:10:53	GBp	905	248.30	XLON	x8K97qQegfB
TESCO PLC	GB0008847096	27-Jan-2023	09:12:04	GBp	1,256	248.20	XLON	x8K97qQejA2
TESCO PLC	GB0008847096	27-Jan-2023	09:12:04	GBp	2,223	248.20	XLON	x8K97qQejAB
TESCO PLC	GB0008847096	27-Jan-2023	09:13:01	GBp	1,864	248.10	XLON	x8K97qQejkf
TESCO PLC	GB0008847096	27-Jan-2023	09:15:27	GBp	1,778	248.10	XLON	x8K97qQelA2
TESCO PLC	GB0008847096	27-Jan-2023	09:15:41	GBp	1,778	248.00	XLON	x8K97qQelFs
TESCO PLC	GB0008847096	27-Jan-2023	09:17:09	GBp	1,351	248.00	XLON	x8K97qQekV0
TESCO PLC	GB0008847096	27-Jan-2023	09:18:04	GBp	293	247.90	XLON	x8K97qQekwd
TESCO PLC	GB0008847096	27-Jan-2023	09:18:04	GBp	1,798	247.90	XLON	x8K97qQekwf
TESCO PLC	GB0008847096	27-Jan-2023	09:19:35	GBp	1,392	247.90	XLON	x8K97qQeX1X
TESCO PLC	GB0008847096	27-Jan-2023	09:20:25	GBp	1,743	247.90	XLON	x8K97qQeXlc
TESCO PLC	GB0008847096	27-Jan-2023	09:22:32	GBp	2,146	247.90	XLON	x8K97qQeZQE
TESCO PLC	GB0008847096	27-Jan-2023	09:23:36	GBp	1,772	247.80	XLON	x8K97qQeZpU
TESCO PLC	GB0008847096	27-Jan-2023	09:28:23	GBp	1,655	248.00	XLON	x8K97qQea9S
TESCO PLC	GB0008847096	27-Jan-2023	09:28:23	GBp	1,379	248.00	XLON	x8K97qQea8g
TESCO PLC	GB0008847096	27-Jan-2023	09:29:06	GBp	1,108	248.00	XLON	x8K97qQeazi
TESCO PLC	GB0008847096	27-Jan-2023	09:29:06	GBp	1,890	248.00	XLON	x8K97qQeazk
TESCO PLC	GB0008847096	27-Jan-2023	09:29:16	GBp	1,766	247.90	XLON	x8K97qQeasD
TESCO PLC	GB0008847096	27-Jan-2023	09:29:31	GBp	1,464	247.90	XLON	x8K97qQeakm
TESCO PLC	GB0008847096	27-Jan-2023	09:32:50	GBp	1,687	248.00	XLON	x8K97qQecjT
TESCO PLC	GB0008847096	27-Jan-2023	09:32:51	GBp	2,113	248.00	XLON	x8K97qQecjs
TESCO PLC	GB0008847096	27-Jan-2023	09:33:23	GBp	1,686	248.00	XLON	x8K97qQevND
TESCO PLC	GB0008847096	27-Jan-2023	09:34:33	GBp	1,401	247.90	XLON	x8K97qQeve3
TESCO PLC	GB0008847096	27-Jan-2023	09:36:11	GBp	1,659	247.80	XLON	x8K97qQeuTN
TESCO PLC	GB0008847096	27-Jan-2023	09:37:20	GBp	1,513	247.90	XLON	x8K97qQex8w
TESCO PLC	GB0008847096	27-Jan-2023	09:38:17	GBp	1,453	247.90	XLON	x8K97qQexez
TESCO PLC	GB0008847096	27-Jan-2023	09:39:09	GBp	1,428	247.80	XLON	x8K97qQewGF
TESCO PLC	GB0008847096	27-Jan-2023	09:40:05	GBp	1,535	247.70	XLON	x8K97qQew5q
TESCO PLC	GB0008847096	27-Jan-2023	09:40:11	GBp	656	247.60	XLON	x8K97qQewoh
TESCO PLC	GB0008847096	27-Jan-2023	09:40:11	GBp	683	247.60	XLON	x8K97qQewoj
TESCO PLC	GB0008847096	27-Jan-2023	09:42:22	GBp	2,243	247.50	XLON	x8K97qQezYw
TESCO PLC	GB0008847096	27-Jan-2023	09:44:22	GBp	1,611	247.60	XLON	x8K97qQeyi0
TESCO PLC	GB0008847096	27-Jan-2023	09:44:31	GBp	1,131	247.50	XLON	x8K97qQeyZd
TESCO PLC	GB0008847096	27-Jan-2023	09:45:31	GBp	1,256	247.70	XLON	x8K97qQe56H
TESCO PLC	GB0008847096	27-Jan-2023	09:45:54	GBp	1,851	247.60	XLON	x8K97qQe5mw
TESCO PLC	GB0008847096	27-Jan-2023	09:49:10	GBp	1,256	247.60	XLON	x8K97qQenmu
TESCO PLC	GB0008847096	27-Jan-2023	09:49:16	GBp	2,355	247.50	XLON	x8K97qQenrt
TESCO PLC	GB0008847096	27-Jan-2023	09:50:15	GBp	1,256	247.60	XLON	x8K97qQemKt
TESCO PLC	GB0008847096	27-Jan-2023	09:53:38	GBp	1,706	247.60	XLON	x8K97qQeoQs
TESCO PLC	GB0008847096	27-Jan-2023	09:55:09	GBp	461	247.70	XLON	x8K97qQeozd
TESCO PLC	GB0008847096	27-Jan-2023	09:55:09	GBp	904	247.70	XLON	x8K97qQeozf
TESCO PLC	GB0008847096	27-Jan-2023	09:55:09	GBp	1,837	247.70	XLON	x8K97qQeozk
TESCO PLC	GB0008847096	27-Jan-2023	09:56:10	GBp	1,927	247.70	XLON	x8K97qQerJL
TESCO PLC	GB0008847096	27-Jan-2023	09:56:24	GBp	2,811	247.60	XLON	x8K97qQer9E
TESCO PLC	GB0008847096	27-Jan-2023	09:57:00	GBp	1,915	247.50	XLON	x8K97qQer5Q
TESCO PLC	GB0008847096	27-Jan-2023	09:57:23	GBp	1,097	247.50	XLON	x8K97qQerqX
TESCO PLC	GB0008847096	27-Jan-2023	09:59:01	GBp	1,447	247.50	XLON	x8K97qQeq4B
TESCO PLC	GB0008847096	27-Jan-2023	10:01:11	GBp	1,256	247.60	XLON	x8K97qQetaw
TESCO PLC	GB0008847096	27-Jan-2023	10:02:56	GBp	502	247.60	XLON	x8K97qQl9EC
TESCO PLC	GB0008847096	27-Jan-2023	10:02:56	GBp	689	247.60	XLON	x8K97qQl9EE

TESCO PLC	GB0008847096	27-Jan-2023	10:03:22	GBp	59	247.50	XLON	x8K97qQI9@H
TESCO PLC	GB0008847096	27-Jan-2023	10:03:22	GBp	1,587	247.50	XLON	x8K97qQI9@J
TESCO PLC	GB0008847096	27-Jan-2023	10:03:22	GBp	2,647	247.50	XLON	x8K97qQI9@Q
TESCO PLC	GB0008847096	27-Jan-2023	10:03:30	GBp	1,151	247.40	XLON	x8K97qQI9pc
TESCO PLC	GB0008847096	27-Jan-2023	10:06:06	GBp	1,590	247.40	XLON	x8K97qQIBOH
TESCO PLC	GB0008847096	27-Jan-2023	10:06:06	GBp	631	247.40	XLON	x8K97qQIBOJ
TESCO PLC	GB0008847096	27-Jan-2023	10:06:58	GBp	1,085	247.20	XLON	x8K97qQIB4B
TESCO PLC	GB0008847096	27-Jan-2023	10:06:58	GBp	1,956	247.30	XLON	x8K97qQIB4L
TESCO PLC	GB0008847096	27-Jan-2023	10:09:17	GBp	1,742	247.40	XLON	x8K97qQIAqX
TESCO PLC	GB0008847096	27-Jan-2023	10:10:27	GBp	1,542	247.30	XLON	x8K97qQIDLG
TESCO PLC	GB0008847096	27-Jan-2023	10:10:29	GBp	1,542	247.20	XLON	x8K97qQID8f
TESCO PLC	GB0008847096	27-Jan-2023	10:14:33	GBp	1,607	247.50	XLON	x8K97qQICca
TESCO PLC	GB0008847096	27-Jan-2023	10:14:33	GBp	406	247.50	XLON	x8K97qQICcc
TESCO PLC	GB0008847096	27-Jan-2023	10:15:05	GBp	2,804	247.40	XLON	x8K97qQIFME
TESCO PLC	GB0008847096	27-Jan-2023	10:15:25	GBp	1,256	247.40	XLON	x8K97qQIFFq
TESCO PLC	GB0008847096	27-Jan-2023	10:15:41	GBp	1,725	247.30	XLON	x8K97qQIFvO
TESCO PLC	GB0008847096	27-Jan-2023	10:17:43	GBp	1,700	247.40	XLON	x8K97qQIEy7
TESCO PLC	GB0008847096	27-Jan-2023	10:18:20	GBp	1,846	247.30	XLON	x8K97qQIEWB
TESCO PLC	GB0008847096	27-Jan-2023	10:20:55	GBp	2,136	247.30	XLON	x8K97qQI0Ls
TESCO PLC	GB0008847096	27-Jan-2023	10:21:45	GBp	1,629	247.20	XLON	x8K97qQI0gL
