

Breakdown of Trades

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:02:57 | GBp | 5,650 | 222.20 | XLON | x8K91rKDOVD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 852 | 222.70 | XLON | x8K91rKDRuO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 28,771 | 222.60 | XLON | x8K91rKDRxx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 7 | 222.60 | XLON | x8K91rKDRxz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 2,414 | 222.60 | XLON | x8K91rKDRxE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 1,323 | 222.60 | XLON | x8K91rKDRwZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 2,194 | 222.70 | XLON | x8K91rKDRwf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:04:16 | GBp | 4,142 | 222.80 | XLON | x8K91rKDRwh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:05:00 | GBp | 967 | 223.00 | XLON | x8K91rKDQT4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:05:00 | GBp | 9,072 | 223.00 | XLON | x8K91rKDQTF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:05:00 | GBp | 2,997 | 222.90 | XLON | x8K91rKDQTK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:05:48 | GBp | 3,279 | 223.10 | XLON | x8K91rKDQiH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:05:48 | GBp | 7,668 | 223.00 | XLON | x8K91rKDQiQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:05:48 | GBp | 754 | 223.00 | XLON | x8K91rKDQiS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:06:56 | GBp | 1,134 | 223.10 | XLON | x8K91rKDThw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:06:56 | GBp | 4,954 | 223.10 | XLON | x8K91rKDTh4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:06:58 | GBp | 2,173 | 223.00 | XLON | x8K91rKDTfl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:06:59 | GBp | 1,310 | 222.90 | XLON | x8K91rKDTfZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:06:59 | GBp | 1,283 | 223.00 | XLON | x8K91rKDTfm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:06:59 | GBp | 1,310 | 222.90 | XLON | x8K91rKDTfu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:08:33 | GBp | 4,949 | 222.90 | XLON | x8K91rKDSa2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:08:35 | GBp | 3,003 | 222.90 | XLON | x8K91rKDVQE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:09:09 | GBp | 1,309 | 222.70 | XLON | x8K91rKDV1p |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:09:09 | GBp | 2,171 | 222.80 | XLON | x8K91rKDV1\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:09:09 | GBp | 4,945 | 222.90 | XLON | x8K91rKDV16 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:09:32 | GBp | 3,785 | 222.60 | XLON | x8K91rKDVsf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:09:32 | GBp | 4,943 | 222.60 | XLON | x8K91rKDVso |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:52 | GBp | 4,955 | 222.90 | XLON | x8K91rKDJOt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 13,708 | 222.80 | XLON | x8K91rKDJU\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 538 | 222.80 | XLON | x8K91rKDJUz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 8,413 | 222.80 | XLON | x8K91rKDJUG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 1,137 | 222.90 | XLON | x8K91rKDJUQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 3,923 | 223.10 | XLON | x8K91rKDJPa |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 4,400 | 223.10 | XLON | x8K91rKDJPc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 952 | 223.10 | XLON | x8K91rKDJPe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 1,483 | 223.10 | XLON | x8K91rKDJPg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 464 | 223.10 | XLON | x8K91rKDJPi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 7,171 | 223.10 | XLON | x8K91rKDJPY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 953 | 223.10 | XLON | x8K91rKDJPP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 1,848 | 223.10 | XLON | x8K91rKDJPR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 229 | 223.10 | XLON | x8K91rKDJPT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 4,400 | 223.00 | XLON | x8K91rKDJPV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 1,483 | 223.00 | XLON | x8K91rKDJJOX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:13:53 | GBp | 376 | 223.00 | XLON | x8K91rKDJJOZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:14:06 | GBp | 6,687 | 222.70 | XLON | x8K91rKDJMx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:15:03 | GBp | 1,665 | 222.70 | XLON | x8K91rKDJf@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:15:03 | GBp | 1,813 | 222.70 | XLON | x8K91rKDJf0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:15:03 | GBp | 3,940 | 222.70 | XLON | x8K91rKDJf2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:15:03 | GBp | 1,532 | 222.70 | XLON | x8K91rKDJf4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:15:03 | GBp | 4,761 | 222.70 | XLON | x8K91rKDJfA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:15:03 | GBp | 151 | 222.70 | XLON | x8K91rKDJfC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 466 | 222.70 | XLON | x8K91rKDI07 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 1,532 | 222.70 | XLON | x8K91rKDI09 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 246 | 222.70 | XLON | x8K91rKDI0B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 1,417 | 222.70 | XLON | x8K91rKDI0D |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 1,417 | 222.60 | XLON | x8K91rKDIOF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 1,532 | 222.60 | XLON | x8K91rKDIOH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 1,538 | 222.60 | XLON | x8K91rKDIOJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:13 | GBp | 5,290 | 222.60 | XLON | x8K91rKDIOM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:56 | GBp | 416 | 222.50 | XLON | x8K91rKDIlkX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:16:56 | GBp | 7,822 | 222.50 | XLON | x8K91rKDIlkZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 5,578 | 222.60 | XLON | x8K91rKDK@F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 1,209 | 222.60 | XLON | x8K91rKDK@H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 952 | 222.60 | XLON | x8K91rKDK@J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 1,417 | 222.60 | XLON | x8K91rKDK@L |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 1,848 | 222.60 | XLON | x8K91rKDK@N |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 2,270 | 222.60 | XLON | x8K91rKDK@P |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 1,874 | 222.50 | XLON | x8K91rKDK@R |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 283 | 222.50 | XLON | x8K91rKDK@T |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:19:04 | GBp | 5,398 | 222.50 | XLON | x8K91rKDKvZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:20:26 | GBp | 1,532 | 222.90 | XLON | x8K91rKDMO@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:20:26 | GBp | 836 | 222.90 | XLON | x8K91rKDMO0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:20:26 | GBp | 1,804 | 222.90 | XLON | x8K91rKDMOw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:20:26 | GBp | 4,100 | 222.90 | XLON | x8K91rKDMOy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:20:26 | GBp | 2,994 | 222.90 | XLON | x8K91rKDMRh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:20:26 | GBp | 1,900 | 222.90 | XLON | x8K91rKDMRj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:21:02 | GBp | 7,557 | 222.80 | XLON | x8K91rKDMto |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:21:02 | GBp | 281 | 222.80 | XLON | x8K91rKDMtq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:21:49 | GBp | 5,616 | 222.80 | XLON | x8K91rKDF89 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:21:49 | GBp | 7,390 | 222.80 | XLON | x8K91rKDF8F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:21:57 | GBp | 2,464 | 222.70 | XLON | x8K91rKDFfx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:14 | GBp | 1,476 | 222.60 | XLON | x8K91rKDFvl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:50 | GBp | 396 | 222.50 | XLON | x8K91rKDFWu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:50 | GBp | 1,181 | 222.50 | XLON | x8K91rKDFWw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:50 | GBp | 2,891 | 222.50 | XLON | x8K91rKDFWy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:58 | GBp | 1,053 | 222.40 | XLON | x8K91rKDeN7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:58 | GBp | 100 | 222.40 | XLON | x8K91rKDeN9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:22:58 | GBp | 1,821 | 222.40 | XLON | x8K91rKDeNB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:23:00 | GBp | 1,900 | 222.40 | XLON | x8K91rKDeAR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:23:12 | GBp | 27 | 222.40 | XLON | x8K91rKDe7G |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:23:34 | GBp | 53 | 222.30 | XLON | x8K91rKDeKo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:23:34 | GBp | 1,300 | 222.30 | XLON | x8K91rKDeKq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:24:36 | GBp | 941 | 222.30 | XLON | x8K91rKDehv3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:24:36 | GBp | 1,521 | 222.30 | XLON | x8K91rKDehv5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:25:22 | GBp | 4,671 | 222.30 | XLON | x8K91rKDeG0X |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:25:49 | GBp | 1,425 | 222.30 | XLON | x8K91rKDeG3y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:26:20 | GBp | 1,416 | 222.20 | XLON | x8K91rKDeGtl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:26:20 | GBp | 1,137 | 222.20 | XLON | x8K91rKDeGtq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:26:20 | GBp | 852 | 222.30 | XLON | x8K91rKDeGt@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:26:20 | GBp | 4,887 | 222.20 | XLON | x8K91rKDeGt5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:26:25 | GBp | 3,018 | 222.10 | XLON | x8K91rKDeGhm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 2,434 | 222.30 | XLON | x8K91rKDeiUc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 1,900 | 222.30 | XLON | x8K91rKDeiUe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 1,502 | 222.30 | XLON | x8K91rKDeiUg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 1,848 | 222.30 | XLON | x8K91rKDeiUi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 1,691 | 222.30 | XLON | x8K91rKDeiUk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 1,489 | 222.30 | XLON | x8K91rKDeiUm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 1,488 | 222.30 | XLON | x8K91rKDeiUo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 4,891 | 222.30 | XLON | x8K91rKDeiUO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:28:18 | GBp | 2,146 | 222.20 | XLON | x8K91rKDeiUK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:29:13 | GBp | 5,153 | 222.10 | XLON | x8K91rKDeiO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:29:58 | GBp | 6,600 | 222.00 | XLON | x8K91rKDeIG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:30:32 | GBp | 7,568 | 222.00 | XLON | x8K91rKDeIgj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:30:59 | GBp | 3,321 | 221.90 | XLON | x8K91rKDeIki |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:31:05 | GBp | 2,869 | 221.80 | XLON | x8K91rKDeIBR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:31:11 | GBp | 1,232 | 221.80 | XLON | x8K91rKDeIB9B |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:32:12 | GBp | 2,946 | 221.70 | XLON | x8K91rKDXRi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:32:12 | GBp | 1,533 | 221.70 | XLON | x8K91rKDXRk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:34:35 | GBp | 1,141 | 221.70 | XLON | x8K91rKDZOo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:34:35 | GBp | 4,889 | 221.70 | XLON | x8K91rKDZOy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:36:53 | GBp | 2,019 | 221.70 | XLON | x8K91rKDYrp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:36:53 | GBp | 1,776 | 221.70 | XLON | x8K91rKDYr7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:36:53 | GBp | 4,902 | 221.70 | XLON | x8K91rKDYrS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 15,024 | 221.70 | XLON | x8K91rKDb77 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 1 | 221.70 | XLON | x8K91rKDb79 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 2,700 | 221.70 | XLON | x8K91rKDb7B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 2,619 | 221.70 | XLON | x8K91rKDb7D |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 952 | 221.70 | XLON | x8K91rKDb7F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 265 | 221.70 | XLON | x8K91rKDb7S |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 2,700 | 221.70 | XLON | x8K91rKDb7U |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 2,619 | 221.60 | XLON | x8K91rKDb6a |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 1,769 | 221.70 | XLON | x8K91rKDb6W |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 2,619 | 221.70 | XLON | x8K91rKDb6Y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:37:53 | GBp | 4,906 | 221.60 | XLON | x8K91rKDb6g |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:38:58 | GBp | 2,073 | 221.60 | XLON | x8K91rKDaHW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:38:58 | GBp | 5,460 | 221.60 | XLON | x8K91rKDaHY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:40:30 | GBp | 1,695 | 221.70 | XLON | x8K91rKdDHe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:40:30 | GBp | 924 | 221.70 | XLON | x8K91rKdDHg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:43:45 | GBp | 5,043 | 221.80 | XLON | x8K91rKdcn4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:43:45 | GBp | 2,700 | 221.80 | XLON | x8K91rKdcn6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:43:45 | GBp | 2,000 | 221.80 | XLON | x8K91rKdcn8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:43:45 | GBp | 4,077 | 221.80 | XLON | x8K91rKdcnF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:43:45 | GBp | 828 | 221.80 | XLON | x8K91rKdcnH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:45:03 | GBp | 2,619 | 221.80 | XLON | x8K91rKDv2\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:45:03 | GBp | 2,700 | 221.80 | XLON | x8K91rKDv2z |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:46:00 | GBp | 2,156 | 221.90 | XLON | x8K91rKDvXg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:46:56 | GBp | 9,020 | 221.90 | XLON | x8K91rKDuEw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 2,619 | 221.90 | XLON | x8K91rKDxT@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 6,906 | 221.90 | XLON | x8K91rKDxTk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 657 | 221.90 | XLON | x8K91rKDxTm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 1,066 | 221.90 | XLON | x8K91rKDxTq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 3,148 | 221.90 | XLON | x8K91rKDxTs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 3,148 | 221.90 | XLON | x8K91rKDxTu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 2,700 | 221.90 | XLON | x8K91rKDxTw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:48:18 | GBp | 3,148 | 221.90 | XLON | x8K91rKDxSk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:49:30 | GBp | 1,721 | 222.00 | XLON | x8K91rKDxip |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:49:30 | GBp | 2,107 | 222.00 | XLON | x8K91rKDxiv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:50:30 | GBp | 2,993 | 222.00 | XLON | x8K91rKDwzr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:50:30 | GBp | 7,120 | 222.00 | XLON | x8K91rKDwzy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:50:30 | GBp | 2,700 | 222.00 | XLON | x8K91rKDwz@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:50:30 | GBp | 2,619 | 222.00 | XLON | x8K91rKDwz0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:50:30 | GBp | 1,070 | 222.00 | XLON | x8K91rKDwz2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:52:03 | GBp | 4,491 | 222.10 | XLON | x8K91rKDz76 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:52:04 | GBp | 1,805 | 222.10 | XLON | x8K91rKDz7\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:52:04 | GBp | 413 | 222.10 | XLON | x8K91rKDz75 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:53:31 | GBp | 3,850 | 222.10 | XLON | x8K91rKdYm\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:53:31 | GBp | 1,074 | 222.10 | XLON | x8K91rKdYmz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:55:37 | GBp | 4,931 | 222.30 | XLON | x8K91rKD\$6d |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:01 | GBp | 743 | 222.30 | XLON | x8K91rKD\$op |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:01 | GBp | 1,885 | 222.30 | XLON | x8K91rKD\$o5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:01 | GBp | 2,700 | 222.30 | XLON | x8K91rKD\$o7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:11 | GBp | 8,394 | 222.20 | XLON | x8K91rKD\$ek |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:12 | GBp | 1,998 | 222.20 | XLON | x8K91rKD\$fq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:13 | GBp | 2,158 | 222.10 | XLON | x8K91rKD\$kw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:14 | GBp | 1,302 | 222.00 | XLON | x8K91rKD\$Ib |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:15 | GBp | 4,912 | 222.00 | XLON | x8K91rKD\$iq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:19 | GBp | 2,156 | 221.90 | XLON | x8K91rKD\$YD |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:56:27 | GBp | 1,300 | 221.80 | XLON | x8K91rKDSX1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:57:35 | GBp | 1,755 | 221.80 | XLON | x8K91rKD@4H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:59:30 | GBp | 177 | 222.00 | XLON | x8K91rKDn2R |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:59:30 | GBp | 1,848 | 222.00 | XLON | x8K91rKDn2T |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:59:30 | GBp | 1,964 | 222.00 | XLON | x8K91rKDn2V |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 08:59:30 | GBp | 13,218 | 222.00 | XLON | x8K91rKDnDX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 11,749 | 222.10 | XLON | x8K91rKDP40 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 952 | 222.10 | XLON | x8K91rKDP42 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 1,364 | 222.10 | XLON | x8K91rKDP44 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 1,496 | 222.10 | XLON | x8K91rKDP46 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 2,700 | 222.10 | XLON | x8K91rKDP48 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 2,619 | 222.10 | XLON | x8K91rKDP4A |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 1,848 | 222.10 | XLON | x8K91rKDP4C |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 2,700 | 222.10 | XLON | x8K91rKDP4E |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 2,167 | 222.00 | XLON | x8K91rKDP4K |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:03:20 | GBp | 4,940 | 222.10 | XLON | x8K91rKDP4M |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:04:03 | GBp | 3,030 | 221.90 | XLON | x8K91rKDPdd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:04:03 | GBp | 2,786 | 221.90 | XLON | x8K91rKDPdf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:04:25 | GBp | 2,413 | 221.80 | XLON | x8K91rKDoNf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:04:25 | GBp | 964 | 221.80 | XLON | x8K91rKDoNh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:05:00 | GBp | 2,907 | 221.70 | XLON | x8K91rKDonN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 3,357 | 221.70 | XLON | x8K91rKDq3W |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 952 | 221.80 | XLON | x8K91rKDq3w |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 2,000 | 221.80 | XLON | x8K91rKDq3y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 2,600 | 221.80 | XLON | x8K91rKDq3@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 2,619 | 221.80 | XLON | x8K91rKDq30 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 2,700 | 221.80 | XLON | x8K91rKDq32 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 251 | 221.80 | XLON | x8K91rKDq3u |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 2,165 | 221.70 | XLON | x8K91rKDq3l |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:08:01 | GBp | 4,935 | 221.80 | XLON | x8K91rKDq3K |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:09:51 | GBp | 4,940 | 222.00 | XLON | x8K91rKDt1n |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:32 | GBp | 5,000 | 222.50 | XLON | x8K91rKCBi6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:33 | GBp | 1 | 222.50 | XLON | x8K91rKCBGA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:33 | GBp | 950 | 222.50 | XLON | x8K91rKCBGC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:33 | GBp | 1 | 222.50 | XLON | x8K91rKCBGE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:33 | GBp | 2,676 | 222.50 | XLON | x8K91rKCBJo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:33 | GBp | 1,700 | 222.50 | XLON | x8K91rKCBJq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:17:33 | GBp | 5,016 | 222.50 | XLON | x8K91rKCBIl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 4,617 | 222.50 | XLON | x8K91rKCAJ2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 2,024 | 222.50 | XLON | x8K91rKCAJ4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,962 | 222.50 | XLON | x8K91rKCAJ6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 607 | 222.50 | XLON | x8K91rKCAJ8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 607 | 222.50 | XLON | x8K91rKCAJA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 7,925 | 222.50 | XLON | x8K91rKCAJM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 3,923 | 222.50 | XLON | x8K91rKCAJO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 216 | 222.50 | XLON | x8K91rKCAJQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 2,024 | 222.50 | XLON | x8K91rKCAJS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,962 | 222.50 | XLON | x8K91rKCAJU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,259 | 222.50 | XLON | x8K91rKCAIa |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,135 | 222.50 | XLON | x8K91rKCAIc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 952 | 222.50 | XLON | x8K91rKCAIW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,766 | 222.50 | XLON | x8K91rKCAIY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,848 | 222.50 | XLON | x8K91rKCAIy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 425 | 222.50 | XLON | x8K91rKCAIw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 396 | 222.50 | XLON | x8K91rKCAIu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 2,024 | 222.50 | XLON | x8K91rKCAI@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,962 | 222.50 | XLON | x8K91rKCAI0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,962 | 222.40 | XLON | x8K91rKCAI2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 2,024 | 222.40 | XLON | x8K91rKCAI4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 1,900 | 222.40 | XLON | x8K91rKCAI6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:19:54 | GBp | 5,002 | 222.40 | XLON | x8K91rKCAIC |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:21:28 | GBp | 1,552 | 222.60 | XLON | x8K91rKCAa7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:21:28 | GBp | 2,432 | 222.60 | XLON | x8K91rKCAaA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:22:16 | GBp | 1,463 | 222.60 | XLON | x8K91rKCDE9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:22:16 | GBp | 5,385 | 222.60 | XLON | x8K91rKCDEB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:22:16 | GBp | 1,137 | 222.60 | XLON | x8K91rKCDEC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:23:17 | GBp | 2,515 | 222.60 | XLON | x8K91rKCDej |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:23:17 | GBp | 1,685 | 222.60 | XLON | x8K91rKCDeI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:23:24 | GBp | 3,100 | 222.50 | XLON | x8K91rKCDic |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:24:21 | GBp | 1,010 | 222.40 | XLON | x8K91rKCKCE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 859 | 222.50 | XLON | x8K91rKCEQ@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 5,677 | 222.60 | XLON | x8K91rKCEQk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 952 | 222.60 | XLON | x8K91rKCEQm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 4,737 | 222.60 | XLON | x8K91rKCEQo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,962 | 222.60 | XLON | x8K91rKCEQq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,517 | 222.60 | XLON | x8K91rKCEQs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,584 | 222.60 | XLON | x8K91rKCEQu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,348 | 222.60 | XLON | x8K91rKCEQw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,600 | 222.60 | XLON | x8K91rKCEQy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,517 | 222.50 | XLON | x8K91rKCEQL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 93 | 222.50 | XLON | x8K91rKCEQF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,500 | 222.50 | XLON | x8K91rKCEQH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 1,900 | 222.50 | XLON | x8K91rKCEQJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:28:13 | GBp | 5,010 | 222.50 | XLON | x8K91rKCFbu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:30:29 | GBp | 4,440 | 222.70 | XLON | x8K91rKCEjn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:31:28 | GBp | 1,005 | 222.70 | XLON | x8K91rKC1E\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:31:28 | GBp | 2,318 | 222.70 | XLON | x8K91rKC1EK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:31:28 | GBp | 161 | 222.70 | XLON | x8K91rKC1EM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:31:28 | GBp | 118 | 222.70 | XLON | x8K91rKC1EQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:31:28 | GBp | 164 | 222.70 | XLON | x8K91rKC19W |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:31:40 | GBp | 8,627 | 222.60 | XLON | x8K91rKC1uQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:33:26 | GBp | 81 | 222.60 | XLON | x8K91rKCOoE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:33:26 | GBp | 1,962 | 222.60 | XLON | x8K91rKCOoG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:33:26 | GBp | 1,897 | 222.60 | XLON | x8K91rKCOoK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:33:26 | GBp | 183 | 222.60 | XLON | x8K91rKCOoO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:34:32 | GBp | 3,828 | 222.60 | XLON | x8K91rKC3Ki |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:34:32 | GBp | 1,962 | 222.60 | XLON | x8K91rKC3Kk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:34:32 | GBp | 1,897 | 222.60 | XLON | x8K91rKC3Km |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:34:32 | GBp | 1,298 | 222.60 | XLON | x8K91rKC3Ko |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:36:53 | GBp | 3,800 | 222.70 | XLON | x8K91rKC2KX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 570 | 222.70 | XLON | x8K91rKC5rb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 604 | 222.70 | XLON | x8K91rKC5rZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 5,655 | 222.70 | XLON | x8K91rKC5ri |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 2,014 | 222.70 | XLON | x8K91rKC5rk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 272 | 222.70 | XLON | x8K91rKC5rt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 1,151 | 222.70 | XLON | x8K91rKC5rw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 1,962 | 222.70 | XLON | x8K91rKC5ry |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 1,897 | 222.70 | XLON | x8K91rKC5r@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:53 | GBp | 5,010 | 222.70 | XLON | x8K91rKC5r9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:54 | GBp | 3,297 | 222.70 | XLON | x8K91rKC5gr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:56 | GBp | 17 | 222.70 | XLON | x8K91rKC5lw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:57 | GBp | 1,590 | 222.70 | XLON | x8K91rKC5iG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:58 | GBp | 76 | 222.70 | XLON | x8K91rKC5ja |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:39:59 | GBp | 2,320 | 222.70 | XLON | x8K91rKC5YH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:40:19 | GBp | 3,647 | 222.70 | XLON | x8K91rKC4HS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:41:40 | GBp | 329 | 222.70 | XLON | x8K91rKC4r0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:41:40 | GBp | 2,823 | 222.70 | XLON | x8K91rKC4r2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:42:03 | GBp | 8,044 | 222.70 | XLON | x8K91rKC7Q\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:16 | GBp | 13 | 222.70 | XLON | x8K91rKC7lZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:16 | GBp | 42 | 222.70 | XLON | x8K91rKC7lb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:16 | GBp | 911 | 222.70 | XLON | x8K91rKC7lf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:16 | GBp | 1,962 | 222.70 | XLON | x8K91rKC7lg |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:16 | GBp | 121 | 222.70 | XLON | x8K91rKC7lk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:58 | GBp | 6,498 | 222.80 | XLON | x8K91rKC6F4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:43:58 | GBp | 9 | 222.80 | XLON | x8K91rKC6F8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:45:20 | GBp | 5,010 | 222.90 | XLON | x8K91rKCP8v |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:03 | GBp | 1,137 | 222.90 | XLON | x8K91rKCPp8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 3,104 | 222.90 | XLON | x8K91rKCPkh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 751 | 222.90 | XLON | x8K91rKCPhm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 1,962 | 222.90 | XLON | x8K91rKCPHo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 1,897 | 222.90 | XLON | x8K91rKCPHq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 635 | 222.90 | XLON | x8K91rKCPHs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 98 | 222.90 | XLON | x8K91rKCPH\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 732 | 222.90 | XLON | x8K91rKCPH1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 1,061 | 222.90 | XLON | x8K91rKCPH5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:46:18 | GBp | 3,939 | 222.90 | XLON | x8K91rKCPHh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:47:46 | GBp | 4,255 | 222.90 | XLON | x8K91rKCOsS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:47:46 | GBp | 3,782 | 222.90 | XLON | x8K91rKCOsU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:52:40 | GBp | 5,340 | 223.00 | XLON | x8K91rKCT4B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:52:40 | GBp | 1,470 | 223.00 | XLON | x8K91rKCT4D |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:52:40 | GBp | 1,420 | 223.00 | XLON | x8K91rKCT4F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:52:40 | GBp | 2,890 | 223.00 | XLON | x8K91rKCT6g |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:52:40 | GBp | 2,120 | 223.00 | XLON | x8K91rKCT6i |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:53:25 | GBp | 2 | 223.00 | XLON | x8K91rKCTib |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:53:25 | GBp | 67 | 223.00 | XLON | x8K91rKCTit |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:53:36 | GBp | 69 | 223.00 | XLON | x8K91rKCTWG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:53:36 | GBp | 4,939 | 223.00 | XLON | x8K91rKCTWI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 9,255 | 223.00 | XLON | x8K91rKCSZl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,840 | 223.00 | XLON | x8K91rKCSZn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,776 | 223.00 | XLON | x8K91rKCSZp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 952 | 223.00 | XLON | x8K91rKCSZr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 616 | 223.00 | XLON | x8K91rKCSZ0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,772 | 223.00 | XLON | x8K91rKCSZ2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,330 | 223.00 | XLON | x8K91rKCSZ4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,776 | 223.00 | XLON | x8K91rKCSZ6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,840 | 223.00 | XLON | x8K91rKCSZ8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 1,848 | 223.00 | XLON | x8K91rKCSZA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:55:26 | GBp | 5,010 | 222.90 | XLON | x8K91rKCSZG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 2,265 | 222.80 | XLON | x8K91rKCVnB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 262 | 222.90 | XLON | x8K91rKCVm3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 875 | 222.90 | XLON | x8K91rKCVm5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 4 | 223.00 | XLON | x8K91rKCVpf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 1,951 | 223.00 | XLON | x8K91rKCVph |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 179 | 223.00 | XLON | x8K91rKCVpj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 1,848 | 223.00 | XLON | x8K91rKCVpn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 1,380 | 223.00 | XLON | x8K91rKCVpp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 1,776 | 223.00 | XLON | x8K91rKCVpr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 1,840 | 223.00 | XLON | x8K91rKCVpt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 09:57:02 | GBp | 621 | 223.00 | XLON | x8K91rKCVpx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 1,419 | 223.10 | XLON | x8K91rKCHoe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 7,088 | 223.10 | XLON | x8K91rKCHog |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 2,222 | 223.10 | XLON | x8K91rKCHoi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 230 | 223.10 | XLON | x8K91rKCHoM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 1,840 | 223.10 | XLON | x8K91rKCHoO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 2,222 | 223.10 | XLON | x8K91rKCHoQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 1 | 223.10 | XLON | x8K91rKCHoS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 1 | 223.10 | XLON | x8K91rKCHoU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:02 | GBp | 5,010 | 223.00 | XLON | x8K91rKCHzd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:57 | GBp | 698 | 223.10 | XLON | x8K91rKCGV@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:57 | GBp | 36 | 223.10 | XLON | x8K91rKCGV0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:57 | GBp | 195 | 223.10 | XLON | x8K91rKCGV2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:01:57 | GBp | 18 | 223.10 | XLON | x8K91rKCGV4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:02:06 | GBp | 1,137 | 223.10 | XLON | x8K91rKCGAv |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:02:34 | GBp | 7,854 | 223.00 | XLON | x8K91rKCGxD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:04:07 | GBp | 5,010 | 223.10 | XLON | x8K91rKCJ5y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:04:54 | GBp | 1,840 | 223.10 | XLON | x8K91rKCJcW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:04:54 | GBp | 6,456 | 223.10 | XLON | x8K91rKCJdS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:04:54 | GBp | 1,666 | 223.10 | XLON | x8K91rKCJdU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:05:28 | GBp | 1,500 | 223.10 | XLON | x8K91rKCIAm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:07:16 | GBp | 810 | 223.00 | XLON | x8K91rKCLAf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:07:16 | GBp | 2,100 | 223.00 | XLON | x8K91rKCLAh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:07:16 | GBp | 2,100 | 223.00 | XLON | x8K91rKCLAj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:07:16 | GBp | 5,010 | 223.00 | XLON | x8K91rKCLAm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 1,925 | 223.50 | XLON | x8K91rKCM6b |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 952 | 223.50 | XLON | x8K91rKCM6X |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 2,303 | 223.50 | XLON | x8K91rKCM6Z |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 13,690 | 223.50 | XLON | x8K91rKCM7V |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 1,784 | 223.50 | XLON | x8K91rKCM6h |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 2,527 | 223.50 | XLON | x8K91rKCM6j |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 3,000 | 223.50 | XLON | x8K91rKCM6l |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:12:42 | GBp | 5,775 | 223.50 | XLON | x8K91rKCM6n |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:13:54 | GBp | 2,658 | 223.60 | XLON | x8K91rKCF72 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:13:54 | GBp | 1,073 | 223.60 | XLON | x8K91rKCF7G |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:13:59 | GBp | 1,477 | 223.60 | XLON | x8K91rKCfxh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:13:59 | GBp | 342 | 223.60 | XLON | x8K91rKCfxj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:15:39 | GBp | 1,014 | 223.60 | XLON | x8K91rKCerh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:15:39 | GBp | 761 | 223.70 | XLON | x8K91rKCer0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:15:39 | GBp | 2,500 | 223.60 | XLON | x8K91rKCer2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:15:39 | GBp | 5,010 | 223.60 | XLON | x8K91rKCer8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 1,096 | 223.50 | XLON | x8K91rKCgc4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 3,396 | 223.50 | XLON | x8K91rKCgc6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 1,410 | 223.50 | XLON | x8K91rKCgc8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 1,552 | 223.70 | XLON | x8K91rKCgcO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 2,609 | 223.60 | XLON | x8K91rKCgcQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 952 | 223.60 | XLON | x8K91rKCgcS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 2,303 | 223.60 | XLON | x8K91rKCgcU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 2,591 | 223.60 | XLON | x8K91rKCgXW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 2,609 | 223.60 | XLON | x8K91rKCgXx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 444 | 223.70 | XLON | x8K91rKCgXp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 391 | 223.70 | XLON | x8K91rKCgXr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 1,575 | 223.60 | XLON | x8K91rKCgXt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 2,303 | 223.60 | XLON | x8K91rKCgXv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:10 | GBp | 5,010 | 223.60 | XLON | x8K91rKCgXF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:19:50 | GBp | 4,341 | 223.60 | XLON | x8K91rKCjwR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:22:41 | GBp | 5,010 | 223.60 | XLON | x8K91rKCIUz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:22:43 | GBp | 972 | 223.60 | XLON | x8K91rKCIVF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:23:35 | GBp | 246 | 223.60 | XLON | x8K91rKCI42 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:23:35 | GBp | 3,000 | 223.60 | XLON | x8K91rKCI44 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:23:35 | GBp | 6,632 | 223.60 | XLON | x8K91rKCI46 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:23:49 | GBp | 5,096 | 223.50 | XLON | x8K91rKCI@I |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:27:53 | GBp | 1,620 | 223.40 | XLON | x8K91rKCXuF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:27:53 | GBp | 5,010 | 223.40 | XLON | x8K91rKCXuI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:27:58 | GBp | 1,131 | 223.40 | XLON | x8K91rKCXva |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:29:02 | GBp | 3,910 | 223.40 | XLON | x8K91rKCWVb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:29:02 | GBp | 1,100 | 223.40 | XLON | x8K91rKCWVd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:34:02 | GBp | 1,784 | 223.60 | XLON | x8K91rKCY\$W |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:14 | GBp | 467 | 223.90 | XLON | x8K91rKCaeW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:14 | GBp | 3,031 | 223.90 | XLON | x8K91rKCaeY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:14 | GBp | 941 | 223.90 | XLON | x8K91rKCaeh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:14 | GBp | 2,090 | 223.90 | XLON | x8K91rKCaej |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:14 | GBp | 702 | 223.90 | XLON | x8K91rKCaEl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:14 | GBp | 2,825 | 223.90 | XLON | x8K91rKCaEt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:37:50 | GBp | 1,137 | 224.10 | XLON | x8K91rKcdGr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:39:52 | GBp | 1,791 | 224.10 | XLON | x8K91rKccTv |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:41:44 | GBp | 1,958 | 224.00 | XLON | x8K91rKCvU7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:41:44 | GBp | 1,875 | 224.00 | XLON | x8K91rKCvUD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:41:44 | GBp | 1,440 | 224.00 | XLON | x8K91rKCvUF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:41:44 | GBp | 1,622 | 224.00 | XLON | x8K91rKCvUH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:41:44 | GBp | 4,912 | 224.00 | XLON | x8K91rKCvUK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:42:22 | GBp | 542 | 223.90 | XLON | x8K91rKCv9I |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:42:22 | GBp | 4,373 | 223.90 | XLON | x8K91rKCv9K |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:43:21 | GBp | 858 | 223.90 | XLON | x8K91rKCv9e9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:43:21 | GBp | 4,058 | 223.90 | XLON | x8K91rKCv9eB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:43:26 | GBp | 1,319 | 223.90 | XLON | x8K91rKCvI\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:45:30 | GBp | 1,450 | 223.90 | XLON | x8K91rKCvaw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:45:30 | GBp | 4,775 | 223.90 | XLON | x8K91rKCua1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:45:30 | GBp | 157 | 223.90 | XLON | x8K91rKCua3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:47:05 | GBp | 2,519 | 223.90 | XLON | x8K91rKCwQ@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:47:05 | GBp | 181 | 223.90 | XLON | x8K91rKCwQO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:47:05 | GBp | 4,771 | 223.90 | XLON | x8K91rKCwQQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:47:08 | GBp | 2,484 | 223.90 | XLON | x8K91rKCwOO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:51:26 | GBp | 4,965 | 224.00 | XLON | x8K91rKCv4X |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:55:56 | GBp | 852 | 224.00 | XLON | x8K91rKC@gO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:55:56 | GBp | 1,046 | 224.00 | XLON | x8K91rKC@gU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:55:56 | GBp | 3,957 | 224.00 | XLON | x8K91rKC@rW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:55:56 | GBp | 4,723 | 224.00 | XLON | x8K91rKC@rj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:55:56 | GBp | 4,684 | 224.00 | XLON | x8K91rKC@ro |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:55:58 | GBp | 1,345 | 224.00 | XLON | x8K91rKC@h1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:56:00 | GBp | 1,214 | 224.00 | XLON | x8K91rKC@fe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:56:18 | GBp | 643 | 224.00 | XLON | x8K91rKC@at |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:56:18 | GBp | 1,358 | 224.00 | XLON | x8K91rKC@av |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:56:57 | GBp | 3,432 | 224.00 | XLON | x8K91rKCn7o |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:56:57 | GBp | 2,397 | 224.00 | XLON | x8K91rKCn7t |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:56:57 | GBp | 1,371 | 224.00 | XLON | x8K91rKCn7v |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:58:09 | GBp | 7,094 | 223.90 | XLON | x8K91rKCmLA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:59:44 | GBp | 6,935 | 223.90 | XLON | x8K91rKCp5v |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:59:45 | GBp | 3,919 | 223.90 | XLON | x8K91rKCp5F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 10:59:45 | GBp | 1,533 | 223.90 | XLON | x8K91rKCp5H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:01:29 | GBp | 5,541 | 223.90 | XLON | x8K91rKC02E |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:01:52 | GBp | 4,118 | 223.80 | XLON | x8K91rKC00x |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:02:31 | GBp | 3,660 | 223.80 | XLON | x8K91rKC0wI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:04:09 | GBp | 1,768 | 223.80 | XLON | x8K91rKC0rt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:04:09 | GBp | 5,417 | 223.80 | XLON | x8K91rKC0rv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:06:33 | GBp | 1,827 | 223.90 | XLON | x8K91rKC0tw0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:06:33 | GBp | 126 | 223.90 | XLON | x8K91rKC0t5I |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:06:33 | GBp | 78 | 223.90 | XLON | x8K91rKC0t5n |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:06:33 | GBp | 1,262 | 223.90 | XLON | x8K91rKC0t5w |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:09:02 | GBp | 102 | 224.10 | XLON | x8K91rKJ9LQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 1,069 | 224.10 | XLON | x8K91rKJ9dl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 2,786 | 224.10 | XLON | x8K91rKJ9dK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 1,900 | 224.10 | XLON | x8K91rKJ9dM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 2,324 | 224.10 | XLON | x8K91rKJ9cu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 8,000 | 224.10 | XLON | x8K91rKJ9cw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 498 | 224.10 | XLON | x8K91rKJ9cy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:10:04 | GBp | 2,288 | 224.10 | XLON | x8K91rKJ9cC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:12:31 | GBp | 2,492 | 224.30 | XLON | x8K91rKJB@I |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 8,158 | 224.50 | XLON | x8K91rKJAm3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 952 | 224.50 | XLON | x8K91rKJAm5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 3,060 | 224.50 | XLON | x8K91rKJAm7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 920 | 224.50 | XLON | x8K91rKJAm9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 2,854 | 224.50 | XLON | x8K91rKJAmB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 2,624 | 224.50 | XLON | x8K91rKJAmD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:20 | GBp | 2,718 | 224.40 | XLON | x8K91rKJAmJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:14:44 | GBp | 5,820 | 224.50 | XLON | x8K91rKJDRL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:17:12 | GBp | 664 | 224.50 | XLON | x8K91rKJC14 |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:17:12 | GBp | 3,600 | 224.50 | XLON | x8K91rKJC16 