TESCO PLC	GB0008847096	27-Jan-2023	10:21:48	GBp	1,629	247.10	XLON	x8K97qQI0hG
TESCO PLC	GB0008847096	27-Jan-2023	10:23:27	GBp	841	247.10	XLON	x8K97qQI3mn
TESCO PLC	GB0008847096	27-Jan-2023	10:23:30	GBp	1,504	247.10	XLON	x8K97qQI3rM
TESCO PLC	GB0008847096	27-Jan-2023	10:24:19	GBp	968	247.10	XLON	x8K97qQI2Nr
TESCO PLC	GB0008847096	27-Jan-2023	10:26:58	GBp	1,424	247.10	XLON	x8K97qQI52b
TESCO PLC	GB0008847096	27-Jan-2023	10:28:19	GBp	487	247.10	XLON	x8K97qQI4Uk
TESCO PLC	GB0008847096	27-Jan-2023	10:28:19	GBp	1,131	247.10	XLON	x8K97qQI4Um
TESCO PLC	GB0008847096	27-Jan-2023	10:28:19	GBp	587	247.10	XLON	x8K97qQI4Uo
TESCO PLC	GB0008847096	27-Jan-2023	10:28:56	GBp	850	247.00	XLON	x8K97qQI4CJ
TESCO PLC	GB0008847096	27-Jan-2023	10:28:56	GBp	560	247.00	XLON	x8K97qQI4CL
TESCO PLC	GB0008847096	27-Jan-2023	10:28:58	GBp	884	246.90	XLON	x8K97qQI4CZ
TESCO PLC	GB0008847096	27-Jan-2023	10:33:28	GBp	1,434	247.30	XLON	x8K97qQI65E
TESCO PLC	GB0008847096	27-Jan-2023	10:34:55	GBp	1,161	247.40	XLON	x8K97qQIPE0
TESCO PLC	GB0008847096	27-Jan-2023	10:35:48	GBp	162	247.40	XLON	x8K97qQIPh7
TESCO PLC	GB0008847096	27-Jan-2023	10:35:48	GBp	1,646	247.40	XLON	x8K97qQIPh9
TESCO PLC	GB0008847096	27-Jan-2023	10:35:48	GBp	1,837	247.40	XLON	x8K97qQIPhB
TESCO PLC	GB0008847096	27-Jan-2023	10:36:05	GBp	1,905	247.40	XLON	x8K97qQIPdp
TESCO PLC	GB0008847096	27-Jan-2023	10:37:25	GBp	599	247.40	XLON	x8K97qQIOg0
TESCO PLC	GB0008847096	27-Jan-2023	10:37:25	GBp	1,329	247.40	XLON	x8K97qQIOg2
TESCO PLC	GB0008847096	27-Jan-2023	10:39:05	GBp	2,150	247.30	XLON	x8K97qQIRtW
TESCO PLC	GB0008847096	27-Jan-2023	10:40:46	GBp	2,311	247.30	XLON	x8K97qQIQzq
TESCO PLC	GB0008847096	27-Jan-2023	10:41:56	GBp	1,957	247.30	XLON	x8K97qQITJq
TESCO PLC	GB0008847096	27-Jan-2023	10:42:32	GBp	1,563	247.30	XLON	x8K97qQIT0K
TESCO PLC	GB0008847096	27-Jan-2023	10:44:09	GBp	330	247.30	XLON	x8K97qQISEb
TESCO PLC	GB0008847096	27-Jan-2023	10:44:09	GBp	926	247.30	XLON	x8K97qQISEZ
TESCO PLC	GB0008847096	27-Jan-2023	10:44:57	GBp	779	247.30	XLON	x8K97qQISqS
TESCO PLC	GB0008847096	27-Jan-2023	10:44:57	GBp	568	247.30	XLON	x8K97qQISqU
TESCO PLC	GB0008847096	27-Jan-2023	10:46:22	GBp	1,421	247.30	XLON	x8K97qQIV5a
TESCO PLC	GB0008847096	27-Jan-2023	10:47:24	GBp	1,385	247.30	XLON	x8K97qQIUry
TESCO PLC	GB0008847096	27-Jan-2023	10:50:36	GBp	2,829	247.30	XLON	x8K97qQIHnC
TESCO PLC	GB0008847096	27-Jan-2023	10:52:14	GBp	1,493	247.30	XLON	x8K97qQIG@p
TESCO PLC	GB0008847096	27-Jan-2023	10:53:12	GBp	3,129	247.20	XLON	x8K97qQIJHr
TESCO PLC	GB0008847096	27-Jan-2023	10:53:12	GBp	739	247.30	XLON	x8K97qQIJHs
TESCO PLC	GB0008847096	27-Jan-2023	10:53:12	GBp	382	247.30	XLON	x8K97qQIJHu
TESCO PLC	GB0008847096	27-Jan-2023	10:55:35	GBp	1,630	247.00	XLON	x8K97qQII29
TESCO PLC	GB0008847096	27-Jan-2023	10:55:35	GBp	3,003	247.10	XLON	x8K97qQII2G
TESCO PLC	GB0008847096	27-Jan-2023	10:56:47	GBp	1,912	246.90	XLON	x8K97qQILR0
TESCO PLC	GB0008847096	27-Jan-2023	10:56:52	GBp	1,009	246.90	XLON	x8K97qQILV0
TESCO PLC	GB0008847096	27-Jan-2023	10:59:55	GBp	1,962	246.70	XLON	x8K97qQIKgO
TESCO PLC	GB0008847096	27-Jan-2023	11:00:01	GBp	1,641	246.60	XLON	x8K97qQIKIS
TESCO PLC	GB0008847096	27-Jan-2023	11:00:16	GBp	1,243	246.60	XLON	x8K97qQINOE

TESCO PLC	GB0008847096	27-Jan-2023	11:01:17	GBp	1,256	246.60	XLON	x8K97qQINvQ
TESCO PLC	GB0008847096	27-Jan-2023	11:03:23	GBp	716	246.70	XLON	x8K97qQIMpW
TESCO PLC	GB0008847096	27-Jan-2023	11:05:05	GBp	1,670	246.90	XLON	x8K97qQIfu\$
TESCO PLC	GB0008847096	27-Jan-2023	11:05:05	GBp	1,387	246.90	XLON	x8K97qQIfuz
TESCO PLC	GB0008847096	27-Jan-2023	11:06:23	GBp	297	246.80	XLON	x8K97qQleJH
TESCO PLC	GB0008847096	27-Jan-2023	11:06:23	GBp	1,670	246.80	XLON	x8K97qQleJJ
TESCO PLC	GB0008847096	27-Jan-2023	11:07:45	GBp	2,231	246.70	XLON	x8K97qQlecT
TESCO PLC	GB0008847096	27-Jan-2023	11:09:06	GBp	1,567	246.60	XLON	x8K97qQlhZv
TESCO PLC	GB0008847096	27-Jan-2023	11:10:52	GBp	1,533	246.50	XLON	x8K97qQlgWJ
TESCO PLC	GB0008847096	27-Jan-2023	11:12:43	GBp	1,670	246.50	XLON	x8K97qQliHv
TESCO PLC	GB0008847096	27-Jan-2023	11:15:25	GBp	2,756	246.50	XLON	x8K97qQllpf
TESCO PLC	GB0008847096	27-Jan-2023	11:15:25	GBp	356	246.50	XLON	x8K97qQllph
TESCO PLC	GB0008847096	27-Jan-2023	11:15:30	GBp	1,214	246.40	XLON	x8K97qQllqD
TESCO PLC	GB0008847096	27-Jan-2023	11:15:30	GBp	1,601	246.40	XLON	x8K97qQllqF
TESCO PLC	GB0008847096	27-Jan-2023	11:16:01	GBp	1,256	246.40	XLON	x8K97qQlkPR
TESCO PLC	GB0008847096	27-Jan-2023	11:17:10	GBp	1,974	246.60	XLON	x8K97qQlko9
TESCO PLC	GB0008847096	27-Jan-2023	11:17:41	GBp	226	246.60	XLON	x8K97qQlXON
TESCO PLC	GB0008847096	27-Jan-2023	11:21:17	GBp	1,256	246.90	XLON	x8K97qQlWck
TESCO PLC	GB0008847096	27-Jan-2023	11:23:16	GBp	2,000	247.00	XLON	x8K97qQlZjy
TESCO PLC	GB0008847096	27-Jan-2023	11:24:26	GBp	1,642	247.00	XLON	x8K97qQlY40
TESCO PLC	GB0008847096	27-Jan-2023	11:25:01	GBp	2,882	246.90	XLON	x8K97qQlYk5
TESCO PLC	GB0008847096	27-Jan-2023	11:25:17	GBp	1,256	246.90	XLON	x8K97qQlYcu
TESCO PLC	GB0008847096	27-Jan-2023	11:26:01	GBp	1,256	246.90	XLON	x8K97qQlbAk
TESCO PLC	GB0008847096	27-Jan-2023	11:29:15	GBp	1,256	247.00	XLON	x8K97qQlagy
TESCO PLC	GB0008847096	27-Jan-2023	11:30:54	GBp	1,400	247.00	XLON	x8K97qQldxz
TESCO PLC	GB0008847096	27-Jan-2023	11:31:52	GBp	1,687	247.00	XLON	x8K97qQldXF
TESCO PLC	GB0008847096	27-Jan-2023	11:32:50	GBp	843	247.00	XLON	x8K97qQlcCo
TESCO PLC	GB0008847096	27-Jan-2023	11:32:50	GBp	365	247.00	XLON	x8K97qQlcCq
TESCO PLC	GB0008847096	27-Jan-2023	11:33:18	GBp	3,179	247.00	XLON	x8K97qQlcvN
TESCO PLC	GB0008847096	27-Jan-2023	11:34:16	GBp	1,151	247.00	XLON	x8K97qQlvVj
TESCO PLC	GB0008847096	27-Jan-2023	11:34:16	GBp	1,053	247.00	XLON	x8K97qQlvVI
TESCO PLC	GB0008847096	27-Jan-2023	11:34:30	GBp	2,246	246.90	XLON	x8K97qQlvIE
TESCO PLC	GB0008847096	27-Jan-2023	11:36:00	GBp	2,186	246.90	XLON	x8K97qQlvhE
TESCO PLC	GB0008847096	27-Jan-2023	11:37:30	GBp	1,189	246.70	XLON	x8K97qQluDD
TESCO PLC	GB0008847096	27-Jan-2023	11:37:30	GBp	1,438	246.80	XLON	x8K97qQluCg
TESCO PLC	GB0008847096	27-Jan-2023	11:37:31	GBp	4	246.60	XLON	x8K97qQluDw
TESCO PLC	GB0008847096	27-Jan-2023	11:42:30	GBp	1,339	247.00	XLON	x8K97qQlw9s
TESCO PLC	GB0008847096	27-Jan-2023	11:43:02	GBp	1,700	247.00	XLON	x8K97qQlwmm
TESCO PLC	GB0008847096	27-Jan-2023	11:43:06	GBp	898	246.90	XLON	x8K97qQlwut
TESCO PLC	GB0008847096	27-Jan-2023	11:43:06	GBp	1,340	246.90	XLON	x8K97qQlwuw
TESCO PLC	GB0008847096	27-Jan-2023	11:43:06	GBp	2,233	246.90	XLON	x8K97qQlwu1
TESCO PLC	GB0008847096	27-Jan-2023	11:46:35	GBp	596	246.90	XLON	x8K97qQlyTR
TESCO PLC	GB0008847096	27-Jan-2023	11:46:35	GBp	1,462	246.90	XLON	x8K97qQlyTT
TESCO PLC	GB0008847096	27-Jan-2023	11:48:01	GBp	39	246.80	XLON	x8K97qQlyoR
TESCO PLC	GB0008847096	27-Jan-2023	11:48:01	GBp	2,278	246.80	XLON	x8K97qQlyoT
TESCO PLC	GB0008847096	27-Jan-2023	11:51:24	GBp	284	246.80	XLON	x8K97qQl@JQ
TESCO PLC	GB0008847096	27-Jan-2023	11:51:24	GBp	3,529	246.80	XLON	x8K97qQl@JS
TESCO PLC	GB0008847096	27-Jan-2023	11:51:54	GBp	1,862	246.70	XLON	x8K97qQl@C3
TESCO PLC	GB0008847096	27-Jan-2023	11:54:46	GBp	2,916	246.70	XLON	x8K97qQlnvH
TESCO PLC	GB0008847096	27-Jan-2023	11:55:56	GBp	1,703	246.60	XLON	x8K97qQlmpv
TESCO PLC	GB0008847096	27-Jan-2023	11:55:56	GBp	2,048	246.70	XLON	x8K97qQlmp3
TESCO PLC	GB0008847096	27-Jan-2023	11:56:01	GBp	373	246.50	XLON	x8K97qQlmsz
TESCO PLC	GB0008847096	27-Jan-2023	11:57:01	GBp	1,481	246.50	XLON	x8K97qQlmwx
TESCO PLC	GB0008847096	27-Jan-2023	11:57:08	GBp	1,039	246.40	XLON	x8K97qQl@h
TESCO PLC	GB0008847096	27-Jan-2023	12:01:53	GBp	3,011	246.70	XLON	x8K97qQloXq
TESCO PLC	GB0008847096	27-Jan-2023	12:03:02	GBp	1,256	246.70	XLON	x8K97qQlrm6
TESCO PLC	GB0008847096	27-Jan-2023	12:03:45	GBp	3,195	246.60	XLON	x8K97qQlrW3
TESCO PLC	GB0008847096	27-Jan-2023	12:05:23	GBp	200	246.60	XLON	x8K97qQlqnN
TESCO PLC	GB0008847096	27-Jan-2023	12:05:23	GBp	2,485	246.60	XLON	x8K97qQlqnP
TESCO PLC	GB0008847096	27-Jan-2023	12:05:42	GBp	341	246.50	XLON	x8K97qQlqed
TESCO PLC	GB0008847096	27-Jan-2023	12:05:42	GBp	1,670	246.50	XLON	x8K97qQlqef

TESCO PLC	GB0008847096	27-Jan-2023	12:08:10	GBp	2,578	246.50	XLON	x8K97qQltef
TESCO PLC	GB0008847096	27-Jan-2023	12:08:12	GBp	115	246.40	XLON	x8K97qQlifr
TESCO PLC	GB0008847096	27-Jan-2023	12:08:12	GBp	2,463	246.40	XLON	x8K97qQlfft
TESCO PLC	GB0008847096	27-Jan-2023	12:10:31	GBp	339	246.40	XLON	x8K97qQls\$f
TESCO PLC	GB0008847096	27-Jan-2023	12:10:31	GBp	1,536	246.40	XLON	x8K97qQls\$h
TESCO PLC	GB0008847096	27-Jan-2023	12:12:02	GBp	1,256	246.40	XLON	x8K97qQk9Ko
TESCO PLC	GB0008847096	27-Jan-2023	12:12:16	GBp	1,256	246.40	XLON	x8K97qQk9CU
TESCO PLC	GB0008847096	27-Jan-2023	12:15:22	GBp	1,256	246.60	XLON	x8K97qQk8mP
TESCO PLC	GB0008847096	27-Jan-2023	12:17:51	GBp	1,645	246.60	XLON	x8K97qQkBeb
TESCO PLC	GB0008847096	27-Jan-2023	12:17:51	GBp	3,080	246.60	XLON	x8K97qQkBg7
TESCO PLC	GB0008847096	27-Jan-2023	12:19:10	GBp	1,629	246.60	XLON	x8K97qQkA35
TESCO PLC	GB0008847096	27-Jan-2023	12:19:46	GBp	1,065	246.50	XLON	x8K97qQkAy9
TESCO PLC	GB0008847096	27-Jan-2023	12:23:39	GBp	2,830	246.50	XLON	x8K97qQkCHc
TESCO PLC	GB0008847096	27-Jan-2023	12:24:27	GBp	1,670	246.50	XLON	x8K97qQkC58
TESCO PLC	GB0008847096	27-Jan-2023	12:24:37	GBp	843	246.50	XLON	x8K97qQkCu1
TESCO PLC	GB0008847096	27-Jan-2023	12:24:37	GBp	413	246.50	XLON	x8K97qQkCu3
TESCO PLC	GB0008847096	27-Jan-2023	12:25:38	GBp	1,330	246.50	XLON	x8K97qQkCcM
TESCO PLC	GB0008847096	27-Jan-2023	12:31:01	GBp	3,350	246.50	XLON	x8K97qQk1L\$
TESCO PLC	GB0008847096	27-Jan-2023	12:31:12	GBp	1,005	246.50	XLON	x8K97qQk1F5
TESCO PLC	GB0008847096	27-Jan-2023	12:31:42	GBp	91	246.50	XLON	x8K97qQk14i
TESCO PLC	GB0008847096	27-Jan-2023	12:31:42	GBp	1,670	246.50	XLON	x8K97qQk14n
TESCO PLC	GB0008847096	27-Jan-2023	12:34:56	GBp	961	246.40	XLON	x8K97qQk0kA
TESCO PLC	GB0008847096	27-Jan-2023	12:34:56	GBp	2,299	246.40	XLON	x8K97qQk0kC
TESCO PLC	GB0008847096	27-Jan-2023	12:39:20	GBp	1,257	246.30	XLON	x8K97qQk2XY
TESCO PLC	GB0008847096	27-Jan-2023	12:39:20	GBp	4,080	246.30	XLON	x8K97qQk2Xv
TESCO PLC	GB0008847096	27-Jan-2023	12:39:33	GBp	1,581	246.20	XLON	x8K97qQk5R\$
TESCO PLC	GB0008847096	27-Jan-2023	12:42:22	GBp	2,236	246.30	XLON	x8K97qQk4GT
TESCO PLC	GB0008847096	27-Jan-2023	12:42:24	GBp	1,623	246.30	XLON	x8K97qQk4Ge
TESCO PLC	GB0008847096	27-Jan-2023	12:51:51	GBp	769	246.30	XLON	x8K97qQkQ\$E
TESCO PLC	GB0008847096	27-Jan-2023	12:51:51	GBp	1,678	246.30	XLON	x8K97qQkQ\$G
TESCO PLC	GB0008847096	27-Jan-2023	12:51:51	GBp	1,815	246.30	XLON	x8K97qQkQ\$I
TESCO PLC	GB0008847096	27-Jan-2023	12:51:51	GBp	2,350	246.30	XLON	x8K97qQkQ\$T
TESCO PLC	GB0008847096	27-Jan-2023	12:51:51	GBp	168	246.30	XLON	x8K97qQkQ@a
TESCO PLC	GB0008847096	27-Jan-2023	12:51:51	GBp	2,131	246.30	XLON	x8K97qQkQ@Y
TESCO PLC	GB0008847096	27-Jan-2023	12:54:08	GBp	4,090	246.20	XLON	x8K97qQkS6e
TESCO PLC	GB0008847096	27-Jan-2023	12:57:38	GBp	3,720	246.40	XLON	x8K97qQkUBc
TESCO PLC	GB0008847096	27-Jan-2023	12:58:11	GBp	2,149	246.30	XLON	x8K97qQkUun