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:17:12 | GBp | 3,060 | 224.50 | XLON | x8K91rKJC18 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:18:24 | GBp | 1,518 | 224.50 | XLON | x8K91rKJFML |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:18:24 | GBp | 363 | 224.50 | XLON | x8K91rKJFMN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 11,671 | 224.60 | XLON | x8K91rKJ376 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 952 | 224.60 | XLON | x8K91rKJ378 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 7,839 | 224.60 | XLON | x8K91rKJ37J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 5,165 | 224.60 | XLON | x8K91rKJ36W |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 1,293 | 224.60 | XLON | x8K91rKJ36Y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 3,060 | 224.60 | XLON | x8K91rKJ36a |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 2,699 | 224.60 | XLON | x8K91rKJ36c |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:58 | GBp | 4,897 | 224.60 | XLON | x8K91rKJ36m |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:59 | GBp | 5,864 | 224.50 | XLON | x8K91rKJ34C |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:25:59 | GBp | 2,820 | 224.50 | XLON | x8K91rKJ34E |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:27:09 | GBp | 2,384 | 224.40 | XLON | x8K91rKJ2Cg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:28:43 | GBp | 2,973 | 224.40 | XLON | x8K91rKJ58S |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:28:43 | GBp | 1,537 | 224.40 | XLON | x8K91rKJ58U |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:29:59 | GBp | 5,385 | 224.40 | XLON | x8K91rKJ4OS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:37:26 | GBp | 4,974 | 224.50 | XLON | x8K91rKJOIQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:38:28 | GBp | 2,100 | 224.50 | XLON | x8K91rKJRz\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:38:28 | GBp | 3,845 | 224.50 | XLON | x8K91rKJRz5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:38:28 | GBp | 1,164 | 224.50 | XLON | x8K91rKJRz7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:39:31 | GBp | 1,533 | 224.50 | XLON | x8K91rKJQLn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 1,889 | 224.40 | XLON | x8K91rKJUA1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,102 | 224.40 | XLON | x8K91rKJUAB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 3,000 | 224.40 | XLON | x8K91rKJUAD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 211 | 224.40 | XLON | x8K91rKJUL7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,292 | 224.40 | XLON | x8K91rKJUL9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,218 | 224.40 | XLON | x8K91rKJUK8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,022 | 224.40 | XLON | x8K91rKJUKA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 712 | 224.40 | XLON | x8K91rKJUJC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 3,000 | 224.40 | XLON | x8K91rKJUKE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 952 | 224.40 | XLON | x8K91rKJUNa |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 813 | 224.40 | XLON | x8K91rKJUNC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,292 | 224.40 | XLON | x8K91rKJUNE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,022 | 224.40 | XLON | x8K91rKJUNG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 3,295 | 224.40 | XLON | x8K91rKJUNK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 3,000 | 224.40 | XLON | x8K91rKJUNI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,617 | 224.40 | XLON | x8K91rKJUNW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 3,175 | 224.40 | XLON | x8K91rKJUNY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 1,019 | 224.40 | XLON | x8K91rKJUN0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 3,000 | 224.40 | XLON | x8K91rKJUN2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 40 | 224.50 | XLON | x8K91rKJUNH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,022 | 224.50 | XLON | x8K91rKJUNJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 1,710 | 224.50 | XLON | x8K91rKJUNL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 2,700 | 224.40 | XLON | x8K91rKJUNN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:16 | GBp | 5,010 | 224.40 | XLON | x8K91rKJUNT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:42 | GBp | 296 | 224.40 | XLON | x8K91rKJHKw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:45:42 | GBp | 1,391 | 224.40 | XLON | x8K91rKJHKy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:46:55 | GBp | 6,626 | 224.40 | XLON | x8K91rKJHbJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:46:55 | GBp | 7,021 | 224.40 | XLON | x8K91rKJHaj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 8,336 | 224.50 | XLON | x8K91rKJLIq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 2,022 | 224.50 | XLON | x8K91rKJLI\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 3,000 | 224.50 | XLON | x8K91rKJLIu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 2,292 | 224.50 | XLON | x8K91rKJLIw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 1,559 | 224.50 | XLON | x8K91rKJLI3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 1,900 | 224.50 | XLON | x8K91rKJLI5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:44 | GBp | 2,292 | 224.50 | XLON | x8K91rKJLIF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:52:45 | GBp | 2,198 | 224.40 | XLON | x8K91rKJLIq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:53:44 | GBp | 192 | 224.30 | XLON | x8K91rKJLoI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:53:44 | GBp | 945 | 224.30 | XLON | x8K91rKJLoK |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:53:44 | GBp | 2,974 | 224.30 | XLON | x8K91rKJLoV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:53:44 | GBp | 3,186 | 224.30 | XLON | x8K91rKJLzX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:58:01 | GBp | 5,010 | 224.40 | XLON | x8K91rKJN3p |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 11:58:03 | GBp | 1,137 | 224.40 | XLON | x8K91rKJN1y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:02:24 | GBp | 44 | 224.70 | XLON | x8K91rKJf\$S |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:03:10 | GBp | 26,076 | 224.70 | XLON | x8K91rKJeK8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:03:10 | GBp | 2,022 | 224.70 | XLON | x8K91rKJeKA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 3,000 | 224.80 | XLON | x8K91rKJhna |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 44 | 224.80 | XLON | x8K91rKJhnc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 952 | 224.80 | XLON | x8K91rKJhne |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 1,718 | 224.80 | XLON | x8K91rKJhng |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 2,022 | 224.80 | XLON | x8K91rKJhni |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 3,544 | 224.80 | XLON | x8K91rKJhnk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 7,018 | 224.80 | XLON | x8K91rKJhnY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 2,912 | 224.70 | XLON | x8K91rKJhns |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 1,288 | 224.80 | XLON | x8K91rKJhn2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 3,000 | 224.70 | XLON | x8K91rKJhn4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:05:53 | GBp | 617 | 224.70 | XLON | x8K91rKJhn6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:07:00 | GBp | 6,983 | 224.80 | XLON | x8K91rKJg4P |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:07:12 | GBp | 1,126 | 224.70 | XLON | x8K91rKJgzw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:07:12 | GBp | 6,185 | 224.70 | XLON | x8K91rKJgzy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:07:20 | GBp | 979 | 224.60 | XLON | x8K91rKJgmh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:08:13 | GBp | 1,668 | 224.50 | XLON | x8K91rKJgb1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:08:57 | GBp | 1,024 | 224.50 | XLON | x8K91rKJJD7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:08:57 | GBp | 2,409 | 224.50 | XLON | x8K91rKJDD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:10:06 | GBp | 524 | 224.50 | XLON | x8K91rKJjYB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:10:06 | GBp | 885 | 224.50 | XLON | x8K91rKjYD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:10:44 | GBp | 552 | 224.50 | XLON | x8K91rKJiAg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:10:44 | GBp | 4,497 | 224.50 | XLON | x8K91rKJiA5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 577 | 224.60 | XLON | x8K91rKJXPy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 2,022 | 224.60 | XLON | x8K91rKJXP@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 1,718 | 224.60 | XLON | x8K91rKJXP0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 5,203 | 224.60 | XLON | x8K91rKJXP2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 4,373 | 224.60 | XLON | x8K91rKJXPd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 1,350 | 224.60 | XLON | x8K91rKJXPf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 1,848 | 224.60 | XLON | x8K91rKJXPj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 579 | 224.60 | XLON | x8K91rKJXPj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 1,718 | 224.60 | XLON | x8K91rKJXPj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 1,743 | 224.60 | XLON | x8K91rKJXPn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:12 | GBp | 2,022 | 224.60 | XLON | x8K91rKJXPp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:55 | GBp | 2,637 | 224.40 | XLON | x8K91rKJXwk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:55 | GBp | 5,669 | 224.50 | XLON | x8K91rKJXwm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:55 | GBp | 341 | 224.50 | XLON | x8K91rKJXwo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:17:58 | GBp | 2,637 | 224.30 | XLON | x8K91rKJXv5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:18:09 | GBp | 464 | 224.20 | XLON | x8K91rKJXnl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:18:20 | GBp | 1,003 | 224.10 | XLON | x8K91rKJXri |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:22:27 | GBp | 1,894 | 224.50 | XLON | x8K91rKJZ4c |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:22:27 | GBp | 2,022 | 224.50 | XLON | x8K91rKJZ4e |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:23:10 | GBp | 2,019 | 224.50 | XLON | x8K91rKJZIT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:23:10 | GBp | 283 | 224.50 | XLON | x8K91rKJZIV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:23:10 | GBp | 1,231 | 224.50 | XLON | x8K91rKJZka |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:28:23 | GBp | 1,718 | 224.50 | XLON | x8K91rKJaQX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:28:23 | GBp | 1,105 | 224.50 | XLON | x8K91rKJaRT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:28:23 | GBp | 2,022 | 224.50 | XLON | x8K91rKJaRV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:30:10 | GBp | 1,743 | 224.50 | XLON | x8K91rKJaWM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 9,201 | 224.40 | XLON | x8K91rKJdzc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 2,484 | 224.40 | XLON | x8K91rKJdze |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 45 | 224.40 | XLON | x8K91rKJdzi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 2,148 | 224.40 | XLON | x8K91rKJdzk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 1,726 | 224.40 | XLON | x8K91rKJdzm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 2,612 | 224.40 | XLON | x8K91rKJdzo |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:31 | GBp | 5,010 | 224.40 | XLON | x8K91rKJdz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:37 | GBp | 6,565 | 224.30 | XLON | x8K91rKJdnu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:31:37 | GBp | 1,210 | 224.30 | XLON | x8K91rKJdnw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:32:30 | GBp | 1,711 | 224.30 | XLON | x8K91rKJcS2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:33:09 | GBp | 5,306 | 224.30 | XLON | x8K91rKJcDy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:34:18 | GBp | 8,340 | 224.20 | XLON | x8K91rKJcZC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:34:42 | GBp | 2,440 | 224.10 | XLON | x8K91rKJvlu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:34:42 | GBp | 2,353 | 224.10 | XLON | x8K91rKJvlw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:08 | GBp | 1,137 | 224.40 | XLON | x8K91rKJwKH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 725 | 224.40 | XLON | x8K91rKJzPN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 3,148 | 224.40 | XLON | x8K91rKJzOX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 1,240 | 224.40 | XLON | x8K91rKJzOj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 2,760 | 224.40 | XLON | x8K91rKJzOl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 1,267 | 224.40 | XLON | x8K91rKJzOm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 1,896 | 224.40 | XLON | x8K91rKJzOo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:41:58 | GBp | 1,610 | 224.40 | XLON | x8K91rKJzOq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:46:15 | GBp | 2,300 | 224.50 | XLON | x8K91rKJ\$j2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:46:15 | GBp | 3,441 | 224.50 | XLON | x8K91rKJ\$jE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:46:15 | GBp | 524 | 224.50 | XLON | x8K91rKJ\$jG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:46:15 | GBp | 9,827 | 224.50 | XLON | x8K91rKJ\$ji |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:52:44 | GBp | 10,679 | 224.50 | XLON | x8K91rKJohS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:52:44 | GBp | 1,487 | 224.50 | XLON | x8K91rKJohU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:52:44 | GBp | 5,010 | 224.50 | XLON | x8K91rKJogd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:52:53 | GBp | 2,461 | 224.50 | XLON | x8K91rKJoiE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:53 | GBp | 952 | 224.50 | XLON | x8K91rKJqpO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:53 | GBp | 3,156 | 224.50 | XLON | x8K91rKJqpQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:53 | GBp | 2,969 | 224.50 | XLON | x8K91rKJqpS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:53 | GBp | 326 | 224.50 | XLON | x8K91rKJqpU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:53 | GBp | 1,192 | 224.50 | XLON | x8K91rKJqom |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:59 | GBp | 379 | 224.50 | XLON | x8K91rKJqs0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:59 | GBp | 714 | 224.50 | XLON | x8K91rKJqs2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:55:59 | GBp | 2,969 | 224.50 | XLON | x8K91rKJqs4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:56:07 | GBp | 52 | 224.50 | XLON | x8K91rKJqfE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:56:07 | GBp | 315 | 224.50 | XLON | x8K91rKJqfG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 730 | 224.50 | XLON | x8K91rKJsUh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 2,969 | 224.50 | XLON | x8K91rKJsUj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 2,735 | 224.50 | XLON | x8K91rKJsUl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 4,073 | 224.50 | XLON | x8K91rKJsUs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 2,969 | 224.50 | XLON | x8K91rKJsUu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 687 | 224.50 | XLON | x8K91rKJsU4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 952 | 224.50 | XLON | x8K91rKJsU6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 1,691 | 224.50 | XLON | x8K91rKJsU8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 3,156 | 224.50 | XLON | x8K91rKJsUA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 2,969 | 224.50 | XLON | x8K91rKJsUC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 12:58:08 | GBp | 1,330 | 224.50 | XLON | x8K91rKJsUE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 3,942 | 224.50 | XLON | x8K91rKI9GY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 2,969 | 224.50 | XLON | x8K91rKI9Ga |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 2,380 | 224.50 | XLON | x8K91rKI9Gc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 2,380 | 224.50 | XLON | x8K91rKI9Gt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 1,553 | 224.50 | XLON | x8K91rKI9Gv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 952 | 224.50 | XLON | x8K91rKI9Gx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 2,969 | 224.50 | XLON | x8K91rKI9Gz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:00:01 | GBp | 3,156 | 224.50 | XLON | x8K91rKI9G\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:01:45 | GBp | 1,842 | 224.60 | XLON | x8K91rKI8Hi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:01:45 | GBp | 3,000 | 224.60 | XLON | x8K91rKI8Hk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:01:45 | GBp | 2,969 | 224.60 | XLON | x8K91rKI8Hm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:02:33 | GBp | 2,259 | 224.60 | XLON | x8K91rKI8mk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:02:33 | GBp | 710 | 224.60 | XLON | x8K91rKI8mm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:03:42 | GBp | 7,290 | 224.50 | XLON | x8K91rKIBLA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:03:42 | GBp | 822 | 224.60 | XLON | x8K91rKIBLC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:03:42 | GBp | 1,465 | 224.60 | XLON | x8K91rKIBLE |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:05:39 | GBp | 367 | 224.50 | XLON | x8K91rKIAwl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:05:39 | GBp | 1,533 | 224.50 | XLON | x8K91rKIAwn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:05:39 | GBp | 1,690 | 224.50 | XLON | x8K91rKIAw3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:07:02 | GBp | 4,474 | 224.60 | XLON | x8K91rKIDyq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:07:02 | GBp | 536 | 224.60 | XLON | x8K91rKIDys |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:08:05 | GBp | 1,973 | 224.60 | XLON | x8K91rKICEf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:08:05 | GBp | 986 | 224.60 | XLON | x8K91rKIC9a |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:08:05 | GBp | 1,459 | 224.60 | XLON | x8K91rKIC9c |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:08:54 | GBp | 3,341 | 224.70 | XLON | x8K91rKICgj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:08:54 | GBp | 1,015 | 224.70 | XLON | x8K91rKICgl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:09:33 | GBp | 1,405 | 224.70 | XLON | x8K91rKIFle |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:09:33 | GBp | 1,493 | 224.70 | XLON | x8K91rKIFlg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:09:46 | GBp | 8,326 | 224.60 | XLON | x8K91rKIFA6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:12:09 | GBp | 2,433 | 224.60 | XLON | x8K91rKIEk3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:12:24 | GBp | 1,700 | 224.60 | XLON | x8K91rKI1QO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:13:27 | GBp | 3,156 | 224.60 | XLON | x8K91rKI1f@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:13:27 | GBp | 1,300 | 224.60 | XLON | x8K91rKI1f0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:13:27 | GBp | 2,608 | 224.60 | XLON | x8K91rKI1fy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:14:49 | GBp | 7,346 | 224.50 | XLON | x8K91rKI0tc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:16:42 | GBp | 2,661 | 224.50 | XLON | x8K91rKI3bL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:17:21 | GBp | 970 | 224.50 | XLON | x8K91rKI220 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:17:21 | GBp | 1,588 | 224.50 | XLON | x8K91rKI222 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 3,158 | 224.60 | XLON | x8K91rKI6Q8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 6,290 | 224.60 | XLON | x8K91rKI6QG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 6,301 | 224.60 | XLON | x8K91rKI6QR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 258 | 224.60 | XLON | x8K91rKI7bc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 2,969 | 224.60 | XLON | x8K91rKI7be |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 3,000 | 224.60 | XLON | x8K91rKI7bg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:22:42 | GBp | 2,100 | 224.60 | XLON | x8K91rKI7bi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:23:21 | GBp | 1,615 | 224.60 | XLON | x8K91rKI6wE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:23:51 | GBp | 315 | 224.60 | XLON | x8K91rKI6ed |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:23:51 | GBp | 2,969 | 224.60 | XLON | x8K91rKI6ef |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:23:51 | GBp | 3,156 | 224.60 | XLON | x8K91rKI6eh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:24:26 | GBp | 1,137 | 224.50 | XLON | x8K91rKIPTk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:24:26 | GBp | 1,192 | 224.50 | XLON | x8K91rKIPTv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:24:26 | GBp | 4,874 | 224.50 | XLON | x8K91rKIPTx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:26:01 | GBp | 2,969 | 224.60 | XLON | x8K91rKIOAQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:26:51 | GBp | 5,502 | 224.50 | XLON | x8K91rKIOye |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:26:51 | GBp | 1,533 | 224.50 | XLON | x8K91rKIOyi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:28:13 | GBp | 1,249 | 224.50 | XLON | x8K91rKIRCH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:29:52 | GBp | 1,137 | 224.50 | XLON | x8K91rKIQFA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:30:43 | GBp | 156 | 224.50 | XLON | x8K91rKITUp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:30:43 | GBp | 1,501 | 224.50 | XLON | x8K91rKITUr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:30:43 | GBp | 2,969 | 224.50 | XLON | x8K91rKITUt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:30:43 | GBp | 3,156 | 224.50 | XLON | x8K91rKITUv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:30:43 | GBp | 1,666 | 224.50 | XLON | x8K91rKITUx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:31:32 | GBp | 1,137 | 224.50 | XLON | x8K91rKITld |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:31:55 | GBp | 8,052 | 224.50 | XLON | x8K91rKISHe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:33:13 | GBp | 5,010 | 224.50 | XLON | x8K91rKIVmX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:35:06 | GBp | 3,156 | 224.50 | XLON | x8K91rKIHRb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:35:06 | GBp | 2,969 | 224.50 | XLON | x8K91rKIHRd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:35:06 | GBp | 3,900 | 224.50 | XLON | x8K91rKIHRf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:35:06 | GBp | 3,813 | 224.50 | XLON | x8K91rKIHRl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,311 | 224.70 | XLON | x8K91rKIN7@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 6,000 | 224.70 | XLON | x8K91rKIN70 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,000 | 224.70 | XLON | x8K91rKIN79 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,000 | 224.70 | XLON | x8K91rKIN7B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 2,760 | 224.70 | XLON | x8K91rKIN7H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 2,701 | 224.70 | XLON | x8K91rKIN7J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,000 | 224.70 | XLON | x8K91rKIN7L |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 6,745 | 224.70 | XLON | x8K91rKIN7N |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,685 | 224.70 | XLON | x8K91rKIN6Y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 6,745 | 224.70 | XLON | x8K91rKIN6a |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 6,744 | 224.70 | XLON | x8K91rKIN6m |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 8,000 | 224.70 | XLON | x8K91rKIN6o |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 1,372 | 224.70 | XLON | x8K91rKIN6q |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,000 | 224.70 | XLON | x8K91rKIN6s |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 3,000 | 224.70 | XLON | x8K91rKIN6u |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:00 | GBp | 7,393 | 224.70 | XLON | x8K91rKIN6w |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:34 | GBp | 5,010 | 224.60 | XLON | x8K91rKINW3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:42:36 | GBp | 1,643 | 224.60 | XLON | x8K91rKINc\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:44:47 | GBp | 5,010 | 224.90 | XLON | x8K91rKif9u |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:45:18 | GBp | 8,370 | 225.00 | XLON | x8K91rKlfrx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:45:54 | GBp | 5,175 | 225.00 | XLON | x8K91rKleB5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:46:31 | GBp | 4,245 | 224.90 | XLON | x8K91rKlej\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:48:08 | GBp | 6,563 | 224.90 | XLON | x8K91rKlhbH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:48:08 | GBp | 1,456 | 224.90 | XLON | x8K91rKlhbJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:48:11 | GBp | 4,856 | 224.80 | XLON | x8K91rKlGR\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:54:09 | GBp | 1,800 | 224.90 | XLON | x8K91rKlkJR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:55:31 | GBp | 1,375 | 225.00 | XLON | x8K91rKlXQd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:55:31 | GBp | 2,600 | 225.00 | XLON | x8K91rKlXQf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:55:31 | GBp | 5,010 | 225.00 | XLON | x8K91rKlXQk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:57:11 | GBp | 2,792 | 225.00 | XLON | x8K91rKIWAAb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:57:11 | GBp | 3,121 | 225.00 | XLON | x8K91rKIWAaG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:57:17 | GBp | 398 | 225.00 | XLON | x8K91rKIWFu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:57:17 | GBp | 1,602 | 225.00 | XLON | x8K91rKIWF@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:58:47 | GBp | 3,684 | 225.00 | XLON | x8K91rKlZ9a |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:58:47 | GBp | 1,326 | 225.00 | XLON | x8K91rKlZ9c |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:33 | GBp | 1,890 | 225.00 | XLON | x8K91rKlZkw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:33 | GBp | 3,060 | 225.00 | XLON | x8K91rKlZk1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:33 | GBp | 1,950 | 225.00 | XLON | x8K91rKlZk3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 2,107 | 225.00 | XLON | x8K91rKIYQa |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 2,783 | 225.00 | XLON | x8K91rKIYQc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 5,848 | 225.00 | XLON | x8K91rKIYQe |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 2,246 | 225.00 | XLON | x8K91rKIYQF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 2,783 | 225.00 | XLON | x8K91rKIYQD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 2,957 | 225.00 | XLON | x8K91rKIYQB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 429 | 225.00 | XLON | x8K91rKIYQ3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 16,000 | 225.00 | XLON | x8K91rKIYQ5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 1,529 | 225.00 | XLON | x8K91rKIYQ7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 13:59:59 | GBp | 2,401 | 225.00 | XLON | x8K91rKIYQ9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:00:31 | GBp | 1,137 | 224.90 | XLON | x8K91rKIY6v |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:00:31 | GBp | 5,992 | 224.90 | XLON | x8K91rKIY63 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:02:08 | GBp | 1,402 | 225.00 | XLON | x8K91rKlIbs1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:02:18 | GBp | 1,211 | 225.00 | XLON | x8K91rKlIbf9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:03:14 | GBp | 5,010 | 224.90 | XLON | x8K91rKlIAn1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:03:14 | GBp | 654 | 225.00 | XLON | x8K91rKlIAn3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:03:14 | GBp | 2,957 | 225.00 | XLON | x8K91rKlIAn5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:03:14 | GBp | 3,486 | 225.00 | XLON | x8K91rKlIAn7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:03:14 | GBp | 1,576 | 225.00 | XLON | x8K91rKlIAn9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:04:46 | GBp | 7,618 | 224.80 | XLON | x8K91rKlIdtm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:05:54 | GBp | 1,564 | 224.90 | XLON | x8K91rKlIc4I |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:06:19 | GBp | 184 | 225.10 | XLON | x8K91rKlIct@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:06:19 | GBp | 3,698 | 225.10 | XLON | x8K91rKlIct0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:06:19 | GBp | 2,541 | 225.10 | XLON | x8K91rKlIct2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:06:19 | GBp | 945 | 225.10 | XLON | x8K91rKlIctF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:06:20 | GBp | 5,333 | 225.00 | XLON | x8K91rKlIctc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:06:20 | GBp | 1,510 | 225.00 | XLON | x8K91rKlIcte |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:07:15 | GBp | 1,999 | 224.90 | XLON | x8K91rKlIv12 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:07:15 | GBp | 1,236 | 224.90 | XLON | x8K91rKlIv14 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:08:59 | GBp | 5,163 | 225.10 | XLON | x8K91rKlIuYW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:08:59 | GBp | 2,842 | 225.10 | XLON | x8K91rKlIuZU |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:09:02 | GBp | 5,098 | 225.00 | XLON | x8K91rKluc7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:09:17 | GBp | 1,137 | 225.00 | XLON | x8K91rKlXSm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:09:50 | GBp | 2,769 | 224.90 | XLON | x8K91rKlX19 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:09:51 | GBp | 3,022 | 224.90 | XLON | x8K91rKlX68 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:13:23 | GBp | 8,101 | 224.90 | XLON | x8K91rKlZjG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:13:23 | GBp | 1,533 | 224.90 | XLON | x8K91rKlZjI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:13:23 | GBp | 1,712 | 224.90 | XLON | x8K91rKlZia |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:16:00 | GBp | 515 | 224.90 | XLON | x8K91rKl\$qm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:16:00 | GBp | 3,698 | 224.90 | XLON | x8K91rKl\$qo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:16:00 | GBp | 3,486 | 224.90 | XLON | x8K91rKl\$qq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:16:00 | GBp | 2,265 | 224.90 | XLON | x8K91rKl\$qs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:17:02 | GBp | 1,137 | 224.80 | XLON | x8K91rKl@1y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:17:02 | GBp | 7,559 | 224.80 | XLON | x8K91rKl@12 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:17:53 | GBp | 5,470 | 224.70 | XLON | x8K91rKlnQ4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:18:07 | GBp | 3,012 | 224.60 | XLON | x8K91rKlnNj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:18:08 | GBp | 2,728 | 224.50 | XLON | x8K91rKlnAx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:23:00 | GBp | 5,010 | 224.50 | XLON | x8K91rKloou |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:23:03 | GBp | 9,008 | 224.50 | XLON | x8K91rKloq6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:23:03 | GBp | 1,572 | 224.50 | XLON | x8K91rKloqE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:23:03 | GBp | 1,260 | 224.50 | XLON | x8K91rKloqK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:23:33 | GBp | 1,350 | 224.50 | XLON | x8K91rKlrv@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:24:20 | GBp | 249 | 224.50 | XLON | x8K91rKlrnx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:24:20 | GBp | 4,151 | 224.50 | XLON | x8K91rKlrnz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:27:29 | GBp | 5,010 | 224.50 | XLON | x8K91rKltlB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:29:04 | GBp | 423 | 224.60 | XLON | x8K91rKH9Qi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:29:04 | GBp | 3,311 | 224.60 | XLON | x8K91rKH9Qk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:29:04 | GBp | 3,698 | 224.60 | XLON | x8K91rKH9Qm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:29:04 | GBp | 919 | 224.60 | XLON | x8K91rKH9Qo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:29:04 | GBp | 3,486 | 224.60 | XLON | x8K91rKH9Qq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:29:04 | GBp | 1,280 | 224.60 | XLON | x8K91rKH9Qw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:30:58 | GBp | 476 | 224.70 | XLON | x8K91rKH8Yk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:30:58 | GBp | 2,229 | 224.70 | XLON | x8K91rKH8Y@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:20 | GBp | 3,698 | 224.70 | XLON | x8K91rKHBL@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:20 | GBp | 3,486 | 224.70 | XLON | x8K91rKHBLy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:25 | GBp | 10,080 | 224.70 | XLON | x8K91rKHBF4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:25 | GBp | 1,596 | 224.70 | XLON | x8K91rKHBF6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:25 | GBp | 442 | 224.70 | XLON | x8K91rKHBF8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:25 | GBp | 3,256 | 224.70 | XLON | x8K91rKHBFfE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:25 | GBp | 3,486 | 224.70 | XLON | x8K91rKHBFfG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:31:39 | GBp | 6,063 | 224.60 | XLON | x8K91rKHbNk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:33:23 | GBp | 5,010 | 224.50 | XLON | x8K91rKHD8M |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:34:20 | GBp | 4,500 | 224.60 | XLON | x8K91rKHCNj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:34:20 | GBp | 2,357 | 224.60 | XLON | x8K91rKHCNS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:34:20 | GBp | 3,486 | 224.60 | XLON | x8K91rKHCNU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:34:20 | GBp | 2,406 | 224.60 | XLON | x8K91rKHCmJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:34:20 | GBp | 1,501 | 224.60 | XLON | x8K91rKHCmI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 3,698 | 224.80 | XLON | x8K91rKHf@R |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 3,486 | 224.80 | XLON | x8K91rKHf@T |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 7,037 | 224.80 | XLON | x8K91rKHfVb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 7,038 | 224.80 | XLON | x8K91rKHfVm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 3,486 | 224.80 | XLON | x8K91rKHfVo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 3,698 | 224.80 | XLON | x8K91rKHfVq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:31 | GBp | 1,620 | 224.80 | XLON | x8K91rKHfVy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:53 | GBp | 2,663 | 224.80 | XLON | x8K91rKHfky |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:53 | GBp | 357 | 224.80 | XLON | x8K91rKHfk@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:35:53 | GBp | 2,666 | 224.80 | XLON | x8K91rKHfkD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:36:23 | GBp | 3,363 | 224.90 | XLON | x8K91rKHE9O |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:36:23 | GBp | 10,604 | 224.90 | XLON | x8K91rKHE9Q |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:37:40 | GBp | 3,421 | 225.00 | XLON | x8K91rKH1DA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:37:40 | GBp | 4,624 | 225.00 | XLON | x8K91rKH1DC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:37:40 | GBp | 4,358 | 225.00 | XLON | x8K91rKH1DE |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:37:40 | GBp | 409 | 225.00 | XLON | x8K91rKH1DG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:37:40 | GBp | 4,076 | 225.00 | XLON | x8K91rKH1DS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:38:02 | GBp | 1,346 | 225.00 | XLON | x8K91rKH1p6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:38:02 | GBp | 309 | 225.00 | XLON | x8K91rKH1p8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:03 | GBp | 1,164 | 225.00 | XLON | x8K91rKH0hi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:03 | GBp | 4,358 | 225.00 | XLON | x8K91rKH0hk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:03 | GBp | 4,624 | 225.00 | XLON | x8K91rKH0hm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:03 | GBp | 386 | 225.00 | XLON | x8K91rKH0h4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:03 | GBp | 4,624 | 225.00 | XLON | x8K91rKH0h6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:26 | GBp | 2,810 | 225.00 | XLON | x8K91rKH3G1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:39:26 | GBp | 309 | 225.00 | XLON | x8K91rKH3G3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:40:05 | GBp | 5,010 | 225.00 | XLON | x8K91rKH3nn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:40:40 | GBp | 3,314 | 225.00 | XLON | x8K91rKH2TC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:40:40 | GBp | 1,696 | 225.00 | XLON | x8K91rKH2TE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:40:47 | GBp | 972 | 225.00 | XLON | x8K91rKH2M1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:40:47 | GBp | 1,533 | 225.00 | XLON | x8K91rKH2M3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:41:45 | GBp | 2,295 | 225.00 | XLON | x8K91rKH5O6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:41:45 | GBp | 4,358 | 225.00 | XLON | x8K91rKH5O8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:41:45 | GBp | 1,448 | 224.90 | XLON | x8K91rKH5OI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:41:45 | GBp | 3,562 | 224.90 | XLON | x8K91rKH5OK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:05 | GBp | 1,149 | 225.00 | XLON | x8K91rKH4Lu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:05 | GBp | 5,695 | 225.00 | XLON | x8K91rKH4Lw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:05 | GBp | 5,695 | 225.00 | XLON | x8K91rKH4L2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:05 | GBp | 2,774 | 225.00 | XLON | x8K91rKH4L4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:05 | GBp | 1,584 | 225.00 | XLON | x8K91rKH4LK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:05 | GBp | 1,611 | 225.00 | XLON | x8K91rKH4LM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:38 | GBp | 2,575 | 225.00 | XLON | x8K91rKH4hP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:38 | GBp | 312 | 225.00 | XLON | x8K91rKH4hR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:43:52 | GBp | 2,024 | 225.00 | XLON | x8K91rKH4Wh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:44:06 | GBp | 3,016 | 225.00 | XLON | x8K91rKH7MV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:44:20 | GBp | 1,891 | 225.00 | XLON | x8K91rKH72Y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:44:33 | GBp | 251 | 224.90 | XLON | x8K91rKH7zN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:44:33 | GBp | 7,592 | 224.90 | XLON | x8K91rKH7zP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:45:20 | GBp | 2,708 | 225.10 | XLON | x8K91rKH6wb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:45:30 | GBp | 702 | 225.10 | XLON | x8K91rKH6sm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:45:30 | GBp | 1,916 | 225.10 | XLON | x8K91rKH6so |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:19 | GBp | 357 | 225.10 | XLON | x8K91rKHP@S |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:19 | GBp | 1,805 | 225.10 | XLON | x8K91rKHP@v |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:19 | GBp | 4,358 | 225.10 | XLON | x8K91rKHP@x |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:19 | GBp | 1,516 | 225.10 | XLON | x8K91rKHP@z |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 1,137 | 225.00 | XLON | x8K91rKHOTG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 5,183 | 225.00 | XLON | x8K91rKHOTP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 2,914 | 225.10 | XLON | x8K91rKHOSm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 382 | 225.10 | XLON | x8K91rKHOSo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 4,358 | 225.10 | XLON | x8K91rKHOSq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 2,902 | 225.10 | XLON | x8K91rKHOSs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:46:53 | GBp | 1,722 | 225.10 | XLON | x8K91rKHOS1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:48:04 | GBp | 4,284 | 225.00 | XLON | x8K91rKHR96 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:48:18 | GBp | 784 | 225.00 | XLON | x8K91rKHR44 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:48:18 | GBp | 195 | 225.00 | XLON | x8K91rKHR46 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:48:28 | GBp | 8,042 | 224.90 | XLON | x8K91rKHRpQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 2,198 | 225.00 | XLON | x8K91rKHSs\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 4,504 | 225.10 | XLON | x8K91rKHSng |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 15,606 | 225.10 | XLON | x8K91rKHSni |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 3,972 | 225.10 | XLON | x8K91rKHSnk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 386 | 225.10 | XLON | x8K91rKHSnr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 4,624 | 225.10 | XLON | x8K91rKHSnt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:52:26 | GBp | 5,010 | 225.10 | XLON | x8K91rKHSn7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:00 | GBp | 107 | 225.00 | XLON | x8K91rKHVUP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:00 | GBp | 4,358 | 225.00 | XLON | x8K91rKHVUR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:00 | GBp | 3,659 | 225.00 | XLON | x8K91rKHVUT |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:00 | GBp | 335 | 225.00 | XLON | x8K91rKHVUV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:00 | GBp | 1,478 | 225.00 | XLON | x8K91rKHVP\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:40 | GBp | 807 | 225.00 | XLON | x8K91rKHV4b |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:40 | GBp | 947 | 225.00 | XLON | x8K91rKHV4Z |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:54 | GBp | 769 | 225.00 | XLON | x8K91rKHVyu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:54 | GBp | 1,469 | 225.00 | XLON | x8K91rKHVyw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:53:54 | GBp | 767 | 225.00 | XLON | x8K91rKHVys |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:54:08 | GBp | 1,532 | 225.00 | XLON | x8K91rKHVrl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:54:22 | GBp | 626 | 225.00 | XLON | x8K91rKHVjW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:54:22 | GBp | 2,475 | 225.00 | XLON | x8K91rKHVVU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:54:36 | GBp | 434 | 225.00 | XLON | x8K91rKHUOS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:54:36 | GBp | 1,044 | 225.00 | XLON | x8K91rKHUOU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:55:20 | GBp | 2,839 | 225.10 | XLON | x8K91rKHU@J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:55:20 | GBp | 5,010 | 225.10 | XLON | x8K91rKHU@O |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 1,036 | 225.10 | XLON | x8K91rKHH5F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 5,700 | 225.10 | XLON | x8K91rKHH5H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 4,624 | 225.10 | XLON | x8K91rKHH5J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 1,600 | 225.10 | XLON | x8K91rKHH5L |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 67 | 225.10 | XLON | x8K91rKHH5N |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 1,781 | 225.10 | XLON | x8K91rKHH4f |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:56:56 | GBp | 5,010 | 225.00 | XLON | x8K91rKHH4i |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:57:38 | GBp | 2,075 | 225.10 | XLON | x8K91rKHHW\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:57:52 | GBp | 182 | 225.10 | XLON | x8K91rKHGQI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:57:52 | GBp | 2,329 | 225.10 | XLON | x8K91rKHGQk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:58:06 | GBp | 1,961 | 225.10 | XLON | x8K91rKHGIY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:58:20 | GBp | 735 | 225.10 | XLON | x8K91rKHGLX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:58:20 | GBp | 1,924 | 225.10 | XLON | x8K91rKHGLZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:58:34 | GBp | 886 | 225.10 | XLON | x8K91rKHG28 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 14:58:34 | GBp | 992 | 225.10 | XLON | x8K91rKHG2A |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:15 | GBp | 1,546 | 225.00 | XLON | x8K91rKHJFy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:15 | GBp | 3,323 | 225.00 | XLON | x8K91rKHJF7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:15 | GBp | 3,574 | 225.00 | XLON | x8K91rKHJFN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:15 | GBp | 3,230 | 225.00 | XLON | x8K91rKHJFP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:15 | GBp | 5,010 | 225.00 | XLON | x8K91rKHJEk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:26 | GBp | 2,815 | 225.00 | XLON | x8K91rKHJ0b |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:40 | GBp | 2,922 | 225.00 | XLON | x8K91rKHJvw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:42 | GBp | 1,446 | 225.00 | XLON | x8K91rKHJ\$9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:00:42 | GBp | 1,843 | 225.00 | XLON | x8K91rKHJ\$B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 2,965 | 225.00 | XLON | x8K91rKHlp\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 1,530 | 225.00 | XLON | x8K91rKHlp1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 4,358 | 225.00 | XLON | x8K91rKHlp3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 1,924 | 225.00 | XLON | x8K91rKHlp7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 2,764 | 225.00 | XLON | x8K91rKHlpz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 2,700 | 225.00 | XLON | x8K91rKHlpN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 714 | 225.00 | XLON | x8K91rKHlpP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:08 | GBp | 1,544 | 225.00 | XLON | x8K91rKHlpR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:10 | GBp | 8,381 | 224.90 | XLON | x8K91rKHlnY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:02:10 | GBp | 504 | 224.90 | XLON | x8K91rKHlna |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:03:11 | GBp | 3,870 | 224.80 | XLON | x8K91rKHLy8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:03:11 | GBp | 5,231 | 224.80 | XLON | x8K91rKHLyS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:03:11 | GBp | 833 | 224.80 | XLON | x8K91rKHLyU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:05:02 | GBp | 5,282 | 224.80 | XLON | x8K91rKHnQx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:05:02 | GBp | 4,624 | 224.90 | XLON | x8K91rKHKa@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:05:02 | GBp | 4,358 | 224.90 | XLON | x8K91rKHKa2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:05:02 | GBp | 2,004 | 224.90 | XLON | x8K91rKHKay |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:05:02 | GBp | 5,010 | 224.90 | XLON | x8K91rKHKaL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:06:51 | GBp | 1,688 | 224.80 | XLON | x8K91rKHMCw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:06:51 | GBp | 7,144 | 224.80 | XLON | x8K91rKHMCy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:06:51 | GBp | 3,742 | 224.80 | XLON | x8K91rKHMC3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:06:51 | GBp | 1,268 | 224.80 | XLON | x8K91rKHMC5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:07:18 | GBp | 1,137 | 224.80 | XLON | x8K91rKHMjt |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:07:51 | GBp | 1,475 | 224.80 | XLON | x8K91rKHfMn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:07:51 | GBp | 3,244 | 224.80 | XLON | x8K91rKHfM2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:07:57 | GBp | 5,838 | 224.70 | XLON | x8K91rKHfBT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:07:57 | GBp | 1,062 | 224.70 | XLON | x8K91rKHfBV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:07:57 | GBp | 818 | 224.70 | XLON | x8K91rKHfAX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:08:11 | GBp | 4,053 | 224.60 | XLON | x8K91rKHf4q |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:08:18 | GBp | 2,049 | 224.50 | XLON | x8K91rKHf@w |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:08:18 | GBp | 3,179 | 224.50 | XLON | x8K91rKHf@1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:08:39 | GBp | 2,648 | 224.40 | XLON | x8K91rKHf2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:08:45 | GBp | 1,137 | 224.30 | XLON | x8K91rKHfYo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:08:45 | GBp | 1,863 | 224.30 | XLON | x8K91rKHfY0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 4,952 | 224.60 | XLON | x8K91rKHfEd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 4,358 | 224.60 | XLON | x8K91rKHfEh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 4,624 | 224.60 | XLON | x8K91rKHfEj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 1,529 | 224.60 | XLON | x8K91rKHfEE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 4,624 | 224.60 | XLON | x8K91rKHfEG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 3,238 | 224.60 | XLON | x8K91rKHfEA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:12:21 | GBp | 4,358 | 224.60 | XLON | x8K91rKHfEC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 2,798 | 224.60 | XLON | x8K91rKHfjkb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 4,624 | 224.60 | XLON | x8K91rKHfjkd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 4,092 | 224.60 | XLON | x8K91rKHfjkZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 2,897 | 224.60 | XLON | x8K91rKHfjkp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 835 | 224.60 | XLON | x8K91rKHfjkz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 1 | 224.60 | XLON | x8K91rKHfjkl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:14:06 | GBp | 1,759 | 224.60 | XLON | x8K91rKHfjkm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:15:42 | GBp | 3,504 | 224.60 | XLON | x8K91rKHfiam |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:15:42 | GBp | 4,624 | 224.60 | XLON | x8K91rKHfiaO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:15:42 | GBp | 6,063 | 224.60 | XLON | x8K91rKHfiaQ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:15:42 | GBp | 1,137 | 224.60 | XLON | x8K91rKHfidn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:15:57 | GBp | 2,198 | 224.50 | XLON | x8K91rKHfIT9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:16:00 | GBp | 1,647 | 224.40 | XLON | x8K91rKHfIld |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:17:00 | GBp | 1,678 | 224.40 | XLON | x8K91rKHflqb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:17:00 | GBp | 3,430 | 224.40 | XLON | x8K91rKHflqf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:17:20 | GBp | 7,941 | 224.30 | XLON | x8K91rKHfIX4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:18:24 | GBp | 950 | 224.30 | XLON | x8K91rKHf6Y |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:18:24 | GBp | 3,125 | 224.30 | XLON | x8K91rKHf7U |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:20:23 | GBp | 6,297 | 224.50 | XLON | x8K91rKHfsh |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:20:23 | GBp | 5,992 | 224.50 | XLON | x8K91rKHfsj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:20:23 | GBp | 530 | 224.50 | XLON | x8K91rKHfsI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:20:24 | GBp | 5,451 | 224.60 | XLON | x8K91rKHfT\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:20:24 | GBp | 3,422 | 224.60 | XLON | x8K91rKHftz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:21:33 | GBp | 6,700 | 224.70 | XLON | x8K91rKHfwmR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:21:48 | GBp | 7,409 | 224.70 | XLON | x8K91rKHfwec |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:21:48 | GBp | 218 | 224.70 | XLON | x8K91rKHfwEY |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:22:50 | GBp | 5,010 | 224.60 | XLON | x8K91rKHfZDR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:23:04 | GBp | 7,423 | 224.50 | XLON | x8K91rKHfZxX |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:23:04 | GBp | 1,094 | 224.60 | XLON | x8K91rKHfZxi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:23:28 | GBp | 934 | 224.60 | XLON | x8K91rKHfZtx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:25:35 | GBp | 4,624 | 224.60 | XLON | x8K91rKHfYe4 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:25:35 | GBp | 1,619 | 224.60 | XLON | x8K91rKHfYe0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:25:35 | GBp | 5,451 | 224.60 | XLON | x8K91rKHfYe2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:25:35 | GBp | 180 | 224.60 | XLON | x8K91rKHfYeI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:25:35 | GBp | 4,830 | 224.60 | XLON | x8K91rKHfYeO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 3,392 | 224.70 | XLON | x8K91rKHf59 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 1,378 | 224.70 | XLON | x8K91rKHf5B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 1,485 | 224.70 | XLON | x8K91rKHf5D |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 1,569 | 224.70 | XLON | x8K91rKHf5F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 750 | 224.70 | XLON | x8K91rKHf5H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 952 | 224.70 | XLON | x8K91rKHf5J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 2,081 | 224.70 | XLON | x8K91rKHf5N |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 1,650 | 224.70 | XLON | x8K91rKHf5P |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 4,624 | 224.70 | XLON | x8K91rKHaSR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:27:43 | GBp | 5,451 | 224.70 | XLON | x8K91rKHaST |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:12 | GBp | 727 | 224.70 | XLON | x8K91rKHa25 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:12 | GBp | 559 | 224.70 | XLON | x8K91rKHa27 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:12 | GBp | 1,302 | 224.70 | XLON | x8K91rKHa29 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:12 | GBp | 995 | 224.70 | XLON | x8K91rKHa2B |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:12 | GBp | 852 | 224.70 | XLON | x8K91rKHa2F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 378 | 224.70 | XLON | x8K91rKHa0F |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 300 | 224.70 | XLON | x8K91rKHa0H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 372 | 224.70 | XLON | x8K91rKHa0J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 322 | 224.70 | XLON | x8K91rKHa0L |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 378 | 224.70 | XLON | x8K91rKHa0N |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 300 | 224.70 | XLON | x8K91rKHa0P |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 372 | 224.70 | XLON | x8K91rKHa0R |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 322 | 224.70 | XLON | x8K91rKHa0T |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:15 | GBp | 3,311 | 224.70 | XLON | x8K91rKHa0V |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:32 | GBp | 4,493 | 224.70 | XLON | x8K91rKHa\$H |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:28:32 | GBp | 320 | 224.70 | XLON | x8K91rKHa\$J |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:29:41 | GBp | 7,568 | 224.70 | XLON | x8K91rKHdCb |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:30:18 | GBp | 565 | 224.70 | XLON | x8K91rKHdZ\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:30:18 | GBp | 678 | 224.70 | XLON | x8K91rKHdZ3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:30:32 | GBp | 2,746 | 224.70 | XLON | x8K91rKHcRJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:30:32 | GBp | 952 | 224.70 | XLON | x8K91rKHcRL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:30:50 | GBp | 1,183 | 224.70 | XLON | x8K91rKHcNW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:31:55 | GBp | 1,131 | 224.70 | XLON | x8K91rKHcYi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:31:55 | GBp | 714 | 224.70 | XLON | x8K91rKHcYk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:31:55 | GBp | 5,451 | 224.70 | XLON | x8K91rKHcYm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:31:55 | GBp | 4,624 | 224.70 | XLON | x8K91rKHcYq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:31:55 | GBp | 2,893 | 224.70 | XLON | x8K91rKHcYs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:32:24 | GBp | 241 | 224.70 | XLON | x8K91rKHvHi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:32:24 | GBp | 2,883 | 224.70 | XLON | x8K91rKHvHk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:32:32 | GBp | 7,907 | 224.60 | XLON | x8K91rKHv86 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 2,738 | 224.60 | XLON | x8K91rKHxOm |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 4,624 | 224.60 | XLON | x8K91rKHxOo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 334 | 224.60 | XLON | x8K91rKHxOC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 4,623 | 224.60 | XLON | x8K91rKHxOE |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 4,624 | 224.60 | XLON | x8K91rKHxOG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 1,344 | 224.60 | XLON | x8K91rKHxOI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:11 | GBp | 5,089 | 224.60 | XLON | x8K91rKHxOR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:40 | GBp | 554 | 224.60 | XLON | x8K91rKHx8I |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:35:40 | GBp | 376 | 224.60 | XLON | x8K91rKHx8K |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:38:22 | GBp | 2,863 | 224.80 | XLON | x8K91rKHwX8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:38:22 | GBp | 5,010 | 224.80 | XLON | x8K91rKHwXV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:40:53 | GBp | 5,608 | 224.80 | XLON | x8K91rKHHy72 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:40:53 | GBp | 19,719 | 224.80 | XLON | x8K91rKHHy74 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:40:53 | GBp | 1,223 | 224.80 | XLON | x8K91rKHHy6k |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:40:53 | GBp | 1,587 | 224.80 | XLON | x8K91rKHHy6m |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:40:53 | GBp | 2,200 | 224.80 | XLON | x8K91rKHHy6o |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:40:53 | GBp | 5,010 | 224.80 | XLON | x8K91rKHHy60 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:41:35 | GBp | 5,878 | 224.80 | XLON | x8K91rKHHyfq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:41:35 | GBp | 971 | 224.80 | XLON | x8K91rKHHyfs |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:41:35 | GBp | 348 | 224.80 | XLON | x8K91rKHHyfu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:41:35 | GBp | 1,460 | 224.80 | XLON | x8K91rKHHyfL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:42:21 | GBp | 5,010 | 224.80 | XLON | x8K91rKH\$Bd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:42:21 | GBp | 97 | 224.80 | XLON | x8K91rKH\$Bu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:42:21 | GBp | 1,513 | 224.80 | XLON | x8K91rKH\$Bw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:42:21 | GBp | 1,712 | 224.80 | XLON | x8K91rKH\$B@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:43:15 | GBp | 907 | 224.80 | XLON | x8K91rKH\$Z\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:43:15 | GBp | 379 | 224.80 | XLON | x8K91rKH\$ZB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:43:15 | GBp | 1,429 | 224.80 | XLON | x8K91rKH\$ZU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:43:51 | GBp | 3,698 | 224.70 | XLON | x8K91rKH@MS |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:43:51 | GBp | 5,300 | 224.70 | XLON | x8K91rKH@MU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:43:51 | GBp | 5,010 | 224.70 | XLON | x8K91rKH@He |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:09 | GBp | 1,712 | 224.80 | XLON | x8K91rKHp5N |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:09 | GBp | 3,875 | 224.80 | XLON | x8K91rKHp5Q |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:09 | GBp | 1,135 | 224.80 | XLON | x8K91rKHpv1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 1,136 | 224.80 | XLON | x8K91rKHpzl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 2,603 | 224.80 | XLON | x8K91rKHpzn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 24,620 | 224.80 | XLON | x8K91rKHpzp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 3,719 | 224.80 | XLON | x8K91rKHpzr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 4,086 | 224.80 | XLON | x8K91rKHpzt |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 4,336 | 224.80 | XLON | x8K91rKHpzx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 201 | 224.80 | XLON | x8K91rKHpzz |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:49:55 | GBp | 924 | 224.80 | XLON | x8K91rKHpzH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:08 | GBp | 2,801 | 224.80 | XLON | x8K91rKHpiT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:22 | GBp | 547 | 224.80 | XLON | x8K91rKHoQj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:22 | GBp | 916 | 224.80 | XLON | x8K91rKHoQn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:36 | GBp | 1,567 | 224.80 | XLON | x8K91rKHoAd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:36 | GBp | 978 | 224.80 | XLON | x8K91rKHoAZ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:50 | GBp | 821 | 224.80 | XLON | x8K91rKHo13 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:50:50 | GBp | 777 | 224.80 | XLON | x8K91rKHo15 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:04 | GBp | 928 | 224.80 | XLON | x8K91rKHosF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:04 | GBp | 972 | 224.80 | XLON | x8K91rKHosH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:04 | GBp | 673 | 224.80 | XLON | x8K91rKHosL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:18 | GBp | 49 | 224.80 | XLON | x8K91rKHokK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:18 | GBp | 45 | 224.80 | XLON | x8K91rKHokM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:18 | GBp | 1,527 | 224.80 | XLON | x8K91rKHokO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:32 | GBp | 1,942 | 224.80 | XLON | x8K91rKHoZa |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:32 | GBp | 466 | 224.80 | XLON | x8K91rKHoZc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:40 | GBp | 3,348 | 224.60 | XLON | x8K91rKHobn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:40 | GBp | 7,629 | 224.70 | XLON | x8K91rKHobp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:51:55 | GBp | 2,526 | 224.50 | XLON | x8K91rKHrHr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:52:01 | GBp | 1,773 | 224.40 | XLON | x8K91rKHrNp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:52:11 | GBp | 1,520 | 224.20 | XLON | x8K91rKHrFN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:52:11 | GBp | 790 | 224.20 | XLON | x8K91rKHrEd |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:52:11 | GBp | 1,404 | 224.30 | XLON | x8K91rKHrEf |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:53:52 | GBp | 1,239 | 224.20 | XLON | x8K91rKHq09 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:54:06 | GBp | 2,743 | 224.20 | XLON | x8K91rKHq@Z |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:54:20 | GBp | 1,454 | 224.20 | XLON | x8K91rKHqgR |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:54:34 | GBp | 2,622 | 224.20 | XLON | x8K91rKHqWr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:54:48 | GBp | 1,455 | 224.20 | XLON | x8K91rKHTQ7 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:54:48 | GBp | 51 | 224.20 | XLON | x8K91rKHTQ9 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:55:01 | GBp | 5,779 | 224.10 | XLON | x8K91rKHTTn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:55:01 | GBp | 1,760 | 224.10 | XLON | x8K91rKHTTp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:56:35 | GBp | 1,641 | 224.10 | XLON | x8K91rKHsQg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:56:35 | GBp | 1,794 | 224.10 | XLON | x8K91rKHsQi |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:56:35 | GBp | 4,336 | 224.10 | XLON | x8K91rKHsQk |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:56:35 | GBp | 289 | 224.10 | XLON | x8K91rKHsQo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:56:35 | GBp | 1,068 | 224.10 | XLON | x8K91rKHsQ6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:57:02 | GBp | 4,192 | 224.10 | XLON | x8K91rKHs9l |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:57:02 | GBp | 4,086 | 224.10 | XLON | x8K91rKHs9n |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:57:02 | GBp | 919 | 224.10 | XLON | x8K91rKHs9p |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:57:02 | GBp | 852 | 224.10 | XLON | x8K91rKHs9v |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:58:12 | GBp | 656 | 224.10 | XLON | x8K91rKHsZF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:58:12 | GBp | 1,848 | 224.10 | XLON | x8K91rKHsZH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:58:12 | GBp | 3,677 | 224.10 | XLON | x8K91rKHsZO |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:58:18 | GBp | 260 | 224.10 | XLON | x8K91rKHsWv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:58:18 | GBp | 1,213 | 224.10 | XLON | x8K91rKHsWx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:59:14 | GBp | 270 | 224.10 | XLON | x8K91rKG94W |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:59:14 | GBp | 732 | 224.10 | XLON | x8K91rKG95U |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 15:59:14 | GBp | 1,187 | 224.10 | XLON | x8K91rKG94s |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:00:36 | GBp | 6,337 | 224.10 | XLON | x8K91rKG86K |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:00:36 | GBp | 4,086 | 224.10 | XLON | x8K91rKG86M |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:00:36 | GBp | 4,336 | 224.10 | XLON | x8K91rKG86O |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:00:36 | GBp | 10,876 | 224.10 | XLON | x8K91rKG81a |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:01:20 | GBp | 386 | 224.10 | XLON | x8K91rKG8en |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:01:20 | GBp | 1,607 | 224.10 | XLON | x8K91rKG8eo |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:01:20 | GBp | 45 | 224.10 | XLON | x8K91rKG8eq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:01:20 | GBp | 1,015 | 224.10 | XLON | x8K91rKG8es |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:01:20 | GBp | 1,143 | 224.10 | XLON | x8K91rKG8eu |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:06 | GBp | 687 | 224.10 | XLON | x8K91rKGB6@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:06 | GBp | 4,336 | 224.10 | XLON | x8K91rKGB60 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:06 | GBp | 4,086 | 224.10 | XLON | x8K91rKGB62 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:06 | GBp | 3,167 | 224.10 | XLON | x8K91rKGB6L |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:10 | GBp | 2,552 | 223.90 | XLON | x8K91rKGBwT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:10 | GBp | 5,054 | 224.00 | XLON | x8K91rKGB5t |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:41 | GBp | 1,540 | 223.80 | XLON | x8K91rKGBX\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:02:41 | GBp | 1,599 | 223.80 | XLON | x8K91rKGBX1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:03:08 | GBp | 196 | 223.70 | XLON | x8K91rKGA2e |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:03:08 | GBp | 4,046 | 223.70 | XLON | x8K91rKGA2g |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:03:24 | GBp | 3,224 | 223.60 | XLON | x8K91rKGA@l |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:03:53 | GBp | 4,278 | 223.50 | XLON | x8K91rKGDQF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:04:05 | GBp | 3,240 | 223.40 | XLON | x8K91rKGDlW |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:04:06 | GBp | 1,421 | 223.30 | XLON | x8K91rKGDGH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:04:43 | GBp | 4,921 | 223.30 | XLON | x8K91rKGCQq |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:05:15 | GBp | 362 | 223.20 | XLON | x8K91rKGCaa |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:05:15 | GBp | 2,178 | 223.20 | XLON | x8K91rKGCac |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:05:15 | GBp | 4,982 | 223.20 | XLON | x8K91rKGCaj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 230 | 223.40 | XLON | x8K91rKG12@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 628 | 223.40 | XLON | x8K91rKG12q |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 2,428 | 223.40 | XLON | x8K91rKG12u |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 180 | 223.40 | XLON | x8K91rKG12w |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 9,219 | 223.30 | XLON | x8K91rKG1Fv |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 933 | 223.30 | XLON | x8K91rKG1F1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:34 | GBp | 850 | 223.30 | XLON | x8K91rKG1FK |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:07:55 | GBp | 5,749 | 223.40 | XLON | x8K91rKG1e2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:10:06 | GBp | 3,036 | 223.40 | XLON | x8K91rKG3dw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:10:06 | GBp | 474 | 223.40 | XLON | x8K91rKG3d3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:11:16 | GBp | 776 | 223.50 | XLON | x8K91rKG2a5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:11:17 | GBp | 1,844 | 223.70 | XLON | x8K91rKG5Q\$ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:11:17 | GBp | 4,951 | 223.70 | XLON | x8K91rKG5Q1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:11:17 | GBp | 6,600 | 223.70 | XLON | x8K91rKG5Q3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:11:17 | GBp | 2,510 | 223.70 | XLON | x8K91rKG5Q5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:11:17 | GBp | 3,296 | 223.70 | XLON | x8K91rKG5Qx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 3,927 | 223.60 | XLON | x8K91rKG5zj |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 5,110 | 223.60 | XLON | x8K91rKG5zl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 952 | 223.60 | XLON | x8K91rKG5zn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 1,900 | 223.60 | XLON | x8K91rKG5zp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 2,478 | 223.60 | XLON | x8K91rKG5zr |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 2,943 | 223.60 | XLON | x8K91rKG5z1 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 5,110 | 223.60 | XLON | x8K91rKG5z3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:18 | GBp | 1,534 | 223.60 | XLON | x8K91rKG5z5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:12:54 | GBp | 7,854 | 223.60 | XLON | x8K91rKG4TS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:14:37 | GBp | 206 | 223.60 | XLON | x8K91rKG71M |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:14:37 | GBp | 1,053 | 223.60 | XLON | x8K91rKG71O |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:14:37 | GBp | 5,110 | 223.60 | XLON | x8K91rKG71Q |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:14:37 | GBp | 5,421 | 223.60 | XLON | x8K91rKG71S |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:14:38 | GBp | 1,137 | 223.60 | XLON | x8K91rKG76b |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:16:23 | GBp | 1,594 | 223.60 | XLON | x8K91rKG6ov |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:16:23 | GBp | 835 | 223.60 | XLON | x8K91rKG6o6 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:16:23 | GBp | 5,110 | 223.60 | XLON | x8K91rKG6o8 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:16:23 | GBp | 5,010 | 223.60 | XLON | x8K91rKG6oI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 4,133 | 223.90 | XLON | x8K91rKGPa1 |

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| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 1,900 | 223.90 | XLON | x8K91rKGPa3 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 2,287 | 223.90 | XLON | x8K91rKGPa5 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 184 | 223.90 | XLON | x8K91rKGPaB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 952 | 223.90 | XLON | x8K91rKGPaD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 1,751 | 223.90 | XLON | x8K91rKGPaF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 1,775 | 223.90 | XLON | x8K91rKGPaH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 5,421 | 223.90 | XLON | x8K91rKGPaJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 2,390 | 223.90 | XLON | x8K91rKGPaL |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 5,110 | 223.90 | XLON | x8K91rKGPaN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:17:57 | GBp | 1,699 | 223.90 | XLON | x8K91rKGPaT |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:19:14 | GBp | 1,069 | 224.10 | XLON | x8K91rKGRlC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:15 | GBp | 4,972 | 224.20 | XLON | x8K91rKGQSD |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:15 | GBp | 8,000 | 224.20 | XLON | x8K91rKGQSF |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:15 | GBp | 5,421 | 224.20 | XLON | x8K91rKGQSH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:15 | GBp | 5,110 | 224.20 | XLON | x8K91rKGQSJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:33 | GBp | 1,900 | 224.20 | XLON | x8K91rKGQCM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:46 | GBp | 1,072 | 224.20 | XLON | x8K91rKGQuN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:46 | GBp | 1,684 | 224.20 | XLON | x8K91rKGQuS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:20:56 | GBp | 1,243 | 224.20 | XLON | x8K91rKGQmC |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:21:11 | GBp | 8,189 | 224.20 | XLON | x8K91rKGT04 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:21:38 | GBp | 3,701 | 224.20 | XLON | x8K91rKGT5d |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:21:52 | GBp | 2,282 | 224.20 | XLON | x8K91rKGTqA |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:06 | GBp | 1,971 | 224.20 | XLON | x8K91rKGTbS |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:06 | GBp | 3,139 | 224.20 | XLON | x8K91rKGTbU |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:34 | GBp | 1,137 | 224.10 | XLON | x8K91rKGS7S |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:34 | GBp | 830 | 224.10 | XLON | x8K91rKGS6r |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:34 | GBp | 4,283 | 224.10 | XLON | x8K91rKGS6t |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:34 | GBp | 710 | 224.20 | XLON | x8K91rKGS65 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:34 | GBp | 3,170 | 224.20 | XLON | x8K91rKGS67 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:22:34 | GBp | 5,110 | 224.20 | XLON | x8K91rKGS69 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:23:08 | GBp | 5,175 | 224.00 | XLON | x8K91rKGSjG |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:23:58 | GBp | 1,641 | 224.00 | XLON | x8K91rKGVgy |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:23:58 | GBp | 4,199 | 224.00 | XLON | x8K91rKGVg@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:23:58 | GBp | 635 | 224.00 | XLON | x8K91rKGVg0 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:23:58 | GBp | 53 | 224.00 | XLON | x8K91rKGVg2 |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:24:02 | GBp | 5,769 | 223.90 | XLON | x8K91rKGVla |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:24:05 | GBp | 2,839 | 223.90 | XLON | x8K91rKGVZB |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:24:24 | GBp | 2,947 | 223.80 | XLON | x8K91rKGUbg |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:24:50 | GBp | 9 | 223.70 | XLON | x8K91rKGUnP |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:00 | GBp | 5,206 | 223.70 | XLON | x8K91rKGUYM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:05 | GBp | 832 | 223.70 | XLON | x8K91rKGHrV |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:06 | GBp | 305 | 223.70 | XLON | x8K91rKGHrM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:18 | GBp | 1,137 | 223.70 | XLON | x8K91rKGHKM |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:47 | GBp | 106 | 223.80 | XLON | x8K91rKGHoN |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:54 | GBp | 1,289 | 223.80 | XLON | x8K91rKGHta |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:25:54 | GBp | 1,013 | 223.80 | XLON | x8K91rKGHtc |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:26:03 | GBp | 522 | 223.80 | XLON | x8K91rKGGVI |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:26:03 | GBp | 1,223 | 223.80 | XLON | x8K91rKGGVn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:26:03 | GBp | 1 | 223.80 | XLON | x8K91rKGGVp |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:26:03 | GBp | 4,000 | 223.80 | XLON | x8K91rKGGVw |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:26:41 | GBp | 2,012 | 223.80 | XLON | x8K91rKGGyJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:26:41 | GBp | 5,010 | 223.80 | XLON | x8K91rKGG\$w |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:27:34 | GBp | 23,212 | 223.90 | XLON | x8K91rKGDH |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:27:34 | GBp | 784 | 223.90 | XLON | x8K91rKGDJ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:27:51 | GBp | 1,725 | 224.00 | XLON | x8K91rKGPpx |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:27:52 | GBp | 1,685 | 224.00 | XLON | x8K91rKGPjl |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:27:52 | GBp | 3,465 | 224.00 | XLON | x8K91rKGPjn |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:28:36 | GBp | 816 | 224.10 | XLON | x8K91rKGIF@ |
| TESCO PLC | GB0008847096 | 19-Dec-2022 | 16:28:36 | GBp | 1,496 | 224.10 | XLON | x8K91rKGIF0 |