TESCO PLC	GB0008847096	27-Jan-2023	12:58:41	GBp	1,904	246.30	XLON	x8K97qQkUe0
TESCO PLC	GB0008847096	27-Jan-2023	13:03:28	GBp	4,050	246.50	XLON	x8K97qQkGWF
TESCO PLC	GB0008847096	27-Jan-2023	13:05:17	GBp	2,280	246.40	XLON	x8K97qQkIPb
TESCO PLC	GB0008847096	27-Jan-2023	13:05:17	GBp	3,012	246.50	XLON	x8K97qQkIPd
TESCO PLC	GB0008847096	27-Jan-2023	13:16:20	GBp	1,256	246.50	XLON	x8K97qQkeKS
TESCO PLC	GB0008847096	27-Jan-2023	13:16:24	GBp	1,544	246.50	XLON	x8K97qQkeBs
TESCO PLC	GB0008847096	27-Jan-2023	13:16:24	GBp	222	246.50	XLON	x8K97qQkeBu
TESCO PLC	GB0008847096	27-Jan-2023	13:16:25	GBp	247	246.50	XLON	x8K97qQkeBW
TESCO PLC	GB0008847096	27-Jan-2023	13:16:25	GBp	3,487	246.50	XLON	x8K97qQkeBY
TESCO PLC	GB0008847096	27-Jan-2023	13:16:25	GBp	1,437	246.50	XLON	x8K97qQkeBa
TESCO PLC	GB0008847096	27-Jan-2023	13:16:25	GBp	1,437	246.50	XLON	x8K97qQkeBc
TESCO PLC	GB0008847096	27-Jan-2023	13:20:08	GBp	2,728	246.60	XLON	x8K97qQkgvg
TESCO PLC	GB0008847096	27-Jan-2023	13:20:08	GBp	92	246.60	XLON	x8K97qQkgv2
TESCO PLC	GB0008847096	27-Jan-2023	13:20:08	GBp	1,326	246.60	XLON	x8K97qQkgv4
TESCO PLC	GB0008847096	27-Jan-2023	13:20:08	GBp	737	246.60	XLON	x8K97qQkgv6
TESCO PLC	GB0008847096	27-Jan-2023	13:20:08	GBp	2,592	246.60	XLON	x8K97qQkgv8
TESCO PLC	GB0008847096	27-Jan-2023	13:20:47	GBp	1,900	246.60	XLON	x8K97qQkgcp
TESCO PLC	GB0008847096	27-Jan-2023	13:27:48	GBp	691	247.20	XLON	x8K97qQkkn@
TESCO PLC	GB0008847096	27-Jan-2023	13:27:48	GBp	2,351	247.20	XLON	x8K97qQkkn0
TESCO PLC	GB0008847096	27-Jan-2023	13:27:48	GBp	684	247.20	XLON	x8K97qQkkn2
TESCO PLC	GB0008847096	27-Jan-2023	13:28:44	GBp	4,307	247.10	XLON	x8K97qQkXRm
TESCO PLC	GB0008847096	27-Jan-2023	13:29:49	GBp	328	247.00	XLON	x8K97qQkX56
TESCO PLC	GB0008847096	27-Jan-2023	13:29:49	GBp	3,700	247.00	XLON	x8K97qQkX58
TESCO PLC	GB0008847096	27-Jan-2023	13:30:03	GBp	1,612	246.90	XLON	x8K97qQkXbr

TESCO PLC	GB0008847096	27-Jan-2023	13:30:03	GBp	1,656	246.90	XLON	x8K97qQkXab
TESCO PLC	GB0008847096	27-Jan-2023	13:30:03	GBp	1,164	246.80	XLON	x8K97qQkXaZ
TESCO PLC	GB0008847096	27-Jan-2023	13:31:54	GBp	1,670	247.00	XLON	x8K97qQkZ7z
TESCO PLC	GB0008847096	27-Jan-2023	13:32:10	GBp	1,356	247.10	XLON	x8K97qQkZgH
TESCO PLC	GB0008847096	27-Jan-2023	13:32:10	GBp	374	247.10	XLON	x8K97qQkZgJ
TESCO PLC	GB0008847096	27-Jan-2023	13:35:09	GBp	182	247.20	XLON	x8K97qQkzbm
TESCO PLC	GB0008847096	27-Jan-2023	13:35:09	GBp	2,099	247.20	XLON	x8K97qQkbzo
TESCO PLC	GB0008847096	27-Jan-2023	13:36:30	GBp	3,234	247.20	XLON	x8K97qQka4j
TESCO PLC	GB0008847096	27-Jan-2023	13:39:20	GBp	1,256	247.20	XLON	x8K97qQkcJ8
TESCO PLC	GB0008847096	27-Jan-2023	13:39:48	GBp	4,457	247.10	XLON	x8K97qQkc5I
TESCO PLC	GB0008847096	27-Jan-2023	13:39:52	GBp	2,193	247.00	XLON	x8K97qQkcSi
TESCO PLC	GB0008847096	27-Jan-2023	13:39:52	GBp	2,031	247.00	XLON	x8K97qQkcSk
TESCO PLC	GB0008847096	27-Jan-2023	13:40:06	GBp	69	246.90	XLON	x8K97qQkcse
TESCO PLC	GB0008847096	27-Jan-2023	13:43:09	GBp	1,670	247.10	XLON	x8K97qQku7q
TESCO PLC	GB0008847096	27-Jan-2023	13:43:10	GBp	129	247.10	XLON	x8K97qQku7I
TESCO PLC	GB0008847096	27-Jan-2023	13:43:19	GBp	31	247.10	XLON	x8K97qQkuvp
TESCO PLC	GB0008847096	27-Jan-2023	13:46:10	GBp	4,182	247.20	XLON	x8K97qQkw9m
TESCO PLC	GB0008847096	27-Jan-2023	13:48:51	GBp	682	247.20	XLON	x8K97qQkzhS
TESCO PLC	GB0008847096	27-Jan-2023	13:48:51	GBp	3,753	247.20	XLON	x8K97qQkzhU
TESCO PLC	GB0008847096	27-Jan-2023	13:48:55	GBp	2,259	247.30	XLON	x8K97qQkzfc
TESCO PLC	GB0008847096	27-Jan-2023	13:48:55	GBp	230	247.30	XLON	x8K97qQkzf0
TESCO PLC	GB0008847096	27-Jan-2023	13:50:37	GBp	578	247.30	XLON	x8K97qQk\$RG
TESCO PLC	GB0008847096	27-Jan-2023	13:50:37	GBp	1,670	247.30	XLON	x8K97qQk\$RI
TESCO PLC	GB0008847096	27-Jan-2023	13:50:44	GBp	63	247.20	XLON	x8K97qQk\$lw
TESCO PLC	GB0008847096	27-Jan-2023	13:50:50	GBp	2,055	247.20	XLON	x8K97qQk\$Hd
TESCO PLC	GB0008847096	27-Jan-2023	13:50:50	GBp	286	247.20	XLON	x8K97qQk\$Hf
TESCO PLC	GB0008847096	27-Jan-2023	13:54:41	GBp	3,979	247.30	XLON	x8K97qQknMC
TESCO PLC	GB0008847096	27-Jan-2023	13:57:18	GBp	425	247.40	XLON	x8K97qQkmoA
TESCO PLC	GB0008847096	27-Jan-2023	13:57:18	GBp	691	247.40	XLON	x8K97qQkmoC
TESCO PLC	GB0008847096	27-Jan-2023	13:57:18	GBp	85	247.40	XLON	x8K97qQkmoE
TESCO PLC	GB0008847096	27-Jan-2023	13:57:18	GBp	1,254	247.40	XLON	x8K97qQkmoM
TESCO PLC	GB0008847096	27-Jan-2023	13:57:18	GBp	1,750	247.40	XLON	x8K97qQkmoO
TESCO PLC	GB0008847096	27-Jan-2023	13:57:32	GBp	766	247.30	XLON	x8K97qQkmtv
TESCO PLC	GB0008847096	27-Jan-2023	13:58:13	GBp	1,214	247.40	XLON	x8K97qQkpl1
TESCO PLC	GB0008847096	27-Jan-2023	13:58:49	GBp	39	247.30	XLON	x8K97qQkp@k
TESCO PLC	GB0008847096	27-Jan-2023	13:58:49	GBp	1,553	247.30	XLON	x8K97qQkp@o
TESCO PLC	GB0008847096	27-Jan-2023	13:58:49	GBp	586	247.40	XLON	x8K97qQkp@q
TESCO PLC	GB0008847096	27-Jan-2023	13:58:49	GBp	654	247.40	XLON	x8K97qQkp@s
TESCO PLC	GB0008847096	27-Jan-2023	13:58:49	GBp	125	247.40	XLON	x8K97qQkp@u
TESCO PLC	GB0008847096	27-Jan-2023	13:59:02	GBp	1,745	247.20	XLON	x8K97qQkptJ
TESCO PLC	GB0008847096	27-Jan-2023	14:02:41	GBp	1,670	247.50	XLON	x8K97qQkqKL
TESCO PLC	GB0008847096	27-Jan-2023	14:03:11	GBp	3,014	247.60	XLON	x8K97qQkquv
TESCO PLC	GB0008847096	27-Jan-2023	14:03:11	GBp	778	247.60	XLON	x8K97qQkquw
TESCO PLC	GB0008847096	27-Jan-2023	14:04:37	GBp	1,044	247.50	XLON	x8K97qQktEI
TESCO PLC	GB0008847096	27-Jan-2023	14:04:37	GBp	3,627	247.50	XLON	x8K97qQktEQ
TESCO PLC	GB0008847096	27-Jan-2023	14:04:55	GBp	5,751	247.40	XLON	x8K97qQktw8
TESCO PLC	GB0008847096	27-Jan-2023	14:08:12	GBp	4,351	247.40	XLON	x8K97qQj91G
TESCO PLC	GB0008847096	27-Jan-2023	14:09:51	GBp	5,599	247.40	XLON	x8K97qQj83v
TESCO PLC	GB0008847096	27-Jan-2023	14:10:02	GBp	1,082	247.40	XLON	x8K97qQj8wr
TESCO PLC	GB0008847096	27-Jan-2023	14:12:03	GBp	3,072	247.60	XLON	x8K97qQjBqz
TESCO PLC	GB0008847096	27-Jan-2023	14:12:03	GBp	1,660	247.60	XLON	x8K97qQjBq\$
TESCO PLC	GB0008847096	27-Jan-2023	14:12:08	GBp	2,278	247.50	XLON	x8K97qQjBeD
TESCO PLC	GB0008847096	27-Jan-2023	14:13:28	GBp	2,513	247.40	XLON	x8K97qQjA0Q
TESCO PLC	GB0008847096	27-Jan-2023	14:14:36	GBp	716	247.40	XLON	x8K97qQjDPi
TESCO PLC	GB0008847096	27-Jan-2023	14:15:40	GBp	3,064	247.40	XLON	x8K97qQjDma
TESCO PLC	GB0008847096	27-Jan-2023	14:17:13	GBp	3,407	247.50	XLON	x8K97qQjCsv
TESCO PLC	GB0008847096	27-Jan-2023	14:17:13	GBp	497	247.50	XLON	x8K97qQjCsx
TESCO PLC	GB0008847096	27-Jan-2023	14:17:41	GBp	1,505	247.40	XLON	x8K97qQjCa@
TESCO PLC	GB0008847096	27-Jan-2023	14:17:41	GBp	832	247.40	XLON	x8K97qQjCay
TESCO PLC	GB0008847096	27-Jan-2023	14:24:54	GBp	1,117	247.50	XLON	x8K97qQj3Gd
TESCO PLC	GB0008847096	27-Jan-2023	14:24:54	GBp	1,336	247.50	XLON	x8K97qQj3Gf

TESCO PLC	GB0008847096	27-Jan-2023	14:24:54	GBp	1,800	247.50	XLON	x8K97qQj3Gh
TESCO PLC	GB0008847096	27-Jan-2023	14:24:54	GBp	4,387	247.50	XLON	x8K97qQj3Gq
TESCO PLC	GB0008847096	27-Jan-2023	14:25:31	GBp	304	247.50	XLON	x8K97qQj3vF
TESCO PLC	GB0008847096	27-Jan-2023	14:25:31	GBp	6,172	247.50	XLON	x8K97qQj3vJ
TESCO PLC	GB0008847096	27-Jan-2023	14:28:03	GBp	174	247.50	XLON	x8K97qQj5DO
TESCO PLC	GB0008847096	27-Jan-2023	14:28:03	GBp	6,979	247.50	XLON	x8K97qQj5CN
TESCO PLC	GB0008847096	27-Jan-2023	14:30:00	GBp	134	247.70	XLON	x8K97qQj7VD
TESCO PLC	GB0008847096	27-Jan-2023	14:30:29	GBp	4,632	247.70	XLON	x8K97qQj7cP
TESCO PLC	GB0008847096	27-Jan-2023	14:30:55	GBp	660	247.70	XLON	x8K97qQj6yT
TESCO PLC	GB0008847096	27-Jan-2023	14:30:55	GBp	1,336	247.70	XLON	x8K97qQj6yV
TESCO PLC	GB0008847096	27-Jan-2023	14:31:13	GBp	717	247.70	XLON	x8K97qQjPOk
TESCO PLC	GB0008847096	27-Jan-2023	14:31:13	GBp	1,440	247.70	XLON	x8K97qQjPOm
TESCO PLC	GB0008847096	27-Jan-2023	14:31:31	GBp	109	247.70	XLON	x8K97qQjP0G
TESCO PLC	GB0008847096	27-Jan-2023	14:31:31	GBp	1,848	247.70	XLON	x8K97qQjP0I
TESCO PLC	GB0008847096	27-Jan-2023	14:31:49	GBp	768	247.70	XLON	x8K97qQjPn6
TESCO PLC	GB0008847096	27-Jan-2023	14:31:49	GBp	1,336	247.70	XLON	x8K97qQjPn8
TESCO PLC	GB0008847096	27-Jan-2023	14:31:49	GBp	53	247.70	XLON	x8K97qQjPnA
TESCO PLC	GB0008847096	27-Jan-2023	14:32:09	GBp	6,505	247.70	XLON	x8K97qQjOJy
TESCO PLC	GB0008847096	27-Jan-2023	14:32:34	GBp	5,545	247.60	XLON	x8K97qQjOzN
TESCO PLC	GB0008847096	27-Jan-2023	14:32:51	GBp	3,456	247.50	XLON	x8K97qQjRRD
TESCO PLC	GB0008847096	27-Jan-2023	14:33:37	GBp	3,824	247.60	XLON	x8K97qQjQPU
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	745	247.80	XLON	x8K97qQjVhr
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	7,500	247.80	XLON	x8K97qQjVht
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	947	247.80	XLON	x8K97qQjVhv
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	345	247.80	XLON	x8K97qQjVhx
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	1,772	247.80	XLON	x8K97qQjVhz
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	619	247.80	XLON	x8K97qQjVh\$
TESCO PLC	GB0008847096	27-Jan-2023	14:36:48	GBp	854	247.80	XLON	x8K97qQjVh1
TESCO PLC	GB0008847096	27-Jan-2023	14:36:50	GBp	5,829	247.70	XLON	x8K97qQjVfr
TESCO PLC	GB0008847096	27-Jan-2023	14:37:13	GBp	2,341	247.60	XLON	x8K97qQjULf
TESCO PLC	GB0008847096	27-Jan-2023	14:37:13	GBp	2,878	247.60	XLON	x8K97qQjUKx
TESCO PLC	GB0008847096	27-Jan-2023	14:39:37	GBp	1,151	248.00	XLON	x8K97qQjGxa
TESCO PLC	GB0008847096	27-Jan-2023	14:39:37	GBp	803	248.00	XLON	x8K97qQjGxW
TESCO PLC	GB0008847096	27-Jan-2023	14:39:37	GBp	1,301	248.00	XLON	x8K97qQjGxY
TESCO PLC	GB0008847096	27-Jan-2023	14:40:13	GBp	1,123	248.00	XLON	x8K97qQjJUd
TESCO PLC	GB0008847096	27-Jan-2023	14:40:13	GBp	1,336	248.00	XLON	x8K97qQjJUf
TESCO PLC	GB0008847096	27-Jan-2023	14:40:13	GBp	1	248.00	XLON	x8K97qQjJUh
TESCO PLC	GB0008847096	27-Jan-2023	14:40:19	GBp	7,345	247.90	XLON	x8K97qQjJIX
TESCO PLC	GB0008847096	27-Jan-2023	14:42:19	GBp	198	248.30	XLON	x8K97qQjIYQ
TESCO PLC	GB0008847096	27-Jan-2023	14:42:19	GBp	1,336	248.30	XLON	x8K97qQjIYS
TESCO PLC	GB0008847096	27-Jan-2023	14:42:19	GBp	207	248.30	XLON	x8K97qQjIYU
TESCO PLC	GB0008847096	27-Jan-2023	14:42:20	GBp	918	248.30	XLON	x8K97qQjIY5
TESCO PLC	GB0008847096	27-Jan-2023	14:42:20	GBp	5,773	248.30	XLON	x8K97qQjIY7
TESCO PLC	GB0008847096	27-Jan-2023	14:42:21	GBp	3,058	248.20	XLON	x8K97qQjIZ1
TESCO PLC	GB0008847096	27-Jan-2023	14:43:09	GBp	1,189	248.20	XLON	x8K97qQjLp4
TESCO PLC	GB0008847096	27-Jan-2023	14:43:09	GBp	1,585	248.20	XLON	x8K97qQjLp6
TESCO PLC	GB0008847096	27-Jan-2023	14:43:17	GBp	1,949	248.10	XLON	x8K97qQjLeb
TESCO PLC	GB0008847096	27-Jan-2023	14:43:24	GBp	1,354	248.00	XLON	x8K97qQjLYI
TESCO PLC	GB0008847096	27-Jan-2023	14:43:45	GBp	1,305	248.20	XLON	x8K97qQjKPn
TESCO PLC	GB0008847096	27-Jan-2023	14:46:14	GBp	7,352	248.00	XLON	x8K97qQjNbM
TESCO PLC	GB0008847096	27-Jan-2023	14:46:14	GBp	2,065	248.10	XLON	x8K97qQjNaj
TESCO PLC	GB0008847096	27-Jan-2023	14:46:14	GBp	5,287	248.10	XLON	x8K97qQjNal
TESCO PLC	GB0008847096	27-Jan-2023	14:49:02	GBp	6,255	248.10	XLON	x8K97qQjei6
TESCO PLC	GB0008847096	27-Jan-2023	14:49:42	GBp	4,229	248.00	XLON	x8K97qQjhuC
TESCO PLC	GB0008847096	27-Jan-2023	14:52:00	GBp	2,668	248.00	XLON	x8K97qQjjiyo
TESCO PLC	GB0008847096	27-Jan-2023	14:53:06	GBp	1,065	248.20	XLON	x8K97qQjimp
TESCO PLC	GB0008847096	27-Jan-2023	14:53:06	GBp	1,334	248.20	XLON	x8K97qQjimr
TESCO PLC	GB0008847096	27-Jan-2023	14:53:06	GBp	888	248.20	XLON	x8K97qQjimt
TESCO PLC	GB0008847096	27-Jan-2023	14:53:06	GBp	81	248.20	XLON	x8K97qQjimv
TESCO PLC	GB0008847096	27-Jan-2023	14:53:25	GBp	406	248.20	XLON	x8K97qQjiaL
TESCO PLC	GB0008847096	27-Jan-2023	14:53:25	GBp	893	248.20	XLON	x8K97qQjiaN

TESCO PLC	GB0008847096	27-Jan-2023	14:53:26	GBp	477	248.10	XLON	x8K97qQjibs
TESCO PLC	GB0008847096	27-Jan-2023	14:53:26	GBp	2,458	248.10	XLON	x8K97qQjibw
TESCO PLC	GB0008847096	27-Jan-2023	14:53:26	GBp	6,682	248.10	XLON	x8K97qQjib5
TESCO PLC	GB0008847096	27-Jan-2023	14:54:31	GBp	3,291	248.10	XLON	x8K97qQjkOV
TESCO PLC	GB0008847096	27-Jan-2023	14:55:14	GBp	3,442	248.00	XLON	x8K97qQjkkq
TESCO PLC	GB0008847096	27-Jan-2023	14:55:15	GBp	1,430	248.00	XLON	x8K97qQjki3
TESCO PLC	GB0008847096	27-Jan-2023	14:58:33	GBp	1,682	248.20	XLON	x8K97qQjzJH
TESCO PLC	GB0008847096	27-Jan-2023	14:58:33	GBp	240	248.20	XLON	x8K97qQjzJJ
TESCO PLC	GB0008847096	27-Jan-2023	14:58:33	GBp	1,444	248.20	XLON	x8K97qQjzJL
TESCO PLC	GB0008847096	27-Jan-2023	14:58:33	GBp	320	248.20	XLON	x8K97qQjzJN
TESCO PLC	GB0008847096	27-Jan-2023	14:59:07	GBp	321	248.20	XLON	x8K97qQjYEP
TESCO PLC	GB0008847096	27-Jan-2023	14:59:07	GBp	820	248.20	XLON	x8K97qQjYER
TESCO PLC	GB0008847096	27-Jan-2023	14:59:25	GBp	846	248.20	XLON	x8K97qQjYzI
TESCO PLC	GB0008847096	27-Jan-2023	14:59:25	GBp	505	248.20	XLON	x8K97qQjYzM
TESCO PLC	GB0008847096	27-Jan-2023	14:59:43	GBp	663	248.20	XLON	x8K97qQjYZa
TESCO PLC	GB0008847096	27-Jan-2023	14:59:43	GBp	302	248.20	XLON	x8K97qQjYZc
TESCO PLC	GB0008847096	27-Jan-2023	14:59:43	GBp	133	248.20	XLON	x8K97qQjYZe
TESCO PLC	GB0008847096	27-Jan-2023	14:59:57	GBp	2,347	248.00	XLON	x8K97qQjbHo
TESCO PLC	GB0008847096	27-Jan-2023	14:59:57	GBp	1,429	248.10	XLON	x8K97qQjbjA
TESCO PLC	GB0008847096	27-Jan-2023	14:59:57	GBp	2,000	248.10	XLON	x8K97qQjbjC
TESCO PLC	GB0008847096	27-Jan-2023	14:59:57	GBp	3,155	248.10	XLON	x8K97qQjbjQ
TESCO PLC	GB0008847096	27-Jan-2023	14:59:57	GBp	3,648	248.10	XLON	x8K97qQjbjS
TESCO PLC	GB0008847096	27-Jan-2023	15:00:16	GBp	1,214	248.00	XLON	x8K97qQjbm4
TESCO PLC	GB0008847096	27-Jan-2023	15:00:16	GBp	1,346	248.00	XLON	x8K97qQjbmC
TESCO PLC	GB0008847096	27-Jan-2023	15:02:00	GBp	1,831	247.80	XLON	x8K97qQjdmj
TESCO PLC	GB0008847096	27-Jan-2023	15:02:00	GBp	1,984	247.80	XLON	x8K97qQjdpj
TESCO PLC	GB0008847096	27-Jan-2023	15:02:00	GBp	2,206	247.90	XLON	x8K97qQjdpn
TESCO PLC	GB0008847096	27-Jan-2023	15:02:00	GBp	2,316	247.90	XLON	x8K97qQjdpp
TESCO PLC	GB0008847096	27-Jan-2023	15:02:38	GBp	2,169	247.70	XLON	x8K97qQjc7D
TESCO PLC	GB0008847096	27-Jan-2023	15:02:38	GBp	2,169	247.80	XLON	x8K97qQjc7T
TESCO PLC	GB0008847096	27-Jan-2023	15:04:02	GBp	3,061	247.40	XLON	x8K97qQjvry
TESCO PLC	GB0008847096	27-Jan-2023	15:04:03	GBp	246	247.40	XLON	x8K97qQjvrp
TESCO PLC	GB0008847096	27-Jan-2023	15:04:03	GBp	1,334	247.40	XLON	x8K97qQjvrr
TESCO PLC	GB0008847096	27-Jan-2023	15:05:59	GBp	5,360	247.50	XLON	x8K97qQjxnF
TESCO PLC	GB0008847096	27-Jan-2023	15:06:00	GBp	651	247.40	XLON	x8K97qQjxsx
TESCO PLC	GB0008847096	27-Jan-2023	15:06:26	GBp	2,115	247.40	XLON	x8K97qQjwGv
TESCO PLC	GB0008847096	27-Jan-2023	15:06:33	GBp	1,581	247.40	XLON	x8K97qQjwA4
TESCO PLC	GB0008847096	27-Jan-2023	15:09:06	GBp	34	247.60	XLON	x8K97qQjyZ8
TESCO PLC	GB0008847096	27-Jan-2023	15:09:30	GBp	343	247.80	XLON	x8K97qQj\$K6
TESCO PLC	GB0008847096	27-Jan-2023	15:09:30	GBp	1,334	247.80	XLON	x8K97qQj\$K8
TESCO PLC	GB0008847096	27-Jan-2023	15:09:30	GBp	767	247.80	XLON	x8K97qQj\$KA
TESCO PLC	GB0008847096	27-Jan-2023	15:09:55	GBp	1,093	247.70	XLON	x8K97qQj\$mF
TESCO PLC	GB0008847096	27-Jan-2023	15:09:55	GBp	1,331	247.70	XLON	x8K97qQj\$mH
TESCO PLC	GB0008847096	27-Jan-2023	15:09:55	GBp	1,607	247.80	XLON	x8K97qQj\$mO
TESCO PLC	GB0008847096	27-Jan-2023	15:09:55	GBp	1,083	247.80	XLON	x8K97qQj\$mQ
TESCO PLC	GB0008847096	27-Jan-2023	15:11:07	GBp	730	248.00	XLON	x8K97qQj@i\$
TESCO PLC	GB0008847096	27-Jan-2023	15:11:07	GBp	621	248.00	XLON	x8K97qQj@i1
TESCO PLC	GB0008847096	27-Jan-2023	15:11:07	GBp	292	248.00	XLON	x8K97qQj@i3
TESCO PLC	GB0008847096	27-Jan-2023	15:11:07	GBp	509	248.00	XLON	x8K97qQj@iz
TESCO PLC	GB0008847096	27-Jan-2023	15:11:45	GBp	7,998	248.00	XLON	x8K97qQjnBZ
TESCO PLC	GB0008847096	27-Jan-2023	15:13:31	GBp	857	248.00	XLON	x8K97qQjpQd
TESCO PLC	GB0008847096	27-Jan-2023	15:13:31	GBp	605	248.00	XLON	x8K97qQjpQf
TESCO PLC	GB0008847096	27-Jan-2023	15:13:49	GBp	168	248.00	XLON	x8K97qQjpN0
TESCO PLC	GB0008847096	27-Jan-2023	15:13:49	GBp	930	248.00	XLON	x8K97qQjpN2
TESCO PLC	GB0008847096	27-Jan-2023	15:14:07	GBp	1,253	248.00	XLON	x8K97qQjpuY
TESCO PLC	GB0008847096	27-Jan-2023	15:14:25	GBp	342	248.00	XLON	x8K97qQjphm
TESCO PLC	GB0008847096	27-Jan-2023	15:14:25	GBp	845	248.00	XLON	x8K97qQjpho
TESCO PLC	GB0008847096	27-Jan-2023	15:14:37	GBp	4,049	247.80	XLON	x8K97qQjoQW
TESCO PLC	GB0008847096	27-Jan-2023	15:14:37	GBp	75	247.90	XLON	x8K97qQjpb@
TESCO PLC	GB0008847096	27-Jan-2023	15:14:37	GBp	5,212	247.90	XLON	x8K97qQjpb0
TESCO PLC	GB0008847096	27-Jan-2023	15:14:37	GBp	2,076	247.90	XLON	x8K97qQjpbY

TESCO PLC	GB0008847096	27-Jan-2023	15:15:40	GBp	4,151	247.70	XLON	x8K97qQjrGG
TESCO PLC	GB0008847096	27-Jan-2023	15:15:51	GBp	1,009	247.60	XLON	x8K97qQjrFO
TESCO PLC	GB0008847096	27-Jan-2023	15:15:51	GBp	813	247.60	XLON	x8K97qQjrFQ
TESCO PLC	GB0008847096	27-Jan-2023	15:15:58	GBp	1,234	247.60	XLON	x8K97qQjr15
TESCO PLC	GB0008847096	27-Jan-2023	15:15:58	GBp	656	247.60	XLON	x8K97qQjr17
TESCO PLC	GB0008847096	27-Jan-2023	15:16:47	GBp	1,590	247.60	XLON	x8K97qQjq5t
TESCO PLC	GB0008847096	27-Jan-2023	15:17:56	GBp	3,531	247.60	XLON	x8K97qQjtMk
TESCO PLC	GB0008847096	27-Jan-2023	15:20:06	GBp	1,961	247.60	XLON	x8K97qQi9tq
TESCO PLC	GB0008847096	27-Jan-2023	15:20:06	GBp	4,410	247.60	XLON	x8K97qQi9ts
TESCO PLC	GB0008847096	27-Jan-2023	15:21:10	GBp	5,286	247.50	XLON	x8K97qQi8tv
TESCO PLC	GB0008847096	27-Jan-2023	15:21:53	GBp	3,473	247.50	XLON	x8K97qQiBFX
TESCO PLC	GB0008847096	27-Jan-2023	15:22:00	GBp	875	247.40	XLON	x8K97qQiBup
TESCO PLC	GB0008847096	27-Jan-2023	15:22:00	GBp	1,093	247.40	XLON	x8K97qQiBur
TESCO PLC	GB0008847096	27-Jan-2023	15:23:08	GBp	3,638	247.30	XLON	x8K97qQiAoc
TESCO PLC	GB0008847096	27-Jan-2023	15:23:23	GBp	877	247.20	XLON	x8K97qQiAWb
TESCO PLC	GB0008847096	27-Jan-2023	15:23:23	GBp	719	247.20	XLON	x8K97qQiAWZ
TESCO PLC	GB0008847096	27-Jan-2023	15:26:04	GBp	1,800	247.40	XLON	x8K97qQiF4T
TESCO PLC	GB0008847096	27-Jan-2023	15:26:04	GBp	1,854	247.40	XLON	x8K97qQiF4V
TESCO PLC	GB0008847096	27-Jan-2023	15:26:04	GBp	1,864	247.40	XLON	x8K97qQiF7X
TESCO PLC	GB0008847096	27-Jan-2023	15:29:49	GBp	1,500	247.60	XLON	x8K97qQi2gP
TESCO PLC	GB0008847096	27-Jan-2023	15:29:49	GBp	345	247.60	XLON	x8K97qQi2gR
TESCO PLC	GB0008847096	27-Jan-2023	15:29:49	GBp	1,455	247.60	XLON	x8K97qQi2rc
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	977	247.70	XLON	x8K97qQi4K@
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	1,774	247.70	XLON	x8K97qQi4K0
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	3,005	247.70	XLON	x8K97qQi4K2
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	1,772	247.70	XLON	x8K97qQi4K4
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	3,179	247.70	XLON	x8K97qQi4Ku
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	1,854	247.70	XLON	x8K97qQi4Kw
TESCO PLC	GB0008847096	27-Jan-2023	15:30:41	GBp	691	247.70	XLON	x8K97qQi4Ky
TESCO PLC	GB0008847096	27-Jan-2023	15:30:47	GBp	5,503	247.60	XLON	x8K97qQi4Cl
TESCO PLC	GB0008847096	27-Jan-2023	15:32:22	GBp	633	247.70	XLON	x8K97qQi6F4
TESCO PLC	GB0008847096	27-Jan-2023	15:32:22	GBp	1,854	247.70	XLON	x8K97qQi6F6
TESCO PLC	GB0008847096	27-Jan-2023	15:32:22	GBp	1,500	247.70	XLON	x8K97qQi6F8
TESCO PLC	GB0008847096	27-Jan-2023	15:32:22	GBp	2,200	247.70	XLON	x8K97qQi6FA
TESCO PLC	GB0008847096	27-Jan-2023	15:34:06	GBp	7,198	247.70	XLON	x8K97qQiO6X
TESCO PLC	GB0008847096	27-Jan-2023	15:34:40	GBp	4,304	247.70	XLON	x8K97qQiRHV
TESCO PLC	GB0008847096	27-Jan-2023	15:36:50	GBp	2,051	247.90	XLON	x8K97qQiTf@
TESCO PLC	GB0008847096	27-Jan-2023	15:36:50	GBp	1,037	247.90	XLON	x8K97qQiTfy
TESCO PLC	GB0008847096	27-Jan-2023	15:36:50	GBp	6,627	247.90	XLON	x8K97qQiTf5
TESCO PLC	GB0008847096	27-Jan-2023	15:37:17	GBp	1,237	247.80	XLON	x8K97qQiSGg
TESCO PLC	GB0008847096	27-Jan-2023	15:37:17	GBp	175	247.80	XLON	x8K97qQiSGi
TESCO PLC	GB0008847096	27-Jan-2023	15:38:22	GBp	60	247.80	XLON	x8K97qQiVDc
TESCO PLC	GB0008847096	27-Jan-2023	15:38:22	GBp	1,854	247.80	XLON	x8K97qQiVDe
TESCO PLC	GB0008847096	27-Jan-2023	15:38:22	GBp	3,379	247.80	XLON	x8K97qQiVDp
TESCO PLC	GB0008847096	27-Jan-2023	15:40:00	GBp	1,256	247.70	XLON	x8K97qQiHGN
TESCO PLC	GB0008847096	27-Jan-2023	15:40:00	GBp	4,423	247.70	XLON	x8K97qQiHGV
TESCO PLC	GB0008847096	27-Jan-2023	15:40:37	GBp	1,251	247.60	XLON	x8K97qQiHli
TESCO PLC	GB0008847096	27-Jan-2023	15:40:37	GBp	1,133	247.60	XLON	x8K97qQiHlk
TESCO PLC	GB0008847096	27-Jan-2023	15:44:01	GBp	8,667	247.60	XLON	x8K97qQiIgt
TESCO PLC	GB0008847096	27-Jan-2023	15:44:33	GBp	4,964	247.50	XLON	x8K97qQiKD7
TESCO PLC	GB0008847096	27-Jan-2023	15:44:34	GBp	2,267	247.40	XLON	x8K97qQiK29
TESCO PLC	GB0008847096	27-Jan-2023	15:44:36	GBp	1,512	247.40	XLON	x8K97qQiK1W
TESCO PLC	GB0008847096	27-Jan-2023	15:46:06	GBp	3,223	247.50	XLON	x8K97qQiMKk
TESCO PLC	GB0008847096	27-Jan-2023	15:46:40	GBp	162	247.50	XLON	x8K97qQiMZt
TESCO PLC	GB0008847096	27-Jan-2023	15:46:40	GBp	2,532	247.50	XLON	x8K97qQiMZv
TESCO PLC	GB0008847096	27-Jan-2023	15:46:44	GBp	529	247.40	XLON	x8K97qQiMcX
TESCO PLC	GB0008847096	27-Jan-2023	15:46:44	GBp	865	247.40	XLON	x8K97qQiMcZ
TESCO PLC	GB0008847096	27-Jan-2023	15:47:02	GBp	1,538	247.40	XLON	x8K97qQif3q
TESCO PLC	GB0008847096	27-Jan-2023	15:47:17	GBp	1,164	247.30	XLON	x8K97qQifao
TESCO PLC	GB0008847096	27-Jan-2023	15:48:41	GBp	444	247.20	XLON	x8K97qQihvA
TESCO PLC	GB0008847096	27-Jan-2023	15:48:41	GBp	3,161	247.20	XLON	x8K97qQihvC

TESCO PLC	GB0008847096	27-Jan-2023	15:49:22	GBp	1,116	247.10	XLON	x8K97qQigBQ
TESCO PLC	GB0008847096	27-Jan-2023	15:49:22	GBp	1,691	247.10	XLON	x8K97qQigAW
TESCO PLC	GB0008847096	27-Jan-2023	15:49:22	GBp	1,139	247.10	XLON	x8K97qQigAY
TESCO PLC	GB0008847096	27-Jan-2023	15:51:21	GBp	1,269	247.10	XLON	x8K97qQiyy4
TESCO PLC	GB0008847096	27-Jan-2023	15:51:21	GBp	4,137	247.10	XLON	x8K97qQiyy6
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	1,014	247.10	XLON	x8K97qQiWjl
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	1,854	247.10	XLON	x8K97qQiWjn
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	859	247.10	XLON	x8K97qQiWjp
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	1,332	247.10	XLON	x8K97qQiWjr
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	1,109	247.10	XLON	x8K97qQiWjt
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	790	247.10	XLON	x8K97qQiWjv
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	2,000	247.10	XLON	x8K97qQiWjx
TESCO PLC	GB0008847096	27-Jan-2023	15:55:30	GBp	588	247.10	XLON	x8K97qQiWjz
TESCO PLC	GB0008847096	27-Jan-2023	15:56:35	GBp	1,435	247.00	XLON	x8K97qQiZYp
TESCO PLC	GB0008847096	27-Jan-2023	15:56:35	GBp	2,344	247.00	XLON	x8K97qQiZYq
TESCO PLC	GB0008847096	27-Jan-2023	15:56:35	GBp	3,456	247.10	XLON	x8K97qQiZYx
TESCO PLC	GB0008847096	27-Jan-2023	15:56:35	GBp	1,435	247.10	XLON	x8K97qQiZYz
TESCO PLC	GB0008847096	27-Jan-2023	15:56:35	GBp	1,854	247.10	XLON	x8K97qQiZY\$
TESCO PLC	GB0008847096	27-Jan-2023	15:56:35	GBp	1,864	247.10	XLON	x8K97qQiZY1
TESCO PLC	GB0008847096	27-Jan-2023	15:57:55	GBp	38	247.20	XLON	x8K97qQiYXg
TESCO PLC	GB0008847096	27-Jan-2023	15:57:55	GBp	23	247.20	XLON	x8K97qQiYXm
TESCO PLC	GB0008847096	27-Jan-2023	15:57:55	GBp	36	247.20	XLON	x8K97qQiYXr
TESCO PLC	GB0008847096	27-Jan-2023	15:57:55	GBp	56	247.20	XLON	x8K97qQiYXv
TESCO PLC	GB0008847096	27-Jan-2023	15:57:55	GBp	2,090	247.20	XLON	x8K97qQiYX\$
TESCO PLC	GB0008847096	27-Jan-2023	15:57:55	GBp	22	247.20	XLON	x8K97qQiYX1
TESCO PLC	GB0008847096	27-Jan-2023	16:00:14	GBp	6,296	247.20	XLON	x8K97qQidJX
TESCO PLC	GB0008847096	27-Jan-2023	16:00:15	GBp	1,165	247.20	XLON	x8K97qQidMC
TESCO PLC	GB0008847096	27-Jan-2023	16:00:15	GBp	5,955	247.20	XLON	x8K97qQidHq
TESCO PLC	GB0008847096	27-Jan-2023	16:01:01	GBp	3,622	247.10	XLON	x8K97qQidln
TESCO PLC	GB0008847096	27-Jan-2023	16:02:54	GBp	6,386	247.20	XLON	x8K97qQivmd
TESCO PLC	GB0008847096	27-Jan-2023	16:04:50	GBp	2,434	247.30	XLON	x8K97qQix1J
TESCO PLC	GB0008847096	27-Jan-2023	16:04:50	GBp	8,334	247.30	XLON	x8K97qQix0b
TESCO PLC	GB0008847096	27-Jan-2023	16:04:52	GBp	58	247.30	XLON	x8K97qQix4F
TESCO PLC	GB0008847096	27-Jan-2023	16:08:29	GBp	3,806	247.50	XLON	x8K97qQi\$Qv
TESCO PLC	GB0008847096	27-Jan-2023	16:08:29	GBp	7,303	247.60	XLON	x8K97qQiydb
TESCO PLC	GB0008847096	27-Jan-2023	16:08:29	GBp	1,368	247.60	XLON	x8K97qQiydu
TESCO PLC	GB0008847096	27-Jan-2023	16:08:29	GBp	5,532	247.60	XLON	x8K97qQiyqi
TESCO PLC	GB0008847096	27-Jan-2023	16:10:56	GBp	1,773	247.50	XLON	x8K97qQinMo
TESCO PLC	GB0008847096	27-Jan-2023	16:10:56	GBp	5,815	247.50	XLON	x8K97qQinMq
TESCO PLC	GB0008847096	27-Jan-2023	16:13:38	GBp	1,312	247.90	XLON	x8K97qQip5a
TESCO PLC	GB0008847096	27-Jan-2023	16:14:32	GBp	749	247.90	XLON	x8K97qQioNg
TESCO PLC	GB0008847096	27-Jan-2023	16:14:32	GBp	1,770	247.90	XLON	x8K97qQioNi
TESCO PLC	GB0008847096	27-Jan-2023	16:14:32	GBp	3,938	247.90	XLON	x8K97qQioNk
TESCO PLC	GB0008847096	27-Jan-2023	16:14:32	GBp	2,807	247.90	XLON	x8K97qQioNm
TESCO PLC	GB0008847096	27-Jan-2023	16:16:22	GBp	1,864	248.00	XLON	x8K97qQirdl
TESCO PLC	GB0008847096	27-Jan-2023	16:16:22	GBp	1,854	248.00	XLON	x8K97qQirdn
TESCO PLC	GB0008847096	27-Jan-2023	16:17:02	GBp	3,449	248.00	XLON	x8K97qQiqoZ
TESCO PLC	GB0008847096	27-Jan-2023	16:17:02	GBp	1,256	248.00	XLON	x8K97qQiqom
TESCO PLC	GB0008847096	27-Jan-2023	16:17:25	GBp	948	248.00	XLON	x8K97qQiqaa
TESCO PLC	GB0008847096	27-Jan-2023	16:17:39	GBp	8,493	247.90	XLON	x8K97qQitAn
TESCO PLC	GB0008847096	27-Jan-2023	16:17:55	GBp	1,854	247.90	XLON	x8K97qQituy
TESCO PLC	GB0008847096	27-Jan-2023	16:18:48	GBp	76	247.70	XLON	x8K97qQisB7
TESCO PLC	GB0008847096	27-Jan-2023	16:18:48	GBp	3,193	247.70	XLON	x8K97qQisAm
TESCO PLC	GB0008847096	27-Jan-2023	16:18:48	GBp	614	247.80	XLON	x8K97qQisA5
TESCO PLC	GB0008847096	27-Jan-2023	16:18:48	GBp	5,833	247.80	XLON	x8K97qQisAC
TESCO PLC	GB0008847096	27-Jan-2023	16:19:07	GBp	1,652	247.70	XLON	x8K97qQisvg
TESCO PLC	GB0008847096	27-Jan-2023	16:19:42	GBp	1,410	247.70	XLON	x8K97qQp9UL
TESCO PLC	GB0008847096	27-Jan-2023	16:20:16	GBp	3,526	247.90	XLON	x8K97qQp9lq
TESCO PLC	GB0008847096	27-Jan-2023	16:20:21	GBp	1,944	247.80	XLON	x8K97qQp9XA
TESCO PLC	GB0008847096	27-Jan-2023	16:21:24	GBp	4,395	247.70	XLON	x8K97qQpBNi
TESCO PLC	GB0008847096	27-Jan-2023	16:21:25	GBp	1,634	247.60	XLON	x8K97qQpBK3

TESCO PLC	GB0008847096	27-Jan-2023	16:21:25	GBp	295	247.60	XLON	x8K97qQpBK5
TESCO PLC	GB0008847096	27-Jan-2023	16:22:01	GBp	870	247.60	XLON	x8K97qQpBre
TESCO PLC	GB0008847096	27-Jan-2023	16:22:01	GBp	1,854	247.60	XLON	x8K97qQpBrg
TESCO PLC	GB0008847096	27-Jan-2023	16:25:00	GBp	3,047	247.70	XLON	x8K97qQpF10
TESCO PLC	GB0008847096	27-Jan-2023	16:25:00	GBp	888	247.70	XLON	x8K97qQpF12
TESCO PLC	GB0008847096	27-Jan-2023	16:25:00	GBp	2,811	247.70	XLON	x8K97qQpF14
TESCO PLC	GB0008847096	27-Jan-2023	16:25:00	GBp	3,394	247.70	XLON	x8K97qQpF16
TESCO PLC	GB0008847096	27-Jan-2023	16:25:35	GBp	300	247.70	XLON	x8K97qQpEMk
TESCO PLC	GB0008847096	27-Jan-2023	16:25:35	GBp	1,286	247.70	XLON	x8K97qQpEMm
TESCO PLC	GB0008847096	27-Jan-2023	16:25:45	GBp	207	247.60	XLON	x8K97qQpE6x
TESCO PLC	GB0008847096	27-Jan-2023	16:25:45	GBp	3,957	247.60	XLON	x8K97qQpE63
TESCO PLC	GB0008847096	27-Jan-2023	16:25:45	GBp	3,616	247.60	XLON	x8K97qQpE66
TESCO PLC	GB0008847096	27-Jan-2023	16:25:45	GBp	1,120	247.70	XLON	x8K97qQpE6Q
TESCO PLC	GB0008847096	27-Jan-2023	16:26:15	GBp	2,720	247.60	XLON	x8K97qQp1J0
TESCO PLC	GB0008847096	27-Jan-2023	16:26:59	GBp	2,619	247.50	XLON	x8K97qQp0It
TESCO PLC	GB0008847096	27-Jan-2023	16:27:35	GBp	2,071	247.50	XLON	x8K97qQp0tp
TESCO PLC	GB0008847096	27-Jan-2023	16:28:32	GBp	59	247.50	XLON	x8K97qQp35X