

Breakdown of Trades

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:15 | GBp | 3,000 | 252.70 | XLON | x8KAZI\$w7aj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:15 | GBp | 945 | 252.80 | BATE | x8KAZI\$w7bd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:15 | GBp | 1,183 | 252.80 | BATE | x8KAZI\$w7bj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:15 | GBp | 1,847 | 252.70 | BATE | x8KAZI\$w7bm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 274 | 252.80 | BATE | x8KAZI\$w65\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 766 | 252.80 | BATE | x8KAZI\$w651 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 1,297 | 252.60 | BATE | x8KAZI\$w652 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 5,205 | 252.60 | XLON | x8KAZI\$w656 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 142 | 252.80 | BATE | x8KAZI\$w65a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 3,946 | 252.80 | BATE | x8KAZI\$w65c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 780 | 252.80 | BATE | x8KAZI\$w65t6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 2,506 | 252.80 | BATE | x8KAZI\$w65tf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:20 | GBp | 2,534 | 252.80 | BATE | x8KAZI\$w65tk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:21 | GBp | 1,041 | 252.60 | BATE | x8KAZI\$w65in |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:23 | GBp | 1,296 | 252.50 | BATE | x8KAZI\$w65g3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:23 | GBp | 3,000 | 252.50 | XLON | x8KAZI\$w65g5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:23 | GBp | 489 | 252.60 | XLON | x8KAZI\$w65gw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:23 | GBp | 1,600 | 252.60 | XLON | x8KAZI\$w65gy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:30 | GBp | 1,652 | 252.50 | BATE | x8KAZI\$w65b3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:30 | GBp | 1,049 | 252.60 | XLON | x8KAZI\$w65bw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:30 | GBp | 1,500 | 252.60 | XLON | x8KAZI\$w65by |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:50 | GBp | 1,352 | 252.50 | BATE | x8KAZI\$w6553 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:50 | GBp | 1,341 | 252.50 | XLON | x8KAZI\$w6555 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:02:50 | GBp | 1,041 | 252.60 | XLON | x8KAZI\$w655d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:02 | GBp | 1,984 | 252.50 | BATE | x8KAZI\$w65\$T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:47 | GBp | 1,765 | 253.00 | XLON | x8KAZI\$wPQW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:47 | GBp | 2,254 | 253.10 | XLON | x8KAZI\$wPRE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:47 | GBp | 11,263 | 253.10 | XLON | x8KAZI\$wPRK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:47 | GBp | 511 | 253.10 | XLON | x8KAZI\$wPRM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:47 | GBp | 22,387 | 253.00 | XLON | x8KAZI\$wPRS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:47 | GBp | 1,049 | 253.00 | XLON | x8KAZI\$wPRU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:03:59 | GBp | 997 | 253.20 | XLON | x8KAZI\$wPJb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:14 | GBp | 1,840 | 253.10 | BATE | x8KAZI\$wPF2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:14 | GBp | 3,056 | 253.10 | XLON | x8KAZI\$wPF4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:18 | GBp | 2,183 | 253.10 | BATE | x8KAZI\$wPD6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:18 | GBp | 3,374 | 253.10 | BATE | x8KAZI\$wPDI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:18 | GBp | 1,293 | 253.00 | BATE | x8KAZI\$wPDP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:18 | GBp | 1,341 | 253.00 | XLON | x8KAZI\$wPDR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:20 | GBp | 681 | 253.10 | BATE | x8KAZI\$wP3@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:20 | GBp | 203 | 253.10 | BATE | x8KAZI\$wP30 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:20 | GBp | 495 | 253.10 | BATE | x8KAZI\$wP36 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:20 | GBp | 1,181 | 253.10 | BATE | x8KAZI\$wP38 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:20 | GBp | 1,686 | 253.10 | BATE | x8KAZI\$wP3E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:20 | GBp | 2,082 | 253.00 | BATE | x8KAZI\$wP3L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:26 | GBp | 1,389 | 253.00 | XLON | x8KAZI\$wP6k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:36 | GBp | 4,127 | 253.00 | XLON | x8KAZI\$wPwb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:42 | GBp | 668 | 253.00 | XLON | x8KAZI\$wPu@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:42 | GBp | 2,619 | 253.00 | BATE | x8KAZI\$wPuw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:42 | GBp | 2,388 | 253.00 | XLON | x8KAZI\$wPuy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:47 | GBp | 1,842 | 252.90 | BATE | x8KAZI\$wPyN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:47 | GBp | 1,341 | 252.90 | XLON | x8KAZI\$wPyP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:47 | GBp | 1,391 | 253.00 | BATE | x8KAZI\$wPyC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:47 | GBp | 672 | 253.00 | BATE | x8KAZI\$wPyE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:04:47 | GBp | 101 | 253.00 | BATE | x8KAZI\$wPyG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:02 | GBp | 996 | 252.90 | XLON | x8KAZI\$wPse |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:02 | GBp | 6,920 | 252.90 | XLON | x8KAZI\$wPsg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:02 | GBp | 1,729 | 252.80 | BATE | x8KAZI\$wPsp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:02 | GBp | 523 | 252.80 | BATE | x8KAZI\$wPsr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:02 | GBp | 408 | 252.80 | BATE | x8KAZI\$wPst |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:02 | GBp | 2,889 | 252.80 | XLON | x8KAZI\$wPsv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:12 | GBp | 1,041 | 252.90 | XLON | x8KAZI\$wPhb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:22 | GBp | 1,593 | 252.90 | BATE | x8KAZI\$wPYK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:22 | GBp | 1,593 | 252.90 | XLON | x8KAZI\$wPYM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:27 | GBp | 1,341 | 252.80 | XLON | x8KAZI\$wPWn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:32 | GBp | 1,423 | 252.80 | XLON | x8KAZI\$wPaB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:32 | GBp | 1,633 | 252.80 | XLON | x8KAZI\$wPaD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:38 | GBp | 1,770 | 253.00 | XLON | x8KAZI\$wOQK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:38 | GBp | 3,012 | 253.00 | XLON | x8KAZI\$wOQQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:55 | GBp | 2,365 | 253.00 | XLON | x8KAZI\$wOVc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:05:55 | GBp | 418 | 253.00 | XLON | x8KAZI\$wOVe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:06:00 | GBp | 3,864 | 253.00 | XLON | x8KAZI\$wOIJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:06:11 | GBp | 2,576 | 253.00 | BATE | x8KAZI\$wONI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:06:11 | GBp | 1,985 | 253.00 | BATE | x8KAZI\$wONn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:06:11 | GBp | 1,985 | 253.00 | BATE | x8KAZI\$wONp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:06:11 | GBp | 52 | 253.00 | BATE | x8KAZI\$wONW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:06:11 | GBp | 1,985 | 253.00 | BATE | x8KAZI\$wONY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,312 | 252.90 | XLON | x8KAZI\$wOt0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wOt2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 2,322 | 253.00 | BATE | x8KAZI\$wOtG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,413 | 252.90 | XLON | x8KAZI\$wOtg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,186 | 253.00 | BATE | x8KAZI\$wOtl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,139 | 253.00 | BATE | x8KAZI\$wOtK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 672 | 253.00 | BATE | x8KAZI\$wOtM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 3,830 | 252.90 | XLON | x8KAZI\$wOtm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 400 | 253.00 | BATE | x8KAZI\$wOtO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,661 | 252.90 | XLON | x8KAZI\$wOto |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wO tq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 258 | 252.90 | XLON | x8KAZI\$wOtw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 3,510 | 252.90 | XLON | x8KAZI\$wOty |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,286 | 252.80 | BATE | x8KAZI\$wOs1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,322 | 252.80 | XLON | x8KAZI\$wOs3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,831 | 252.90 | BATE | x8KAZI\$wOs5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 3,056 | 252.90 | XLON | x8KAZI\$wOs7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 2,313 | 252.90 | XLON | x8KAZI\$wOse |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wOsg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 445 | 252.90 | BATE | x8KAZI\$wOsv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 2,485 | 252.90 | BATE | x8KAZI\$wOsx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:21 | GBp | 1,313 | 252.90 | XLON | x8KAZI\$wOt@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:50 | GBp | 1,593 | 252.90 | XLON | x8KAZI\$wOY4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:50 | GBp | 711 | 252.90 | XLON | x8KAZI\$wOY6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:50 | GBp | 1,288 | 252.90 | XLON | x8KAZI\$wOY8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:50 | GBp | 317 | 252.90 | XLON | x8KAZI\$wOYA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:50 | GBp | 4,393 | 252.80 | XLON | x8KAZI\$wOYM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:50 | GBp | 1,041 | 252.80 | BATE | x8KAZI\$wOYO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:53 | GBp | 156 | 252.90 | XLON | x8KAZI\$wOZC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:07:53 | GBp | 844 | 252.90 | XLON | x8KAZI\$wOZE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:08:54 | GBp | 1,818 | 253.10 | XLON | x8KAZI\$wRBd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:08:54 | GBp | 1,136 | 253.10 | XLON | x8KAZI\$wRBk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:08:54 | GBp | 1,311 | 253.10 | BATE | x8KAZI\$wR8K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:08:54 | GBp | 1,296 | 253.10 | XLON | x8KAZI\$wR8P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:08:54 | GBp | 1,831 | 253.00 | BATE | x8KAZI\$wRB1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:04 | GBp | 3,056 | 253.10 | XLON | x8KAZI\$wRCn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 21 | 253.10 | XLON | x8KAZI\$wR7@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 1,312 | 253.10 | XLON | x8KAZI\$wR70 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 1,500 | 253.10 | XLON | x8KAZI\$wR72 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 17 | 253.10 | BATE | x8KAZI\$wR77 |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 500 | 253.10 | BATE | x8KAZI\$wR79 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 1,365 | 253.10 | XLON | x8KAZI\$wR7a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 672 | 253.10 | BATE | x8KAZI\$wR7B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 3,056 | 253.00 | XLON | x8KAZI\$wR7G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 1,828 | 253.00 | BATE | x8KAZI\$wR7I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 1,334 | 253.10 | BATE | x8KAZI\$wR7I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 9,000 | 253.10 | BATE | x8KAZI\$wR7n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 672 | 253.10 | BATE | x8KAZI\$wR7p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 600 | 253.10 | BATE | x8KAZI\$wR7r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 4,561 | 253.10 | XLON | x8KAZI\$wR7W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 3,302 | 253.10 | XLON | x8KAZI\$wR4S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 3,510 | 253.10 | XLON | x8KAZI\$wR4U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:18 | GBp | 1,500 | 253.10 | XLON | x8KAZI\$wR7Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:23 | GBp | 1,352 | 252.90 | BATE | x8KAZI\$wR5e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:23 | GBp | 1,985 | 252.90 | BATE | x8KAZI\$wR5g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:23 | GBp | 1,341 | 252.90 | XLON | x8KAZI\$wR5i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:56 | GBp | 126 | 252.90 | BATE | x8KAZI\$wRjn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:56 | GBp | 672 | 252.90 | BATE | x8KAZI\$wRjp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:09:56 | GBp | 3,378 | 252.80 | XLON | x8KAZI\$wRju |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:31 | GBp | 164 | 253.00 | BATE | x8KAZI\$wQNa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:31 | GBp | 672 | 253.00 | BATE | x8KAZI\$wQnc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:31 | GBp | 4,921 | 253.00 | XLON | x8KAZI\$wQNX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 563 | 253.00 | BATE | x8KAZI\$wQB3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 672 | 253.00 | BATE | x8KAZI\$wQB5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 4,830 | 253.00 | XLON | x8KAZI\$wQB9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 1,313 | 253.00 | XLON | x8KAZI\$wQBA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 1,312 | 253.00 | XLON | x8KAZI\$wQBC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 1,723 | 252.90 | BATE | x8KAZI\$wQBH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 885 | 252.90 | BATE | x8KAZI\$wQBJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:38 | GBp | 3,056 | 252.90 | XLON | x8KAZI\$wQBL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:40 | GBp | 914 | 253.00 | BATE | x8KAZI\$wQ9U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:40 | GBp | 190 | 253.00 | BATE | x8KAZI\$wQ8A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:40 | GBp | 1,045 | 253.00 | BATE | x8KAZI\$wQ8C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:40 | GBp | 3,056 | 253.00 | XLON | x8KAZI\$wQ8I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:40 | GBp | 1,183 | 253.00 | BATE | x8KAZI\$wQ8k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:40 | GBp | 716 | 253.00 | BATE | x8KAZI\$wQ8W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:41 | GBp | 1,341 | 252.90 | XLON | x8KAZI\$wQ9a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:41 | GBp | 2,390 | 252.80 | BATE | x8KAZI\$wQ9W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:41 | GBp | 808 | 252.80 | XLON | x8KAZI\$wQ9Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:42 | GBp | 672 | 252.60 | XLON | x8KAZI\$wQEw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:42 | GBp | 245 | 252.60 | XLON | x8KAZI\$wQEy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:42 | GBp | 710 | 252.70 | BATE | x8KAZI\$wQE4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:42 | GBp | 3,622 | 252.70 | XLON | x8KAZI\$wQE6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:42 | GBp | 672 | 252.60 | XLON | x8KAZI\$wQE@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:43 | GBp | 20 | 252.60 | BATE | x8KAZI\$wQEc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:43 | GBp | 515 | 252.60 | BATE | x8KAZI\$wQEE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:43 | GBp | 829 | 252.50 | XLON | x8KAZI\$wQEW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:43 | GBp | 278 | 252.50 | BATE | x8KAZI\$wQFM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:43 | GBp | 35 | 252.50 | XLON | x8KAZI\$wQFO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:48 | GBp | 691 | 252.40 | XLON | x8KAZI\$wQ28 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:48 | GBp | 87 | 252.50 | XLON | x8KAZI\$wQDa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:48 | GBp | 1,041 | 252.50 | XLON | x8KAZI\$wQ2P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:10:49 | GBp | 246 | 252.40 | XLON | x8KAZI\$wQ22 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:09 | GBp | 1,150 | 252.40 | BATE | x8KAZI\$wQuM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:09 | GBp | 288 | 252.40 | BATE | x8KAZI\$wQuU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:30 | GBp | 1,041 | 252.40 | BATE | x8KAZI\$wQrA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:34 | GBp | 500 | 252.40 | BATE | x8KAZI\$wQgX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:34 | GBp | 672 | 252.40 | BATE | x8KAZI\$wQgZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:34 | GBp | 2,081 | 252.40 | BATE | x8KAZI\$wQhV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:35 | GBp | 666 | 252.30 | BATE | x8KAZI\$wQe\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:35 | GBp | 1,153 | 252.30 | BATE | x8KAZI\$wQe1 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:36 | GBp | 288 | 252.20 | BATE | x8KAZI\$wQek |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 1,740 | 252.40 | XLON | x8KAZI\$wQYW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 3,510 | 252.40 | XLON | x8KAZI\$wQYY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 903 | 252.40 | XLON | x8KAZI\$wQYa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 1,186 | 252.40 | XLON | x8KAZI\$wQYc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 1,313 | 252.40 | XLON | x8KAZI\$wQYe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 1,312 | 252.40 | XLON | x8KAZI\$wQYg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 1,500 | 252.40 | XLON | x8KAZI\$wQYi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:11:49 | GBp | 1,500 | 252.40 | XLON | x8KAZI\$wQYk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:09 | GBp | 1,795 | 252.40 | XLON | x8KAZI\$wTOD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:09 | GBp | 469 | 252.40 | XLON | x8KAZI\$wTOF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:09 | GBp | 1,690 | 252.30 | BATE | x8KAZI\$wTOI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:09 | GBp | 165 | 252.30 | BATE | x8KAZI\$wTOK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:09 | GBp | 576 | 252.30 | BATE | x8KAZI\$wTOM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:09 | GBp | 4,022 | 252.30 | XLON | x8KAZI\$wTOO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,313 | 252.60 | XLON | x8KAZI\$wTDA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,369 | 252.60 | XLON | x8KAZI\$wTDI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,319 | 252.60 | XLON | x8KAZI\$wTDQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,076 | 252.60 | XLON | x8KAZI\$wTDu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,999 | 252.60 | XLON | x8KAZI\$wTDw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,070 | 252.60 | XLON | x8KAZI\$wTDy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,342 | 252.60 | XLON | x8KAZI\$wTD5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,332 | 252.60 | XLON | x8KAZI\$wTCj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,319 | 252.60 | XLON | x8KAZI\$wTCZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:12:48 | GBp | 1,357 | 252.60 | XLON | x8KAZI\$wTCz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:00 | GBp | 1,819 | 252.50 | BATE | x8KAZI\$wT1J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:00 | GBp | 3,597 | 252.50 | XLON | x8KAZI\$wT1M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:00 | GBp | 901 | 252.50 | BATE | x8KAZI\$wT13 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:02 | GBp | 7,616 | 252.50 | BATE | x8KAZI\$wT41 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:02 | GBp | 672 | 252.50 | BATE | x8KAZI\$wT43 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:05 | GBp | 1,819 | 252.40 | BATE | x8KAZI\$wTwh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:05 | GBp | 1,578 | 252.40 | XLON | x8KAZI\$wTwn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 3,747 | 252.50 | XLON | x8KAZI\$wTf7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 327 | 252.60 | BATE | x8KAZI\$wTfb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 948 | 252.50 | BATE | x8KAZI\$wTff |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 288 | 252.50 | BATE | x8KAZI\$wTfH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 2,904 | 252.60 | BATE | x8KAZI\$wTfX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 500 | 252.60 | BATE | x8KAZI\$wTfZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:40 | GBp | 3,020 | 252.60 | XLON | x8KAZI\$wTkQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:41 | GBp | 1,211 | 252.60 | XLON | x8KAZI\$wTlp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:41 | GBp | 1,670 | 252.60 | BATE | x8KAZI\$wTlw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:57 | GBp | 266 | 252.70 | XLON | x8KAZI\$wSQ7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:57 | GBp | 76 | 252.70 | XLON | x8KAZI\$wSQI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:57 | GBp | 5,165 | 252.70 | XLON | x8KAZI\$wSQK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:13:57 | GBp | 1,410 | 252.70 | XLON | x8KAZI\$wSQM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:09 | GBp | 810 | 252.90 | XLON | x8KAZI\$wSN@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:09 | GBp | 590 | 252.90 | XLON | x8KAZI\$wSNu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:09 | GBp | 3,979 | 252.90 | XLON | x8KAZI\$wSNq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:09 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wSNs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:11 | GBp | 701 | 252.80 | XLON | x8KAZI\$wSKb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:11 | GBp | 340 | 252.80 | XLON | x8KAZI\$wSKd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 1,407 | 252.70 | XLON | x8KAZI\$wS9W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 917 | 252.80 | BATE | x8KAZI\$wSE1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 321 | 252.80 | BATE | x8KAZI\$wSE3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 600 | 252.80 | BATE | x8KAZI\$wSE5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 672 | 252.80 | BATE | x8KAZI\$wSE7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 600 | 252.70 | BATE | x8KAZI\$wSE9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 672 | 252.70 | BATE | x8KAZI\$wSEB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:20 | GBp | 1,596 | 252.70 | BATE | x8KAZI\$wSEQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:46 | GBp | 1,442 | 252.70 | BATE | x8KAZI\$wS@T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:57 | GBp | 1,442 | 252.70 | BATE | x8KAZI\$wSp8 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:59 | GBp | 1,442 | 252.70 | BATE | x8KAZI\$wSme |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:14:59 | GBp | 288 | 252.70 | BATE | x8KAZI\$wSmX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 600 | 252.80 | BATE | x8KAZI\$wSZV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 9,008 | 252.80 | XLON | x8KAZI\$wSY4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 1,312 | 252.80 | XLON | x8KAZI\$wSYa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 461 | 252.80 | XLON | x8KAZI\$wSYc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 3,056 | 252.80 | XLON | x8KAZI\$wSYG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 672 | 252.80 | BATE | x8KAZI\$wSYX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:23 | GBp | 384 | 252.80 | XLON | x8KAZI\$wSYy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 600 | 252.80 | BATE | x8KAZI\$wSZv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 672 | 252.80 | BATE | x8KAZI\$wSZx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 1,341 | 252.70 | XLON | x8KAZI\$wSZ@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 1,091 | 252.80 | XLON | x8KAZI\$wSZg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 1,312 | 252.80 | XLON | x8KAZI\$wSZi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 1,313 | 252.80 | XLON | x8KAZI\$wSZk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:24 | GBp | 2,951 | 252.80 | BATE | x8KAZI\$wSZt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:15:39 | GBp | 865 | 252.80 | BATE | x8KAZI\$wVUO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 915 | 253.00 | XLON | x8KAZI\$wV0I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 4,897 | 253.00 | XLON | x8KAZI\$wV0q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 1,313 | 253.00 | XLON | x8KAZI\$wV0s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 5,614 | 253.00 | BATE | x8KAZI\$wV0w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 4,897 | 253.00 | XLON | x8KAZI\$wV0X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 470 | 253.00 | BATE | x8KAZI\$wV0y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:18 | GBp | 2,784 | 253.00 | XLON | x8KAZI\$wV1T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:44 | GBp | 675 | 253.00 | BATE | x8KAZI\$wVyt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:44 | GBp | 3,300 | 253.00 | BATE | x8KAZI\$wVyv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:44 | GBp | 186 | 253.00 | BATE | x8KAZI\$wVyx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:44 | GBp | 6,676 | 253.00 | XLON | x8KAZI\$wVyy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:47 | GBp | 1,500 | 253.00 | XLON | x8KAZI\$wVm@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:16:47 | GBp | 1,176 | 253.00 | BATE | x8KAZI\$wVpp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:17:04 | GBp | 1,424 | 252.90 | BATE | x8KAZI\$wVei |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:17:04 | GBp | 2,841 | 252.90 | XLON | x8KAZI\$wVeO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:17:07 | GBp | 1,442 | 252.90 | BATE | x8KAZI\$wVkw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:17:17 | GBp | 2,181 | 252.90 | BATE | x8KAZI\$wVY4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:17:17 | GBp | 3,712 | 252.90 | XLON | x8KAZI\$wVYC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:04 | GBp | 4,605 | 252.90 | XLON | x8KAZI\$wUMU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:04 | GBp | 2,616 | 252.90 | BATE | x8KAZI\$wUHc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:04 | GBp | 1,900 | 252.90 | XLON | x8KAZI\$wUHW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 288 | 252.80 | BATE | x8KAZI\$wULc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 385 | 252.90 | BATE | x8KAZI\$wULm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 672 | 252.90 | BATE | x8KAZI\$wULo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 1,015 | 252.90 | XLON | x8KAZI\$wULq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 1,263 | 252.90 | XLON | x8KAZI\$wULs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 1,258 | 252.90 | XLON | x8KAZI\$wULu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 1,550 | 252.80 | BATE | x8KAZI\$wULW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:18:06 | GBp | 3,247 | 252.80 | XLON | x8KAZI\$wULY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:15 | GBp | 1,800 | 253.10 | XLON | x8KAZI\$wUZW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:15 | GBp | 1,834 | 253.10 | XLON | x8KAZI\$wUW9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:15 | GBp | 1,933 | 253.10 | XLON | x8KAZI\$wUWJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:15 | GBp | 1,800 | 253.10 | XLON | x8KAZI\$wUWL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:15 | GBp | 5,035 | 253.10 | XLON | x8KAZI\$wUWN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:15 | GBp | 2,570 | 253.10 | XLON | x8KAZI\$wUWU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:22 | GBp | 3,056 | 253.00 | XLON | x8KAZI\$wUah |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:22 | GBp | 1,805 | 253.00 | BATE | x8KAZI\$wUaX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 5,242 | 253.00 | BATE | x8KAZI\$wHIP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 672 | 253.00 | BATE | x8KAZI\$wHIR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 700 | 253.00 | BATE | x8KAZI\$wHIT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 1,715 | 253.00 | BATE | x8KAZI\$wHTY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 1,172 | 253.00 | XLON | x8KAZI\$wHSI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 817 | 253.00 | BATE | x8KAZI\$wHSm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 387 | 253.00 | BATE | x8KAZI\$wHSO |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 1,184 | 253.00 | XLON | x8KAZI\$wHT2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 373 | 253.00 | BATE | x8KAZI\$wHTa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 1,469 | 253.00 | XLON | x8KAZI\$wHTE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 403 | 253.00 | BATE | x8KAZI\$wHTM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 352 | 253.00 | BATE | x8KAZI\$wHTO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 387 | 253.00 | BATE | x8KAZI\$wHTQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:19:43 | GBp | 950 | 253.00 | XLON | x8KAZI\$wHTv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:10 | GBp | 1,944 | 253.00 | BATE | x8KAZI\$wH8\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:40 | GBp | 2,770 | 253.00 | BATE | x8KAZI\$wH@U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:40 | GBp | 672 | 253.00 | BATE | x8KAZI\$wHvW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:40 | GBp | 3,324 | 253.00 | XLON | x8KAZI\$wHvY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:42 | GBp | 3,411 | 253.00 | XLON | x8KAZI\$wH\$9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:55 | GBp | 521 | 253.00 | XLON | x8KAZI\$wHtX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:58 | GBp | 1,584 | 253.00 | XLON | x8KAZI\$wHrE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:58 | GBp | 342 | 253.00 | XLON | x8KAZI\$wHrG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:58 | GBp | 2,736 | 252.90 | BATE | x8KAZI\$wHrP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:58 | GBp | 8,118 | 252.90 | XLON | x8KAZI\$wHrR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:20:58 | GBp | 345 | 253.00 | XLON | x8KAZI\$wHrA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:21:29 | GBp | 3,732 | 252.90 | XLON | x8KAZI\$wGRB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:21:29 | GBp | 2,302 | 252.90 | BATE | x8KAZI\$wGRF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:21:29 | GBp | 886 | 253.00 | XLON | x8KAZI\$wGRv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:21:29 | GBp | 621 | 253.00 | XLON | x8KAZI\$wGRz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:21:39 | GBp | 1,089 | 253.00 | XLON | x8KAZI\$wGVv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:21:39 | GBp | 1,334 | 253.00 | XLON | x8KAZI\$wGVx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:22:01 | GBp | 3,980 | 252.90 | XLON | x8KAZI\$wGBe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:22:01 | GBp | 1,853 | 252.90 | BATE | x8KAZI\$wGBY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:17 | GBp | 396 | 253.20 | XLON | x8KAZI\$wGj0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:17 | GBp | 465 | 253.20 | XLON | x8KAZI\$wGj2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:19 | GBp | 3,624 | 253.20 | BATE | x8KAZI\$wGZa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:19 | GBp | 1,600 | 253.20 | XLON | x8KAZI\$wGZf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:19 | GBp | 1,600 | 253.20 | XLON | x8KAZI\$wGZh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,017 | 253.20 | XLON | x8KAZI\$wGWb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 6,354 | 253.20 | BATE | x8KAZI\$wGX8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 800 | 253.20 | BATE | x8KAZI\$wGXC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,002 | 253.20 | BATE | x8KAZI\$wGXU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,500 | 253.20 | XLON | x8KAZI\$wGdR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,258 | 253.20 | XLON | x8KAZI\$wGdP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 157 | 253.20 | XLON | x8KAZI\$wGca |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,258 | 253.20 | XLON | x8KAZI\$wGcc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,400 | 253.20 | XLON | x8KAZI\$wGce |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,500 | 253.20 | XLON | x8KAZI\$wGcg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 4,396 | 253.20 | XLON | x8KAZI\$wGdL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:20 | GBp | 1,263 | 253.20 | XLON | x8KAZI\$wGdN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:32 | GBp | 3,720 | 253.10 | XLON | x8KAZI\$wJPI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:23:32 | GBp | 2,180 | 253.10 | BATE | x8KAZI\$wJPF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:24:30 | GBp | 1,373 | 253.20 | XLON | x8KAZI\$wJ70 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:24:30 | GBp | 2,011 | 253.20 | BATE | x8KAZI\$wJ7P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:24:30 | GBp | 2 | 253.20 | XLON | x8KAZI\$wJ7R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:24:30 | GBp | 3,509 | 253.20 | XLON | x8KAZI\$wJ7T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:25:16 | GBp | 1,803 | 253.20 | BATE | x8KAZI\$wJgQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:25:16 | GBp | 3,056 | 253.20 | XLON | x8KAZI\$wJgU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:25:17 | GBp | 1,645 | 253.20 | BATE | x8KAZI\$wJe4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:25:17 | GBp | 1,584 | 253.20 | XLON | x8KAZI\$wJeA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:25:19 | GBp | 2,284 | 253.20 | XLON | x8KAZI\$wJft |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:25:32 | GBp | 2,663 | 253.20 | XLON | x8KAZI\$wJc3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 8,893 | 253.30 | XLON | x8KAZI\$wIME |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 2,342 | 253.30 | BATE | x8KAZI\$wIMQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 5,071 | 253.30 | BATE | x8KAZI\$wIM4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 1,996 | 253.30 | BATE | x8KAZI\$wIHb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 11,727 | 253.30 | XLON | x8KAZI\$wIHd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 1,688 | 253.30 | BATE | x8KAZI\$wIHf |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 634 | 253.30 | BATE | x8KAZI\$wIHg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 1,294 | 253.30 | BATE | x8KAZI\$wIHx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:26:13 | GBp | 389 | 253.30 | BATE | x8KAZI\$wIHZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:02 | GBp | 2,409 | 253.50 | BATE | x8KAZI\$wIm2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:02 | GBp | 254 | 253.50 | XLON | x8KAZI\$wImv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:02 | GBp | 3,167 | 253.50 | XLON | x8KAZI\$wIm6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:07 | GBp | 1,231 | 253.50 | XLON | x8KAZI\$wIgu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:07 | GBp | 657 | 253.50 | BATE | x8KAZI\$wIre |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:07 | GBp | 323 | 253.50 | BATE | x8KAZI\$wIrg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:07 | GBp | 657 | 253.50 | BATE | x8KAZI\$wIri |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:07 | GBp | 1,609 | 253.50 | XLON | x8KAZI\$wIrn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:07 | GBp | 1,029 | 253.50 | XLON | x8KAZI\$wIrw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:28 | GBp | 598 | 253.60 | BATE | x8KAZI\$wIdB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:28 | GBp | 1,898 | 253.60 | BATE | x8KAZI\$wIdH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:34 | GBp | 1,691 | 253.60 | XLON | x8KAZI\$wLPn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:38 | GBp | 1,309 | 253.60 | BATE | x8KAZI\$wLT@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:38 | GBp | 1,400 | 253.60 | XLON | x8KAZI\$wLT3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:38 | GBp | 1,600 | 253.60 | XLON | x8KAZI\$wLT5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:38 | GBp | 1,801 | 253.60 | BATE | x8KAZI\$wLTA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:27:38 | GBp | 2,585 | 253.60 | XLON | x8KAZI\$wLTE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:03 | GBp | 1,346 | 253.60 | XLON | x8KAZI\$wLDb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:03 | GBp | 1,022 | 253.60 | XLON | x8KAZI\$wLDo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:03 | GBp | 963 | 253.60 | XLON | x8KAZI\$wLDZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:07 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$wL64 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:07 | GBp | 2,436 | 253.50 | BATE | x8KAZI\$wL6G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:07 | GBp | 1,381 | 253.50 | XLON | x8KAZI\$wL6l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:07 | GBp | 1,305 | 253.50 | XLON | x8KAZI\$wL7F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:07 | GBp | 297 | 253.50 | XLON | x8KAZI\$wL7H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 2,149 | 253.60 | BATE | x8KAZI\$wLsA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 1,375 | 253.60 | BATE | x8KAZI\$wLsC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 776 | 253.60 | XLON | x8KAZI\$wLsJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 1,258 | 253.60 | XLON | x8KAZI\$wLsL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 1,500 | 253.60 | XLON | x8KAZI\$wLsN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 1,263 | 253.60 | XLON | x8KAZI\$wLsP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 2,341 | 253.60 | XLON | x8KAZI\$wLsR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 3,056 | 253.60 | XLON | x8KAZI\$wLsnc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:37 | GBp | 2,546 | 253.60 | BATE | x8KAZI\$wLnW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:57 | GBp | 3,224 | 253.50 | XLON | x8KAZI\$wLfg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:28:57 | GBp | 1,873 | 253.50 | BATE | x8KAZI\$wLfm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:29:31 | GBp | 255 | 253.50 | BATE | x8KAZI\$wKUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:29:31 | GBp | 5,178 | 253.50 | XLON | x8KAZI\$wKUI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:29:31 | GBp | 1,729 | 253.50 | XLON | x8KAZI\$wKUN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:29:31 | GBp | 2,454 | 253.50 | XLON | x8KAZI\$wKUP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 2,072 | 253.60 | XLON | x8KAZI\$wKyc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 1,500 | 253.60 | XLON | x8KAZI\$wKye |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 405 | 253.60 | BATE | x8KAZI\$wKyl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 1,985 | 253.60 | BATE | x8KAZI\$wKyn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 2,145 | 253.60 | XLON | x8KAZI\$wKys |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 383 | 253.60 | XLON | x8KAZI\$wKyu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 1,341 | 253.50 | XLON | x8KAZI\$wKyW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 2,061 | 253.50 | XLON | x8KAZI\$wKz1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 1,500 | 253.50 | XLON | x8KAZI\$wKz3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 2,353 | 253.60 | BATE | x8KAZI\$wKz9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 1,330 | 253.60 | BATE | x8KAZI\$wKzB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 1,000 | 253.60 | BATE | x8KAZI\$wKzF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 672 | 253.60 | BATE | x8KAZI\$wKzH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 442 | 253.50 | XLON | x8KAZI\$wKzi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 939 | 253.50 | XLON | x8KAZI\$wKzk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:31 | GBp | 3,068 | 253.50 | BATE | x8KAZI\$wKzT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:30:33 | GBp | 808 | 253.40 | XLON | x8KAZI\$wKpl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 672 | 253.50 | BATE | x8KAZI\$wNS@ |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 1,283 | 253.50 | BATE | x8KAZI\$wNS3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 266 | 253.50 | BATE | x8KAZI\$wNS5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 2,643 | 253.50 | XLON | x8KAZI\$wNSj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 1,281 | 253.60 | BATE | x8KAZI\$wNSq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 1,186 | 253.60 | BATE | x8KAZI\$wNSs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 2,395 | 253.60 | BATE | x8KAZI\$wNSu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 672 | 253.60 | BATE | x8KAZI\$wNSw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:29 | GBp | 1,000 | 253.60 | BATE | x8KAZI\$wNSy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:30 | GBp | 480 | 253.50 | XLON | x8KAZI\$wNJH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:31:30 | GBp | 1,447 | 253.50 | XLON | x8KAZI\$wNJJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 3,097 | 253.50 | XLON | x8KAZI\$wN5G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 1,885 | 253.50 | BATE | x8KAZI\$wN5P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 1,473 | 253.50 | XLON | x8KAZI\$wN5U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 835 | 253.60 | BATE | x8KAZI\$wN4\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$wN4n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 4,304 | 253.60 | BATE | x8KAZI\$wN4t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 672 | 253.60 | BATE | x8KAZI\$wN4v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 1,650 | 253.50 | XLON | x8KAZI\$wN4W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 1,330 | 253.60 | BATE | x8KAZI\$wN4x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:28 | GBp | 200 | 253.60 | BATE | x8KAZI\$wN4z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:29 | GBp | 2,966 | 253.50 | XLON | x8KAZI\$wN5p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:29 | GBp | 7,640 | 253.50 | XLON | x8KAZI\$wN5v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:29 | GBp | 265 | 253.50 | XLON | x8KAZI\$wN5\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:29 | GBp | 1,258 | 253.50 | XLON | x8KAZI\$wN51 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:29 | GBp | 1,500 | 253.50 | XLON | x8KAZI\$wN53 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:30 | GBp | 1,325 | 253.40 | BATE | x8KAZI\$wNw\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:30 | GBp | 1,341 | 253.40 | XLON | x8KAZI\$wNws |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:32:38 | GBp | 1,041 | 253.40 | XLON | x8KAZI\$wN@9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:04 | GBp | 1,233 | 253.50 | XLON | x8KAZI\$wMJ1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:04 | GBp | 1,263 | 253.50 | XLON | x8KAZI\$wMJ3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:04 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$wMJD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:04 | GBp | 1,795 | 253.50 | BATE | x8KAZI\$wMJF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:29 | GBp | 2,349 | 253.50 | BATE | x8KAZI\$wMB@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:29 | GBp | 2,371 | 253.50 | BATE | x8KAZI\$wMB0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:29 | GBp | 1,000 | 253.50 | BATE | x8KAZI\$wMB2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:29 | GBp | 672 | 253.50 | BATE | x8KAZI\$wMB4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:31 | GBp | 1,000 | 253.50 | BATE | x8KAZI\$wM91 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:34:31 | GBp | 3,054 | 253.40 | BATE | x8KAZI\$wM9M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$wMw@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 250 | 253.60 | XLON | x8KAZI\$wMwa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,572 | 253.60 | XLON | x8KAZI\$wMwc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,579 | 253.60 | XLON | x8KAZI\$wMwe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 5,451 | 253.50 | XLON | x8KAZI\$wMwg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,579 | 253.50 | XLON | x8KAZI\$wMwi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,572 | 253.50 | XLON | x8KAZI\$wMwk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,500 | 253.50 | XLON | x8KAZI\$wMwm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,865 | 253.50 | BATE | x8KAZI\$wMwv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 672 | 253.50 | BATE | x8KAZI\$wMwX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,715 | 253.50 | XLON | x8KAZI\$wMxC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 3,593 | 253.50 | XLON | x8KAZI\$wMxE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,500 | 253.50 | XLON | x8KAZI\$wMxG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,579 | 253.50 | XLON | x8KAZI\$wMxI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,572 | 253.50 | XLON | x8KAZI\$wMxK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 1,777 | 253.50 | XLON | x8KAZI\$wMxt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:07 | GBp | 980 | 253.50 | BATE | x8KAZI\$wMxV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:15 | GBp | 1,341 | 253.40 | XLON | x8KAZI\$wM\$J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:35:15 | GBp | 1,309 | 253.40 | BATE | x8KAZI\$wM\$P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 1,015 | 253.30 | XLON | x8KAZI\$wMe5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 2,165 | 253.30 | BATE | x8KAZI\$wMeD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 237 | 253.30 | XLON | x8KAZI\$wMeJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 1,969 | 253.30 | XLON | x8KAZI\$wMeL |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 1,784 | 253.20 | BATE | x8KAZI\$wMeO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 4,240 | 253.30 | XLON | x8KAZI\$wMhd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:01 | GBp | 2,539 | 253.30 | BATE | x8KAZI\$wMhf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:14 | GBp | 1,500 | 253.40 | BATE | x8KAZI\$wMdH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:36:58 | GBp | 3,114 | 253.60 | XLON | x8KAZI\$wf9M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 1,263 | 253.60 | XLON | x8KAZI\$wfD3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 1,969 | 253.60 | XLON | x8KAZI\$wfD5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 1,557 | 253.50 | BATE | x8KAZI\$wfD8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$wfDE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 223 | 253.60 | XLON | x8KAZI\$wfDn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 763 | 253.60 | XLON | x8KAZI\$wfDp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 630 | 253.60 | XLON | x8KAZI\$wfDr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 348 | 253.60 | XLON | x8KAZI\$wfDt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 1,584 | 253.60 | XLON | x8KAZI\$wfDv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 1,500 | 253.60 | XLON | x8KAZI\$wfDx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:01 | GBp | 716 | 253.60 | XLON | x8KAZI\$wfDz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:23 | GBp | 154 | 253.50 | BATE | x8KAZI\$wfwH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:23 | GBp | 1,895 | 253.50 | BATE | x8KAZI\$wfwj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:23 | GBp | 1,100 | 253.50 | BATE | x8KAZI\$wfwl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:23 | GBp | 767 | 253.50 | BATE | x8KAZI\$wfwN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:23 | GBp | 262 | 253.50 | XLON | x8KAZI\$wfwO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:37:23 | GBp | 1,969 | 253.50 | XLON | x8KAZI\$wfwQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:02 | GBp | 1,904 | 253.50 | BATE | x8KAZI\$wfi9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:02 | GBp | 4,109 | 253.50 | XLON | x8KAZI\$wflv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$weH9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 1,794 | 253.50 | BATE | x8KAZI\$weHB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 850 | 253.50 | BATE | x8KAZI\$weHd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 4,298 | 253.50 | XLON | x8KAZI\$weHo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 2,472 | 253.50 | XLON | x8KAZI\$weHq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 848 | 253.50 | XLON | x8KAZI\$weME |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 822 | 253.50 | BATE | x8KAZI\$weML |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:38:57 | GBp | 822 | 253.50 | XLON | x8KAZI\$weMS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 1,584 | 253.60 | XLON | x8KAZI\$weOw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 3,000 | 253.60 | XLON | x8KAZI\$weOy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 2,709 | 253.60 | XLON | x8KAZI\$weO@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 2,441 | 253.60 | XLON | x8KAZI\$weO8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 1,795 | 253.50 | BATE | x8KAZI\$weOG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 5,037 | 253.60 | BATE | x8KAZI\$weOK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 462 | 253.60 | BATE | x8KAZI\$weOM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 294 | 253.60 | XLON | x8KAZI\$weOs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:39:35 | GBp | 1,500 | 253.60 | XLON | x8KAZI\$weOu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 830 | 253.70 | XLON | x8KAZI\$wegQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 1,584 | 253.70 | XLON | x8KAZI\$wegS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 919 | 253.70 | XLON | x8KAZI\$wegU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 767 | 253.60 | BATE | x8KAZI\$weqa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 1,558 | 253.60 | XLON | x8KAZI\$weqf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 845 | 253.60 | BATE | x8KAZI\$weqY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 1,230 | 253.60 | BATE | x8KAZI\$werO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 1,261 | 253.60 | XLON | x8KAZI\$wer4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 1,731 | 253.70 | XLON | x8KAZI\$werW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:40:20 | GBp | 957 | 253.70 | XLON | x8KAZI\$werY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:06 | GBp | 245 | 253.60 | BATE | x8KAZI\$whQj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:06 | GBp | 1,000 | 253.60 | BATE | x8KAZI\$whQl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:06 | GBp | 767 | 253.60 | BATE | x8KAZI\$whQn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:06 | GBp | 1,000 | 253.60 | BATE | x8KAZI\$whQX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:06 | GBp | 1,979 | 253.60 | BATE | x8KAZI\$whRV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:07 | GBp | 1,074 | 253.60 | BATE | x8KAZI\$whOR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 3,056 | 253.50 | XLON | x8KAZI\$whV0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 4,095 | 253.50 | CHIX | x8KAZI\$whV4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 1,500 | 253.60 | XLON | x8KAZI\$whVb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 1,315 | 253.50 | BATE | x8KAZI\$whVh |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 555 | 253.50 | BATE | x8KAZI\$whVj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 841 | 253.60 | CHIX | x8KAZI\$whS1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 3,145 | 253.50 | XLON | x8KAZI\$whSP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 1,418 | 253.60 | XLON | x8KAZI\$whSV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 2,479 | 253.60 | XLON | x8KAZI\$whVX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 2,576 | 253.50 | BATE | x8KAZI\$whVy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:17 | GBp | 2,465 | 253.60 | XLON | x8KAZI\$whVZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 23 | 253.40 | BATE | x8KAZI\$whHb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 222 | 253.40 | CHIX | x8KAZI\$whHf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 1,574 | 253.40 | CHIX | x8KAZI\$whHh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 1,760 | 253.40 | CHIX | x8KAZI\$whMb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 1,290 | 253.40 | BATE | x8KAZI\$whMT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 1,333 | 253.40 | XLON | x8KAZI\$whMX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:41:26 | GBp | 861 | 253.40 | BATE | x8KAZI\$whMZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:18 | GBp | 338 | 253.50 | XLON | x8KAZI\$whu3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:18 | GBp | 1,584 | 253.50 | XLON | x8KAZI\$whu5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:18 | GBp | 2,583 | 253.50 | XLON | x8KAZI\$whu7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:18 | GBp | 2,360 | 253.50 | XLON | x8KAZI\$whu9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:18 | GBp | 921 | 253.50 | BATE | x8KAZI\$whun |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:49 | GBp | 1,282 | 253.60 | CHIX | x8KAZI\$whrc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:57 | GBp | 3,237 | 253.50 | XLON | x8KAZI\$whf@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:57 | GBp | 2,087 | 253.50 | CHIX | x8KAZI\$whf2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:57 | GBp | 2,490 | 253.50 | BATE | x8KAZI\$whf4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:57 | GBp | 2,346 | 253.50 | BATE | x8KAZI\$whfd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:57 | GBp | 3,355 | 253.50 | XLON | x8KAZI\$whft |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:58 | GBp | 1,750 | 253.40 | BATE | x8KAZI\$whkl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:58 | GBp | 1,420 | 253.40 | XLON | x8KAZI\$whkK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:42:58 | GBp | 998 | 253.40 | CHIX | x8KAZI\$whkM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:00 | GBp | 855 | 253.30 | XLON | x8KAZI\$whlg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:00 | GBp | 962 | 253.30 | CHIX | x8KAZI\$whli |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:00 | GBp | 1,155 | 253.30 | BATE | x8KAZI\$whlk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:08 | GBp | 1,971 | 253.10 | XLON | x8KAZI\$whYg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:08 | GBp | 1,016 | 253.20 | BATE | x8KAZI\$whYo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:08 | GBp | 2,803 | 253.20 | XLON | x8KAZI\$whYq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:08 | GBp | 833 | 253.10 | BATE | x8KAZI\$whYe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:11 | GBp | 1,620 | 253.00 | XLON | x8KAZI\$whZb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:13 | GBp | 1 | 253.00 | XLON | x8KAZI\$whWC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:24 | GBp | 868 | 253.00 | BATE | x8KAZI\$whcT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:24 | GBp | 964 | 253.00 | XLON | x8KAZI\$whcV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:31 | GBp | 721 | 252.90 | BATE | x8KAZI\$whbx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:31 | GBp | 1,138 | 252.90 | XLON | x8KAZI\$whbz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:37 | GBp | 404 | 252.90 | XLON | x8KAZI\$wgrN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:37 | GBp | 952 | 252.90 | XLON | x8KAZI\$wgrP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:51 | GBp | 1,248 | 252.80 | XLON | x8KAZI\$wgrPi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:51 | GBp | 1,574 | 252.80 | CHIX | x8KAZI\$wgrPk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:56 | GBp | 1,485 | 252.70 | CHIX | x8KAZI\$wgrVd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:56 | GBp | 2,021 | 252.70 | XLON | x8KAZI\$wgrVh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:43:59 | GBp | 1,419 | 252.60 | XLON | x8KAZI\$wgrTQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:02 | GBp | 1,642 | 252.50 | XLON | x8KAZI\$wgrGL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:17 | GBp | 950 | 252.40 | BATE | x8KAZI\$wgrB4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:24 | GBp | 1,807 | 252.30 | XLON | x8KAZI\$wgr9t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:26 | GBp | 1,535 | 252.30 | XLON | x8KAZI\$wgrES |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:29 | GBp | 2,559 | 252.30 | BATE | x8KAZI\$wgrF@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:33 | GBp | 194 | 252.20 | BATE | x8KAZI\$wgrDO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:44:33 | GBp | 1,269 | 252.20 | XLON | x8KAZI\$wgrDQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:18 | GBp | 2,387 | 252.90 | BATE | x8KAZI\$wgrs\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:18 | GBp | 942 | 252.90 | XLON | x8KAZI\$wgrsq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:18 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wgrss |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:18 | GBp | 1,894 | 252.90 | BATE | x8KAZI\$wgrsz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:26 | GBp | 1,557 | 252.80 | CHIX | x8KAZI\$wgrl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:26 | GBp | 2,002 | 252.80 | BATE | x8KAZI\$wgrK |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:26 | GBp | 4,460 | 252.80 | XLON | x8KAZI\$wgrU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:34 | GBp | 786 | 253.00 | CHIX | x8KAZI\$wgir |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:45:34 | GBp | 1,041 | 252.90 | XLON | x8KAZI\$wglq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:46:01 | GBp | 1,374 | 252.90 | BATE | x8KAZI\$wjPF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:46:01 | GBp | 1,745 | 252.90 | CHIX | x8KAZI\$wjPH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:46:01 | GBp | 2,962 | 252.90 | XLON | x8KAZI\$wjPN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:46:20 | GBp | 1,618 | 252.90 | CHIX | x8KAZI\$wjMI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:46:20 | GBp | 2,443 | 252.90 | BATE | x8KAZI\$wjMn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:46:20 | GBp | 4,395 | 252.90 | XLON | x8KAZI\$wjMv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:43 | GBp | 1,129 | 252.90 | CHIX | x8KAZI\$wjhV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:43 | GBp | 865 | 252.90 | CHIX | x8KAZI\$wjgD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:43 | GBp | 1,795 | 252.90 | BATE | x8KAZI\$wjgF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:43 | GBp | 3,178 | 252.90 | XLON | x8KAZI\$wjgJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:43 | GBp | 1,797 | 252.90 | BATE | x8KAZI\$wjgm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:43 | GBp | 855 | 252.90 | CHIX | x8KAZI\$wjgN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:51 | GBp | 544 | 252.90 | BATE | x8KAZI\$wjJC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:51 | GBp | 668 | 252.90 | BATE | x8KAZI\$wjJE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:51 | GBp | 962 | 252.90 | XLON | x8KAZI\$wjJJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:51 | GBp | 1,600 | 252.90 | XLON | x8KAZI\$wjJL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:51 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wjJN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:54 | GBp | 929 | 252.90 | XLON | x8KAZI\$wjJG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:54 | GBp | 2,127 | 252.90 | XLON | x8KAZI\$wjJl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:47:55 | GBp | 2,572 | 252.90 | BATE | x8KAZI\$wjJ4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:00 | GBp | 1,202 | 252.90 | XLON | x8KAZI\$wjJT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:00 | GBp | 1,500 | 252.90 | XLON | x8KAZI\$wjJV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:09 | GBp | 1,402 | 252.90 | XLON | x8KAZI\$wjba |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:09 | GBp | 1,502 | 252.90 | XLON | x8KAZI\$wjbn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:09 | GBp | 1,310 | 252.90 | XLON | x8KAZI\$wjby |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:21 | GBp | 3,659 | 252.90 | CHIX | x8KAZI\$wiVa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:21 | GBp | 2,817 | 252.90 | BATE | x8KAZI\$wiVY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:36 | GBp | 790 | 252.90 | BATE | x8KAZI\$wiNh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:36 | GBp | 1,148 | 252.90 | CHIX | x8KAZI\$wiNI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:36 | GBp | 358 | 252.90 | BATE | x8KAZI\$wiNn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:36 | GBp | 1,148 | 252.90 | XLON | x8KAZI\$wiNp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:36 | GBp | 4,989 | 252.90 | XLON | x8KAZI\$wiNY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:39 | GBp | 1,740 | 252.80 | BATE | x8KAZI\$wiL1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:39 | GBp | 1,823 | 252.80 | XLON | x8KAZI\$wiL3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:39 | GBp | 805 | 252.80 | CHIX | x8KAZI\$wiLz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:48:53 | GBp | 2,392 | 252.80 | XLON | x8KAZI\$wiFX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:40 | GBp | 1,568 | 252.90 | CHIX | x8KAZI\$witzf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:40 | GBp | 2,060 | 252.90 | BATE | x8KAZI\$witzh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:40 | GBp | 4,056 | 252.90 | XLON | x8KAZI\$witzl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:40 | GBp | 1,727 | 252.90 | BATE | x8KAZI\$witzW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:46 | GBp | 24 | 252.80 | CHIX | x8KAZI\$wipb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:46 | GBp | 1,780 | 252.80 | XLON | x8KAZI\$wipq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:46 | GBp | 1,100 | 252.80 | CHIX | x8KAZI\$wips |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:46 | GBp | 1,447 | 252.80 | BATE | x8KAZI\$wipw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:49:46 | GBp | 1,017 | 252.80 | CHIX | x8KAZI\$wipZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:10 | GBp | 741 | 252.80 | XLON | x8KAZI\$wiib |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:10 | GBp | 1,730 | 252.80 | XLON | x8KAZI\$wiid |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:10 | GBp | 1,788 | 252.80 | BATE | x8KAZI\$wiIX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:10 | GBp | 809 | 252.80 | XLON | x8KAZI\$wiIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:10 | GBp | 1,014 | 252.80 | BATE | x8KAZI\$wijT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:10 | GBp | 1,504 | 252.80 | XLON | x8KAZI\$wijV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:19 | GBp | 1,608 | 252.70 | CHIX | x8KAZI\$widp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:19 | GBp | 1,934 | 252.70 | BATE | x8KAZI\$widX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:50:19 | GBp | 3,747 | 252.70 | XLON | x8KAZI\$widD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:09 | GBp | 525 | 252.70 | XLON | x8KAZI\$wiF\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:09 | GBp | 1,402 | 252.70 | XLON | x8KAZI\$wiF1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:09 | GBp | 3,018 | 252.70 | BATE | x8KAZI\$wiFs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:09 | GBp | 1,763 | 252.70 | XLON | x8KAZI\$wiFx |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:09 | GBp | 1,730 | 252.70 | XLON | x8KAZI\$wFz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:57 | GBp | 3,634 | 252.60 | XLON | x8KAZI\$wlg6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:57 | GBp | 856 | 252.70 | BATE | x8KAZI\$wlgA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:57 | GBp | 1,847 | 252.60 | BATE | x8KAZI\$wlgq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:51:57 | GBp | 1,481 | 252.60 | CHIX | x8KAZI\$wlgS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:10 | GBp | 1,041 | 252.70 | CHIX | x8KAZI\$wIYO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:10 | GBp | 1,511 | 252.70 | BATE | x8KAZI\$wIYQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:10 | GBp | 3,705 | 252.70 | XLON | x8KAZI\$wIYS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:43 | GBp | 1,690 | 252.60 | CHIX | x8KAZI\$wkSA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:43 | GBp | 2,305 | 252.60 | BATE | x8KAZI\$wkSI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:43 | GBp | 4,394 | 252.60 | XLON | x8KAZI\$wkSO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:51 | GBp | 1,192 | 252.70 | XLON | x8KAZI\$wkGa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:51 | GBp | 1,389 | 252.70 | XLON | x8KAZI\$wkHS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:58 | GBp | 4,342 | 252.60 | XLON | x8KAZI\$wkMX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:58 | GBp | 1,041 | 252.60 | BATE | x8KAZI\$wkNA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:58 | GBp | 2,590 | 252.60 | BATE | x8KAZI\$wkNR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:52:58 | GBp | 1,968 | 252.60 | CHIX | x8KAZI\$wkNV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:53:26 | GBp | 3,216 | 252.50 | XLON | x8KAZI\$wk1N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:53:49 | GBp | 822 | 252.60 | CHIX | x8KAZI\$wkyA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:02 | GBp | 1,529 | 252.50 | BATE | x8KAZI\$wkt\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:02 | GBp | 1,811 | 252.50 | CHIX | x8KAZI\$wkt1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:02 | GBp | 1,040 | 252.60 | BATE | x8KAZI\$wkti |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:02 | GBp | 2,913 | 252.50 | XLON | x8KAZI\$wktx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:15 | GBp | 805 | 252.60 | XLON | x8KAZI\$wkiz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:16 | GBp | 1,637 | 252.60 | XLON | x8KAZI\$wkit |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 2,669 | 252.60 | BATE | x8KAZI\$wXU6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 1,717 | 252.60 | BATE | x8KAZI\$wXUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 5 | 252.60 | XLON | x8KAZI\$wXVN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 1,028 | 252.60 | XLON | x8KAZI\$wXVP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 1,663 | 252.60 | XLON | x8KAZI\$wXPh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 2,062 | 252.60 | XLON | x8KAZI\$wXPi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 431 | 252.60 | XLON | x8KAZI\$wXPk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 34 | 252.60 | XLON | x8KAZI\$wXPr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:54:51 | GBp | 1,041 | 252.60 | BATE | x8KAZI\$wXPt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:05 | GBp | 2,332 | 252.60 | XLON | x8KAZI\$wXH1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:05 | GBp | 508 | 252.60 | XLON | x8KAZI\$wXH3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:10 | GBp | 1,816 | 252.60 | CHIX | x8KAZI\$wXAj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:20 | GBp | 1,763 | 252.70 | CHIX | x8KAZI\$wXCz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 2,371 | 252.60 | XLON | x8KAZI\$wX04 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 1,238 | 252.60 | CHIX | x8KAZI\$wX06 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 722 | 252.60 | BATE | x8KAZI\$wX08 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 1,580 | 252.60 | BATE | x8KAZI\$wX0A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 1,580 | 252.60 | XLON | x8KAZI\$wX0C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 622 | 252.60 | BATE | x8KAZI\$wX0t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 153 | 252.60 | BATE | x8KAZI\$wX0v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 715 | 252.60 | BATE | x8KAZI\$wX0x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:32 | GBp | 252 | 252.60 | BATE | x8KAZI\$wX0z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:47 | GBp | 2,729 | 252.60 | XLON | x8KAZI\$wX\$G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:55:47 | GBp | 462 | 252.60 | XLON | x8KAZI\$wX\$V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:56:19 | GBp | 1,654 | 252.60 | CHIX | x8KAZI\$wXj0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:56:19 | GBp | 4,563 | 252.60 | XLON | x8KAZI\$wXj2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:56:25 | GBp | 2,593 | 252.60 | BATE | x8KAZI\$wXYi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:56:25 | GBp | 1,128 | 252.60 | CHIX | x8KAZI\$wXYk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:56:25 | GBp | 4,075 | 252.60 | XLON | x8KAZI\$wXYm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:03 | GBp | 920 | 252.60 | BATE | x8KAZI\$wWGg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:03 | GBp | 3,189 | 252.60 | BATE | x8KAZI\$wWGk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:03 | GBp | 237 | 252.60 | BATE | x8KAZI\$wWGm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:03 | GBp | 186 | 252.60 | BATE | x8KAZI\$wWGo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:03 | GBp | 2,783 | 252.60 | XLON | x8KAZI\$wWgv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:03 | GBp | 377 | 252.60 | XLON | x8KAZI\$wWGx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:12 | GBp | 1,839 | 252.50 | BATE | x8KAZI\$wWLk |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:12 | GBp | 1,511 | 252.50 | CHIX | x8KAZI\$wWLm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:12 | GBp | 3,913 | 252.50 | XLON | x8KAZI\$wWLo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 476 | 252.30 | BATE | x8KAZI\$wW9q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 313 | 252.30 | BATE | x8KAZI\$wW9s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 2,484 | 252.40 | XLON | x8KAZI\$wW9x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 1,288 | 252.40 | BATE | x8KAZI\$wW9z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 1,747 | 252.30 | XLON | x8KAZI\$wW9o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 1,803 | 252.40 | CHIX | x8KAZI\$wW9\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 588 | 252.40 | BATE | x8KAZI\$wW9d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:27 | GBp | 668 | 252.40 | BATE | x8KAZI\$wW9f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:28 | GBp | 1,688 | 252.20 | XLON | x8KAZI\$wWFN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:31 | GBp | 818 | 252.10 | XLON | x8KAZI\$wWCz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:57:31 | GBp | 836 | 252.10 | CHIX | x8KAZI\$wWCx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:25 | GBp | 1,753 | 251.90 | BATE | x8KAZI\$wWqh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:25 | GBp | 159 | 251.90 | XLON | x8KAZI\$wWqj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:25 | GBp | 3,018 | 251.90 | XLON | x8KAZI\$wWql |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:26 | GBp | 78 | 251.80 | XLON | x8KAZI\$wWr@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:26 | GBp | 1,315 | 251.80 | XLON | x8KAZI\$wWr0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:26 | GBp | 1,230 | 251.80 | BATE | x8KAZI\$wWrw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:26 | GBp | 1,551 | 251.80 | CHIX | x8KAZI\$wWry |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:44 | GBp | 1,193 | 251.80 | BATE | x8KAZI\$wWi4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:44 | GBp | 1,193 | 251.80 | CHIX | x8KAZI\$wWi6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:58:44 | GBp | 2,821 | 251.80 | XLON | x8KAZI\$wWiA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 08:59:26 | GBp | 2,329 | 251.90 | XLON | x8KAZI\$wZTp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:00 | GBp | 1,012 | 251.90 | BATE | x8KAZI\$wZEh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:00 | GBp | 1,474 | 251.90 | CHIX | x8KAZI\$wZEI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:00 | GBp | 792 | 251.90 | BATE | x8KAZI\$wZEn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:00 | GBp | 3,056 | 251.90 | XLON | x8KAZI\$wZEp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:00 | GBp | 1,763 | 251.90 | CHIX | x8KAZI\$wZFk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:00 | GBp | 508 | 251.90 | BATE | x8KAZI\$wZFW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:01 | GBp | 4,616 | 251.90 | XLON | x8KAZI\$wZ2J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:01 | GBp | 419 | 251.90 | XLON | x8KAZI\$wZ2L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:01 | GBp | 1,051 | 251.90 | BATE | x8KAZI\$wZ2R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:01 | GBp | 205 | 251.90 | BATE | x8KAZI\$wZ2d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:01 | GBp | 1,089 | 251.90 | BATE | x8KAZI\$wZDf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:01 | GBp | 1,235 | 251.90 | XLON | x8KAZI\$wZDX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:16 | GBp | 1,498 | 251.90 | CHIX | x8KAZI\$wZxx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:16 | GBp | 3,198 | 251.90 | XLON | x8KAZI\$wZxz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:17 | GBp | 913 | 251.90 | CHIX | x8KAZI\$wZuQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:28 | GBp | 2,566 | 251.80 | BATE | x8KAZI\$wZ\$W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:28 | GBp | 2,912 | 251.80 | XLON | x8KAZI\$wZ\$Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:32 | GBp | 2,566 | 251.70 | BATE | x8KAZI\$wZze |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:32 | GBp | 2,912 | 251.70 | XLON | x8KAZI\$wZzg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:42 | GBp | 1,326 | 251.60 | BATE | x8KAZI\$wZzq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:00:42 | GBp | 1,300 | 251.60 | XLON | x8KAZI\$wZqs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:01:28 | GBp | 1,990 | 251.80 | BATE | x8KAZI\$wY\$0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:01:28 | GBp | 108 | 251.80 | BATE | x8KAZI\$wY\$2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:01:28 | GBp | 1,668 | 251.80 | CHIX | x8KAZI\$wY\$4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:01:28 | GBp | 3,346 | 251.80 | XLON | x8KAZI\$wY\$6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:23 | GBp | 1,543 | 251.90 | XLON | x8KAZI\$wbQ3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:23 | GBp | 727 | 251.90 | XLON | x8KAZI\$wbQ5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:23 | GBp | 121 | 251.90 | BATE | x8KAZI\$wbQw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:27 | GBp | 1,601 | 251.90 | CHIX | x8KAZI\$wbU@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:27 | GBp | 1,682 | 251.90 | BATE | x8KAZI\$wbU0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:27 | GBp | 414 | 251.90 | XLON | x8KAZI\$wbU2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:27 | GBp | 1,246 | 251.90 | XLON | x8KAZI\$wbUw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:27 | GBp | 22 | 251.90 | XLON | x8KAZI\$wbUy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 3,001 | 251.80 | XLON | x8KAZI\$wbE6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 668 | 251.90 | BATE | x8KAZI\$wbEa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 2,579 | 251.90 | XLON | x8KAZI\$wbEB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 500 | 251.90 | BATE | x8KAZI\$wbEc |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 2,748 | 251.90 | XLON | x8KAZI\$wbED |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 600 | 251.90 | BATE | x8KAZI\$wbEe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 939 | 251.90 | XLON | x8KAZI\$wbEF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 143 | 251.90 | XLON | x8KAZI\$wbEH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 3,078 | 251.90 | XLON | x8KAZI\$wbEL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,500 | 251.90 | XLON | x8KAZI\$wbEP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,123 | 251.90 | BATE | x8KAZI\$wbEW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,557 | 251.90 | BATE | x8KAZI\$wbEY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 428 | 251.80 | BATE | x8KAZI\$wb9\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,376 | 251.80 | BATE | x8KAZI\$wb91 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 3,056 | 251.80 | XLON | x8KAZI\$wb93 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,454 | 251.80 | CHIX | x8KAZI\$wb95 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,120 | 251.90 | CHIX | x8KAZI\$wb9a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 529 | 251.90 | BATE | x8KAZI\$wb9o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 668 | 251.90 | BATE | x8KAZI\$wb9q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 274 | 251.80 | CHIX | x8KAZI\$wb9z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:02:59 | GBp | 1,752 | 251.80 | CHIX | x8KAZI\$wbE4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:01 | GBp | 496 | 251.70 | CHIX | x8KAZI\$wbFa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:01 | GBp | 734 | 251.70 | CHIX | x8KAZI\$wbFY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:11 | GBp | 2,618 | 251.70 | BATE | x8KAZI\$wb6o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:11 | GBp | 2,166 | 251.70 | XLON | x8KAZI\$wb6q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:33 | GBp | 1,580 | 251.70 | BATE | x8KAZI\$wbyn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:33 | GBp | 2,134 | 251.70 | XLON | x8KAZI\$wbyp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:56 | GBp | 523 | 251.70 | XLON | x8KAZI\$wbg2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:56 | GBp | 2,531 | 251.70 | XLON | x8KAZI\$wbg6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:56 | GBp | 1,054 | 251.70 | BATE | x8KAZI\$wbgl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:03:56 | GBp | 186 | 251.70 | BATE | x8KAZI\$wbgK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 819 | 251.60 | BATE | x8KAZI\$wbcW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 676 | 251.60 | BATE | x8KAZI\$wbcY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 1,007 | 251.70 | XLON | x8KAZI\$wbd1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 869 | 251.60 | XLON | x8KAZI\$wbdK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 3,080 | 251.60 | XLON | x8KAZI\$wbdM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 393 | 251.60 | CHIX | x8KAZI\$wbdO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 633 | 251.60 | BATE | x8KAZI\$wbdQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 1,080 | 251.70 | XLON | x8KAZI\$wbdR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 1,407 | 251.60 | CHIX | x8KAZI\$wbdS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 828 | 251.70 | XLON | x8KAZI\$wbdT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 400 | 251.60 | BATE | x8KAZI\$wbdU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 1,092 | 251.70 | XLON | x8KAZI\$wbdV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:04:40 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$wbdX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 429 | 251.50 | BATE | x8KAZI\$waJT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 164 | 251.50 | BATE | x8KAZI\$waJV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 677 | 251.50 | BATE | x8KAZI\$waIb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 578 | 251.50 | CHIX | x8KAZI\$waId |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 2,552 | 251.50 | XLON | x8KAZI\$waIf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 2,249 | 251.50 | XLON | x8KAZI\$waIh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 173 | 251.50 | BATE | x8KAZI\$waIX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 1,069 | 251.50 | CHIX | x8KAZI\$waIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 1,444 | 251.60 | CHIX | x8KAZI\$waJA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 2,321 | 251.60 | BATE | x8KAZI\$waJd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 330 | 251.60 | BATE | x8KAZI\$waJf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 534 | 251.60 | BATE | x8KAZI\$waJG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 666 | 251.60 | BATE | x8KAZI\$waJh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 668 | 251.60 | BATE | x8KAZI\$waJl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:13 | GBp | 334 | 251.50 | BATE | x8KAZI\$waJR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 1,203 | 251.40 | XLON | x8KAZI\$waL9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 429 | 251.40 | CHIX | x8KAZI\$waLg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 3,966 | 251.40 | XLON | x8KAZI\$waLH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 1,476 | 251.40 | CHIX | x8KAZI\$waLJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 1,392 | 251.40 | BATE | x8KAZI\$waLk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 1,680 | 251.40 | BATE | x8KAZI\$waLL |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:23 | GBp | 53 | 251.40 | BATE | x8KAZI\$waLN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:27 | GBp | 978 | 251.40 | BATE | x8KAZI\$wa8T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:27 | GBp | 1,154 | 251.40 | CHIX | x8KAZI\$wa8V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:41 | GBp | 2,002 | 251.30 | XLON | x8KAZI\$wa33 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:05:41 | GBp | 1,407 | 251.20 | XLON | x8KAZI\$wa3u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:06:23 | GBp | 1,744 | 251.20 | BATE | x8KAZI\$was\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:06:23 | GBp | 1,164 | 251.20 | CHIX | x8KAZI\$was1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:06:23 | GBp | 3,255 | 251.20 | XLON | x8KAZI\$wasz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:06:23 | GBp | 1,142 | 251.20 | CHIX | x8KAZI\$watE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:06:23 | GBp | 64 | 251.20 | CHIX | x8KAZI\$watP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:06:23 | GBp | 1,239 | 251.20 | XLON | x8KAZI\$watR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 209 | 251.50 | BATE | x8KAZI\$wdI7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 333 | 251.50 | BATE | x8KAZI\$wdI9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,100 | 251.50 | BATE | x8KAZI\$wdIB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 668 | 251.50 | BATE | x8KAZI\$wdID |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,961 | 251.50 | BATE | x8KAZI\$wdIf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,100 | 251.50 | BATE | x8KAZI\$wdIh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,628 | 251.50 | XLON | x8KAZI\$wdIp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 909 | 251.50 | XLON | x8KAZI\$wdIR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,857 | 251.50 | XLON | x8KAZI\$wdIr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,500 | 251.50 | XLON | x8KAZI\$wdIT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,500 | 251.50 | XLON | x8KAZI\$wdIt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 2,085 | 251.50 | XLON | x8KAZI\$wdIv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,807 | 251.40 | CHIX | x8KAZI\$wdTr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 301 | 251.40 | BATE | x8KAZI\$wdTt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 1,503 | 251.40 | BATE | x8KAZI\$wdTv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 2,621 | 251.40 | XLON | x8KAZI\$wdTx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:07:27 | GBp | 435 | 251.40 | XLON | x8KAZI\$wdTz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 986 | 251.50 | BATE | x8KAZI\$wdC4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 1,006 | 251.50 | XLON | x8KAZI\$wdC6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 1,130 | 251.50 | CHIX | x8KAZI\$wdC8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 554 | 251.50 | CHIX | x8KAZI\$wdCA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 514 | 251.50 | BATE | x8KAZI\$wdCC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 494 | 251.50 | XLON | x8KAZI\$wdCE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 620 | 251.50 | XLON | x8KAZI\$wdCu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 1,300 | 251.50 | XLON | x8KAZI\$wdCw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:08:04 | GBp | 1,800 | 251.50 | XLON | x8KAZI\$wdCy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:50 | GBp | 480 | 251.80 | BATE | x8KAZI\$wcMS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:50 | GBp | 121 | 251.80 | BATE | x8KAZI\$wcMU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 831 | 251.90 | CHIX | x8KAZI\$wcL0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 2,156 | 251.90 | CHIX | x8KAZI\$wcL2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 2,336 | 251.90 | BATE | x8KAZI\$wcL7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 668 | 251.90 | BATE | x8KAZI\$wcL9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 246 | 251.90 | XLON | x8KAZI\$wcLv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 1,197 | 251.90 | XLON | x8KAZI\$wcLx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:10:56 | GBp | 1,500 | 251.90 | XLON | x8KAZI\$wcLz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 1,482 | 252.00 | XLON | x8KAZI\$wc21 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$wc2a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 690 | 252.00 | BATE | x8KAZI\$wc2h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 5,110 | 252.00 | BATE | x8KAZI\$wc2j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 1,398 | 252.00 | BATE | x8KAZI\$wc2l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 7,525 | 252.00 | CHIX | x8KAZI\$wc2t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 1,849 | 252.00 | XLON | x8KAZI\$wc2W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 1,524 | 252.00 | BATE | x8KAZI\$wc2w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 1,857 | 252.00 | XLON | x8KAZI\$wc2Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:15 | GBp | 2,153 | 252.00 | XLON | x8KAZI\$wc3U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:30 | GBp | 528 | 252.00 | BATE | x8KAZI\$wc7c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,808 | 252.10 | BATE | x8KAZI\$wcu\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,796 | 252.10 | CHIX | x8KAZI\$wcu1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 286 | 252.20 | BATE | x8KAZI\$wcuD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 146 | 252.20 | XLON | x8KAZI\$wcuF |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,500 | 252.20 | XLON | x8KAZI\$wcuH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,900 | 252.20 | XLON | x8KAZI\$wcuJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 5,461 | 252.20 | BATE | x8KAZI\$wcuL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,849 | 252.20 | XLON | x8KAZI\$wcuN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,857 | 252.20 | XLON | x8KAZI\$wcuP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 371 | 252.20 | BATE | x8KAZI\$wcuR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:41 | GBp | 1,200 | 252.20 | BATE | x8KAZI\$wcuS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 1,849 | 252.20 | XLON | x8KAZI\$wcvK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 326 | 252.20 | XLON | x8KAZI\$wcvM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 868 | 252.20 | XLON | x8KAZI\$wcvO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 2,956 | 252.20 | XLON | x8KAZI\$wcv2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 1,393 | 252.20 | XLON | x8KAZI\$wcv4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 1,857 | 252.20 | XLON | x8KAZI\$wcv6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 1,849 | 252.20 | XLON | x8KAZI\$wcv8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 1,328 | 252.20 | XLON | x8KAZI\$wcvA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 172 | 252.20 | XLON | x8KAZI\$wcvG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:42 | GBp | 1,857 | 252.20 | XLON | x8KAZI\$wcvI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:43 | GBp | 1,179 | 252.10 | CHIX | x8KAZI\$wcvM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:43 | GBp | 868 | 252.20 | XLON | x8KAZI\$wcvO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:43 | GBp | 789 | 252.20 | XLON | x8KAZI\$wcvQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:11:43 | GBp | 1,500 | 252.20 | XLON | x8KAZI\$wcvS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:07 | GBp | 1,834 | 252.00 | BATE | x8KAZI\$wcnQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:07 | GBp | 4,206 | 252.00 | XLON | x8KAZI\$wcnS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:34 | GBp | 1,674 | 252.30 | BATE | x8KAZI\$wckb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:34 | GBp | 1,257 | 252.30 | CHIX | x8KAZI\$wckd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:34 | GBp | 3,014 | 252.30 | XLON | x8KAZI\$wckf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:40 | GBp | 37 | 252.20 | CHIX | x8KAZI\$wcj7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:40 | GBp | 16 | 252.20 | CHIX | x8KAZI\$wcj9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:40 | GBp | 1,065 | 252.20 | CHIX | x8KAZI\$wcjB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:40 | GBp | 1,956 | 252.20 | BATE | x8KAZI\$wcjD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:40 | GBp | 4,100 | 252.20 | XLON | x8KAZI\$wcjF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:44 | GBp | 1,374 | 252.10 | BATE | x8KAZI\$wcZP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:12:44 | GBp | 1,799 | 252.10 | XLON | x8KAZI\$wcZR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:00 | GBp | 1,328 | 252.00 | XLON | x8KAZI\$wcar |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:00 | GBp | 487 | 252.00 | XLON | x8KAZI\$wcan |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:00 | GBp | 974 | 252.00 | BATE | x8KAZI\$wcap |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:12 | GBp | 1,041 | 252.10 | XLON | x8KAZI\$wvO4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:14 | GBp | 1,041 | 252.10 | BATE | x8KAZI\$wvP\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:14 | GBp | 1,344 | 252.00 | CHIX | x8KAZI\$wvP1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:14 | GBp | 1,351 | 252.00 | XLON | x8KAZI\$wvP3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:14 | GBp | 1,071 | 252.00 | BATE | x8KAZI\$wvPn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:13:14 | GBp | 1,735 | 252.00 | XLON | x8KAZI\$wvPp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:14:28 | GBp | 1,516 | 252.00 | BATE | x8KAZI\$wv5k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:14:28 | GBp | 1,436 | 252.00 | CHIX | x8KAZI\$wv5m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:14:28 | GBp | 3,468 | 252.00 | XLON | x8KAZI\$wv5o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:14:28 | GBp | 2,507 | 252.00 | BATE | x8KAZI\$wv5Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:14:28 | GBp | 1,294 | 252.00 | CHIX | x8KAZI\$wvwQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:14:28 | GBp | 4,389 | 252.00 | XLON | x8KAZI\$wvwS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 912 | 251.80 | BATE | x8KAZI\$wvg3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 668 | 251.80 | BATE | x8KAZI\$wvg5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 1,804 | 251.80 | XLON | x8KAZI\$wvgA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 872 | 251.80 | CHIX | x8KAZI\$wvgC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 1,341 | 251.80 | BATE | x8KAZI\$wvgE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 1,910 | 251.90 | BATE | x8KAZI\$wvgG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 1,243 | 251.90 | CHIX | x8KAZI\$wvgI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:19 | GBp | 3,997 | 251.90 | XLON | x8KAZI\$wvgK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:44 | GBp | 727 | 251.80 | XLON | x8KAZI\$wvcv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:15:44 | GBp | 1,500 | 251.80 | XLON | x8KAZI\$wvcx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 1,231 | 251.90 | BATE | x8KAZI\$wvNI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 480 | 251.90 | BATE | x8KAZI\$wvNn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 1,711 | 251.90 | XLON | x8KAZI\$wvNp |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 2,093 | 251.90 | XLON | x8KAZI\$wuNW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 3,056 | 251.90 | XLON | x8KAZI\$wuNw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 1,500 | 251.90 | XLON | x8KAZI\$wuNY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:16:49 | GBp | 1,358 | 251.90 | CHIX | x8KAZI\$wuNy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 5,851 | 252.00 | BATE | x8KAZI\$wuo9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 1,100 | 252.00 | BATE | x8KAZI\$wuoB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 668 | 252.00 | BATE | x8KAZI\$wuoD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 1,528 | 252.00 | XLON | x8KAZI\$wuoG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$wuoI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 500 | 252.00 | XLON | x8KAZI\$wuoK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 3,000 | 252.00 | XLON | x8KAZI\$wuoR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 968 | 252.00 | BATE | x8KAZI\$wuza |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 874 | 252.00 | CHIX | x8KAZI\$wuzc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 678 | 252.00 | CHIX | x8KAZI\$wuze |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:07 | GBp | 2,156 | 252.00 | CHIX | x8KAZI\$wuzj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:08 | GBp | 4,000 | 252.00 | XLON | x8KAZI\$wuo\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:08 | GBp | 668 | 252.00 | XLON | x8KAZI\$wuoX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:08 | GBp | 2,400 | 252.00 | XLON | x8KAZI\$wuoZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:34 | GBp | 118 | 252.00 | CHIX | x8KAZI\$wugi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:34 | GBp | 896 | 252.00 | CHIX | x8KAZI\$wugk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:34 | GBp | 265 | 252.00 | CHIX | x8KAZI\$wugm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 149 | 252.00 | BATE | x8KAZI\$wuiC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 2,171 | 252.00 | XLON | x8KAZI\$wuil |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 500 | 252.00 | XLON | x8KAZI\$wuiP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 832 | 252.00 | XLON | x8KAZI\$wuiR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 899 | 252.00 | BATE | x8KAZI\$wui6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 668 | 252.00 | BATE | x8KAZI\$wui8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:41 | GBp | 198 | 252.00 | BATE | x8KAZI\$wuiA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:55 | GBp | 1,041 | 251.90 | CHIX | x8KAZI\$wucE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:55 | GBp | 1,806 | 251.90 | XLON | x8KAZI\$wucI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:55 | GBp | 852 | 251.90 | BATE | x8KAZI\$wucQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:55 | GBp | 3,767 | 251.90 | XLON | x8KAZI\$wuxB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:55 | GBp | 1,737 | 251.90 | CHIX | x8KAZI\$wuxD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:18:55 | GBp | 2,312 | 251.90 | BATE | x8KAZI\$wuxZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:19:10 | GBp | 1,709 | 251.80 | XLON | x8KAZI\$wxQ1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:19:10 | GBp | 1,022 | 251.80 | CHIX | x8KAZI\$wxQ3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:19:11 | GBp | 1,872 | 251.80 | BATE | x8KAZI\$wxQq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:20:30 | GBp | 1,361 | 251.80 | CHIX | x8KAZI\$wx7m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:20:30 | GBp | 4,180 | 251.80 | XLON | x8KAZI\$wx7o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:20:30 | GBp | 1,041 | 251.80 | XLON | x8KAZI\$wx7W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:20:30 | GBp | 301 | 251.80 | CHIX | x8KAZI\$wx7i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:20:30 | GBp | 1,944 | 251.80 | BATE | x8KAZI\$wx7k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 1,100 | 251.90 | BATE | x8KAZI\$wxna |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 668 | 251.90 | BATE | x8KAZI\$wxnc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 1,714 | 251.90 | CHIX | x8KAZI\$wxnk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 1,816 | 251.90 | BATE | x8KAZI\$wxnm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 3,056 | 251.90 | XLON | x8KAZI\$wxno |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 2,859 | 251.90 | BATE | x8KAZI\$wxnY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 4,651 | 251.90 | XLON | x8KAZI\$wxsJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 1,857 | 251.90 | XLON | x8KAZI\$wxsL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 1,849 | 251.90 | XLON | x8KAZI\$wxsN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:21:17 | GBp | 1,500 | 251.90 | XLON | x8KAZI\$wxsP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:17 | GBp | 1,501 | 252.00 | BATE | x8KAZI\$wwBq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:17 | GBp | 148 | 252.00 | BATE | x8KAZI\$wwBs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:17 | GBp | 169 | 252.00 | BATE | x8KAZI\$wwBV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:19 | GBp | 1,318 | 252.00 | XLON | x8KAZI\$ww9I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:19 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww9o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:26 | GBp | 643 | 252.00 | BATE | x8KAZI\$wwD7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:26 | GBp | 480 | 252.00 | BATE | x8KAZI\$wwDB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:26 | GBp | 3,398 | 252.00 | XLON | x8KAZI\$wwDC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:26 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwDJ |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:26 | GBp | 122 | 252.00 | CHIX | x8KAZI\$wwDI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:29 | GBp | 373 | 252.00 | XLON | x8KAZI\$ww33 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:29 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww3C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:29 | GBp | 121 | 252.00 | CHIX | x8KAZI\$ww3u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:29 | GBp | 129 | 252.00 | CHIX | x8KAZI\$ww3w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww6X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 2,185 | 252.00 | CHIX | x8KAZI\$ww78 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 5,526 | 252.00 | CHIX | x8KAZI\$ww7A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 1,293 | 252.00 | BATE | x8KAZI\$ww7L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 432 | 252.00 | BATE | x8KAZI\$ww7N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 668 | 252.00 | BATE | x8KAZI\$ww7P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 1,894 | 252.00 | XLON | x8KAZI\$ww7Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 432 | 252.00 | CHIX | x8KAZI\$ww7C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:35 | GBp | 110 | 252.00 | CHIX | x8KAZI\$ww7E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 1,090 | 252.00 | XLON | x8KAZI\$ww7b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 1,646 | 252.00 | BATE | x8KAZI\$ww7I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww7e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 406 | 252.00 | XLON | x8KAZI\$ww42 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww46 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 462 | 252.00 | XLON | x8KAZI\$ww48 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 979 | 252.00 | BATE | x8KAZI\$ww4I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 462 | 252.00 | XLON | x8KAZI\$ww4P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:36 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww4R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 362 | 252.00 | XLON | x8KAZI\$ww@D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$ww@I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwuc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 353 | 252.00 | XLON | x8KAZI\$wwuJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 375 | 252.00 | XLON | x8KAZI\$wwuq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwuR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwuz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 337 | 252.00 | XLON | x8KAZI\$wwv9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwvf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwvH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 370 | 252.00 | XLON | x8KAZI\$wwvp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 346 | 252.00 | XLON | x8KAZI\$wwvU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwvw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 365 | 252.00 | XLON | x8KAZI\$wwvX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 94 | 252.00 | XLON | x8KAZI\$wwxv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 1,170 | 252.00 | BATE | x8KAZI\$wwxn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:23:42 | GBp | 1,377 | 252.00 | XLON | x8KAZI\$wwxo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 1,003 | 252.00 | BATE | x8KAZI\$wwj1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 618 | 252.00 | XLON | x8KAZI\$wwj2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 2,138 | 252.00 | XLON | x8KAZI\$wwj4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 138 | 252.00 | XLON | x8KAZI\$wwjB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 352 | 252.00 | XLON | x8KAZI\$wwjB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 1,814 | 252.00 | BATE | x8KAZI\$wwjC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:26 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwji |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:29 | GBp | 363 | 252.00 | XLON | x8KAZI\$wwWE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:29 | GBp | 305 | 252.00 | XLON | x8KAZI\$wwWG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:29 | GBp | 148 | 252.00 | XLON | x8KAZI\$wwWI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:29 | GBp | 367 | 252.00 | XLON | x8KAZI\$wwWs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:29 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwWy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 867 | 252.00 | XLON | x8KAZI\$wwX3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 133 | 252.00 | XLON | x8KAZI\$wwX6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 361 | 252.00 | XLON | x8KAZI\$wwXg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwXp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 64 | 252.00 | BATE | x8KAZI\$wwXv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 300 | 252.00 | XLON | x8KAZI\$wwcx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 136 | 252.00 | XLON | x8KAZI\$wwcj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwcn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:31 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwcq |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:32 | GBp | 500 | 252.00 | XLON | x8KAZI\$wwdY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:32 | GBp | 436 | 252.00 | BATE | x8KAZI\$wwaP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:32 | GBp | 82 | 252.00 | BATE | x8KAZI\$wwaQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:24:32 | GBp | 1,552 | 252.00 | XLON | x8KAZI\$wwaV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 1,896 | 251.90 | XLON | x8KAZI\$wzGv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzIj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJ\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJ2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 322 | 252.00 | XLON | x8KAZI\$wzJp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:00 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzJV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:04 | GBp | 1,078 | 252.00 | CHIX | x8KAZI\$wzL\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:04 | GBp | 2,156 | 252.00 | CHIX | x8KAZI\$wzL1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:04 | GBp | 1,015 | 252.00 | CHIX | x8KAZI\$wzLx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:04 | GBp | 1,262 | 252.00 | BATE | x8KAZI\$wzLz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:05 | GBp | 1,561 | 252.00 | BATE | x8KAZI\$wzA@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:05 | GBp | 68 | 252.00 | BATE | x8KAZI\$wzA0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:07 | GBp | 241 | 252.00 | BATE | x8KAZI\$wz8A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:12 | GBp | 172 | 252.00 | BATE | x8KAZI\$wzCc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:18 | GBp | 208 | 252.00 | BATE | x8KAZI\$wz3Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:24 | GBp | 192 | 252.00 | BATE | x8KAZI\$wz7b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:25 | GBp | 2,902 | 252.00 | BATE | x8KAZI\$wz4h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:25 | GBp | 1,515 | 252.00 | BATE | x8KAZI\$wz4q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:34 | GBp | 1,213 | 252.00 | BATE | x8KAZI\$wzy@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:34 | GBp | 668 | 252.00 | BATE | x8KAZI\$wzy0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:34 | GBp | 2,209 | 252.00 | XLON | x8KAZI\$wzyp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:34 | GBp | 2,314 | 252.00 | XLON | x8KAZI\$wzyr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:34 | GBp | 451 | 252.00 | XLON | x8KAZI\$wzyt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:34 | GBp | 500 | 252.00 | XLON | x8KAZI\$wzyw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:54 | GBp | 521 | 252.00 | CHIX | x8KAZI\$wzgp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:25:54 | GBp | 926 | 252.00 | CHIX | x8KAZI\$wzgr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:33 | GBp | 500 | 252.00 | XLON | x8KAZI\$wyOb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:33 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$wyOZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:33 | GBp | 4,131 | 252.00 | BATE | x8KAZI\$wyPP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:33 | GBp | 78 | 252.00 | BATE | x8KAZI\$wyPR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:33 | GBp | 3,254 | 252.00 | XLON | x8KAZI\$wyPS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 238 | 252.00 | XLON | x8KAZI\$wyH\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 152 | 252.00 | CHIX | x8KAZI\$wyH6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 1,078 | 252.00 | CHIX | x8KAZI\$wyH8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 2,156 | 252.00 | CHIX | x8KAZI\$wyHA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 378 | 252.00 | XLON | x8KAZI\$wyHc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 500 | 252.00 | XLON | x8KAZI\$wyHj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 2,323 | 252.00 | XLON | x8KAZI\$wyHI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$wyHn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:26:52 | GBp | 814 | 252.00 | XLON | x8KAZI\$wyHu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:04 | GBp | 2,453 | 251.90 | BATE | x8KAZI\$wyB\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:04 | GBp | 3,300 | 251.90 | XLON | x8KAZI\$wyB1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:04 | GBp | 1,041 | 251.90 | XLON | x8KAZI\$wyBn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:04 | GBp | 1,166 | 251.90 | CHIX | x8KAZI\$wyBz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:29 | GBp | 1,790 | 251.90 | XLON | x8KAZI\$wy79 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:29 | GBp | 1,351 | 251.90 | CHIX | x8KAZI\$wy77 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:32 | GBp | 101 | 252.00 | BATE | x8KAZI\$wyvT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:45 | GBp | 668 | 252.00 | BATE | x8KAZI\$wyhs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:27:45 | GBp | 1,187 | 252.00 | BATE | x8KAZI\$wyhy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 500 | 252.00 | XLON | x8KAZI\$w\$Ua |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 463 | 252.00 | XLON | x8KAZI\$w\$Uh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 1,742 | 252.00 | XLON | x8KAZI\$w\$UW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 513 | 252.00 | XLON | x8KAZI\$w\$UY |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 1,041 | 252.00 | CHIX | x8KAZI\$w\$VD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 155 | 252.00 | XLON | x8KAZI\$w\$VI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 480 | 252.00 | XLON | x8KAZI\$w\$VK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 437 | 252.00 | XLON | x8KAZI\$w\$VM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 224 | 252.00 | CHIX | x8KAZI\$w\$Vn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 418 | 252.00 | XLON | x8KAZI\$w\$VO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 1,330 | 252.00 | CHIX | x8KAZI\$w\$Vp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 434 | 252.00 | XLON | x8KAZI\$w\$VQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$w\$VS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:28:31 | GBp | 1,734 | 252.00 | XLON | x8KAZI\$w\$VU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:22 | GBp | 1,415 | 252.00 | CHIX | x8KAZI\$w\$1e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:22 | GBp | 500 | 252.00 | XLON | x8KAZI\$w\$6f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:22 | GBp | 235 | 252.00 | XLON | x8KAZI\$w\$6W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:22 | GBp | 500 | 252.00 | XLON | x8KAZI\$w\$6Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:25 | GBp | 66 | 252.00 | XLON | x8KAZI\$w\$4D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:25 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$w\$4F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:25 | GBp | 1,734 | 252.00 | XLON | x8KAZI\$w\$4H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:25 | GBp | 1,742 | 252.00 | XLON | x8KAZI\$w\$4J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:25 | GBp | 265 | 252.00 | XLON | x8KAZI\$w\$4L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:29 | GBp | 137 | 252.00 | BATE | x8KAZI\$w\$53 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:29 | GBp | 168 | 252.00 | BATE | x8KAZI\$w\$55 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:29 | GBp | 3,411 | 252.00 | BATE | x8KAZI\$w\$57 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:29:41 | GBp | 85 | 252.00 | BATE | x8KAZI\$w\$od |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:30:12 | GBp | 1,446 | 252.00 | CHIX | x8KAZI\$w\$WT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:30:12 | GBp | 4,104 | 252.00 | XLON | x8KAZI\$w\$Zj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:30:52 | GBp | 3,056 | 252.00 | XLON | x8KAZI\$w@Bs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:30:52 | GBp | 1,806 | 252.00 | CHIX | x8KAZI\$w@Bq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:30:52 | GBp | 1,824 | 252.00 | BATE | x8KAZI\$w@Bo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:05 | GBp | 863 | 252.00 | BATE | x8KAZI\$w@DH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:05 | GBp | 6,586 | 252.00 | XLON | x8KAZI\$w@DJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:05 | GBp | 398 | 252.00 | BATE | x8KAZI\$w@DF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:06 | GBp | 6,815 | 252.00 | BATE | x8KAZI\$w@20 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:06 | GBp | 3,651 | 252.00 | BATE | x8KAZI\$w@22 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:06 | GBp | 94 | 252.00 | BATE | x8KAZI\$w@Dg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:24 | GBp | 925 | 252.00 | CHIX | x8KAZI\$w@4b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:31:28 | GBp | 5,075 | 252.00 | XLON | x8KAZI\$w@w6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:19 | GBp | 241 | 252.00 | CHIX | x8KAZI\$w@ha |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:19 | GBp | 366 | 252.00 | CHIX | x8KAZI\$w@hc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:19 | GBp | 1,861 | 252.00 | CHIX | x8KAZI\$w@hW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:19 | GBp | 1,064 | 252.00 | CHIX | x8KAZI\$w@hY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:27 | GBp | 100 | 252.00 | BATE | x8KAZI\$w@IL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:27 | GBp | 99 | 252.00 | BATE | x8KAZI\$w@IN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:27 | GBp | 8,435 | 252.00 | XLON | x8KAZI\$w@IP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:39 | GBp | 1,748 | 252.30 | BATE | x8KAZI\$w@Wd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:39 | GBp | 668 | 252.30 | BATE | x8KAZI\$w@Wf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:39 | GBp | 1,131 | 252.30 | CHIX | x8KAZI\$w@Wk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:39 | GBp | 1,827 | 252.30 | BATE | x8KAZI\$w@Wm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:39 | GBp | 3,156 | 252.30 | XLON | x8KAZI\$w@Wo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:39 | GBp | 2,470 | 252.30 | BATE | x8KAZI\$w@XP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:43 | GBp | 1,384 | 252.20 | XLON | x8KAZI\$w@d@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:43 | GBp | 34 | 252.20 | BATE | x8KAZI\$w@dr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:43 | GBp | 1,249 | 252.20 | BATE | x8KAZI\$w@dt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:43 | GBp | 793 | 252.20 | CHIX | x8KAZI\$w@dv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:46 | GBp | 1,041 | 252.10 | XLON | x8KAZI\$w@ba |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:46 | GBp | 1,547 | 252.10 | BATE | x8KAZI\$w@bn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:46 | GBp | 1,021 | 252.10 | CHIX | x8KAZI\$w@bp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:32:46 | GBp | 835 | 252.10 | XLON | x8KAZI\$w@br |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:33:04 | GBp | 1,433 | 252.00 | BATE | x8KAZI\$wnTe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:33:04 | GBp | 1,757 | 252.00 | XLON | x8KAZI\$wnTg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:33:04 | GBp | 1,494 | 252.00 | XLON | x8KAZI\$wnTX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:33:28 | GBp | 1,363 | 251.90 | CHIX | x8KAZI\$wnAr |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:33:28 | GBp | 2,465 | 251.90 | XLON | x8KAZI\$wnAv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:25 | GBp | 4,306 | 252.00 | XLON | x8KAZI\$wn@W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:26 | GBp | 84 | 252.00 | BATE | x8KAZI\$wnzd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:27 | GBp | 75 | 252.00 | BATE | x8KAZI\$wnm8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 2,363 | 252.00 | BATE | x8KAZI\$wnjq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 596 | 252.10 | BATE | x8KAZI\$wnj@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 1,200 | 252.10 | BATE | x8KAZI\$wnj0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 3,473 | 252.00 | XLON | x8KAZI\$wnj6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 1,283 | 252.00 | BATE | x8KAZI\$wnj8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 1,483 | 252.00 | CHIX | x8KAZI\$wnjA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:34:44 | GBp | 1,828 | 252.10 | BATE | x8KAZI\$wnjC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 1,476 | 251.80 | BATE | x8KAZI\$wmVz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 4,169 | 251.80 | XLON | x8KAZI\$wmV0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 112 | 251.80 | CHIX | x8KAZI\$wmV2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 580 | 251.90 | CHIX | x8KAZI\$wmVM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 1,222 | 251.90 | CHIX | x8KAZI\$wmVO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 1,616 | 251.90 | BATE | x8KAZI\$wmVQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:21 | GBp | 3,090 | 251.90 | XLON | x8KAZI\$wmVS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:35:22 | GBp | 1,690 | 251.80 | CHIX | x8KAZI\$wmVx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:36:23 | GBp | 5,227 | 251.80 | XLON | x8KAZI\$wmyB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:36:23 | GBp | 147 | 251.80 | XLON | x8KAZI\$wmyD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:22 | GBp | 7,342 | 251.80 | XLON | x8KAZI\$wpQQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:22 | GBp | 933 | 251.80 | BATE | x8KAZI\$wmbb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:22 | GBp | 880 | 251.80 | BATE | x8KAZI\$wmbX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:22 | GBp | 4,182 | 251.80 | BATE | x8KAZI\$wmbZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:47 | GBp | 3,084 | 251.70 | XLON | x8KAZI\$wpGz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:47 | GBp | 2,120 | 251.70 | CHIX | x8KAZI\$wpGv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:47 | GBp | 1,794 | 251.70 | BATE | x8KAZI\$wpGx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:37:53 | GBp | 3,061 | 251.70 | XLON | x8KAZI\$wpNC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:38:21 | GBp | 785 | 251.70 | BATE | x8KAZI\$wp40 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:38:44 | GBp | 3,797 | 251.70 | CHIX | x8KAZI\$wpyj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:08 | GBp | 3,805 | 251.70 | XLON | x8KAZI\$wpiA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:08 | GBp | 2,532 | 251.70 | BATE | x8KAZI\$wpiW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:08 | GBp | 1,841 | 251.70 | CHIX | x8KAZI\$wpiY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:08 | GBp | 1,181 | 251.70 | XLON | x8KAZI\$wpjF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:20 | GBp | 1,857 | 251.70 | BATE | x8KAZI\$wpX\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:20 | GBp | 1,482 | 251.70 | XLON | x8KAZI\$wpX0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:39:20 | GBp | 62 | 251.70 | BATE | x8KAZI\$wpX5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:40:19 | GBp | 903 | 251.70 | BATE | x8KAZI\$wo3L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:40:35 | GBp | 9,543 | 251.80 | XLON | x8KAZI\$wo4I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:41:18 | GBp | 7,256 | 251.80 | XLON | x8KAZI\$woh@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:42:17 | GBp | 905 | 251.80 | XLON | x8KAZI\$wrB2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:42:17 | GBp | 322 | 251.80 | BATE | x8KAZI\$wrBq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:42:17 | GBp | 6,137 | 251.80 | BATE | x8KAZI\$wrBv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:42:17 | GBp | 6,292 | 251.80 | XLON | x8KAZI\$wrB@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:42:17 | GBp | 397 | 251.80 | XLON | x8KAZI\$wrB0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:43:16 | GBp | 7,430 | 252.00 | XLON | x8KAZI\$wrnK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:43:21 | GBp | 87 | 252.00 | CHIX | x8KAZI\$wrsh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:43:22 | GBp | 6,506 | 252.00 | BATE | x8KAZI\$wrh@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:43:22 | GBp | 2,853 | 252.00 | BATE | x8KAZI\$wrh0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:43:22 | GBp | 8,663 | 252.00 | CHIX | x8KAZI\$wrhs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:44:15 | GBp | 1,248 | 252.00 | BATE | x8KAZI\$wqOH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:44:15 | GBp | 1,935 | 252.00 | BATE | x8KAZI\$wqOJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:44:15 | GBp | 142 | 252.00 | BATE | x8KAZI\$wqOL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:44:15 | GBp | 668 | 252.00 | BATE | x8KAZI\$wqON |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:44:15 | GBp | 2,510 | 252.00 | XLON | x8KAZI\$wqOO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:44:15 | GBp | 5,009 | 252.00 | XLON | x8KAZI\$wqOS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:45:17 | GBp | 686 | 252.30 | XLON | x8KAZI\$wq5D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:45:17 | GBp | 3,414 | 252.30 | XLON | x8KAZI\$wq5F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:45:17 | GBp | 3,392 | 252.30 | XLON | x8KAZI\$wq5H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:45:17 | GBp | 397 | 252.30 | XLON | x8KAZI\$wq5J |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:45:35 | GBp | 1,041 | 252.50 | BATE | x8KAZI\$wqyO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:45:35 | GBp | 1,041 | 252.50 | XLON | x8KAZI\$wqyQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 241 | 252.50 | BATE | x8KAZI\$wtKs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,773 | 252.50 | CHIX | x8KAZI\$wtKu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 2,694 | 252.50 | XLON | x8KAZI\$wtK@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,248 | 252.50 | CHIX | x8KAZI\$wtKb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 700 | 252.50 | CHIX | x8KAZI\$wtKd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,600 | 252.50 | CHIX | x8KAZI\$wtKf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,559 | 252.50 | CHIX | x8KAZI\$wtKh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,341 | 252.40 | XLON | x8KAZI\$wtKm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,298 | 252.40 | BATE | x8KAZI\$wtKo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,100 | 252.50 | BATE | x8KAZI\$wtLQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 575 | 252.40 | XLON | x8KAZI\$wtLv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,442 | 252.40 | XLON | x8KAZI\$wtLx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 6,336 | 252.40 | XLON | x8KAZI\$wtLz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 231 | 252.50 | CHIX | x8KAZI\$wtKZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 5,376 | 252.40 | XLON | x8KAZI\$wtL\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 118 | 252.40 | XLON | x8KAZI\$wtL1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 3,820 | 252.40 | CHIX | x8KAZI\$wtL7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 2,464 | 252.40 | BATE | x8KAZI\$wtL9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 10,192 | 252.50 | BATE | x8KAZI\$wtLM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 668 | 252.50 | BATE | x8KAZI\$wtLO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 871 | 252.50 | BATE | x8KAZI\$wtKw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 362 | 252.50 | XLON | x8KAZI\$wtKy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 736 | 252.50 | BATE | x8KAZI\$wtKq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,434 | 252.40 | XLON | x8KAZI\$wtAT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:47:50 | GBp | 1,500 | 252.40 | XLON | x8KAZI\$wtAV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:06 | GBp | 1,180 | 252.20 | CHIX | x8KAZI\$wtD0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:06 | GBp | 1,753 | 252.20 | XLON | x8KAZI\$wtD2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:06 | GBp | 1,714 | 252.30 | BATE | x8KAZI\$wtD4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:06 | GBp | 1,676 | 252.30 | CHIX | x8KAZI\$wtD6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:06 | GBp | 3,994 | 252.30 | XLON | x8KAZI\$wtD8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:54 | GBp | 1,639 | 252.10 | BATE | x8KAZI\$wtmG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:48:54 | GBp | 1,473 | 252.10 | CHIX | x8KAZI\$wtmI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:49:14 | GBp | 1,260 | 252.20 | CHIX | x8KAZI\$wtkR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:49:14 | GBp | 1,051 | 252.20 | XLON | x8KAZI\$wtky |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:49:17 | GBp | 591 | 252.20 | XLON | x8KAZI\$wtiN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:49:48 | GBp | 4,776 | 252.20 | XLON | x8KAZI\$wtbn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:14 | GBp | 3,056 | 252.20 | XLON | x8KAZI\$wsu2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:14 | GBp | 1,851 | 252.20 | BATE | x8KAZI\$wsu4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:14 | GBp | 1,773 | 252.20 | CHIX | x8KAZI\$wsu6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:14 | GBp | 1,858 | 252.20 | BATE | x8KAZI\$wsuv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 1,854 | 252.40 | BATE | x8KAZI\$wsn1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 3,056 | 252.40 | XLON | x8KAZI\$wsn3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 866 | 252.50 | BATE | x8KAZI\$wsnh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 1,774 | 252.40 | CHIX | x8KAZI\$wsn\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 1,186 | 252.50 | BATE | x8KAZI\$wsnj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 372 | 252.50 | BATE | x8KAZI\$wsnl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 1,000 | 252.50 | BATE | x8KAZI\$wsnn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 668 | 252.50 | BATE | x8KAZI\$wsnp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 806 | 252.40 | CHIX | x8KAZI\$wsns |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 2,156 | 252.40 | CHIX | x8KAZI\$wsnu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 3,392 | 252.40 | XLON | x8KAZI\$wsnW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 1,500 | 252.40 | XLON | x8KAZI\$wsnY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 2,964 | 252.40 | BATE | x8KAZI\$wssJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 1,801 | 252.40 | BATE | x8KAZI\$wssL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 9,880 | 252.40 | XLON | x8KAZI\$wssS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:39 | GBp | 3,414 | 252.40 | XLON | x8KAZI\$wssU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:56 | GBp | 3,656 | 252.30 | XLON | x8KAZI\$wsh@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:56 | GBp | 1,855 | 252.30 | BATE | x8KAZI\$wshw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:51:56 | GBp | 1,535 | 252.30 | CHIX | x8KAZI\$wshy |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 691 | 252.30 | XLON | x8KAZI\$V9HQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 3,414 | 252.30 | XLON | x8KAZI\$V9HS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 1,104 | 252.30 | XLON | x8KAZI\$V9HU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 3,893 | 252.30 | BATE | x8KAZI\$V9Gd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 1,000 | 252.30 | BATE | x8KAZI\$V9Gf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 668 | 252.30 | BATE | x8KAZI\$V9Gh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 3,000 | 252.30 | XLON | x8KAZI\$V9GW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:10 | GBp | 3,392 | 252.30 | XLON | x8KAZI\$V9GY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:14 | GBp | 1,116 | 252.20 | BATE | x8KAZI\$V9Mb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:14 | GBp | 2,243 | 252.20 | BATE | x8KAZI\$V9Mi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:14 | GBp | 1,459 | 252.20 | CHIX | x8KAZI\$V9Mk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:14 | GBp | 3,549 | 252.20 | XLON | x8KAZI\$V9Mm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:53:14 | GBp | 1,823 | 252.20 | XLON | x8KAZI\$V9NR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:05 | GBp | 1,693 | 252.30 | XLON | x8KAZI\$V9u6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:05 | GBp | 899 | 252.30 | XLON | x8KAZI\$V9u8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:06 | GBp | 3,067 | 252.20 | BATE | x8KAZI\$V9\$L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:06 | GBp | 1,851 | 252.20 | CHIX | x8KAZI\$V9\$N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:06 | GBp | 1,836 | 252.20 | XLON | x8KAZI\$V9\$P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:06 | GBp | 1,197 | 252.20 | XLON | x8KAZI\$V9\$R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:06 | GBp | 1,059 | 252.20 | XLON | x8KAZI\$V9\$T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:41 | GBp | 1,366 | 252.20 | BATE | x8KAZI\$V9fX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:54:41 | GBp | 1,534 | 252.20 | XLON | x8KAZI\$V9fZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:55:30 | GBp | 667 | 252.20 | XLON | x8KAZI\$V8G2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:55:30 | GBp | 833 | 252.20 | XLON | x8KAZI\$V8G4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:55:30 | GBp | 1,223 | 252.20 | CHIX | x8KAZI\$V8Jt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:55:30 | GBp | 569 | 252.20 | CHIX | x8KAZI\$V8Jv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:55:48 | GBp | 2,273 | 252.20 | BATE | x8KAZI\$V8Ax |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 1,778 | 252.10 | CHIX | x8KAZI\$V80W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 3,056 | 252.10 | XLON | x8KAZI\$V80Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 3,261 | 252.10 | BATE | x8KAZI\$V811 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 1,643 | 252.20 | CHIX | x8KAZI\$V816 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 875 | 252.10 | CHIX | x8KAZI\$V818 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 2,156 | 252.10 | CHIX | x8KAZI\$V81A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 3,056 | 252.10 | XLON | x8KAZI\$V81H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 1,076 | 252.20 | XLON | x8KAZI\$V81i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 1,500 | 252.20 | XLON | x8KAZI\$V81k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 529 | 252.20 | BATE | x8KAZI\$V81N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 668 | 252.10 | BATE | x8KAZI\$V81P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 1,854 | 252.10 | BATE | x8KAZI\$V81U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 1,152 | 252.10 | CHIX | x8KAZI\$V81w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 3,392 | 252.20 | XLON | x8KAZI\$V81X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 2,338 | 252.20 | XLON | x8KAZI\$V81Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:05 | GBp | 410 | 252.20 | XLON | x8KAZI\$V86V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:56:49 | GBp | 1,862 | 252.00 | BATE | x8KAZI\$V8s\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:02 | GBp | 1,004 | 252.10 | XLON | x8KAZI\$V8eN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:02 | GBp | 3,392 | 252.10 | XLON | x8KAZI\$V8eP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:02 | GBp | 3,414 | 252.10 | XLON | x8KAZI\$V8eR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:02 | GBp | 2,354 | 252.10 | XLON | x8KAZI\$V8eT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:04 | GBp | 713 | 252.10 | CHIX | x8KAZI\$V8IA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:04 | GBp | 74 | 252.10 | CHIX | x8KAZI\$V8IC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:40 | GBp | 1,648 | 252.00 | CHIX | x8KAZI\$VBUa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:40 | GBp | 201 | 252.00 | CHIX | x8KAZI\$VBUc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:40 | GBp | 2,449 | 252.00 | XLON | x8KAZI\$VBUe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:40 | GBp | 787 | 252.00 | XLON | x8KAZI\$VBUg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:57:40 | GBp | 1,854 | 252.00 | BATE | x8KAZI\$VBUY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:03 | GBp | 1,857 | 252.00 | BATE | x8KAZI\$VBAM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:15 | GBp | 3,056 | 252.00 | XLON | x8KAZI\$VBEx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:15 | GBp | 1,858 | 252.00 | BATE | x8KAZI\$VBET |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:15 | GBp | 1,862 | 252.00 | CHIX | x8KAZI\$VBEv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:15 | GBp | 6,459 | 252.00 | XLON | x8KAZI\$VBFV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:15 | GBp | 4,711 | 252.00 | BATE | x8KAZI\$VBFa |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:17 | GBp | 3,056 | 251.90 | XLON | x8KAZI\$vbC9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:17 | GBp | 1,746 | 251.90 | CHIX | x8KAZI\$vbCB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:17 | GBp | 1,341 | 251.80 | XLON | x8KAZI\$vbC3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:17 | GBp | 1,227 | 251.80 | CHIX | x8KAZI\$vbC5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:17 | GBp | 1,856 | 251.90 | BATE | x8KAZI\$vbC7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:28 | GBp | 1,324 | 251.70 | XLON | x8KAZI\$vb1t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:36 | GBp | 1,863 | 251.70 | XLON | x8KAZI\$vbwa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:36 | GBp | 1,550 | 251.70 | BATE | x8KAZI\$vbwY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:57 | GBp | 1,808 | 251.60 | BATE | x8KAZI\$vbz2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:57 | GBp | 1,505 | 251.60 | XLON | x8KAZI\$vbz4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:58:57 | GBp | 1,330 | 251.60 | CHIX | x8KAZI\$vbzu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:59:03 | GBp | 2,074 | 251.60 | XLON | x8KAZI\$vbpd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 09:59:53 | GBp | 1,832 | 251.80 | CHIX | x8KAZI\$vbC8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:07 | GBp | 1,985 | 252.00 | BATE | x8KAZI\$vaOH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:07 | GBp | 668 | 252.00 | BATE | x8KAZI\$vaOJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:07 | GBp | 6,748 | 252.00 | XLON | x8KAZI\$vaOK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:07 | GBp | 1,685 | 252.00 | BATE | x8KAZI\$vaOF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:16 | GBp | 2,768 | 251.90 | XLON | x8KAZI\$vaSt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:18 | GBp | 736 | 251.90 | XLON | x8KAZI\$vaIJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:58 | GBp | 2,931 | 252.00 | XLON | x8KAZI\$vaD3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:00:58 | GBp | 4,080 | 252.00 | BATE | x8KAZI\$vaDJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:01:39 | GBp | 3,960 | 252.00 | CHIX | x8KAZI\$vaYf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:01:39 | GBp | 90 | 252.00 | CHIX | x8KAZI\$vaYh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:01:57 | GBp | 141 | 252.00 | BATE | x8KAZI\$vaqG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:01:57 | GBp | 8,940 | 252.00 | XLON | x8KAZI\$vaqI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:01:57 | GBp | 2,898 | 252.00 | BATE | x8KAZI\$vaqN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:10 | GBp | 2,576 | 252.00 | BATE | x8KAZI\$vaII |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:10 | GBp | 1,883 | 252.00 | CHIX | x8KAZI\$vaIK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:10 | GBp | 3,217 | 252.00 | XLON | x8KAZI\$vaIM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:34 | GBp | 2,347 | 251.90 | XLON | x8KAZI\$vaCV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:34 | GBp | 3 | 251.90 | CHIX | x8KAZI\$vaXb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:34 | GBp | 1,190 | 251.90 | CHIX | x8KAZI\$vaXd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:34 | GBp | 1,680 | 251.90 | BATE | x8KAZI\$vaXX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:34 | GBp | 60 | 251.90 | BATE | x8KAZI\$vaXZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:37 | GBp | 916 | 251.80 | CHIX | x8KAZI\$vaA3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:37 | GBp | 1 | 251.80 | XLON | x8KAZI\$vaA5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:37 | GBp | 2,346 | 251.80 | XLON | x8KAZI\$vaA7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:42 | GBp | 919 | 251.80 | BATE | x8KAZI\$vaAb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:58 | GBp | 1,850 | 251.80 | BATE | x8KAZI\$vDUp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:58 | GBp | 766 | 251.80 | XLON | x8KAZI\$vDUr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:02:58 | GBp | 2,265 | 251.80 | XLON | x8KAZI\$vDUt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:03:24 | GBp | 170 | 251.70 | BATE | x8KAZI\$vD9O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:03:24 | GBp | 1,330 | 251.70 | XLON | x8KAZI\$vD9Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:03:57 | GBp | 894 | 251.80 | XLON | x8KAZI\$vdXy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:09 | GBp | 217 | 251.80 | BATE | x8KAZI\$vdPg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:09 | GBp | 169 | 251.80 | BATE | x8KAZI\$vdPi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:09 | GBp | 652 | 251.80 | BATE | x8KAZI\$vdPk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:09 | GBp | 217 | 251.80 | BATE | x8KAZI\$vdPm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:09 | GBp | 969 | 251.80 | BATE | x8KAZI\$vdPo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:24 | GBp | 1,350 | 251.80 | CHIX | x8KAZI\$vdH1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:49 | GBp | 2,180 | 251.70 | BATE | x8KAZI\$vdJa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:49 | GBp | 112 | 251.70 | BATE | x8KAZI\$vdJc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:49 | GBp | 4,404 | 251.70 | XLON | x8KAZI\$vdJW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:49 | GBp | 1,732 | 251.70 | CHIX | x8KAZI\$vdJy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:49 | GBp | 2,529 | 251.70 | XLON | x8KAZI\$vdYI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:49 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$vdYK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:59 | GBp | 3,878 | 251.70 | XLON | x8KAZI\$vdX\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:59 | GBp | 1,327 | 251.70 | CHIX | x8KAZI\$vdXx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:04:59 | GBp | 2,654 | 251.70 | BATE | x8KAZI\$vdXz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:05:59 | GBp | 105 | 251.80 | XLON | x8KAZI\$vdCcx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:05:59 | GBp | 4,080 | 251.80 | XLON | x8KAZI\$vdCcz |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:05:59 | GBp | 3,285 | 251.80 | BATE | x8KAZI\$vcDT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:14 | GBp | 1,808 | 251.80 | CHIX | x8KAZI\$vcxQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:30 | GBp | 2,248 | 251.70 | BATE | x8KAZI\$vczb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:30 | GBp | 1,596 | 251.70 | CHIX | x8KAZI\$vczd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:30 | GBp | 4,535 | 251.70 | XLON | x8KAZI\$vczZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:44 | GBp | 1,765 | 251.70 | CHIX | x8KAZI\$vcrm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:44 | GBp | 2,261 | 251.70 | BATE | x8KAZI\$vcro |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:06:44 | GBp | 3,964 | 251.70 | XLON | x8KAZI\$vcrcq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:00 | GBp | 1,890 | 251.60 | BATE | x8KAZI\$vcIW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:00 | GBp | 3,829 | 251.60 | XLON | x8KAZI\$vcIY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:33 | GBp | 392 | 251.60 | XLON | x8KAZI\$vFOm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:43 | GBp | 1,136 | 251.60 | BATE | x8KAZI\$vFVq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:43 | GBp | 1,670 | 251.60 | CHIX | x8KAZI\$vFVs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:43 | GBp | 1,853 | 251.60 | XLON | x8KAZI\$vFVu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:51 | GBp | 1,525 | 251.60 | BATE | x8KAZI\$vFIX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:51 | GBp | 361 | 251.60 | CHIX | x8KAZI\$vFIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:07:51 | GBp | 1,525 | 251.60 | XLON | x8KAZI\$vFJV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:08:04 | GBp | 499 | 251.60 | CHIX | x8KAZI\$vFAi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:05 | GBp | 5,156 | 251.80 | XLON | x8KAZI\$vF@F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:05 | GBp | 4,793 | 251.80 | XLON | x8KAZI\$vF@H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 550 | 251.80 | CHIX | x8KAZI\$vFf1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 915 | 251.80 | CHIX | x8KAZI\$vFfA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 3,906 | 251.80 | BATE | x8KAZI\$vFfG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 264 | 251.80 | BATE | x8KAZI\$vFfI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 8,411 | 251.80 | XLON | x8KAZI\$vFfT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 1,842 | 251.80 | CHIX | x8KAZI\$vFk4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:09:49 | GBp | 90 | 251.80 | BATE | x8KAZI\$vFks |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:12 | GBp | 377 | 251.80 | BATE | x8KAZI\$vFEUS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:12 | GBp | 570 | 251.80 | BATE | x8KAZI\$vFEUU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:12 | GBp | 3,443 | 251.80 | BATE | x8KAZI\$vEPW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:16 | GBp | 1,041 | 251.70 | XLON | x8KAZI\$vEVp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:16 | GBp | 3,012 | 251.70 | BATE | x8KAZI\$vEVy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:16 | GBp | 655 | 251.70 | CHIX | x8KAZI\$vEV@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:16 | GBp | 3,119 | 251.70 | XLON | x8KAZI\$vEVO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:16 | GBp | 1,101 | 251.70 | CHIX | x8KAZI\$vEV2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:56 | GBp | 499 | 251.70 | XLON | x8KAZI\$vEC@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:56 | GBp | 1,879 | 251.70 | XLON | x8KAZI\$vECF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:56 | GBp | 848 | 251.70 | XLON | x8KAZI\$vECw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:10:56 | GBp | 2,401 | 251.70 | XLON | x8KAZI\$vECy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 3,081 | 251.60 | BATE | x8KAZI\$vE@\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 2,305 | 251.60 | CHIX | x8KAZI\$vE@1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 3,678 | 251.60 | XLON | x8KAZI\$vE@3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 1,848 | 251.60 | XLON | x8KAZI\$vE@e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 2,378 | 251.60 | XLON | x8KAZI\$vE@g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 668 | 251.60 | BATE | x8KAZI\$vE@I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 52 | 251.70 | BATE | x8KAZI\$vE@o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 81 | 251.70 | BATE | x8KAZI\$vE@s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:25 | GBp | 668 | 251.60 | BATE | x8KAZI\$vE@u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:52 | GBp | 2,301 | 251.70 | BATE | x8KAZI\$vEsd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:52 | GBp | 3,800 | 251.70 | XLON | x8KAZI\$vEsh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:11:52 | GBp | 1,722 | 251.70 | CHIX | x8KAZI\$vEsf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:12:09 | GBp | 1,489 | 251.70 | CHIX | x8KAZI\$vEIU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:12:09 | GBp | 200 | 251.70 | CHIX | x8KAZI\$vEIW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:12:09 | GBp | 2,150 | 251.70 | XLON | x8KAZI\$vEIY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:12:29 | GBp | 2,352 | 251.70 | BATE | x8KAZI\$vEd2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:12:29 | GBp | 1,228 | 251.70 | CHIX | x8KAZI\$vEd4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:12:29 | GBp | 2,430 | 251.70 | XLON | x8KAZI\$vEd6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:13:05 | GBp | 3,800 | 251.70 | XLON | x8KAZI\$v1Jg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:13:05 | GBp | 1,764 | 251.70 | BATE | x8KAZI\$v1Jn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:13:05 | GBp | 104 | 251.70 | BATE | x8KAZI\$v1Jp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:13:05 | GBp | 114 | 251.70 | BATE | x8KAZI\$v1Jr |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:13:05 | GBp | 1,388 | 251.70 | CHIX | x8KAZI\$1Jt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:13:05 | GBp | 4,291 | 251.70 | XLON | x8KAZI\$1Jv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 21,212 | 251.90 | XLON | x8KAZI\$1c0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 507 | 251.90 | BATE | x8KAZI\$1cf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 93 | 251.90 | BATE | x8KAZI\$1ch |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 310 | 251.90 | BATE | x8KAZI\$1cj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 78 | 251.90 | BATE | x8KAZI\$1cl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 107 | 251.90 | BATE | x8KAZI\$1cp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 1,187 | 251.90 | BATE | x8KAZI\$1cr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:45 | GBp | 6,752 | 251.90 | CHIX | x8KAZI\$1cZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:47 | GBp | 66 | 251.90 | BATE | x8KAZI\$1ad |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:48 | GBp | 9,000 | 251.90 | BATE | x8KAZI\$1b@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:15:48 | GBp | 4,291 | 251.90 | BATE | x8KAZI\$1b0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:16:19 | GBp | 1,093 | 251.90 | CHIX | x8KAZI\$1v0V0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:16:42 | GBp | 2,462 | 251.90 | BATE | x8KAZI\$1v0Nn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:16:42 | GBp | 633 | 251.90 | BATE | x8KAZI\$1v0N1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:16:42 | GBp | 8,939 | 251.90 | XLON | x8KAZI\$1v0N2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:14 | GBp | 2,706 | 251.90 | CHIX | x8KAZI\$1v0CQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:14 | GBp | 812 | 251.90 | CHIX | x8KAZI\$1v0CS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 3,006 | 252.00 | XLON | x8KAZI\$1v07\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 1,500 | 252.00 | XLON | x8KAZI\$1v071 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 344 | 252.00 | BATE | x8KAZI\$1v073 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 2,129 | 252.00 | XLON | x8KAZI\$1v079 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 2,186 | 252.00 | BATE | x8KAZI\$1v07A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 668 | 252.00 | BATE | x8KAZI\$1v07C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 283 | 252.00 | BATE | x8KAZI\$1v07u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:41 | GBp | 1,289 | 252.00 | XLON | x8KAZI\$1v07z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:17:43 | GBp | 1,239 | 252.00 | BATE | x8KAZI\$1v0wO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:09 | GBp | 1,034 | 252.00 | CHIX | x8KAZI\$1v0nH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:24 | GBp | 3,156 | 251.90 | XLON | x8KAZI\$1v0re |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:24 | GBp | 2,624 | 251.90 | BATE | x8KAZI\$1v0rg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:24 | GBp | 1,845 | 251.90 | CHIX | x8KAZI\$1v0ri |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:24 | GBp | 962 | 251.90 | XLON | x8KAZI\$1v0gT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:51 | GBp | 936 | 252.00 | XLON | x8KAZI\$1v0Wb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:51 | GBp | 2,748 | 252.00 | XLON | x8KAZI\$1v0Wm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:51 | GBp | 1,770 | 252.00 | BATE | x8KAZI\$1v0Ws |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:18:51 | GBp | 668 | 252.00 | BATE | x8KAZI\$1v0Wu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:19:14 | GBp | 2,086 | 251.90 | CHIX | x8KAZI\$1v3O9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:19:14 | GBp | 2,707 | 251.90 | BATE | x8KAZI\$1v3OB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:19:14 | GBp | 4,236 | 251.90 | XLON | x8KAZI\$1v3OF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:19:17 | GBp | 99 | 251.90 | XLON | x8KAZI\$1v3P7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:20:12 | GBp | 78 | 252.00 | XLON | x8KAZI\$1v32\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:20:12 | GBp | 1,136 | 252.00 | XLON | x8KAZI\$1v321 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:20:12 | GBp | 1,120 | 252.00 | XLON | x8KAZI\$1v32m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:20:12 | GBp | 1,214 | 252.00 | XLON | x8KAZI\$1v32o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:20:12 | GBp | 474 | 252.00 | CHIX | x8KAZI\$1v32z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:20:12 | GBp | 1,004 | 252.00 | XLON | x8KAZI\$1v3Dg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 2,295 | 252.00 | BATE | x8KAZI\$1v2MF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 1,731 | 252.00 | BATE | x8KAZI\$1v2MH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 62 | 252.00 | BATE | x8KAZI\$1v2MJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 1,100 | 252.00 | BATE | x8KAZI\$1v2ML |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 646 | 252.00 | BATE | x8KAZI\$1v2MN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 1,984 | 252.00 | BATE | x8KAZI\$1v2H@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 1,100 | 252.00 | BATE | x8KAZI\$1v2H0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 715 | 252.00 | CHIX | x8KAZI\$1v2H7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 2,300 | 252.00 | CHIX | x8KAZI\$1v2H9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 3,056 | 251.90 | XLON | x8KAZI\$1v2HC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 1,807 | 251.90 | CHIX | x8KAZI\$1v2HE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:25 | GBp | 1,886 | 251.90 | BATE | x8KAZI\$1v2HG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:26 | GBp | 3,056 | 251.90 | XLON | x8KAZI\$1v2Md |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 799 | 251.90 | XLON | x8KAZI\$1v280 |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|-------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 786 | 251.90 | XLON | x8KAZI\$28A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 1,041 | 251.90 | BATE | x8KAZI\$28J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 187 | 251.90 | CHIX | x8KAZI\$28O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 854 | 251.90 | CHIX | x8KAZI\$28Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 790 | 251.90 | XLON | x8KAZI\$28q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 782 | 251.90 | XLON | x8KAZI\$28w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 795 | 251.90 | XLON | x8KAZI\$29A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 790 | 251.90 | XLON | x8KAZI\$29I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:35 | GBp | 785 | 251.90 | XLON | x8KAZI\$29R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:37 | GBp | 3,749 | 251.90 | XLON | x8KAZI\$2FE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:38 | GBp | 598 | 251.80 | BATE | x8KAZI\$2F@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:38 | GBp | 1,403 | 251.80 | CHIX | x8KAZI\$2F0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:38 | GBp | 1,433 | 251.80 | CHIX | x8KAZI\$2Fg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:38 | GBp | 1,613 | 251.80 | BATE | x8KAZI\$2Fp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:38 | GBp | 10,053 | 251.80 | XLON | x8KAZI\$2Fw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:38 | GBp | 1,471 | 251.80 | BATE | x8KAZI\$2Fy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:43 | GBp | 1,132 | 251.70 | BATE | x8KAZI\$2Dj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:22:43 | GBp | 982 | 251.70 | XLON | x8KAZI\$2DI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:12 | GBp | 2,601 | 251.90 | XLON | x8KAZI\$5Jm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:12 | GBp | 455 | 251.90 | XLON | x8KAZI\$5Jg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:12 | GBp | 1,817 | 251.90 | CHIX | x8KAZI\$5Ji |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:12 | GBp | 2,081 | 251.90 | BATE | x8KAZI\$5Jk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 203 | 251.90 | BATE | x8KAZI\$5L@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 153 | 251.90 | BATE | x8KAZI\$5L0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 2,073 | 251.90 | BATE | x8KAZI\$5L2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 1,414 | 251.90 | CHIX | x8KAZI\$5Lf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 1,894 | 251.90 | BATE | x8KAZI\$5LG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 1,917 | 251.90 | CHIX | x8KAZI\$5LI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 785 | 251.90 | XLON | x8KAZI\$5LK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 2,271 | 251.90 | XLON | x8KAZI\$5LM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 771 | 251.90 | XLON | x8KAZI\$5Lm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 1,500 | 251.90 | XLON | x8KAZI\$5Lo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 785 | 251.90 | XLON | x8KAZI\$5Lq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 2,349 | 251.90 | XLON | x8KAZI\$5LW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:25:25 | GBp | 1,290 | 251.90 | BATE | x8KAZI\$5Ly |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,437 | 251.80 | XLON | x8KAZI\$5m7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 2,253 | 251.80 | XLON | x8KAZI\$5m9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,500 | 251.80 | XLON | x8KAZI\$5mB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,214 | 251.70 | CHIX | x8KAZI\$5mJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 841 | 251.80 | BATE | x8KAZI\$5mM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,200 | 251.80 | BATE | x8KAZI\$5mR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 668 | 251.80 | BATE | x8KAZI\$5mT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,558 | 251.70 | BATE | x8KAZI\$5mU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 488 | 251.70 | XLON | x8KAZI\$5pa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 3,892 | 251.80 | XLON | x8KAZI\$5pc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 2,218 | 251.80 | BATE | x8KAZI\$5pe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,178 | 251.80 | CHIX | x8KAZI\$5pg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:26:21 | GBp | 1,219 | 251.70 | XLON | x8KAZI\$5pY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:27:29 | GBp | 2,379 | 251.70 | BATE | x8KAZI\$4G4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:27:29 | GBp | 1,442 | 251.70 | BATE | x8KAZI\$4GN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:27:29 | GBp | 3,954 | 251.70 | XLON | x8KAZI\$4J1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:27:29 | GBp | 1,753 | 251.70 | CHIX | x8KAZI\$4Jp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:28:58 | GBp | 110 | 251.70 | BATE | x8KAZI\$4tL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:28:58 | GBp | 97 | 251.70 | BATE | x8KAZI\$4tN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:28:58 | GBp | 834 | 251.70 | BATE | x8KAZI\$4tP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:28:58 | GBp | 1 | 251.70 | XLON | x8KAZI\$4tR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:28:58 | GBp | 1,040 | 251.70 | XLON | x8KAZI\$4tT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:28:58 | GBp | 1,862 | 251.70 | CHIX | x8KAZI\$4tv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 885 | 251.60 | BATE | x8KAZI\$4Wp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,001 | 251.60 | BATE | x8KAZI\$4Wr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 100 | 251.60 | BATE | x8KAZI\$4Wt |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,200 | 251.60 | BATE | x8KAZI\$4Wv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,411 | 251.60 | CHIX | x8KAZI\$4Ww |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,762 | 251.60 | XLON | x8KAZI\$4Xg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,020 | 251.60 | XLON | x8KAZI\$4Xi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 831 | 251.70 | XLON | x8KAZI\$4XJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,908 | 251.60 | XLON | x8KAZI\$4Xk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 2,253 | 251.70 | XLON | x8KAZI\$4XL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 2,229 | 251.70 | XLON | x8KAZI\$4XN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,500 | 251.60 | XLON | x8KAZI\$4XP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,216 | 251.60 | XLON | x8KAZI\$4XW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$4Zk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,780 | 251.60 | BATE | x8KAZI\$4Zm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:18 | GBp | 1,840 | 251.60 | CHIX | x8KAZI\$4Zo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:39 | GBp | 1,117 | 251.60 | XLON | x8KAZI\$7Oe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:39 | GBp | 398 | 251.60 | XLON | x8KAZI\$7On |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:39 | GBp | 1,500 | 251.60 | XLON | x8KAZI\$7Op |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:41 | GBp | 943 | 251.60 | CHIX | x8KAZI\$7UJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:41 | GBp | 161 | 251.60 | CHIX | x8KAZI\$7Pa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:41 | GBp | 829 | 251.60 | CHIX | x8KAZI\$7Pc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:41 | GBp | 1,100 | 251.60 | BATE | x8KAZI\$7PW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:41 | GBp | 3,604 | 251.60 | XLON | x8KAZI\$7PY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:29:44 | GBp | 1,199 | 251.60 | BATE | x8KAZI\$7Uf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:35 | GBp | 1,022 | 251.60 | CHIX | x8KAZI\$73J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:36 | GBp | 1,326 | 251.60 | CHIX | x8KAZI\$73y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:41 | GBp | 619 | 251.60 | BATE | x8KAZI\$71k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:48 | GBp | 5,338 | 251.70 | XLON | x8KAZI\$7w\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:48 | GBp | 1,904 | 251.70 | BATE | x8KAZI\$75f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:48 | GBp | 801 | 251.70 | XLON | x8KAZI\$7wq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:59 | GBp | 993 | 251.70 | BATE | x8KAZI\$7@b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:59 | GBp | 137 | 251.70 | BATE | x8KAZI\$7@s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:30:59 | GBp | 104 | 251.70 | BATE | x8KAZI\$7@u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:27 | GBp | 113 | 251.70 | BATE | x8KAZI\$7sc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:27 | GBp | 1,834 | 251.70 | XLON | x8KAZI\$7si |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:27 | GBp | 3,680 | 251.70 | XLON | x8KAZI\$7sm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:41 | GBp | 3,729 | 251.70 | XLON | x8KAZI\$7f\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:41 | GBp | 1,055 | 251.70 | CHIX | x8KAZI\$7fs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:41 | GBp | 1,812 | 251.70 | CHIX | x8KAZI\$7kM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:58 | GBp | 56 | 251.70 | BATE | x8KAZI\$7W\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:31:58 | GBp | 985 | 251.70 | BATE | x8KAZI\$7W6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 1,339 | 251.60 | BATE | x8KAZI\$7c7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 345 | 251.70 | BATE | x8KAZI\$7cc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 672 | 251.70 | BATE | x8KAZI\$7ce |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 200 | 251.70 | BATE | x8KAZI\$7cg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 1,100 | 251.70 | BATE | x8KAZI\$7ci |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 452 | 251.70 | BATE | x8KAZI\$7ck |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 1,062 | 251.70 | BATE | x8KAZI\$7cm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:01 | GBp | 3,437 | 251.60 | XLON | x8KAZI\$7cV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:14 | GBp | 2,110 | 251.50 | BATE | x8KAZI\$6QU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:14 | GBp | 3,119 | 251.50 | XLON | x8KAZI\$7bW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:22 | GBp | 1,363 | 251.40 | BATE | x8KAZI\$6Pu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:22 | GBp | 3,119 | 251.40 | XLON | x8KAZI\$6Pw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:26 | GBp | 828 | 251.20 | XLON | x8KAZI\$6U5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:26 | GBp | 1,690 | 251.30 | BATE | x8KAZI\$6U6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:32:26 | GBp | 1,182 | 251.30 | XLON | x8KAZI\$6U8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:35 | GBp | 1,218 | 251.20 | XLON | x8KAZI\$62d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:35 | GBp | 1,733 | 251.20 | BATE | x8KAZI\$62k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:35 | GBp | 1,733 | 251.20 | CHIX | x8KAZI\$62m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:35 | GBp | 1,733 | 251.20 | XLON | x8KAZI\$62r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:37 | GBp | 1,902 | 251.10 | XLON | x8KAZI\$60\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:37 | GBp | 1,874 | 251.10 | BATE | x8KAZI\$601 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:33:37 | GBp | 1,870 | 251.10 | CHIX | x8KAZI\$603 |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:34:24 | GBp | 2,565 | 251.10 | XLON | x8KAZI\$6f@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:34:24 | GBp | 101 | 251.10 | BATE | x8KAZI\$6f5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:34:24 | GBp | 75 | 251.10 | BATE | x8KAZI\$6f7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:34:24 | GBp | 628 | 251.10 | BATE | x8KAZI\$6f9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:34:24 | GBp | 4,506 | 251.10 | XLON | x8KAZI\$6fy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:34:39 | GBp | 921 | 251.10 | CHIX | x8KAZI\$6XU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 2,440 | 251.20 | BATE | x8KAZI\$VPK1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 109 | 251.20 | BATE | x8KAZI\$VPK3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 1,200 | 251.20 | BATE | x8KAZI\$VPK5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 672 | 251.20 | BATE | x8KAZI\$VPK7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 1,913 | 251.20 | BATE | x8KAZI\$VPK8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 1,766 | 251.20 | CHIX | x8KAZI\$VPKE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 3,275 | 251.20 | XLON | x8KAZI\$VPKG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 1,948 | 251.20 | XLON | x8KAZI\$VPKu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 1,322 | 251.20 | XLON | x8KAZI\$VPKw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:35:30 | GBp | 1,500 | 251.20 | XLON | x8KAZI\$VPKy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,344 | 251.10 | BATE | x8KAZI\$VPY0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,341 | 251.10 | XLON | x8KAZI\$VPY2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 3,056 | 251.20 | XLON | x8KAZI\$VPY4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,835 | 251.20 | CHIX | x8KAZI\$VPY6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,913 | 251.20 | BATE | x8KAZI\$VPY8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,217 | 251.30 | BATE | x8KAZI\$VPYc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 672 | 251.30 | BATE | x8KAZI\$VPYe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 672 | 251.20 | BATE | x8KAZI\$VPYg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,300 | 251.20 | BATE | x8KAZI\$VPYi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,986 | 251.20 | XLON | x8KAZI\$VPYr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 5,355 | 251.20 | XLON | x8KAZI\$VPYt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,500 | 251.20 | XLON | x8KAZI\$VPYv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,695 | 251.20 | CHIX | x8KAZI\$VPYX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 2,012 | 251.20 | CHIX | x8KAZI\$VPYZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:04 | GBp | 1,161 | 251.10 | CHIX | x8KAZI\$VPZQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:14 | GBp | 813 | 251.10 | CHIX | x8KAZI\$VPcL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:14 | GBp | 1,041 | 251.10 | XLON | x8KAZI\$VPcN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:37 | GBp | 863 | 251.00 | CHIX | x8KAZI\$VOPb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:37 | GBp | 4,802 | 251.00 | XLON | x8KAZI\$VOPn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:37 | GBp | 14 | 251.00 | BATE | x8KAZI\$VOPX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:37:37 | GBp | 2,673 | 251.00 | BATE | x8KAZI\$VOPZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:38:20 | GBp | 2,539 | 251.00 | BATE | x8KAZI\$VOFh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:38:20 | GBp | 6,351 | 251.00 | XLON | x8KAZI\$VOFm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:39:14 | GBp | 431 | 251.00 | CHIX | x8KAZI\$VOmL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:39:15 | GBp | 1,132 | 251.00 | CHIX | x8KAZI\$VOm\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:39:19 | GBp | 372 | 251.00 | XLON | x8KAZI\$VOnj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:39:19 | GBp | 7,888 | 251.00 | XLON | x8KAZI\$VOnn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:39:19 | GBp | 4,704 | 251.00 | BATE | x8KAZI\$VOno |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:39:40 | GBp | 3,119 | 251.00 | XLON | x8KAZI\$VOeW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:40:09 | GBp | 1,951 | 251.00 | CHIX | x8KAZI\$VRPf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:40:18 | GBp | 4,184 | 251.00 | XLON | x8KAZI\$VRTm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:40:26 | GBp | 4,223 | 251.00 | BATE | x8KAZI\$VRLs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:04 | GBp | 2,297 | 251.00 | CHIX | x8KAZI\$VRu6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:04 | GBp | 66 | 251.00 | CHIX | x8KAZI\$VRxr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:04 | GBp | 78 | 251.00 | CHIX | x8KAZI\$VRxt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 1,922 | 251.10 | BATE | x8KAZI\$VRp0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 751 | 251.10 | XLON | x8KAZI\$VRoi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 1,999 | 251.10 | XLON | x8KAZI\$VRoo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 665 | 251.00 | XLON | x8KAZI\$VRpH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 1,681 | 251.10 | CHIX | x8KAZI\$VRpj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 778 | 251.00 | XLON | x8KAZI\$VRpM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:17 | GBp | 7,714 | 251.00 | XLON | x8KAZI\$VRyG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:42 | GBp | 1,019 | 250.90 | XLON | x8KAZI\$VRk\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:42 | GBp | 1,379 | 250.80 | BATE | x8KAZI\$VRkt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:42 | GBp | 1,635 | 250.90 | CHIX | x8KAZI\$VRkv |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:42 | GBp | 3,144 | 250.90 | BATE | x8KAZI\$VRkx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:41:42 | GBp | 395 | 250.90 | XLON | x8KAZI\$VRkz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:42:19 | GBp | 227 | 251.00 | CHIX | x8KAZI\$VQUC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:42:19 | GBp | 1,367 | 251.00 | CHIX | x8KAZI\$VQUE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:43:01 | GBp | 400 | 251.00 | XLON | x8KAZI\$VQ0@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:43:01 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$VQ00 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:43:01 | GBp | 2,253 | 251.00 | XLON | x8KAZI\$VQ02 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:43:01 | GBp | 1,200 | 251.10 | XLON | x8KAZI\$VQ0h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 3,293 | 251.10 | BATE | x8KAZI\$VQiM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 1,928 | 251.00 | BATE | x8KAZI\$VQin |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 1,859 | 251.00 | CHIX | x8KAZI\$VQIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 4,297 | 251.00 | XLON | x8KAZI\$VQiz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 1,124 | 251.10 | XLON | x8KAZI\$VQjB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 2,515 | 251.10 | XLON | x8KAZI\$VQjD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 4,049 | 251.10 | XLON | x8KAZI\$VQjF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 918 | 251.10 | CHIX | x8KAZI\$VQjN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 5,113 | 251.10 | BATE | x8KAZI\$VQIk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:01 | GBp | 1,933 | 251.10 | XLON | x8KAZI\$VQIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:44:23 | GBp | 1,757 | 251.00 | CHIX | x8KAZI\$VTRW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 3,837 | 251.10 | XLON | x8KAZI\$VTz@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 344 | 251.10 | BATE | x8KAZI\$VTz6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 1,300 | 251.10 | BATE | x8KAZI\$VTzB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 3,464 | 251.10 | XLON | x8KAZI\$VTzG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 2,366 | 251.10 | BATE | x8KAZI\$VTzo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 1,985 | 251.10 | BATE | x8KAZI\$VTzq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 1,939 | 251.10 | XLON | x8KAZI\$VTzw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:04 | GBp | 1,500 | 251.10 | XLON | x8KAZI\$VTzy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:46:35 | GBp | 1,814 | 251.50 | CHIX | x8KAZI\$VTfx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 1,393 | 251.70 | XLON | x8KAZI\$VSGa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 507 | 251.70 | BATE | x8KAZI\$VSGe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 672 | 251.70 | BATE | x8KAZI\$VSGg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 1,936 | 251.60 | BATE | x8KAZI\$VSGq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 1,897 | 251.60 | CHIX | x8KAZI\$VSGs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$VSGu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 1,544 | 251.70 | XLON | x8KAZI\$VSGW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$VSGY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:13 | GBp | 707 | 251.70 | XLON | x8KAZI\$VSHU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:14 | GBp | 1,341 | 251.50 | XLON | x8KAZI\$VSMa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:14 | GBp | 3,213 | 251.60 | XLON | x8KAZI\$VSMk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:14 | GBp | 1,727 | 251.60 | CHIX | x8KAZI\$VSNA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:33 | GBp | 1,230 | 251.50 | CHIX | x8KAZI\$VS2b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:33 | GBp | 858 | 251.50 | XLON | x8KAZI\$VS2X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:47:33 | GBp | 2,729 | 251.50 | BATE | x8KAZI\$VS2Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:29 | GBp | 3,860 | 251.70 | XLON | x8KAZI\$VSif |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:29 | GBp | 2,785 | 251.70 | BATE | x8KAZI\$VSjJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:29 | GBp | 1,635 | 251.70 | CHIX | x8KAZI\$VSjL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:42 | GBp | 2,312 | 251.70 | BATE | x8KAZI\$VSaI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:42 | GBp | 1,366 | 251.70 | CHIX | x8KAZI\$VSaK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:42 | GBp | 2,976 | 251.70 | XLON | x8KAZI\$VSaM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:56 | GBp | 1,729 | 251.50 | XLON | x8KAZI\$VVUC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:56 | GBp | 1,008 | 251.50 | BATE | x8KAZI\$VVUQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:56 | GBp | 1,490 | 251.50 | XLON | x8KAZI\$VVUS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:56 | GBp | 600 | 251.60 | BATE | x8KAZI\$VVUU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:56 | GBp | 835 | 251.60 | BATE | x8KAZI\$VVPW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:48:56 | GBp | 2,121 | 251.60 | XLON | x8KAZI\$VVPY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:49:44 | GBp | 1,722 | 251.50 | BATE | x8KAZI\$VV2S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:49:44 | GBp | 1,041 | 251.50 | XLON | x8KAZI\$VV2U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:50:30 | GBp | 696 | 251.50 | XLON | x8KAZI\$VVqM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:50:30 | GBp | 3,685 | 251.50 | XLON | x8KAZI\$VVqO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:50:30 | GBp | 2,194 | 251.50 | BATE | x8KAZI\$VVqQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:50:30 | GBp | 1,229 | 251.50 | CHIX | x8KAZI\$VVqS |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:50:30 | GBp | 984 | 251.50 | CHIX | x8KAZI\$VVqU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 2,795 | 251.50 | BATE | x8KAZI\$VUPj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 2,059 | 251.50 | CHIX | x8KAZI\$VUPI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 3,329 | 251.50 | XLON | x8KAZI\$VUPp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 1,267 | 251.60 | XLON | x8KAZI\$VUPr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 200 | 251.60 | XLON | x8KAZI\$VUPt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 84 | 251.60 | XLON | x8KAZI\$VUPv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 2,193 | 251.60 | XLON | x8KAZI\$VUPx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:51:25 | GBp | 870 | 251.50 | BATE | x8KAZI\$VUUS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:06 | GBp | 467 | 251.50 | XLON | x8KAZI\$VUFb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:06 | GBp | 607 | 251.50 | XLON | x8KAZI\$VUFd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:06 | GBp | 2,277 | 251.50 | XLON | x8KAZI\$VUFg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:18 | GBp | 3,116 | 251.40 | BATE | x8KAZI\$VU7H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:18 | GBp | 1,994 | 251.40 | CHIX | x8KAZI\$VU7J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:18 | GBp | 1,912 | 251.40 | XLON | x8KAZI\$VU7L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:18 | GBp | 1,917 | 251.40 | XLON | x8KAZI\$VU7N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:18 | GBp | 2,525 | 251.40 | XLON | x8KAZI\$VU7u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:24 | GBp | 1,900 | 251.30 | CHIX | x8KAZI\$VU4a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:24 | GBp | 1,648 | 251.30 | BATE | x8KAZI\$VU4Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:47 | GBp | 1,163 | 251.30 | BATE | x8KAZI\$VUoc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:52:47 | GBp | 1,680 | 251.30 | XLON | x8KAZI\$VUoe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:55:45 | GBp | 3,056 | 251.40 | XLON | x8KAZI\$VgKd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:55:45 | GBp | 1,845 | 251.40 | CHIX | x8KAZI\$VgKZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:55:45 | GBp | 1,362 | 251.40 | BATE | x8KAZI\$VGLs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:55:45 | GBp | 1,952 | 251.40 | BATE | x8KAZI\$VGLT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:56:18 | GBp | 672 | 251.40 | BATE | x8KAZI\$VgV\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:56:18 | GBp | 9,642 | 251.40 | XLON | x8KAZI\$VgVo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:56:18 | GBp | 2,791 | 251.40 | XLON | x8KAZI\$VgVq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:56:18 | GBp | 1,500 | 251.40 | XLON | x8KAZI\$VgVs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:56:18 | GBp | 531 | 251.40 | BATE | x8KAZI\$VgVz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 3,056 | 251.50 | XLON | x8KAZI\$VJMw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 1,966 | 251.50 | BATE | x8KAZI\$VJMy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 1,882 | 251.50 | CHIX | x8KAZI\$VJMz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 3,585 | 251.50 | BATE | x8KAZI\$VJMn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 1,100 | 251.50 | BATE | x8KAZI\$VJK\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 959 | 251.50 | XLON | x8KAZI\$VJK0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 964 | 251.50 | XLON | x8KAZI\$VJK2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 862 | 251.50 | XLON | x8KAZI\$VJK4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 175 | 251.60 | CHIX | x8KAZI\$VJKi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 977 | 251.60 | CHIX | x8KAZI\$VJKk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 500 | 251.60 | CHIX | x8KAZI\$VJKm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 1,800 | 251.60 | CHIX | x8KAZI\$VJKo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 769 | 251.60 | CHIX | x8KAZI\$VJKq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 595 | 251.60 | CHIX | x8KAZI\$VJKs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 2,135 | 251.50 | BATE | x8KAZI\$VJKz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 511 | 251.60 | XLON | x8KAZI\$VJM@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 1,500 | 251.60 | XLON | x8KAZI\$VJM0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 2,775 | 251.60 | XLON | x8KAZI\$VJM2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 2,156 | 251.50 | CHIX | x8KAZI\$VJMb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 81 | 251.60 | CHIX | x8KAZI\$VJMZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 2,848 | 251.50 | XLON | x8KAZI\$VJN1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 231 | 251.50 | XLON | x8KAZI\$VJN3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 2,775 | 251.50 | XLON | x8KAZI\$VJN7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 1,695 | 251.50 | BATE | x8KAZI\$VJNt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:57:33 | GBp | 3,992 | 251.50 | BATE | x8KAZI\$VJNv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 75 | 251.50 | BATE | x8KAZI\$VJ5\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 706 | 251.50 | XLON | x8KAZI\$VJ5j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 1,689 | 251.50 | XLON | x8KAZI\$VJ5I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 2,901 | 251.50 | XLON | x8KAZI\$VJ5n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 1,216 | 251.50 | XLON | x8KAZI\$VJ5r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 660 | 251.50 | BATE | x8KAZI\$VJ5x |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:00 | GBp | 287 | 251.50 | BATE | x8KAZI\$VJ5z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:29 | GBp | 2,785 | 251.40 | BATE | x8KAZI\$VJmY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:29 | GBp | 1,185 | 251.40 | CHIX | x8KAZI\$VJme |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:29 | GBp | 1,458 | 251.40 | XLON | x8KAZI\$VJmq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:58:29 | GBp | 1,619 | 251.40 | XLON | x8KAZI\$VJmu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:26 | GBp | 3,056 | 251.50 | XLON | x8KAZI\$VIJ1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:26 | GBp | 2,116 | 251.50 | BATE | x8KAZI\$VIJo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:26 | GBp | 1,808 | 251.50 | CHIX | x8KAZI\$VIJq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:28 | GBp | 165 | 251.70 | BATE | x8KAZI\$VIHn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:28 | GBp | 672 | 251.70 | BATE | x8KAZI\$VIHp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:28 | GBp | 1,100 | 251.70 | BATE | x8KAZI\$VIHr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 10:59:28 | GBp | 1,178 | 251.70 | BATE | x8KAZI\$VIHt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:00:42 | GBp | 266 | 251.70 | CHIX | x8KAZI\$Vla0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:00:42 | GBp | 685 | 251.70 | BATE | x8KAZI\$Vla2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:00:42 | GBp | 672 | 251.70 | BATE | x8KAZI\$Vla4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:00:42 | GBp | 2,156 | 251.70 | CHIX | x8KAZI\$Vla6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:00:42 | GBp | 2,156 | 251.70 | CHIX | x8KAZI\$VlaB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$VL6h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 1,496 | 251.60 | CHIX | x8KAZI\$VL6k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 1,966 | 251.60 | BATE | x8KAZI\$VL6Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 964 | 251.70 | CHIX | x8KAZI\$VL73 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 1,018 | 251.70 | BATE | x8KAZI\$VL7E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 396 | 251.70 | BATE | x8KAZI\$VL7J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 1,073 | 251.70 | BATE | x8KAZI\$VL7L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 1,100 | 251.70 | BATE | x8KAZI\$VL7N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 676 | 251.70 | BATE | x8KAZI\$VL7P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:01:33 | GBp | 3,146 | 251.60 | BATE | x8KAZI\$VL7R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:09 | GBp | 699 | 251.70 | CHIX | x8KAZI\$VKAC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:09 | GBp | 2,214 | 251.70 | CHIX | x8KAZI\$VKAE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:29 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$VK4@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:29 | GBp | 1,341 | 251.50 | XLON | x8KAZI\$VK4W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:29 | GBp | 3,233 | 251.60 | BATE | x8KAZI\$VK5J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:29 | GBp | 959 | 251.60 | CHIX | x8KAZI\$VK5O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:29 | GBp | 253 | 251.60 | CHIX | x8KAZI\$VK5Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:36 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$VKvZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:46 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$VKpX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:46 | GBp | 1,063 | 251.70 | XLON | x8KAZI\$VKm@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:46 | GBp | 257 | 251.70 | XLON | x8KAZI\$VKm0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:46 | GBp | 1,243 | 251.70 | XLON | x8KAZI\$VKmP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:46 | GBp | 1,437 | 251.70 | XLON | x8KAZI\$VKmV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 3,871 | 251.70 | XLON | x8KAZI\$VKsJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,671 | 251.70 | XLON | x8KAZI\$VKsL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,689 | 251.70 | XLON | x8KAZI\$VKsN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,689 | 251.70 | XLON | x8KAZI\$VKna |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$VKnc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,181 | 251.70 | XLON | x8KAZI\$VKne |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 490 | 251.70 | XLON | x8KAZI\$VKnk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,689 | 251.70 | XLON | x8KAZI\$VKnm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$VKno |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 807 | 251.70 | XLON | x8KAZI\$VKnq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:49 | GBp | 3,585 | 251.70 | XLON | x8KAZI\$VKnY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:50 | GBp | 813 | 251.70 | XLON | x8KAZI\$VKsx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:55 | GBp | 820 | 251.70 | BATE | x8KAZI\$VKrz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:55 | GBp | 791 | 251.70 | BATE | x8KAZI\$VKrl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:55 | GBp | 8 | 251.70 | BATE | x8KAZI\$VKr\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:55 | GBp | 799 | 251.70 | BATE | x8KAZI\$VKra |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:02:55 | GBp | 797 | 251.70 | XLON | x8KAZI\$VKrs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:20 | GBp | 1,303 | 251.60 | CHIX | x8KAZI\$VNI3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:20 | GBp | 4,325 | 251.60 | XLON | x8KAZI\$VNIJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:20 | GBp | 94 | 251.60 | CHIX | x8KAZI\$VNIM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:20 | GBp | 1,989 | 251.60 | CHIX | x8KAZI\$VNIO |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:20 | GBp | 2,804 | 251.60 | BATE | x8KAZI\$vnIS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:20 | GBp | 2,673 | 251.60 | XLON | x8KAZI\$vnIv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:48 | GBp | 1,041 | 251.60 | BATE | x8KAZI\$vnW\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:48 | GBp | 2,574 | 251.60 | BATE | x8KAZI\$vnW6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:48 | GBp | 911 | 251.60 | CHIX | x8KAZI\$vnWC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:48 | GBp | 2,850 | 251.60 | XLON | x8KAZI\$vnWE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:48 | GBp | 1,041 | 251.60 | XLON | x8KAZI\$vnWp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:03:48 | GBp | 1,041 | 251.60 | CHIX | x8KAZI\$vnWu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:03 | GBp | 2,190 | 251.50 | BATE | x8KAZI\$vnmQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:03 | GBp | 905 | 251.50 | CHIX | x8KAZI\$vnmS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:03 | GBp | 3,830 | 251.50 | XLON | x8KAZI\$vnPy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:13 | GBp | 1,800 | 251.30 | XLON | x8KAZI\$vnRs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:13 | GBp | 1,538 | 251.40 | BATE | x8KAZI\$vnRw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:13 | GBp | 2,561 | 251.40 | XLON | x8KAZI\$vnRy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:04:14 | GBp | 866 | 251.30 | BATE | x8KAZI\$vnHk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:36 | GBp | 1,973 | 251.50 | BATE | x8KAZI\$vfMk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:36 | GBp | 1,651 | 251.50 | CHIX | x8KAZI\$vfMo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:36 | GBp | 3,056 | 251.50 | XLON | x8KAZI\$vfMu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:36 | GBp | 1,435 | 251.50 | CHIX | x8KAZI\$vfNU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:40 | GBp | 1,212 | 251.50 | BATE | x8KAZI\$vfL\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:40 | GBp | 2,274 | 251.50 | BATE | x8KAZI\$vfLA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:40 | GBp | 1,844 | 251.50 | XLON | x8KAZI\$vfLJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:40 | GBp | 1 | 251.50 | CHIX | x8KAZI\$vfLL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:40 | GBp | 492 | 251.50 | XLON | x8KAZI\$vfLN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:06:40 | GBp | 1,212 | 251.50 | XLON | x8KAZI\$vfLu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 715 | 251.60 | BATE | x8KAZI\$veUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 783 | 251.60 | BATE | x8KAZI\$veUI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 1,114 | 251.60 | CHIX | x8KAZI\$veUK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 676 | 251.70 | BATE | x8KAZI\$veUu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 1,100 | 251.70 | BATE | x8KAZI\$veUw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 2,476 | 251.70 | BATE | x8KAZI\$veV3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:58 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$vePs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 3,585 | 251.60 | BATE | x8KAZI\$veS0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 597 | 251.60 | CHIX | x8KAZI\$veS2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 1,129 | 251.60 | CHIX | x8KAZI\$veS8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 3,056 | 251.60 | XLON | x8KAZI\$veSA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 1,671 | 251.70 | XLON | x8KAZI\$veSb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 1,393 | 251.70 | XLON | x8KAZI\$veSd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 1,689 | 251.70 | XLON | x8KAZI\$veSf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 556 | 251.70 | XLON | x8KAZI\$veSh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 558 | 251.70 | BATE | x8KAZI\$veSm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 358 | 251.70 | BATE | x8KAZI\$veSo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 676 | 251.70 | BATE | x8KAZI\$veSq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 944 | 251.70 | XLON | x8KAZI\$veSv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 710 | 251.70 | XLON | x8KAZI\$veSX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 1,671 | 251.70 | XLON | x8KAZI\$veSx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:07:59 | GBp | 3,510 | 251.70 | XLON | x8KAZI\$veSZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:08:49 | GBp | 2,687 | 251.80 | XLON | x8KAZI\$ve@8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:08:49 | GBp | 6,051 | 251.80 | XLON | x8KAZI\$ve@A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 2,589 | 251.90 | BATE | x8KAZI\$vhI2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 1,118 | 251.90 | CHIX | x8KAZI\$vhI4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 1,205 | 251.90 | CHIX | x8KAZI\$vhId |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 900 | 251.90 | CHIX | x8KAZI\$vhIf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 1,251 | 251.90 | CHIX | x8KAZI\$vhIh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 1,251 | 251.90 | CHIX | x8KAZI\$vhIn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 3,232 | 251.90 | XLON | x8KAZI\$vhTk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:41 | GBp | 1,417 | 251.80 | XLON | x8KAZI\$vhTW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:42 | GBp | 1,818 | 251.80 | BATE | x8KAZI\$vhGQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:09:42 | GBp | 784 | 251.80 | CHIX | x8KAZI\$vhGS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:05 | GBp | 3,907 | 251.80 | XLON | x8KAZI\$vh0c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:05 | GBp | 1,251 | 251.80 | CHIX | x8KAZI\$vh0e |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:05 | GBp | 498 | 251.80 | XLON | x8KAZI\$vh0g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:05 | GBp | 2,350 | 251.80 | BATE | x8KAZI\$vh0Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:35 | GBp | 3,016 | 251.70 | XLON | x8KAZI\$vhsh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:35 | GBp | 3,736 | 251.70 | XLON | x8KAZI\$vhshj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:35 | GBp | 1,442 | 251.70 | CHIX | x8KAZI\$vhshn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:10:35 | GBp | 1 | 251.70 | XLON | x8KAZI\$vhshZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:11:46 | GBp | 1,306 | 251.80 | XLON | x8KAZI\$vg5A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:11:46 | GBp | 3,000 | 251.80 | XLON | x8KAZI\$vg5C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:11:46 | GBp | 1,500 | 251.80 | XLON | x8KAZI\$vg5E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:11:46 | GBp | 4,292 | 251.80 | BATE | x8KAZI\$vg5L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:11:46 | GBp | 387 | 251.80 | BATE | x8KAZI\$vg5N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:11:46 | GBp | 676 | 251.80 | BATE | x8KAZI\$vg5P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:02 | GBp | 846 | 251.70 | BATE | x8KAZI\$vgpb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:02 | GBp | 377 | 251.70 | BATE | x8KAZI\$vgpd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:02 | GBp | 1,117 | 251.70 | CHIX | x8KAZI\$vgpf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:02 | GBp | 962 | 251.70 | BATE | x8KAZI\$vgpi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:02 | GBp | 3,118 | 251.70 | XLON | x8KAZI\$vgpk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:10 | GBp | 2,401 | 251.70 | XLON | x8KAZI\$vgqX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:55 | GBp | 2,240 | 251.60 | XLON | x8KAZI\$vjGg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:55 | GBp | 3,459 | 251.60 | XLON | x8KAZI\$vjGL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:55 | GBp | 354 | 251.60 | XLON | x8KAZI\$vjGN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:55 | GBp | 1,575 | 251.60 | CHIX | x8KAZI\$vjGT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:12:55 | GBp | 2,776 | 251.60 | BATE | x8KAZI\$vjJX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:22 | GBp | 1,660 | 251.50 | CHIX | x8KAZI\$vjD9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:22 | GBp | 1,563 | 251.50 | BATE | x8KAZI\$vjDB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:22 | GBp | 104 | 251.50 | XLON | x8KAZI\$vjDH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:22 | GBp | 64 | 251.50 | XLON | x8KAZI\$vjDJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:22 | GBp | 1,504 | 251.50 | XLON | x8KAZI\$vjDL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:22 | GBp | 94 | 251.50 | BATE | x8KAZI\$vjDR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:35 | GBp | 1,789 | 251.40 | CHIX | x8KAZI\$vj75 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:35 | GBp | 1,833 | 251.40 | XLON | x8KAZI\$vj7Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:40 | GBp | 1,671 | 251.40 | BATE | x8KAZI\$vjwQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:40 | GBp | 1,603 | 251.40 | XLON | x8KAZI\$vj5c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:13:40 | GBp | 1,317 | 251.40 | BATE | x8KAZI\$vjwC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 376 | 251.60 | XLON | x8KAZI\$viM5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 22 | 251.70 | XLON | x8KAZI\$viMa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 2,091 | 251.70 | XLON | x8KAZI\$viMc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 101 | 251.70 | XLON | x8KAZI\$viMe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 1,450 | 251.60 | CHIX | x8KAZI\$viMF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 2,814 | 251.60 | BATE | x8KAZI\$viMR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:02 | GBp | 1,399 | 251.70 | XLON | x8KAZI\$viMs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:07 | GBp | 3,995 | 251.60 | XLON | x8KAZI\$viL@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:07 | GBp | 1,396 | 251.60 | CHIX | x8KAZI\$viLe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:07 | GBp | 2,120 | 251.60 | BATE | x8KAZI\$viLY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:15:07 | GBp | 2,299 | 251.60 | XLON | x8KAZI\$viAA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:16:09 | GBp | 1,822 | 251.60 | CHIX | x8KAZI\$vie9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:16:09 | GBp | 3,878 | 251.60 | XLON | x8KAZI\$viea |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:16:09 | GBp | 2,635 | 251.60 | BATE | x8KAZI\$vieR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 1,500 | 251.60 | BATE | x8KAZI\$vl2f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 1,936 | 251.60 | CHIX | x8KAZI\$vl2X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 1,500 | 251.60 | XLON | x8KAZI\$vl2z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 166 | 251.50 | CHIX | x8KAZI\$vl3@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 9,393 | 251.60 | XLON | x8KAZI\$vl39 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 4,209 | 251.60 | BATE | x8KAZI\$vl3F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 1,341 | 251.50 | XLON | x8KAZI\$vl3u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 1,193 | 251.50 | CHIX | x8KAZI\$vl3w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:15 | GBp | 1,633 | 251.50 | BATE | x8KAZI\$vl3y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:17:33 | GBp | 1,159 | 251.60 | BATE | x8KAZI\$vl@W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:17 | GBp | 4,336 | 251.70 | XLON | x8KAZI\$vkQu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:17 | GBp | 2,381 | 251.70 | BATE | x8KAZI\$vkRa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:17 | GBp | 4,321 | 251.70 | XLON | x8KAZI\$vkRg |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:17 | GBp | 1,603 | 251.70 | BATE | x8KAZI\$vkRV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:17 | GBp | 1,731 | 251.70 | CHIX | x8KAZI\$vkRN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:19 | GBp | 1,903 | 251.60 | XLON | x8KAZI\$vkP2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:19 | GBp | 1,598 | 251.60 | CHIX | x8KAZI\$vkP4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:18:19 | GBp | 1,675 | 251.60 | BATE | x8KAZI\$vkP6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:13 | GBp | 3,529 | 251.50 | XLON | x8KAZI\$vk6r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:13 | GBp | 1,252 | 251.50 | CHIX | x8KAZI\$vk7P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:13 | GBp | 561 | 251.50 | BATE | x8KAZI\$vk7Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:38 | GBp | 382 | 251.70 | XLON | x8KAZI\$vkWT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:38 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$vkWV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:38 | GBp | 905 | 251.70 | BATE | x8KAZI\$vkZ0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:38 | GBp | 390 | 251.70 | XLON | x8KAZI\$vkZp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:19:38 | GBp | 1,500 | 251.70 | XLON | x8KAZI\$vkZr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 350 | 251.60 | BATE | x8KAZI\$vXS8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 1,927 | 251.60 | CHIX | x8KAZI\$vXSQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 2,017 | 251.60 | BATE | x8KAZI\$vXSW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 3,184 | 251.60 | XLON | x8KAZI\$vXSY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 296 | 251.60 | XLON | x8KAZI\$vXTL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 1,463 | 251.60 | CHIX | x8KAZI\$vXTU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 2,764 | 251.60 | BATE | x8KAZI\$vXVo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:04 | GBp | 4,418 | 251.60 | XLON | x8KAZI\$vXVu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:26 | GBp | 1,865 | 251.50 | XLON | x8KAZI\$vXBp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:26 | GBp | 1,026 | 251.50 | CHIX | x8KAZI\$vXBZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:26 | GBp | 1,663 | 251.50 | BATE | x8KAZI\$vX8V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:29 | GBp | 2,497 | 251.50 | XLON | x8KAZI\$vXEi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:29 | GBp | 1,533 | 251.50 | BATE | x8KAZI\$vXFH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:29 | GBp | 860 | 251.50 | CHIX | x8KAZI\$vXFJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:20:34 | GBp | 1,264 | 251.50 | XLON | x8KAZI\$vXDo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:21:36 | GBp | 2,331 | 251.50 | XLON | x8KAZI\$vWIM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:00 | GBp | 4,089 | 251.60 | XLON | x8KAZI\$vWCV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:00 | GBp | 1,794 | 251.50 | XLON | x8KAZI\$vWCW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:00 | GBp | 1,335 | 251.50 | CHIX | x8KAZI\$vWFI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:00 | GBp | 2,736 | 251.50 | BATE | x8KAZI\$vWFp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:23 | GBp | 2,558 | 251.40 | XLON | x8KAZI\$vWmF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:23 | GBp | 1,747 | 251.40 | CHIX | x8KAZI\$vWmi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:22:23 | GBp | 2,196 | 251.40 | BATE | x8KAZI\$vWmk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 1,364 | 251.30 | XLON | x8KAZI\$vWb0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 2,128 | 251.30 | BATE | x8KAZI\$vWb6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 2,326 | 251.30 | XLON | x8KAZI\$vWbA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 190 | 251.30 | BATE | x8KAZI\$vWbC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 1,472 | 251.30 | CHIX | x8KAZI\$vWbS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 2,072 | 251.30 | XLON | x8KAZI\$vZQ6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:23:02 | GBp | 1,521 | 251.30 | CHIX | x8KAZI\$vZQz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:31 | GBp | 4,376 | 251.30 | XLON | x8KAZI\$vZaA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:31 | GBp | 1,521 | 251.30 | CHIX | x8KAZI\$vZaz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:33 | GBp | 1,211 | 251.40 | BATE | x8KAZI\$vYRE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:33 | GBp | 76 | 251.40 | BATE | x8KAZI\$vYRO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:33 | GBp | 961 | 251.40 | BATE | x8KAZI\$vYRS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:33 | GBp | 6,107 | 251.40 | XLON | x8KAZI\$vYRy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:34 | GBp | 246 | 251.40 | BATE | x8KAZI\$vYSV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:34 | GBp | 1,173 | 251.40 | BATE | x8KAZI\$vYU4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:34 | GBp | 3,056 | 251.30 | XLON | x8KAZI\$vYVw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:24:34 | GBp | 1,159 | 251.40 | BATE | x8KAZI\$vYVX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:25:32 | GBp | 105 | 251.40 | BATE | x8KAZI\$vYtW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:25:32 | GBp | 2,898 | 251.40 | XLON | x8KAZI\$vYta |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:25:37 | GBp | 5,214 | 251.40 | BATE | x8KAZI\$vYfl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:25:59 | GBp | 76 | 251.40 | CHIX | x8KAZI\$vYbM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:25:59 | GBp | 2,091 | 251.40 | CHIX | x8KAZI\$vYbu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:25:59 | GBp | 1,064 | 251.40 | CHIX | x8KAZI\$vYbw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:26:09 | GBp | 2,356 | 251.30 | BATE | x8KAZI\$vbG0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:26:09 | GBp | 3,986 | 251.30 | XLON | x8KAZI\$vbG8 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:26:09 | GBp | 1,219 | 251.30 | CHIX | x8KAZI\$vbGc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:26:09 | GBp | 2,149 | 251.30 | BATE | x8KAZI\$vbHH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:26:09 | GBp | 4,439 | 251.30 | XLON | x8KAZI\$vbHo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 1,688 | 251.20 | CHIX | x8KAZI\$vbex |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 2,091 | 251.20 | XLON | x8KAZI\$vbey |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 1,041 | 251.20 | XLON | x8KAZI\$vbft |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 374 | 251.20 | BATE | x8KAZI\$vbef |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 1,449 | 251.20 | BATE | x8KAZI\$vbe1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 560 | 251.20 | XLON | x8KAZI\$vbem |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 2,860 | 251.20 | XLON | x8KAZI\$vbep |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:27:26 | GBp | 78 | 251.20 | XLON | x8KAZI\$vbeW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 2,945 | 251.10 | BATE | x8KAZI\$vaMa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 3,908 | 251.10 | XLON | x8KAZI\$vaMe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 1,964 | 251.10 | CHIX | x8KAZI\$vaMW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 708 | 251.00 | BATE | x8KAZI\$vaND |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 1,379 | 251.00 | CHIX | x8KAZI\$vaNF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 1,714 | 251.00 | XLON | x8KAZI\$vaNG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:12 | GBp | 1,041 | 251.10 | BATE | x8KAZI\$vaNQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 838 | 251.00 | BATE | x8KAZI\$va25 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 263 | 251.00 | BATE | x8KAZI\$va27 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 410 | 251.00 | CHIX | x8KAZI\$va2A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 289 | 251.00 | XLON | x8KAZI\$va2C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 455 | 251.00 | CHIX | x8KAZI\$va2E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 174 | 251.00 | BATE | x8KAZI\$va2G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 1,160 | 251.00 | BATE | x8KAZI\$va2I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 570 | 251.00 | XLON | x8KAZI\$va2O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 289 | 251.00 | XLON | x8KAZI\$va2S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:28:30 | GBp | 2,600 | 251.00 | XLON | x8KAZI\$va2U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:29 | GBp | 6,039 | 251.10 | BATE | x8KAZI\$vd9n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:29 | GBp | 1,039 | 251.10 | XLON | x8KAZI\$vdFs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:29 | GBp | 3,900 | 251.10 | XLON | x8KAZI\$vdFu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:29 | GBp | 6,336 | 251.10 | XLON | x8KAZI\$vdFw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 2,609 | 251.00 | BATE | x8KAZI\$vd0K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,148 | 251.00 | CHIX | x8KAZI\$vd0u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 4,330 | 251.00 | XLON | x8KAZI\$vd0y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 532 | 251.10 | XLON | x8KAZI\$vd1@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 237 | 251.10 | XLON | x8KAZI\$vd1w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 861 | 251.10 | XLON | x8KAZI\$vd1y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,728 | 251.00 | CHIX | x8KAZI\$vd6C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,118 | 251.00 | BATE | x8KAZI\$vd6c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 116 | 251.10 | CHIX | x8KAZI\$vd6T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,600 | 251.10 | CHIX | x8KAZI\$vd6V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 931 | 251.00 | XLON | x8KAZI\$vd6v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,423 | 251.00 | XLON | x8KAZI\$vd6z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,900 | 250.90 | XLON | x8KAZI\$vd7\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 76 | 250.90 | BATE | x8KAZI\$vd7C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,012 | 250.90 | BATE | x8KAZI\$vd7o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 1,212 | 250.90 | CHIX | x8KAZI\$vd7q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:30:38 | GBp | 431 | 251.00 | BATE | x8KAZI\$vd7U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:31:40 | GBp | 1,263 | 251.00 | CHIX | x8KAZI\$vcSH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 1,368 | 251.00 | BATE | x8KAZI\$vcui |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 1,985 | 251.00 | BATE | x8KAZI\$vcuk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 672 | 251.00 | BATE | x8KAZI\$vcum |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 326 | 251.00 | BATE | x8KAZI\$vcuo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 907 | 251.00 | XLON | x8KAZI\$vcvE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 2,616 | 251.00 | XLON | x8KAZI\$vcvG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 4,300 | 251.00 | XLON | x8KAZI\$vcvI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:25 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$vcvK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:27 | GBp | 1,864 | 250.90 | CHIX | x8KAZI\$vc@\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:27 | GBp | 97 | 250.90 | BATE | x8KAZI\$vc@1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:27 | GBp | 1,985 | 250.90 | BATE | x8KAZI\$vc@3 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:27 | GBp | 3,182 | 250.90 | XLON | x8KAZI\$vc@5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:27 | GBp | 1,041 | 250.90 | BATE | x8KAZI\$vc@r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:32:27 | GBp | 1,041 | 250.90 | XLON | x8KAZI\$vc@s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:05 | GBp | 1,606 | 250.80 | XLON | x8KAZI\$vccC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:05 | GBp | 1,999 | 250.80 | XLON | x8KAZI\$vccd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:05 | GBp | 47 | 250.80 | XLON | x8KAZI\$vcco |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:05 | GBp | 977 | 250.80 | XLON | x8KAZI\$vccW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:36 | GBp | 2,814 | 250.70 | BATE | x8KAZI\$vvHi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:36 | GBp | 2,112 | 250.70 | CHIX | x8KAZI\$vvHk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:36 | GBp | 2,759 | 250.70 | XLON | x8KAZI\$vvHm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:38 | GBp | 2,487 | 250.60 | BATE | x8KAZI\$vvNa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:33:38 | GBp | 1,940 | 250.60 | XLON | x8KAZI\$vvNY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:09 | GBp | 2,500 | 250.80 | CHIX | x8KAZI\$vuMW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:09 | GBp | 426 | 250.80 | CHIX | x8KAZI\$vuNS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:09 | GBp | 845 | 250.80 | CHIX | x8KAZI\$vuNU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:22 | GBp | 672 | 250.80 | BATE | x8KAZI\$vu9@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:22 | GBp | 1,186 | 250.80 | BATE | x8KAZI\$vu90 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:22 | GBp | 1,200 | 250.80 | BATE | x8KAZI\$vu92 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:22 | GBp | 3,614 | 250.70 | XLON | x8KAZI\$vu97 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:22 | GBp | 672 | 250.80 | BATE | x8KAZI\$vu9y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:29 | GBp | 6,070 | 250.70 | XLON | x8KAZI\$vuEc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:35:29 | GBp | 936 | 250.70 | XLON | x8KAZI\$vuEg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:04 | GBp | 594 | 250.70 | CHIX | x8KAZI\$vuYD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:04 | GBp | 199 | 250.70 | CHIX | x8KAZI\$vuYF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:21 | GBp | 6,999 | 250.70 | XLON | x8KAZI\$vuEa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:21 | GBp | 4,275 | 250.70 | BATE | x8KAZI\$vuEl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:21 | GBp | 74 | 250.70 | BATE | x8KAZI\$vuEn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:21 | GBp | 215 | 250.70 | XLON | x8KAZI\$vuEY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:39 | GBp | 1,847 | 250.70 | CHIX | x8KAZI\$vuEJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:39 | GBp | 2,108 | 250.70 | BATE | x8KAZI\$vuEL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:51 | GBp | 1,564 | 250.70 | BATE | x8KAZI\$vxRc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:51 | GBp | 1,597 | 250.70 | CHIX | x8KAZI\$vxRe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:36:51 | GBp | 3,137 | 250.70 | XLON | x8KAZI\$vxRg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:37:20 | GBp | 2,312 | 250.70 | XLON | x8KAZI\$vxBb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:19 | GBp | 17 | 250.70 | BATE | x8KAZI\$vxXI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:19 | GBp | 3,701 | 250.70 | BATE | x8KAZI\$vxXN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:19 | GBp | 192 | 250.70 | BATE | x8KAZI\$vxXP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:19 | GBp | 178 | 250.70 | BATE | x8KAZI\$vxXR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:19 | GBp | 7,625 | 250.70 | XLON | x8KAZI\$vxXS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:19 | GBp | 1,270 | 250.70 | XLON | x8KAZI\$vxXU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:49 | GBp | 114 | 250.70 | CHIX | x8KAZI\$vwJ1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:49 | GBp | 150 | 250.70 | CHIX | x8KAZI\$vwJ3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:49 | GBp | 2,251 | 250.70 | CHIX | x8KAZI\$vwJ5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:49 | GBp | 387 | 250.70 | CHIX | x8KAZI\$vwJ7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:49 | GBp | 719 | 250.70 | CHIX | x8KAZI\$vwJ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:49 | GBp | 366 | 250.70 | CHIX | x8KAZI\$vwJB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:38:52 | GBp | 3,202 | 250.60 | XLON | x8KAZI\$vwHN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:39:18 | GBp | 797 | 250.70 | BATE | x8KAZI\$vw51 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:39:18 | GBp | 1,623 | 250.70 | BATE | x8KAZI\$vw53 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:39:18 | GBp | 981 | 250.70 | BATE | x8KAZI\$vw55 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:39:18 | GBp | 536 | 250.70 | BATE | x8KAZI\$vw57 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:15 | GBp | 305 | 250.70 | XLON | x8KAZI\$vwCQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:15 | GBp | 8,656 | 250.70 | XLON | x8KAZI\$vwC5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:15 | GBp | 2,446 | 250.70 | XLON | x8KAZI\$vwXa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:17 | GBp | 3,810 | 250.70 | BATE | x8KAZI\$vwD0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:17 | GBp | 348 | 250.70 | BATE | x8KAZI\$vwD2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:39 | GBp | 912 | 250.70 | CHIX | x8KAZI\$vzTa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:39 | GBp | 790 | 250.70 | CHIX | x8KAZI\$vzTc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:39 | GBp | 984 | 250.70 | CHIX | x8KAZI\$vzTe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:39 | GBp | 620 | 250.70 | CHIX | x8KAZI\$vzTW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:40:39 | GBp | 845 | 250.70 | CHIX | x8KAZI\$vzTY |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 3,123 | 250.60 | XLON | x8KAZI\$vzk\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,264 | 250.60 | CHIX | x8KAZI\$vzk5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 2,226 | 250.60 | BATE | x8KAZI\$vzk9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,370 | 250.50 | XLON | x8KAZI\$vzka |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,309 | 250.50 | BATE | x8KAZI\$vzki |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 188 | 250.50 | CHIX | x8KAZI\$vzkp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 696 | 250.50 | CHIX | x8KAZI\$vzkr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 749 | 250.40 | BATE | x8KAZI\$vzl@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 672 | 250.40 | BATE | x8KAZI\$vzl0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 304 | 250.50 | BATE | x8KAZI\$vzl5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,046 | 250.40 | BATE | x8KAZI\$vzl7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 672 | 250.40 | BATE | x8KAZI\$vzl9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,023 | 250.40 | XLON | x8KAZI\$vzle |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 303 | 250.40 | XLON | x8KAZI\$vzlj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,393 | 250.40 | XLON | x8KAZI\$vzll |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 1,249 | 250.40 | XLON | x8KAZI\$vzllq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 2,616 | 250.40 | XLON | x8KAZI\$vzls |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:41:05 | GBp | 826 | 250.40 | XLON | x8KAZI\$vzlv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:42:26 | GBp | 1,302 | 250.50 | XLON | x8KAZI\$vy@m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:42:26 | GBp | 2,010 | 250.50 | XLON | x8KAZI\$vy@m4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:42:29 | GBp | 1,215 | 250.50 | CHIX | x8KAZI\$vytD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:02 | GBp | 1,265 | 250.40 | XLON | x8KAZI\$vs\$Pf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:02 | GBp | 4,224 | 250.40 | XLON | x8KAZI\$vs\$Pq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:02 | GBp | 2,828 | 250.40 | BATE | x8KAZI\$vs\$Pu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:02 | GBp | 1,883 | 250.40 | CHIX | x8KAZI\$vs\$Pw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:13 | GBp | 1,539 | 250.40 | CHIX | x8KAZI\$vs\$JH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:49 | GBp | 836 | 250.50 | XLON | x8KAZI\$vs\$1B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:49 | GBp | 5,156 | 250.50 | XLON | x8KAZI\$vs\$1b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:43:49 | GBp | 1,630 | 250.50 | XLON | x8KAZI\$vs\$1Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:44:13 | GBp | 1,061 | 250.50 | XLON | x8KAZI\$vs\$nS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:09 | GBp | 1,200 | 250.50 | BATE | x8KAZI\$vs@KR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:09 | GBp | 4,540 | 250.50 | BATE | x8KAZI\$vs@Nb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:09 | GBp | 2,298 | 250.50 | BATE | x8KAZI\$vs@Nd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:09 | GBp | 206 | 250.50 | BATE | x8KAZI\$vs@Nf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:09 | GBp | 67 | 250.50 | BATE | x8KAZI\$vs@KT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:09 | GBp | 439 | 250.50 | BATE | x8KAZI\$vs@KV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:10 | GBp | 1,919 | 250.50 | CHIX | x8KAZI\$vs@Kd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:10 | GBp | 1,185 | 250.50 | CHIX | x8KAZI\$vs@Kf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:10 | GBp | 102 | 250.50 | CHIX | x8KAZI\$vs@Kh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:10 | GBp | 840 | 250.50 | CHIX | x8KAZI\$vs@Kn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:10 | GBp | 8 | 250.50 | CHIX | x8KAZI\$vs@Kp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:12 | GBp | 861 | 250.50 | BATE | x8KAZI\$vs@AP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:45:12 | GBp | 9,796 | 250.50 | XLON | x8KAZI\$vs@AI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:06 | GBp | 1,242 | 250.40 | CHIX | x8KAZI\$vs@k6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:06 | GBp | 3,268 | 250.40 | XLON | x8KAZI\$vs@kE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:06 | GBp | 2,979 | 250.40 | BATE | x8KAZI\$vs@kS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:06 | GBp | 1,918 | 250.50 | XLON | x8KAZI\$vs@IV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 1,801 | 250.70 | CHIX | x8KAZI\$vs@aN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 949 | 250.60 | BATE | x8KAZI\$vs@ar |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 672 | 250.60 | BATE | x8KAZI\$vs@at |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 1,150 | 250.50 | XLON | x8KAZI\$vs@ay |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 1,907 | 250.60 | XLON | x8KAZI\$vs@a2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 4,347 | 250.70 | XLON | x8KAZI\$vs@a9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 2,937 | 250.70 | BATE | x8KAZI\$vs@aD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 2,065 | 250.60 | BATE | x8KAZI\$vs@aF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:17 | GBp | 1,264 | 250.60 | CHIX | x8KAZI\$vs@aH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:29 | GBp | 1,439 | 250.60 | XLON | x8KAZI\$vnTn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:39 | GBp | 1,546 | 250.50 | XLON | x8KAZI\$vnLr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:55 | GBp | 1,189 | 250.40 | XLON | x8KAZI\$vn4R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:46:55 | GBp | 1,193 | 250.40 | XLON | x8KAZI\$vn7d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:47:59 | GBp | 959 | 250.50 | CHIX | x8KAZI\$vmJR |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:47:59 | GBp | 127 | 250.50 | CHIX | x8KAZI\$vmJT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:03 | GBp | 1,615 | 250.40 | XLON | x8KAZI\$vmK\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:03 | GBp | 1,917 | 250.40 | BATE | x8KAZI\$vmK3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:03 | GBp | 1,930 | 250.40 | CHIX | x8KAZI\$vmKj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:03 | GBp | 187 | 250.40 | BATE | x8KAZI\$vmKv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:13 | GBp | 1,174 | 250.50 | XLON | x8KAZI\$vmEz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:21 | GBp | 3,024 | 250.40 | BATE | x8KAZI\$vm05 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:21 | GBp | 1,489 | 250.40 | CHIX | x8KAZI\$vm07 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:48:21 | GBp | 4,681 | 250.40 | XLON | x8KAZI\$vm09 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:49:08 | GBp | 5,100 | 250.50 | XLON | x8KAZI\$vmWJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:49:08 | GBp | 1,216 | 250.50 | BATE | x8KAZI\$vmWM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:49:08 | GBp | 672 | 250.50 | BATE | x8KAZI\$vmWO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:50:07 | GBp | 2,643 | 250.50 | BATE | x8KAZI\$vp@\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:50:07 | GBp | 993 | 250.50 | BATE | x8KAZI\$vp@1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:50:07 | GBp | 1,287 | 250.50 | BATE | x8KAZI\$vp@3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:50:07 | GBp | 7,537 | 250.50 | XLON | x8KAZI\$vp@u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:50:44 | GBp | 130 | 250.50 | CHIX | x8KAZI\$vpcs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:50:52 | GBp | 4,037 | 250.50 | CHIX | x8KAZI\$voSo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:06 | GBp | 3,117 | 250.50 | XLON | x8KAZI\$voAW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:06 | GBp | 2,933 | 250.50 | XLON | x8KAZI\$voBI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:09 | GBp | 4,113 | 250.50 | BATE | x8KAZI\$voEB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 1,933 | 250.70 | XLON | x8KAZI\$vog\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 1,390 | 250.80 | CHIX | x8KAZI\$vogJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 1,625 | 250.80 | BATE | x8KAZI\$vogQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 2,269 | 250.70 | BATE | x8KAZI\$vogr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 780 | 251.00 | CHIX | x8KAZI\$voq@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 3,929 | 250.90 | XLON | x8KAZI\$vorI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 1,980 | 250.90 | CHIX | x8KAZI\$vorK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 4,407 | 250.80 | XLON | x8KAZI\$vorm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 426 | 250.90 | BATE | x8KAZI\$vorO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:51:42 | GBp | 1,890 | 250.90 | BATE | x8KAZI\$vorQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:52:04 | GBp | 1,173 | 251.00 | XLON | x8KAZI\$vrOZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:04 | GBp | 4,172 | 251.00 | XLON | x8KAZI\$vrna |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:40 | GBp | 807 | 251.20 | CHIX | x8KAZI\$vqLb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:40 | GBp | 3,585 | 251.10 | XLON | x8KAZI\$vqLe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:40 | GBp | 3,222 | 251.10 | BATE | x8KAZI\$vqLg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 1,983 | 251.10 | CHIX | x8KAZI\$vqCc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 2,742 | 251.10 | BATE | x8KAZI\$vqCe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 4,097 | 251.10 | XLON | x8KAZI\$vqCg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 1,391 | 251.00 | CHIX | x8KAZI\$vqCX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 607 | 251.00 | BATE | x8KAZI\$vqDK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 1,797 | 251.00 | XLON | x8KAZI\$vqDM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:53:54 | GBp | 1,321 | 251.00 | BATE | x8KAZI\$vqDT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:54:30 | GBp | 1,596 | 251.00 | BATE | x8KAZI\$vqk6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:54:30 | GBp | 1,735 | 251.00 | XLON | x8KAZI\$vqkF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:54:30 | GBp | 971 | 251.00 | CHIX | x8KAZI\$vqkH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:55:02 | GBp | 591 | 251.00 | XLON | x8KAZI\$vtMC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:55:02 | GBp | 2,790 | 251.00 | XLON | x8KAZI\$vtME |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 9,597 | 251.10 | XLON | x8KAZI\$vtb7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 1,988 | 251.10 | BATE | x8KAZI\$vtbD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 3,204 | 251.10 | BATE | x8KAZI\$vtbF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 1,732 | 251.10 | CHIX | x8KAZI\$vtbG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 2,156 | 251.10 | CHIX | x8KAZI\$vtbI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 60 | 251.10 | XLON | x8KAZI\$vtbu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 3,306 | 251.10 | XLON | x8KAZI\$vtbw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:56:31 | GBp | 780 | 251.10 | BATE | x8KAZI\$vtbY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:27 | GBp | 106 | 251.10 | XLON | x8KAZI\$vs44 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 2,112 | 251.10 | BATE | x8KAZI\$vsW3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 1,867 | 251.10 | CHIX | x8KAZI\$vsW6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 2,950 | 251.10 | XLON | x8KAZI\$vsWC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 672 | 251.10 | BATE | x8KAZI\$vsWf |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 766 | 251.10 | BATE | x8KAZI\$vswr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 672 | 251.10 | BATE | x8KAZI\$vswt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 3,272 | 251.10 | XLON | x8KAZI\$vsww |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 1,500 | 251.10 | XLON | x8KAZI\$vsww |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:29 | GBp | 1,885 | 251.10 | XLON | x8KAZI\$vsxU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:59 | GBp | 2,660 | 251.10 | XLON | x8KAZI\$vsjP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:59 | GBp | 2,827 | 251.10 | BATE | x8KAZI\$vsjR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:57:59 | GBp | 1,268 | 251.10 | BATE | x8KAZI\$vsjS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 1,309 | 251.00 | CHIX | x8KAZI\$u9Od |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 2,308 | 251.00 | BATE | x8KAZI\$u9OX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 583 | 251.00 | CHIX | x8KAZI\$u9PE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 2,156 | 251.00 | CHIX | x8KAZI\$u9PG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 4,088 | 251.00 | XLON | x8KAZI\$u9PV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 1,352 | 251.00 | XLON | x8KAZI\$u9Pv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:12 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$u9Px |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:58 | GBp | 1,083 | 251.00 | XLON | x8KAZI\$u9ve |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:58 | GBp | 73 | 251.00 | BATE | x8KAZI\$u9vj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:58 | GBp | 84 | 251.00 | BATE | x8KAZI\$u9vi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:58 | GBp | 143 | 251.00 | BATE | x8KAZI\$u9vn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:58:58 | GBp | 536 | 251.00 | BATE | x8KAZI\$u9vp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:54 | GBp | 596 | 251.00 | CHIX | x8KAZI\$u8Uo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:54 | GBp | 75 | 251.00 | CHIX | x8KAZI\$u8Uq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:54 | GBp | 64 | 251.00 | CHIX | x8KAZI\$u8Us |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:54 | GBp | 683 | 251.00 | CHIX | x8KAZI\$u8Uu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:54 | GBp | 214 | 251.00 | CHIX | x8KAZI\$u8Uw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:54 | GBp | 2,559 | 251.00 | CHIX | x8KAZI\$u8Uy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:57 | GBp | 1,835 | 251.00 | XLON | x8KAZI\$u8TJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:57 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$u8TL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:57 | GBp | 2,270 | 251.00 | XLON | x8KAZI\$u8TM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:57 | GBp | 5,091 | 251.00 | XLON | x8KAZI\$u8TO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 11:59:57 | GBp | 6,144 | 251.00 | BATE | x8KAZI\$u8TV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,561 | 251.00 | BATE | x8KAZI\$u8BA3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,561 | 251.00 | XLON | x8KAZI\$u8BA5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,340 | 251.00 | XLON | x8KAZI\$u8BAd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,400 | 251.00 | XLON | x8KAZI\$u8BAf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 3,306 | 251.00 | XLON | x8KAZI\$u8BAh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$u8BAj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,144 | 251.00 | BATE | x8KAZI\$u8BAp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 486 | 251.00 | BATE | x8KAZI\$u8BAr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 9,000 | 251.00 | BATE | x8KAZI\$u8BAt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 4,912 | 251.00 | CHIX | x8KAZI\$u8BAW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,199 | 251.00 | CHIX | x8KAZI\$u8BAy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 2,068 | 251.00 | XLON | x8KAZI\$u8BBB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,400 | 251.00 | XLON | x8KAZI\$u8BBD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$u8BBF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 850 | 251.00 | XLON | x8KAZI\$u8BBj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 1,500 | 251.00 | XLON | x8KAZI\$u8BBI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:02:00 | GBp | 979 | 251.00 | CHIX | x8KAZI\$u8BBU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 3,995 | 251.10 | XLON | x8KAZI\$u8AE2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 3,272 | 251.10 | XLON | x8KAZI\$u8AE4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 3,306 | 251.10 | XLON | x8KAZI\$u8AE6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 2,107 | 251.10 | XLON | x8KAZI\$u8AE8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 3,148 | 251.10 | XLON | x8KAZI\$u8AEA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 397 | 251.10 | XLON | x8KAZI\$u8AEC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 686 | 251.10 | XLON | x8KAZI\$u8AEE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 1,852 | 251.10 | XLON | x8KAZI\$u8AEo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 1,584 | 251.10 | XLON | x8KAZI\$u8AEq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:22 | GBp | 2,288 | 251.10 | XLON | x8KAZI\$u8AEs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:53 | GBp | 1,368 | 251.10 | XLON | x8KAZI\$u8Aww |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:53 | GBp | 4,484 | 251.10 | XLON | x8KAZI\$u8Awx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:55 | GBp | 1,200 | 251.00 | CHIX | x8KAZI\$u8Auf |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:55 | GBp | 2,248 | 251.00 | BATE | x8KAZIŞuAuh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:55 | GBp | 3,056 | 251.00 | XLON | x8KAZIŞuAuv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:55 | GBp | 97 | 251.00 | BATE | x8KAZIŞuAuY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:03:55 | GBp | 1,200 | 251.00 | CHIX | x8KAZIŞuAvw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 121 | 251.10 | BATE | x8KAZIŞuD88 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 423 | 251.10 | BATE | x8KAZIŞuD8A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 828 | 251.10 | BATE | x8KAZIŞuD8C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 851 | 251.10 | BATE | x8KAZIŞuD8E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 536 | 251.10 | BATE | x8KAZIŞuD8G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 124 | 251.10 | BATE | x8KAZIŞuD8I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 955 | 251.10 | BATE | x8KAZIŞuD8K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:08 | GBp | 924 | 251.10 | BATE | x8KAZIŞuD8M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:09 | GBp | 876 | 251.20 | XLON | x8KAZIŞuD94 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:10 | GBp | 810 | 251.20 | CHIX | x8KAZIŞuD9e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:10 | GBp | 562 | 251.20 | BATE | x8KAZIŞuD9I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:10 | GBp | 781 | 251.20 | XLON | x8KAZIŞuD9m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:11 | GBp | 1,262 | 251.20 | XLON | x8KAZIŞUDEH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:11 | GBp | 1,182 | 251.20 | XLON | x8KAZIŞUDEJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:11 | GBp | 67 | 251.20 | CHIX | x8KAZIŞUDE3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:11 | GBp | 131 | 251.20 | CHIX | x8KAZIŞUDE5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:11 | GBp | 3,743 | 251.20 | BATE | x8KAZIŞUDEA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:05:11 | GBp | 1,175 | 251.20 | XLON | x8KAZIŞUDEF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:06:09 | GBp | 2,132 | 251.10 | BATE | x8KAZIŞUDIŞ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:06:09 | GBp | 1,966 | 251.20 | XLON | x8KAZIŞUDlj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:06:09 | GBp | 1,204 | 251.10 | CHIX | x8KAZIŞUDlx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:06:10 | GBp | 4,060 | 251.20 | BATE | x8KAZIŞUDi0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:06:10 | GBp | 993 | 251.20 | BATE | x8KAZIŞUDi5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:06:10 | GBp | 2,142 | 251.10 | BATE | x8KAZIŞUDiH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 2,156 | 251.30 | CHIX | x8KAZIŞuCpO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 2,156 | 251.30 | CHIX | x8KAZIŞuCpM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,000 | 251.30 | CHIX | x8KAZIŞuCpK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 2,134 | 251.40 | BATE | x8KAZIŞuCzc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,208 | 251.40 | CHIX | x8KAZIŞuCze |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 3,056 | 251.40 | XLON | x8KAZIŞuCzk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,500 | 251.30 | BATE | x8KAZIŞuCzX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,400 | 251.30 | CHIX | x8KAZIŞuCpl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 2,041 | 251.30 | CHIX | x8KAZIŞuCpG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 164 | 251.30 | CHIX | x8KAZIŞuCpE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 584 | 251.20 | BATE | x8KAZIŞuCoz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 915 | 251.20 | BATE | x8KAZIŞuCoŞ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 202 | 251.30 | BATE | x8KAZIŞuCo0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 167 | 251.30 | BATE | x8KAZIŞuCo2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 672 | 251.30 | BATE | x8KAZIŞuCo4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 808 | 251.20 | XLON | x8KAZIŞuCoH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 347 | 251.30 | XLON | x8KAZIŞuCol |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,341 | 251.30 | XLON | x8KAZIŞuCoN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,500 | 251.30 | XLON | x8KAZIŞuCon |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 1,500 | 251.20 | XLON | x8KAZIŞuCop |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 584 | 251.20 | BATE | x8KAZIŞuCoq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:15 | GBp | 845 | 251.30 | CHIX | x8KAZIŞuCoR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 1,584 | 251.30 | XLON | x8KAZIŞuCpc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 561 | 251.30 | XLON | x8KAZIŞuCpe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 832 | 251.30 | XLON | x8KAZIŞuCpg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 1,260 | 251.30 | XLON | x8KAZIŞuCpa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 2,452 | 251.30 | XLON | x8KAZIŞuCpo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 1,440 | 251.30 | XLON | x8KAZIŞuCpY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 1,993 | 251.30 | XLON | x8KAZIŞuCpi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 1,500 | 251.30 | XLON | x8KAZIŞuCpk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:16 | GBp | 2,477 | 251.30 | XLON | x8KAZIŞuCpm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:17 | GBp | 3,031 | 251.20 | BATE | x8KAZIŞuCna |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:27 | GBp | 1,347 | 251.10 | XLON | x8KAZIŞuChd |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:27 | GBp | 3,070 | 251.20 | XLON | x8KAZI\$uChh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:27 | GBp | 1,041 | 251.20 | CHIX | x8KAZI\$uCe7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:30 | GBp | 274 | 251.20 | BATE | x8KAZI\$uCkL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:07:30 | GBp | 1,294 | 251.20 | BATE | x8KAZI\$uCkQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:17 | GBp | 1,457 | 251.10 | XLON | x8KAZI\$uFC@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:17 | GBp | 3,321 | 251.20 | XLON | x8KAZI\$uFC0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:17 | GBp | 123 | 251.20 | CHIX | x8KAZI\$uFCd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:17 | GBp | 1,880 | 251.20 | CHIX | x8KAZI\$uFCg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:17 | GBp | 2,089 | 251.20 | BATE | x8KAZI\$uFCi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:24 | GBp | 2,089 | 251.10 | BATE | x8KAZI\$uF63 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:47 | GBp | 3,000 | 251.00 | XLON | x8KAZI\$uFrm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:47 | GBp | 1,294 | 251.00 | BATE | x8KAZI\$uFrs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:08:47 | GBp | 1,299 | 251.00 | CHIX | x8KAZI\$uFru |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 2,608 | 251.00 | BATE | x8KAZI\$uEp\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,730 | 251.00 | CHIX | x8KAZI\$uEp1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 808 | 250.80 | XLON | x8KAZI\$uEpd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,341 | 250.90 | XLON | x8KAZI\$uEpl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,092 | 250.90 | CHIX | x8KAZI\$uEpn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,832 | 250.90 | BATE | x8KAZI\$uEpp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 3,056 | 251.00 | XLON | x8KAZI\$uEpz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 2,138 | 250.70 | XLON | x8KAZI\$uEm4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 123 | 250.80 | CHIX | x8KAZI\$uEmB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 817 | 250.80 | CHIX | x8KAZI\$uEmD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,339 | 250.80 | CHIX | x8KAZI\$uEmE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,481 | 250.70 | BATE | x8KAZI\$uEmN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 334 | 250.80 | BATE | x8KAZI\$uEmO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 672 | 250.80 | BATE | x8KAZI\$uEmQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:10:09 | GBp | 1,100 | 250.80 | BATE | x8KAZI\$uEmS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 872 | 250.80 | XLON | x8KAZI\$u1G\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 1,781 | 250.90 | BATE | x8KAZI\$u1G6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 1,240 | 250.90 | CHIX | x8KAZI\$u1GD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 3,056 | 250.90 | XLON | x8KAZI\$u1GK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 469 | 250.80 | XLON | x8KAZI\$u1Gz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 310 | 250.80 | XLON | x8KAZI\$u1Hj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 1,700 | 250.80 | XLON | x8KAZI\$u1HI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:05 | GBp | 2,172 | 250.90 | XLON | x8KAZI\$u1NC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:11:42 | GBp | 4,124 | 250.80 | XLON | x8KAZI\$u1oE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:16 | GBp | 1,927 | 251.00 | CHIX | x8KAZI\$u0jh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:16 | GBp | 3,056 | 251.00 | XLON | x8KAZI\$u0js |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:16 | GBp | 2,161 | 251.00 | BATE | x8KAZI\$u0jw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:16 | GBp | 1,986 | 251.00 | CHIX | x8KAZI\$u0YV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 336 | 251.10 | BATE | x8KAZI\$u3Q\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 536 | 251.10 | BATE | x8KAZI\$u3Q1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 2,067 | 251.10 | XLON | x8KAZI\$u3Qi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 1,584 | 251.10 | XLON | x8KAZI\$u3Qk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 2,477 | 251.10 | XLON | x8KAZI\$u3Qm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 2,452 | 251.10 | XLON | x8KAZI\$u3Qo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 1,500 | 251.10 | XLON | x8KAZI\$u3Qq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 2,068 | 251.10 | BATE | x8KAZI\$u3Qx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 672 | 251.10 | BATE | x8KAZI\$u3Qz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:30 | GBp | 897 | 251.10 | XLON | x8KAZI\$u3RR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:42 | GBp | 469 | 251.10 | XLON | x8KAZI\$u3Vu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:42 | GBp | 603 | 251.10 | XLON | x8KAZI\$u3Vw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 1,707 | 251.00 | BATE | x8KAZI\$u3Gc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 1,809 | 251.00 | BATE | x8KAZI\$u3GW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 992 | 251.00 | XLON | x8KAZI\$u3HG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 1,085 | 251.00 | XLON | x8KAZI\$u3HI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 1,938 | 251.00 | XLON | x8KAZI\$u3HK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 221 | 251.00 | XLON | x8KAZI\$u3HM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:14:53 | GBp | 1,288 | 251.00 | CHIX | x8KAZI\$u3HU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:15 | GBp | 1,892 | 250.90 | BATE | x8KAZI\$u32V |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:15 | GBp | 1,646 | 250.90 | BATE | x8KAZI\$u32v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:15 | GBp | 2,487 | 250.90 | XLON | x8KAZI\$u33V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:15 | GBp | 2,530 | 250.90 | XLON | x8KAZI\$u3Df |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:15 | GBp | 1,599 | 250.90 | CHIX | x8KAZI\$u3DZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:16 | GBp | 1,777 | 250.80 | XLON | x8KAZI\$u30h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:16 | GBp | 827 | 250.80 | CHIX | x8KAZI\$u30I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:15:16 | GBp | 966 | 250.80 | BATE | x8KAZI\$u31L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:16:40 | GBp | 2,244 | 250.40 | XLON | x8KAZI\$u3dV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:16:40 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$u3cX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:19 | GBp | 1,499 | 250.40 | CHIX | x8KAZI\$u2AP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:39 | GBp | 3,272 | 250.40 | BATE | x8KAZI\$u26z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:39 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$u26\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:39 | GBp | 516 | 250.40 | XLON | x8KAZI\$u261 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:49 | GBp | 534 | 250.50 | BATE | x8KAZI\$u2uR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:49 | GBp | 82 | 250.50 | BATE | x8KAZI\$u2uT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:49 | GBp | 581 | 250.50 | BATE | x8KAZI\$u2uV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:50 | GBp | 51 | 250.50 | XLON | x8KAZI\$u2vK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:50 | GBp | 1,362 | 250.50 | XLON | x8KAZI\$u2vM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:17:50 | GBp | 1,638 | 250.50 | XLON | x8KAZI\$u2vS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:18:32 | GBp | 1,438 | 250.60 | CHIX | x8KAZI\$u2W2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:18:32 | GBp | 4,223 | 250.60 | XLON | x8KAZI\$u2WJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:18:32 | GBp | 1,228 | 250.60 | CHIX | x8KAZI\$u2WL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:18:32 | GBp | 3,135 | 250.60 | BATE | x8KAZI\$u2WP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:18:32 | GBp | 855 | 250.60 | XLON | x8KAZI\$u2Wv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:18:40 | GBp | 4,424 | 250.50 | XLON | x8KAZI\$u2d6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:09 | GBp | 960 | 250.60 | CHIX | x8KAZI\$u5KK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:09 | GBp | 372 | 250.60 | CHIX | x8KAZI\$u5KM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:37 | GBp | 6,152 | 250.60 | BATE | x8KAZI\$u52d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:37 | GBp | 5,738 | 250.60 | XLON | x8KAZI\$u52e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:37 | GBp | 2,430 | 250.50 | XLON | x8KAZI\$u53E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:37 | GBp | 1,888 | 250.50 | CHIX | x8KAZI\$u53S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:19:37 | GBp | 2,394 | 250.50 | BATE | x8KAZI\$u53U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:20:36 | GBp | 552 | 250.60 | XLON | x8KAZI\$u5ZD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:20:36 | GBp | 3,000 | 250.60 | XLON | x8KAZI\$u5ZF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:20:36 | GBp | 1,065 | 250.60 | XLON | x8KAZI\$u5ZH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:35 | GBp | 6,551 | 250.60 | XLON | x8KAZI\$u49h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:35 | GBp | 948 | 250.60 | XLON | x8KAZI\$u49j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:36 | GBp | 2,846 | 250.60 | CHIX | x8KAZI\$u4EX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:36 | GBp | 404 | 250.60 | CHIX | x8KAZI\$u4EZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:38 | GBp | 5,137 | 250.60 | BATE | x8KAZI\$u4Fk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:38 | GBp | 232 | 250.60 | BATE | x8KAZI\$u4Fm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:45 | GBp | 2,121 | 250.50 | CHIX | x8KAZI\$u412 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:45 | GBp | 1,428 | 250.50 | BATE | x8KAZI\$u41E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:21:45 | GBp | 3,321 | 250.50 | XLON | x8KAZI\$u41y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:22:03 | GBp | 1,945 | 250.50 | XLON | x8KAZI\$u4@F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:22:04 | GBp | 1,900 | 250.50 | BATE | x8KAZI\$u4\$X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:22:04 | GBp | 2,240 | 250.50 | XLON | x8KAZI\$u4\$Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:22:04 | GBp | 1,270 | 250.50 | CHIX | x8KAZI\$u4yV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:23:10 | GBp | 1,224 | 250.40 | BATE | x8KAZI\$u7I\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:23:10 | GBp | 3,042 | 250.40 | XLON | x8KAZI\$u7Il |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:23:10 | GBp | 1,724 | 250.40 | CHIX | x8KAZI\$u7Ir |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:23:10 | GBp | 1,462 | 250.40 | BATE | x8KAZI\$u7Ix |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:23:33 | GBp | 2,290 | 250.40 | XLON | x8KAZI\$u7FJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:24:27 | GBp | 387 | 250.30 | XLON | x8KAZI\$u7rH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:24:27 | GBp | 3,530 | 250.30 | XLON | x8KAZI\$u7rJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:24:27 | GBp | 96 | 250.40 | XLON | x8KAZI\$u7rn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:24:27 | GBp | 313 | 250.40 | XLON | x8KAZI\$u7rp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:24:27 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$u7rr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:25:31 | GBp | 8,296 | 250.50 | BATE | x8KAZI\$u69i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:25:31 | GBp | 758 | 250.50 | XLON | x8KAZI\$u6E@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:25:31 | GBp | 4,692 | 250.50 | XLON | x8KAZI\$u6E0 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:25:31 | GBp | 2,473 | 250.50 | XLON | x8KAZI\$u6E2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:25:31 | GBp | 2,788 | 250.50 | CHIX | x8KAZI\$u6ED |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:26:09 | GBp | 1,192 | 250.40 | BATE | x8KAZI\$u6yg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:26:09 | GBp | 1,450 | 250.40 | CHIX | x8KAZI\$u6yt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:26:09 | GBp | 3,056 | 250.40 | XLON | x8KAZI\$u6yv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:26:09 | GBp | 755 | 250.40 | CHIX | x8KAZI\$u6yx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:26:09 | GBp | 2,453 | 250.40 | BATE | x8KAZI\$u6yz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:24 | GBp | 82 | 250.40 | CHIX | x8KAZI\$uPBD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:24 | GBp | 1,203 | 250.40 | CHIX | x8KAZI\$uPBF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 1,831 | 250.30 | CHIX | x8KAZI\$uPEd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 1,959 | 250.30 | BATE | x8KAZI\$uPEf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 457 | 250.30 | XLON | x8KAZI\$uPF2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 1,584 | 250.30 | XLON | x8KAZI\$uPF4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 3,000 | 250.30 | XLON | x8KAZI\$uPF6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 1,528 | 250.30 | CHIX | x8KAZI\$uPFF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:26 | GBp | 4,444 | 250.30 | XLON | x8KAZI\$uPFT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:36 | GBp | 1,959 | 250.20 | BATE | x8KAZI\$uP3i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:36 | GBp | 1,949 | 250.20 | XLON | x8KAZI\$uP3r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:50 | GBp | 1,175 | 250.10 | XLON | x8KAZI\$uPu1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:50 | GBp | 1,523 | 250.10 | BATE | x8KAZI\$uPuz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:27:51 | GBp | 1,281 | 250.10 | XLON | x8KAZI\$uPvG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:29:27 | GBp | 2,378 | 250.20 | XLON | x8KAZI\$uOKc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:29:27 | GBp | 145 | 250.20 | BATE | x8KAZI\$uOKh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:29:27 | GBp | 159 | 250.20 | BATE | x8KAZI\$uOKI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:29:27 | GBp | 349 | 250.20 | BATE | x8KAZI\$uOKn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:29:27 | GBp | 148 | 250.20 | BATE | x8KAZI\$uOKp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:29:27 | GBp | 98 | 250.20 | BATE | x8KAZI\$uOKr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:30:09 | GBp | 431 | 250.30 | CHIX | x8KAZI\$uOqg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:30:09 | GBp | 1,045 | 250.30 | CHIX | x8KAZI\$uOqi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:30:26 | GBp | 7,660 | 250.30 | XLON | x8KAZI\$uOW7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:30:26 | GBp | 1,139 | 250.30 | BATE | x8KAZI\$uOWC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:30:33 | GBp | 1,318 | 250.30 | BATE | x8KAZI\$uRPr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:30:49 | GBp | 2,098 | 250.30 | BATE | x8KAZI\$uR8V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:31:04 | GBp | 2,506 | 250.30 | CHIX | x8KAZI\$uR5N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:31:25 | GBp | 4,182 | 250.30 | BATE | x8KAZI\$uRpx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:31:25 | GBp | 6,669 | 250.30 | XLON | x8KAZI\$uRpq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:31:39 | GBp | 2,370 | 250.20 | BATE | x8KAZI\$uRgp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:31:39 | GBp | 1,530 | 250.20 | CHIX | x8KAZI\$uRgr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:31:39 | GBp | 3,087 | 250.20 | XLON | x8KAZI\$uRgl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:32:24 | GBp | 1,274 | 250.20 | XLON | x8KAZI\$uQKu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:32:34 | GBp | 2,978 | 250.10 | BATE | x8KAZI\$uQF3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:32:34 | GBp | 1,726 | 250.10 | CHIX | x8KAZI\$uQF9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:32:34 | GBp | 4,403 | 250.10 | XLON | x8KAZI\$uQFz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:33:33 | GBp | 3,930 | 250.10 | XLON | x8KAZI\$uTQX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:33:33 | GBp | 3,322 | 250.10 | BATE | x8KAZI\$uTRT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:33:33 | GBp | 1,811 | 250.10 | CHIX | x8KAZI\$uTRV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:22 | GBp | 1,845 | 250.00 | CHIX | x8KAZI\$uT6B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:22 | GBp | 3,465 | 250.00 | BATE | x8KAZI\$uT6H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:22 | GBp | 3,162 | 250.00 | XLON | x8KAZI\$uT6n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:22 | GBp | 7,057 | 250.10 | XLON | x8KAZI\$uT6S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:22 | GBp | 1,309 | 250.00 | XLON | x8KAZI\$uT6X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:32 | GBp | 1,405 | 250.00 | CHIX | x8KAZI\$uT\$R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:32 | GBp | 1,427 | 250.00 | BATE | x8KAZI\$uT\$T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:34:32 | GBp | 923 | 250.00 | XLON | x8KAZI\$uT@Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:18 | GBp | 3,828 | 250.00 | XLON | x8KAZI\$uS12 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:20 | GBp | 1,095 | 250.10 | BATE | x8KAZI\$uS6\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:20 | GBp | 154 | 250.10 | BATE | x8KAZI\$uS61 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:20 | GBp | 1,856 | 250.10 | XLON | x8KAZI\$uS6n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:20 | GBp | 2,182 | 250.10 | BATE | x8KAZI\$uS6x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:20 | GBp | 536 | 250.10 | BATE | x8KAZI\$uS6z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:38 | GBp | 2,722 | 250.10 | CHIX | x8KAZI\$uS\$a |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:36:38 | GBp | 470 | 250.10 | CHIX | x8KAZI\$uS\$ç |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:19 | GBp | 1,516 | 250.10 | BATE | x8KAZI\$uVQ\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:19 | GBp | 611 | 250.10 | BATE | x8KAZI\$uVQ1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:19 | GBp | 672 | 250.10 | BATE | x8KAZI\$uVQ3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:19 | GBp | 50 | 250.10 | BATE | x8KAZI\$uVQ5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:19 | GBp | 8,579 | 250.10 | XLON | x8KAZI\$uVQ6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:49 | GBp | 1,041 | 250.00 | CHIX | x8KAZI\$uVDs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:49 | GBp | 3,070 | 250.00 | XLON | x8KAZI\$uVDT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:49 | GBp | 1,147 | 250.00 | XLON | x8KAZI\$uVDg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:49 | GBp | 1,306 | 250.00 | BATE | x8KAZI\$uVDH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:37:49 | GBp | 2,355 | 250.00 | CHIX | x8KAZI\$uVDJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:38:34 | GBp | 878 | 250.10 | BATE | x8KAZI\$uVgm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:38:34 | GBp | 1,227 | 250.10 | BATE | x8KAZI\$uVrf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:39:17 | GBp | 1,679 | 250.10 | BATE | x8KAZI\$uUUV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:39:17 | GBp | 4,673 | 250.10 | XLON | x8KAZI\$uUPW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:39:17 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$uUPY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:39:19 | GBp | 813 | 250.20 | BATE | x8KAZI\$uUSz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:40:14 | GBp | 654 | 250.20 | CHIX | x8KAZI\$uUvw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:40:14 | GBp | 3,336 | 250.20 | CHIX | x8KAZI\$uUvy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:40:16 | GBp | 7,716 | 250.20 | XLON | x8KAZI\$uU\$4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:40:16 | GBp | 1,085 | 250.30 | BATE | x8KAZI\$uU\$ç |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:41:06 | GBp | 1,534 | 250.40 | XLON | x8KAZI\$uHQJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:41:06 | GBp | 3,058 | 250.40 | XLON | x8KAZI\$uUaa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:41:06 | GBp | 1,364 | 250.40 | BATE | x8KAZI\$uUbe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:41:06 | GBp | 926 | 250.40 | BATE | x8KAZI\$uUbk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:41:06 | GBp | 1,341 | 250.30 | XLON | x8KAZI\$uUbm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:41:06 | GBp | 1,337 | 250.40 | CHIX | x8KAZI\$uUbu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:03 | GBp | 2,298 | 250.40 | BATE | x8KAZI\$uH71 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:03 | GBp | 1,734 | 250.40 | CHIX | x8KAZI\$uH73 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:03 | GBp | 3,640 | 250.40 | XLON | x8KAZI\$uH7B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:03 | GBp | 1,280 | 250.40 | XLON | x8KAZI\$uH7b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:03 | GBp | 1,903 | 250.40 | BATE | x8KAZI\$uH7j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:03 | GBp | 2,616 | 250.40 | BATE | x8KAZI\$uH7q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:14 | GBp | 1,328 | 250.40 | XLON | x8KAZI\$uH@m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:14 | GBp | 569 | 250.40 | BATE | x8KAZI\$uH@v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:14 | GBp | 1,048 | 250.40 | BATE | x8KAZI\$uH@x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:59 | GBp | 417 | 250.40 | CHIX | x8KAZI\$uHç@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:59 | GBp | 2,491 | 250.40 | CHIX | x8KAZI\$uHçw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:42:59 | GBp | 143 | 250.40 | CHIX | x8KAZI\$uHçy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:43:13 | GBp | 4,546 | 250.40 | XLON | x8KAZI\$uGO\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:43:13 | GBp | 1,138 | 250.40 | BATE | x8KAZI\$uGO0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:43:13 | GBp | 802 | 250.40 | BATE | x8KAZI\$uGO4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:43:13 | GBp | 2,339 | 250.40 | BATE | x8KAZI\$uGOe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:43:13 | GBp | 1,169 | 250.40 | XLON | x8KAZI\$uGOg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:43:13 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$uGOi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:12 | GBp | 3,214 | 250.40 | XLON | x8KAZI\$uGv6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:12 | GBp | 1,500 | 250.40 | XLON | x8KAZI\$uGv8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:12 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$uGvA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:12 | GBp | 4,963 | 250.40 | BATE | x8KAZI\$uGvF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:49 | GBp | 1,714 | 250.40 | CHIX | x8KAZI\$uGZx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:49 | GBp | 1,268 | 250.40 | CHIX | x8KAZI\$uGZz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:51 | GBp | 1,996 | 250.40 | CHIX | x8KAZI\$uGWb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:44:51 | GBp | 2,308 | 250.40 | BATE | x8KAZI\$uGWZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:45:11 | GBp | 1,077 | 250.40 | XLON | x8KAZI\$uJUm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:45:11 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$uJUo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:45:11 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$uJUq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:01 | GBp | 2,409 | 250.30 | CHIX | x8KAZI\$uJ5E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:01 | GBp | 3,466 | 250.30 | BATE | x8KAZI\$uJ5I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:22 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$uJn4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:29 | GBp | 1,226 | 250.40 | BATE | x8KAZI\$uJtk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:29 | GBp | 1,994 | 250.40 | BATE | x8KAZI\$uJtt |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:38 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$uJe\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:38 | GBp | 1,284 | 250.40 | XLON | x8KAZI\$uJe9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:38 | GBp | 2,800 | 250.40 | XLON | x8KAZI\$uJeB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:46:38 | GBp | 1,823 | 250.40 | XLON | x8KAZI\$uJez |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:47:09 | GBp | 3,000 | 250.50 | XLON | x8KAZI\$uITE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:47:09 | GBp | 757 | 250.50 | XLON | x8KAZI\$uITA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:47:09 | GBp | 3,000 | 250.50 | XLON | x8KAZI\$uITC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:09 | GBp | 888 | 250.60 | XLON | x8KAZI\$uluD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:09 | GBp | 1,584 | 250.60 | XLON | x8KAZI\$uluF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:09 | GBp | 1,500 | 250.60 | XLON | x8KAZI\$uluH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:09 | GBp | 2,549 | 250.60 | XLON | x8KAZI\$uluJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:09 | GBp | 2,241 | 250.60 | XLON | x8KAZI\$uluL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,018 | 250.70 | BATE | x8KAZI\$uls\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,462 | 250.70 | BATE | x8KAZI\$uls1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 1,615 | 250.70 | CHIX | x8KAZI\$ulsf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,835 | 250.70 | CHIX | x8KAZI\$ulsh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 319 | 250.70 | BATE | x8KAZI\$ulsr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 150 | 250.70 | BATE | x8KAZI\$ulst |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,037 | 250.70 | BATE | x8KAZI\$ulsv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,017 | 250.70 | BATE | x8KAZI\$ulsx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,752 | 250.60 | XLON | x8KAZI\$uitK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 2,333 | 250.60 | BATE | x8KAZI\$uitM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 1,312 | 250.60 | CHIX | x8KAZI\$uitO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 562 | 250.60 | XLON | x8KAZI\$uitS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 298 | 250.70 | BATE | x8KAZI\$ulsz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:22 | GBp | 906 | 250.70 | CHIX | x8KAZI\$ultD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:51 | GBp | 3,249 | 250.50 | XLON | x8KAZI\$ulbE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:51 | GBp | 2,519 | 250.50 | XLON | x8KAZI\$ulbS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:48:51 | GBp | 1,523 | 250.50 | CHIX | x8KAZI\$ulbU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:49:08 | GBp | 1,089 | 250.50 | BATE | x8KAZI\$uLTp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:06 | GBp | 1,913 | 250.50 | BATE | x8KAZI\$uL6a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:06 | GBp | 1,848 | 250.50 | XLON | x8KAZI\$uL6Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:06 | GBp | 1,632 | 250.50 | BATE | x8KAZI\$uL7L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:08 | GBp | 1,336 | 250.50 | BATE | x8KAZI\$uL44 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:08 | GBp | 108 | 250.50 | BATE | x8KAZI\$uL46 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:08 | GBp | 2,675 | 250.50 | XLON | x8KAZI\$uL4n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:08 | GBp | 1,998 | 250.50 | XLON | x8KAZI\$uL4x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:08 | GBp | 153 | 250.50 | XLON | x8KAZI\$uL4z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:19 | GBp | 330 | 250.50 | CHIX | x8KAZI\$uL@K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:20 | GBp | 1,253 | 250.50 | CHIX | x8KAZI\$uLyD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:21 | GBp | 969 | 250.50 | CHIX | x8KAZI\$uLpC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:21 | GBp | 3,801 | 250.40 | XLON | x8KAZI\$uLpN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:21 | GBp | 868 | 250.40 | XLON | x8KAZI\$uLpP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:56 | GBp | 1,557 | 250.50 | XLON | x8KAZI\$uLZ@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:56 | GBp | 3,228 | 250.50 | BATE | x8KAZI\$uLZu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:56 | GBp | 1,566 | 250.50 | XLON | x8KAZI\$uLZw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:50:56 | GBp | 2,025 | 250.50 | CHIX | x8KAZI\$uLZy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:51:05 | GBp | 1,176 | 250.50 | XLON | x8KAZI\$uLcd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:51:05 | GBp | 1,526 | 250.50 | BATE | x8KAZI\$uLcY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:04 | GBp | 1,903 | 250.50 | XLON | x8KAZI\$uK7D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:04 | GBp | 2,323 | 250.50 | XLON | x8KAZI\$uK7F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:04 | GBp | 4,644 | 250.50 | XLON | x8KAZI\$uK7H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:04 | GBp | 2,303 | 250.50 | XLON | x8KAZI\$uK7J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:04 | GBp | 5,609 | 250.50 | BATE | x8KAZI\$uK7K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:04 | GBp | 672 | 250.50 | BATE | x8KAZI\$uK7M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:52:09 | GBp | 3,770 | 250.50 | CHIX | x8KAZI\$uK5R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:03 | GBp | 6,981 | 250.50 | XLON | x8KAZI\$uKZ5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:03 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$uKZ7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:03 | GBp | 415 | 250.50 | XLON | x8KAZI\$uKZ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:03 | GBp | 4,706 | 250.50 | BATE | x8KAZI\$uKZA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:04 | GBp | 2,618 | 250.50 | CHIX | x8KAZI\$uKXF |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:59 | GBp | 1,493 | 250.50 | CHIX | x8KAZI\$uN22 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:59 | GBp | 336 | 250.50 | CHIX | x8KAZI\$uN24 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:59 | GBp | 77 | 250.50 | CHIX | x8KAZI\$uN26 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:53:59 | GBp | 340 | 250.50 | CHIX | x8KAZI\$uN28 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 2,354 | 250.50 | BATE | x8KAZI\$uN61 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 945 | 250.50 | BATE | x8KAZI\$uN0d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 134 | 250.50 | BATE | x8KAZI\$uN0f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 2,938 | 250.50 | XLON | x8KAZI\$uN0W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 961 | 250.50 | XLON | x8KAZI\$uN1J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 1,168 | 250.50 | XLON | x8KAZI\$uN1S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:54:02 | GBp | 1,584 | 250.50 | XLON | x8KAZI\$uN1U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:56:38 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$uMnH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:57:41 | GBp | 1,326 | 250.50 | CHIX | x8KAZI\$uftb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:57:41 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$uftZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:57:41 | GBp | 2,359 | 250.50 | BATE | x8KAZI\$ufIR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 1,472 | 250.50 | BATE | x8KAZI\$ufm1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 926 | 250.50 | BATE | x8KAZI\$ufm3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 804 | 250.50 | BATE | x8KAZI\$ufm5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 672 | 250.50 | BATE | x8KAZI\$ufm7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 2,384 | 250.50 | BATE | x8KAZI\$ufmA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 1,342 | 250.50 | CHIX | x8KAZI\$ufmH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 818 | 250.50 | CHIX | x8KAZI\$ufmh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 1,853 | 250.50 | CHIX | x8KAZI\$ufmj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 35 | 250.50 | XLON | x8KAZI\$ufmm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$ufmN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 3,021 | 250.50 | XLON | x8KAZI\$ufmo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 327 | 250.50 | BATE | x8KAZI\$ufm5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 1,266 | 250.50 | BATE | x8KAZI\$ufm7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 536 | 250.50 | BATE | x8KAZI\$ufm8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 1,148 | 250.50 | XLON | x8KAZI\$ufmJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:58:43 | GBp | 215 | 250.50 | XLON | x8KAZI\$ufmL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 1,638 | 250.50 | XLON | x8KAZI\$uePN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 709 | 250.50 | XLON | x8KAZI\$uePL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 1,350 | 250.50 | CHIX | x8KAZI\$uePm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$ueO\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 854 | 250.50 | BATE | x8KAZI\$ueOi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 87 | 250.50 | CHIX | x8KAZI\$ueOt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 2,387 | 250.50 | BATE | x8KAZI\$ueOv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 1,257 | 250.50 | CHIX | x8KAZI\$ueOx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 12:59:34 | GBp | 709 | 250.50 | XLON | x8KAZI\$uePP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:00:39 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$uepu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:00:49 | GBp | 398 | 250.50 | CHIX | x8KAZI\$uetM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:00:49 | GBp | 948 | 250.50 | CHIX | x8KAZI\$uetO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:00:49 | GBp | 2,946 | 250.50 | XLON | x8KAZI\$uetS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:00:49 | GBp | 110 | 250.50 | XLON | x8KAZI\$uetU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:03 | GBp | 2,405 | 250.50 | BATE | x8KAZI\$uei4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:03 | GBp | 1,356 | 250.50 | CHIX | x8KAZI\$uei6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:03 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$ueiA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 202 | 250.50 | XLON | x8KAZI\$ueY2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 1,584 | 250.50 | XLON | x8KAZI\$ueY4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,303 | 250.50 | XLON | x8KAZI\$ueY6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$ueY8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,323 | 250.50 | XLON | x8KAZI\$ueYA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,734 | 250.50 | XLON | x8KAZI\$ueYC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,141 | 250.50 | CHIX | x8KAZI\$ueYM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 831 | 250.50 | CHIX | x8KAZI\$ueYO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 499 | 250.50 | CHIX | x8KAZI\$ueYQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,156 | 250.50 | CHIX | x8KAZI\$ueYS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,156 | 250.50 | CHIX | x8KAZI\$ueYU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 3,100 | 250.50 | XLON | x8KAZI\$ueia |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$ueic |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 1,355 | 250.50 | CHIX | x8KAZI\$ueil |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 2,164 | 250.50 | XLON | x8KAZI\$uej0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 994 | 250.50 | BATE | x8KAZI\$uejI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 9,517 | 250.40 | XLON | x8KAZI\$uejj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 3,634 | 250.40 | XLON | x8KAZI\$uejI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 9,000 | 250.40 | XLON | x8KAZI\$uejn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 92 | 250.40 | XLON | x8KAZI\$uejp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 5,944 | 250.40 | BATE | x8KAZI\$uejr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 943 | 250.40 | CHIX | x8KAZI\$uejt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:04 | GBp | 7,239 | 250.40 | BATE | x8KAZI\$uejv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:42 | GBp | 112 | 250.60 | BATE | x8KAZI\$uhGo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:42 | GBp | 1,427 | 250.60 | BATE | x8KAZI\$uhHU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:42 | GBp | 4,828 | 250.60 | BATE | x8KAZI\$uhGk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:42 | GBp | 83 | 250.60 | BATE | x8KAZI\$uhGm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:54 | GBp | 1,848 | 250.60 | XLON | x8KAZI\$uhLi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:01:54 | GBp | 2,303 | 250.60 | XLON | x8KAZI\$uhLk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:02:41 | GBp | 1,340 | 250.50 | CHIX | x8KAZI\$uhgj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:02:41 | GBp | 2,241 | 250.50 | XLON | x8KAZI\$uhgn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:02:53 | GBp | 1,206 | 250.60 | BATE | x8KAZI\$uhZH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:02:53 | GBp | 109 | 250.60 | BATE | x8KAZI\$uhZJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 16,233 | 250.70 | BATE | x8KAZI\$ujTD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 1,988 | 250.70 | BATE | x8KAZI\$ujTF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 854 | 250.70 | BATE | x8KAZI\$ujI7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 2,030 | 250.70 | XLON | x8KAZI\$ujIB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 6,179 | 250.70 | XLON | x8KAZI\$ujID |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 5,079 | 250.70 | XLON | x8KAZI\$ujIF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 7,160 | 250.70 | CHIX | x8KAZI\$ujIX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 3,597 | 250.70 | CHIX | x8KAZI\$ujIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 1,584 | 250.70 | XLON | x8KAZI\$ujJ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 6,336 | 250.70 | XLON | x8KAZI\$ujJB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:07 | GBp | 14,000 | 250.70 | XLON | x8KAZI\$ujJD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:28 | GBp | 1,455 | 250.60 | CHIX | x8KAZI\$ujJ@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:28 | GBp | 3,117 | 250.60 | XLON | x8KAZI\$ujJC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:28 | GBp | 2,690 | 250.60 | XLON | x8KAZI\$ujJe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:28 | GBp | 262 | 250.60 | XLON | x8KAZI\$ujJg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:06:28 | GBp | 3,222 | 250.60 | BATE | x8KAZI\$ujJw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:07:44 | GBp | 807 | 250.60 | CHIX | x8KAZI\$ujWR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:07:44 | GBp | 1,500 | 250.60 | CHIX | x8KAZI\$ujWT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:34 | GBp | 2,968 | 250.60 | XLON | x8KAZI\$uitj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:34 | GBp | 1,049 | 250.60 | CHIX | x8KAZI\$uitI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 2,421 | 250.60 | BATE | x8KAZI\$uigH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 30 | 250.60 | CHIX | x8KAZI\$uigJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 1,338 | 250.60 | CHIX | x8KAZI\$uigL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 3,118 | 250.60 | XLON | x8KAZI\$uigP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 12,115 | 250.60 | BATE | x8KAZI\$uigY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 948 | 250.60 | CHIX | x8KAZI\$uihB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 1,320 | 250.60 | XLON | x8KAZI\$uihH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 2,904 | 250.60 | XLON | x8KAZI\$uihJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 1,500 | 250.60 | XLON | x8KAZI\$uihL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 3,000 | 250.60 | XLON | x8KAZI\$uihN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:09:39 | GBp | 2,881 | 250.60 | XLON | x8KAZI\$uihP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:14 | GBp | 3,408 | 250.70 | CHIX | x8KAZI\$ulV0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:14 | GBp | 1,992 | 250.70 | XLON | x8KAZI\$ulVe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:14 | GBp | 2,686 | 250.70 | XLON | x8KAZI\$ulVn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:14 | GBp | 4,279 | 250.70 | XLON | x8KAZI\$ulVp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:45 | GBp | 929 | 250.70 | BATE | x8KAZI\$ul94 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:45 | GBp | 1,218 | 250.70 | XLON | x8KAZI\$ul99 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:45 | GBp | 3,000 | 250.70 | XLON | x8KAZI\$ul9B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:45 | GBp | 1,658 | 250.70 | XLON | x8KAZI\$ul9D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:45 | GBp | 77 | 250.70 | BATE | x8KAZI\$ul90 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:10:46 | GBp | 100 | 250.70 | BATE | x8KAZI\$ulFw |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:11:24 | GBp | 1,916 | 250.70 | CHIX | x8KAZI\$uIY@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:11:24 | GBp | 2,014 | 250.70 | BATE | x8KAZI\$uIYs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:11:24 | GBp | 471 | 250.70 | CHIX | x8KAZI\$uIYy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:11:27 | GBp | 3,221 | 250.60 | XLON | x8KAZI\$uIXZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:11:50 | GBp | 2,365 | 250.70 | BATE | x8KAZI\$uk9w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:03 | GBp | 3,599 | 250.70 | BATE | x8KAZI\$uk5D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:04 | GBp | 1,121 | 250.70 | XLON | x8KAZI\$ukwv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:04 | GBp | 4,238 | 250.70 | XLON | x8KAZI\$uk5h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:19 | GBp | 1,858 | 250.70 | CHIX | x8KAZI\$ukmC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 2,904 | 250.80 | XLON | x8KAZI\$uka\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 2,346 | 250.80 | XLON | x8KAZI\$uka1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 958 | 250.80 | CHIX | x8KAZI\$ukaj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 2,444 | 250.80 | BATE | x8KAZI\$ukaL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 922 | 250.80 | CHIX | x8KAZI\$ukaN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 3,056 | 250.80 | XLON | x8KAZI\$ukaQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:12:54 | GBp | 688 | 250.80 | XLON | x8KAZI\$ukaz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 1,000 | 250.80 | XLON | x8KAZI\$uX8@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 86 | 250.80 | BATE | x8KAZI\$uX83 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 2,164 | 250.80 | BATE | x8KAZI\$uX85 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 1,297 | 250.80 | BATE | x8KAZI\$uX8o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 254 | 250.80 | BATE | x8KAZI\$uX8q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 516 | 250.80 | BATE | x8KAZI\$uX8s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 1,840 | 250.80 | XLON | x8KAZI\$uX8w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:13:42 | GBp | 1,584 | 250.80 | XLON | x8KAZI\$uX8y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:09 | GBp | 855 | 250.80 | CHIX | x8KAZI\$uX5u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:09 | GBp | 2,595 | 250.80 | CHIX | x8KAZI\$uX5w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 4,123 | 250.80 | BATE | x8KAZI\$uXnb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 696 | 250.80 | BATE | x8KAZI\$uXnd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 196 | 250.80 | BATE | x8KAZI\$uXnf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 802 | 250.80 | BATE | x8KAZI\$uXnj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 3,000 | 250.80 | XLON | x8KAZI\$uXnW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 409 | 250.80 | XLON | x8KAZI\$uXsN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 1,584 | 250.80 | XLON | x8KAZI\$uXsO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 782 | 250.80 | XLON | x8KAZI\$uXsQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 2,524 | 250.80 | XLON | x8KAZI\$uXsS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:41 | GBp | 1,584 | 250.80 | XLON | x8KAZI\$uXsU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:55 | GBp | 3,104 | 250.70 | XLON | x8KAZI\$uXhA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:55 | GBp | 2,538 | 250.70 | BATE | x8KAZI\$uXhL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:14:55 | GBp | 1,399 | 250.70 | CHIX | x8KAZI\$uXhP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:15:22 | GBp | 1,315 | 250.60 | CHIX | x8KAZI\$uWO@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:15:22 | GBp | 694 | 250.60 | CHIX | x8KAZI\$uWOy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:15:40 | GBp | 637 | 250.70 | XLON | x8KAZI\$uWHP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:15:40 | GBp | 3,000 | 250.70 | XLON | x8KAZI\$uWHR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:15:40 | GBp | 1,955 | 250.70 | XLON | x8KAZI\$uWHT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:16:39 | GBp | 2,462 | 250.70 | XLON | x8KAZI\$uWYf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:16:39 | GBp | 2,368 | 250.70 | XLON | x8KAZI\$uWYt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:13 | GBp | 1,510 | 250.90 | XLON | x8KAZI\$uWWR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:13 | GBp | 1,808 | 250.90 | BATE | x8KAZI\$uWZX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:13 | GBp | 985 | 250.90 | BATE | x8KAZI\$uWZY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:16 | GBp | 1,598 | 251.10 | CHIX | x8KAZI\$uWdP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:16 | GBp | 2,454 | 251.10 | CHIX | x8KAZI\$uWdU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:16 | GBp | 1,258 | 251.00 | BATE | x8KAZI\$uWcl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:16 | GBp | 3,811 | 251.10 | XLON | x8KAZI\$uWdG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:16 | GBp | 621 | 251.10 | XLON | x8KAZI\$uWdl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:16 | GBp | 2,379 | 251.10 | XLON | x8KAZI\$uWcb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:26 | GBp | 2,474 | 251.00 | BATE | x8KAZI\$uZRG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:26 | GBp | 1,998 | 251.00 | CHIX | x8KAZI\$uZRI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:26 | GBp | 2,379 | 251.00 | XLON | x8KAZI\$uZRK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:17:26 | GBp | 1,566 | 251.00 | XLON | x8KAZI\$uZRM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 704 | 251.00 | XLON | x8KAZI\$uZA3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 1,584 | 251.00 | XLON | x8KAZI\$uZA5 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 123 | 251.00 | BATE | x8KAZIŞuZAE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 194 | 251.00 | BATE | x8KAZIŞuZAG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 317 | 251.00 | BATE | x8KAZIŞuZAI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 1,419 | 251.00 | BATE | x8KAZIŞuZAK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 186 | 251.00 | BATE | x8KAZIŞuZAM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 2,471 | 251.00 | BATE | x8KAZIŞuZLo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 1,861 | 251.00 | CHIX | x8KAZIŞuZLq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:00 | GBp | 3,573 | 251.00 | XLON | x8KAZIŞuZLx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:26 | GBp | 2,138 | 250.90 | XLON | x8KAZIŞuZ0I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:26 | GBp | 1,562 | 250.90 | CHIX | x8KAZIŞuZ0R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:26 | GBp | 3,001 | 250.90 | BATE | x8KAZIŞuZ0T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:31 | GBp | 1,041 | 250.90 | CHIX | x8KAZIŞuZ7F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:31 | GBp | 2,674 | 250.90 | XLON | x8KAZIŞuZ7H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:53 | GBp | 2,584 | 250.90 | XLON | x8KAZIŞuZoF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:18:53 | GBp | 1,003 | 250.90 | CHIX | x8KAZIŞuZoN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:20:57 | GBp | 9 | 250.90 | CHIX | x8KAZIŞuYm2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:20:57 | GBp | 2,197 | 250.90 | CHIX | x8KAZIŞuYm4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:20:57 | GBp | 3,056 | 250.90 | XLON | x8KAZIŞuYmN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 13,056 | 251.00 | XLON | x8KAZIŞuYeo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 2,548 | 251.00 | BATE | x8KAZIŞuYeW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 564 | 251.00 | BATE | x8KAZIŞuYfi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 223 | 251.00 | BATE | x8KAZIŞuYfk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 263 | 251.00 | BATE | x8KAZIŞuYfO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 200 | 251.00 | BATE | x8KAZIŞuYfQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 94 | 251.00 | BATE | x8KAZIŞuYfS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:21:03 | GBp | 78 | 251.00 | BATE | x8KAZIŞuYfU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 10,000 | 251.00 | XLON | x8KAZIŞubl4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 1,780 | 251.00 | CHIX | x8KAZIŞublb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 2,156 | 251.00 | CHIX | x8KAZIŞubld |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 651 | 251.00 | BATE | x8KAZIŞublf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 7,323 | 251.00 | BATE | x8KAZIŞublq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 993 | 251.00 | XLON | x8KAZIŞubiN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 3,212 | 251.00 | BATE | x8KAZIŞubiS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 2,606 | 251.00 | BATE | x8KAZIŞubl1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:45 | GBp | 392 | 251.00 | XLON | x8KAZIŞubl2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:47 | GBp | 1,898 | 250.90 | CHIX | x8KAZIŞubW4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:47 | GBp | 4,560 | 250.90 | BATE | x8KAZIŞubWC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:47 | GBp | 4,092 | 250.90 | XLON | x8KAZIŞubWG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:22:47 | GBp | 2,145 | 250.90 | XLON | x8KAZIŞubXS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:09 | GBp | 1,203 | 250.80 | BATE | x8KAZIŞuaTL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:09 | GBp | 1,412 | 250.80 | CHIX | x8KAZIŞuaTT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:09 | GBp | 1,524 | 250.80 | XLON | x8KAZIŞuaSg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:10 | GBp | 839 | 250.80 | CHIX | x8KAZIŞuaIK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:10 | GBp | 539 | 250.70 | XLON | x8KAZIŞuaTW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:10 | GBp | 1,112 | 250.70 | XLON | x8KAZIŞuaTY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:23:10 | GBp | 1,374 | 250.70 | BATE | x8KAZIŞuaTa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:24:31 | GBp | 5,966 | 250.70 | XLON | x8KAZIŞuahŞ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:24:46 | GBp | 1,273 | 250.60 | XLON | x8KAZIŞuaX9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:24:46 | GBp | 3,087 | 250.60 | XLON | x8KAZIŞuaZc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:24:46 | GBp | 1,353 | 250.50 | XLON | x8KAZIŞuaZe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:24:46 | GBp | 3,759 | 250.60 | BATE | x8KAZIŞuaWK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:24:46 | GBp | 1,432 | 250.60 | CHIX | x8KAZIŞuaWO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 1,310 | 250.60 | CHIX | x8KAZIŞudIk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 1,422 | 250.60 | XLON | x8KAZIŞudIs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 1,017 | 250.60 | BATE | x8KAZIŞudJI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 951 | 250.50 | XLON | x8KAZIŞudJm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 500 | 250.60 | BATE | x8KAZIŞudJN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 94 | 250.50 | XLON | x8KAZIŞudJo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 659 | 250.60 | BATE | x8KAZIŞudJP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 1,490 | 250.50 | XLON | x8KAZIŞudJv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 2,176 | 250.50 | BATE | x8KAZIŞudIc |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:25:06 | GBp | 919 | 250.50 | CHIX | x8KAZI\$udlg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:26:28 | GBp | 373 | 250.90 | BATE | x8KAZI\$ucTg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:26:28 | GBp | 1,069 | 250.90 | BATE | x8KAZI\$ucTi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:26:28 | GBp | 1,442 | 250.80 | BATE | x8KAZI\$ucTq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:26:28 | GBp | 1,831 | 250.90 | CHIX | x8KAZI\$ucTs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:26:28 | GBp | 1,841 | 250.80 | XLON | x8KAZI\$ucTu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:26:28 | GBp | 1,519 | 250.90 | XLON | x8KAZI\$ucTZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:20 | GBp | 2,164 | 250.90 | BATE | x8KAZI\$ucot |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:20 | GBp | 2,005 | 250.90 | CHIX | x8KAZI\$ucov |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:20 | GBp | 3,944 | 250.90 | XLON | x8KAZI\$ucpA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:20 | GBp | 4,240 | 250.90 | XLON | x8KAZI\$ucof |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:48 | GBp | 94 | 250.90 | BATE | x8KAZI\$uce7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:48 | GBp | 4,088 | 250.90 | XLON | x8KAZI\$uceH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:48 | GBp | 191 | 251.00 | BATE | x8KAZI\$uce@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:27:48 | GBp | 674 | 251.00 | BATE | x8KAZI\$uce0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:28:05 | GBp | 2,707 | 250.80 | XLON | x8KAZI\$ucWo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:28:05 | GBp | 2,083 | 250.90 | CHIX | x8KAZI\$ucWQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:28:05 | GBp | 3,673 | 250.90 | BATE | x8KAZI\$ucWU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:28:05 | GBp | 3,374 | 250.90 | XLON | x8KAZI\$ucZY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:29:34 | GBp | 2,782 | 250.80 | XLON | x8KAZI\$uvsE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:29:34 | GBp | 2,122 | 250.80 | CHIX | x8KAZI\$uvsG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:29:34 | GBp | 2,555 | 250.80 | BATE | x8KAZI\$uvsI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:29:34 | GBp | 397 | 251.00 | BATE | x8KAZI\$uvt7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 974 | 250.90 | CHIX | x8KAZI\$uuGj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 623 | 250.90 | BATE | x8KAZI\$uuGn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 1,604 | 250.90 | XLON | x8KAZI\$uuGr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 1,612 | 250.90 | BATE | x8KAZI\$uudM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 3,677 | 251.00 | BATE | x8KAZI\$uudR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 3,056 | 251.00 | XLON | x8KAZI\$uudw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 993 | 250.90 | BATE | x8KAZI\$uuP\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 3,655 | 251.00 | XLON | x8KAZI\$uuPR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 1,341 | 250.90 | XLON | x8KAZI\$uuQJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 1,715 | 250.90 | CHIX | x8KAZI\$uvav |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 2,304 | 251.00 | BATE | x8KAZI\$uvbV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:01 | GBp | 2,441 | 251.00 | CHIX | x8KAZI\$uvcd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:05 | GBp | 967 | 250.80 | XLON | x8KAZI\$uu5h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:06 | GBp | 2,679 | 250.70 | XLON | x8KAZI\$uumE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:08 | GBp | 1,882 | 250.60 | XLON | x8KAZI\$uukw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 1,458 | 250.70 | BATE | x8KAZI\$uwmN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 1,465 | 250.70 | XLON | x8KAZI\$uwmV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 173 | 250.80 | CHIX | x8KAZI\$uwp8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 145 | 250.80 | CHIX | x8KAZI\$uwpA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 931 | 250.80 | CHIX | x8KAZI\$uwpE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 640 | 250.70 | CHIX | x8KAZI\$uwpI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:44 | GBp | 2,088 | 250.80 | XLON | x8KAZI\$uwpM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:52 | GBp | 2,106 | 250.70 | XLON | x8KAZI\$uwcH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:54 | GBp | 384 | 250.60 | BATE | x8KAZI\$uzQs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:54 | GBp | 555 | 250.60 | BATE | x8KAZI\$uzQu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:54 | GBp | 217 | 250.60 | BATE | x8KAZI\$uzQw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:54 | GBp | 1,481 | 250.60 | XLON | x8KAZI\$uwac |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:54 | GBp | 1,648 | 250.70 | BATE | x8KAZI\$uwal |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:54 | GBp | 1,769 | 250.60 | XLON | x8KAZI\$uwbv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:57 | GBp | 952 | 250.50 | BATE | x8KAZI\$uzOs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:30:57 | GBp | 39 | 250.50 | BATE | x8KAZI\$uzOu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:04 | GBp | 278 | 250.40 | BATE | x8KAZI\$uzDr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:34 | GBp | 2,101 | 250.90 | XLON | x8KAZI\$uyIc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:34 | GBp | 1,515 | 250.90 | BATE | x8KAZI\$uyIa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:34 | GBp | 1,062 | 250.80 | BATE | x8KAZI\$uyIW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:34 | GBp | 1,394 | 250.80 | XLON | x8KAZI\$uyIY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:48 | GBp | 1,358 | 250.80 | BATE | x8KAZI\$uy6E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:48 | GBp | 1,500 | 250.80 | XLON | x8KAZI\$uy6K |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:48 | GBp | 1,919 | 250.80 | CHIX | x8KAZI\$uy6M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:48 | GBp | 994 | 250.80 | BATE | x8KAZI\$uy6O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:59 | GBp | 1,221 | 250.80 | CHIX | x8KAZI\$uyza |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:31:59 | GBp | 2,541 | 250.80 | XLON | x8KAZI\$uyzc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:08 | GBp | 2,524 | 250.70 | XLON | x8KAZI\$uyiA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:08 | GBp | 1,151 | 250.70 | CHIX | x8KAZI\$uyiG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:08 | GBp | 317 | 250.70 | CHIX | x8KAZI\$uyil |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:26 | GBp | 303 | 250.70 | XLON | x8KAZI\$u\$Me |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:26 | GBp | 2,011 | 250.70 | BATE | x8KAZI\$u\$Mg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:26 | GBp | 3,289 | 250.70 | XLON | x8KAZI\$u\$Mi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:43 | GBp | 1,718 | 250.80 | BATE | x8KAZI\$u\$1d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:32:43 | GBp | 1,683 | 250.80 | CHIX | x8KAZI\$u\$1h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:06 | GBp | 1,681 | 251.00 | BATE | x8KAZI\$u\$IE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:06 | GBp | 1,825 | 251.00 | XLON | x8KAZI\$u\$IG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:06 | GBp | 1,180 | 251.00 | XLON | x8KAZI\$u\$iP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:08 | GBp | 1,282 | 250.90 | XLON | x8KAZI\$u\$jX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:08 | GBp | 1,346 | 250.90 | BATE | x8KAZI\$u\$YR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:17 | GBp | 1,122 | 250.90 | BATE | x8KAZI\$u\$dB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:26 | GBp | 846 | 250.90 | BATE | x8KAZI\$u@VJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:26 | GBp | 1,781 | 250.90 | CHIX | x8KAZI\$u@VL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:26 | GBp | 3,824 | 250.90 | XLON | x8KAZI\$u@VN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:33 | GBp | 875 | 250.90 | BATE | x8KAZI\$u@N2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:33 | GBp | 807 | 250.90 | XLON | x8KAZI\$u@N4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:43 | GBp | 1,649 | 250.70 | XLON | x8KAZI\$u@DH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:43 | GBp | 3,758 | 250.80 | XLON | x8KAZI\$u@DR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:33:43 | GBp | 1,250 | 250.80 | CHIX | x8KAZI\$u@DT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:05 | GBp | 1,677 | 250.60 | XLON | x8KAZI\$u@o0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:05 | GBp | 1,016 | 250.60 | CHIX | x8KAZI\$u@oA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:07 | GBp | 3,070 | 250.60 | XLON | x8KAZI\$u@ma |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:07 | GBp | 1,224 | 250.60 | CHIX | x8KAZI\$u@mW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:13 | GBp | 1,347 | 250.50 | XLON | x8KAZI\$u@fy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:26 | GBp | 1,478 | 250.40 | XLON | x8KAZI\$unO4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:26 | GBp | 3,151 | 250.40 | BATE | x8KAZI\$unQt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:26 | GBp | 784 | 250.40 | CHIX | x8KAZI\$unQv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:26 | GBp | 2,140 | 250.40 | XLON | x8KAZI\$unRV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:58 | GBp | 1,620 | 250.40 | BATE | x8KAZI\$unud |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:58 | GBp | 1,067 | 250.40 | XLON | x8KAZI\$unuh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:58 | GBp | 850 | 250.40 | XLON | x8KAZI\$unvb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:58 | GBp | 1,700 | 250.40 | XLON | x8KAZI\$unvd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:58 | GBp | 1,138 | 250.30 | BATE | x8KAZI\$unvM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:58 | GBp | 886 | 250.40 | XLON | x8KAZI\$unvZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:34:59 | GBp | 1,508 | 250.30 | XLON | x8KAZI\$un\$1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:12 | GBp | 1,041 | 250.30 | XLON | x8KAZI\$unIF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:23 | GBp | 1,304 | 250.20 | BATE | x8KAZI\$unXp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:23 | GBp | 1,530 | 250.20 | CHIX | x8KAZI\$unXr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:23 | GBp | 1,212 | 250.20 | XLON | x8KAZI\$unXt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:23 | GBp | 1,858 | 250.30 | BATE | x8KAZI\$unXu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:23 | GBp | 1,975 | 250.30 | XLON | x8KAZI\$unXw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:30 | GBp | 1,483 | 250.10 | CHIX | x8KAZI\$unbx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:35:30 | GBp | 1,217 | 250.10 | BATE | x8KAZI\$unbz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:36:14 | GBp | 195 | 250.10 | BATE | x8KAZI\$umvN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:36:21 | GBp | 1,262 | 250.20 | CHIX | x8KAZI\$umof |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:51 | GBp | 1,144 | 250.60 | BATE | x8KAZI\$uph2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:51 | GBp | 1,100 | 250.60 | BATE | x8KAZI\$uph4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:51 | GBp | 674 | 250.60 | BATE | x8KAZI\$uph6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:51 | GBp | 974 | 250.60 | BATE | x8KAZI\$uphk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:51 | GBp | 1,852 | 250.60 | BATE | x8KAZI\$uphu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,341 | 250.30 | XLON | x8KAZI\$upWe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,883 | 250.40 | BATE | x8KAZI\$upWj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,646 | 250.40 | CHIX | x8KAZI\$upWl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 3,056 | 250.40 | XLON | x8KAZI\$upWp |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 3,245 | 250.50 | XLON | x8KAZI\$upWr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 190 | 250.50 | CHIX | x8KAZI\$upWT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,584 | 250.50 | XLON | x8KAZI\$upWt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 2,156 | 250.50 | CHIX | x8KAZI\$upWV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$upWv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,516 | 250.30 | XLON | x8KAZI\$upWX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 283 | 250.50 | XLON | x8KAZI\$upWx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 1,600 | 250.50 | XLON | x8KAZI\$upWz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 2,001 | 250.50 | CHIX | x8KAZI\$upZ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 4,236 | 250.50 | BATE | x8KAZI\$upZB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:37:59 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$upZN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:12 | GBp | 1,011 | 250.20 | BATE | x8KAZI\$uoSO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:12 | GBp | 1,705 | 250.20 | BATE | x8KAZI\$uoUn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:12 | GBp | 301 | 250.20 | XLON | x8KAZI\$uoUr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:12 | GBp | 3,904 | 250.20 | XLON | x8KAZI\$uoUt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:24 | GBp | 3,442 | 250.10 | XLON | x8KAZI\$uoK8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:24 | GBp | 1,510 | 250.00 | XLON | x8KAZI\$uoKz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:38:32 | GBp | 1,243 | 249.90 | XLON | x8KAZI\$uo2E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:39:18 | GBp | 1,234 | 250.10 | XLON | x8KAZI\$uola |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:39:49 | GBp | 1,105 | 250.10 | CHIX | x8KAZI\$urHn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:39:49 | GBp | 80 | 250.10 | CHIX | x8KAZI\$urHp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 1,841 | 250.10 | XLON | x8KAZI\$urgO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 2,626 | 250.10 | BATE | x8KAZI\$urgQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 1,298 | 250.30 | BATE | x8KAZI\$urq6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 1,897 | 250.20 | BATE | x8KAZI\$urqa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$urqG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 683 | 250.20 | XLON | x8KAZI\$urqj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 2,701 | 250.30 | BATE | x8KAZI\$urqK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 658 | 250.20 | XLON | x8KAZI\$urql |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 2,171 | 250.30 | CHIX | x8KAZI\$urqO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 2,231 | 250.30 | XLON | x8KAZI\$urqr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 6,025 | 250.30 | XLON | x8KAZI\$urqt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 2,696 | 250.20 | XLON | x8KAZI\$urr5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 1,500 | 250.20 | XLON | x8KAZI\$urr7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 378 | 250.20 | BATE | x8KAZI\$urrF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 900 | 250.20 | BATE | x8KAZI\$urrH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 674 | 250.20 | BATE | x8KAZI\$urrJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 808 | 250.10 | XLON | x8KAZI\$urrQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:40:45 | GBp | 422 | 250.20 | CHIX | x8KAZI\$urrU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:15 | GBp | 123 | 250.20 | CHIX | x8KAZI\$uqMG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:15 | GBp | 918 | 250.20 | CHIX | x8KAZI\$uqMI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:31 | GBp | 3,004 | 250.10 | XLON | x8KAZI\$uq2@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:31 | GBp | 2,237 | 250.10 | CHIX | x8KAZI\$uq2w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:59 | GBp | 567 | 250.20 | CHIX | x8KAZI\$uqj8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:59 | GBp | 789 | 250.20 | CHIX | x8KAZI\$uqjA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:59 | GBp | 642 | 250.20 | XLON | x8KAZI\$uqjC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:41:59 | GBp | 2,044 | 250.20 | XLON | x8KAZI\$uqjE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:42:00 | GBp | 165 | 250.20 | CHIX | x8KAZI\$uqY\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:42:07 | GBp | 187 | 250.10 | XLON | x8KAZI\$uqbd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:42:07 | GBp | 187 | 250.10 | XLON | x8KAZI\$uqbf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:42:55 | GBp | 4,145 | 250.20 | XLON | x8KAZI\$uts1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:42:55 | GBp | 3,658 | 250.20 | BATE | x8KAZI\$uts3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:42:55 | GBp | 1,975 | 250.20 | CHIX | x8KAZI\$utsp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 2,138 | 250.20 | CHIX | x8KAZI\$usE@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 2,876 | 250.20 | BATE | x8KAZI\$usE2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 1,041 | 250.20 | XLON | x8KAZI\$usEc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 5,401 | 250.20 | BATE | x8KAZI\$usEp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 3,056 | 250.20 | XLON | x8KAZI\$usEs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 8 | 250.20 | XLON | x8KAZI\$usFD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 1,112 | 250.20 | XLON | x8KAZI\$usFF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:05 | GBp | 5,692 | 250.20 | XLON | x8KAZI\$usFT |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:11 | GBp | 1,075 | 250.20 | XLON | x8KAZI\$us2f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:11 | GBp | 74 | 250.20 | XLON | x8KAZI\$us2h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:44:25 | GBp | 2,054 | 250.30 | XLON | x8KAZI\$usw@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:10 | GBp | 1,214 | 250.30 | BATE | x8KAZI\$usaS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:10 | GBp | 2,345 | 250.30 | BATE | x8KAZI\$usdW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:10 | GBp | 78 | 250.30 | BATE | x8KAZI\$usdY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:17 | GBp | 1,500 | 250.30 | CHIX | x8KAZI\$9TH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:17 | GBp | 964 | 250.30 | XLON | x8KAZI\$9Th |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:17 | GBp | 1,617 | 250.30 | XLON | x8KAZI\$9Tj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:17 | GBp | 3,000 | 250.30 | BATE | x8KAZI\$9TL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:17 | GBp | 1,500 | 250.30 | XLON | x8KAZI\$9TI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:45:17 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$9TP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 1,772 | 250.40 | CHIX | x8KAZI\$9kK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 1,504 | 250.40 | CHIX | x8KAZI\$9eb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 3,726 | 250.40 | BATE | x8KAZI\$9ef |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 3,302 | 250.40 | XLON | x8KAZI\$9eh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 3,861 | 250.40 | XLON | x8KAZI\$9fi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 693 | 250.40 | XLON | x8KAZI\$9fk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 1,500 | 250.40 | XLON | x8KAZI\$9fm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 1,617 | 250.40 | XLON | x8KAZI\$9fo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 2,100 | 250.40 | XLON | x8KAZI\$9fq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 553 | 250.40 | XLON | x8KAZI\$9fs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 682 | 250.40 | CHIX | x8KAZI\$9fX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:30 | GBp | 822 | 250.40 | CHIX | x8KAZI\$9fZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:31 | GBp | 3,329 | 250.30 | XLON | x8KAZI\$9k@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:31 | GBp | 2,365 | 250.30 | BATE | x8KAZI\$9k0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:31 | GBp | 1,056 | 250.30 | CHIX | x8KAZI\$9ku |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:31 | GBp | 1,192 | 250.30 | BATE | x8KAZI\$9kw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:48 | GBp | 595 | 250.30 | BATE | x8KAZI\$8SQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:48 | GBp | 636 | 250.30 | CHIX | x8KAZI\$8SS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:48 | GBp | 1,019 | 250.30 | BATE | x8KAZI\$8SU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:48 | GBp | 822 | 250.30 | CHIX | x8KAZI\$8VW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:48 | GBp | 1,474 | 250.30 | XLON | x8KAZI\$8VY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:46:54 | GBp | 1,827 | 250.30 | CHIX | x8KAZI\$8GD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 1,341 | 250.10 | XLON | x8KAZI\$8gc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 939 | 250.10 | CHIX | x8KAZI\$8ge |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 1,493 | 250.10 | BATE | x8KAZI\$8gg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 2,173 | 250.20 | XLON | x8KAZI\$8gk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 1,337 | 250.20 | CHIX | x8KAZI\$8gm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 1,001 | 250.30 | CHIX | x8KAZI\$8gN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 704 | 250.20 | XLON | x8KAZI\$8go |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 3,405 | 250.20 | BATE | x8KAZI\$8gq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 2,375 | 250.30 | BATE | x8KAZI\$8gR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 179 | 250.20 | XLON | x8KAZI\$8gs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 3,919 | 250.30 | XLON | x8KAZI\$8gT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:47:57 | GBp | 5,199 | 250.30 | XLON | x8KAZI\$8gu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:48:06 | GBp | 899 | 250.00 | BATE | x8KAZI\$8WJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:48:06 | GBp | 808 | 250.00 | XLON | x8KAZI\$8WN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:26 | GBp | 1,720 | 250.00 | CHIX | x8KAZI\$8Byq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:26 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$8Byy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 1,459 | 250.00 | CHIX | x8KAZI\$8Byh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 1,008 | 250.00 | BATE | x8KAZI\$8Bz6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 334 | 250.00 | XLON | x8KAZI\$8BzE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 245 | 250.00 | XLON | x8KAZI\$8BzG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 321 | 250.00 | BATE | x8KAZI\$8BzI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 1,016 | 250.00 | XLON | x8KAZI\$8BzK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:27 | GBp | 2,284 | 250.00 | BATE | x8KAZI\$8BzO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:41 | GBp | 1,272 | 250.00 | XLON | x8KAZI\$8BeU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:41 | GBp | 2,327 | 250.00 | BATE | x8KAZI\$8Bhm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:41 | GBp | 1,023 | 250.00 | CHIX | x8KAZI\$8Bht |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:49:41 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$8Bhz |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:05 | GBp | 3,880 | 250.00 | XLON | x8KAZI\$\$AG\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:05 | GBp | 397 | 250.00 | XLON | x8KAZI\$\$AG1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:05 | GBp | 228 | 250.00 | XLON | x8KAZI\$\$AG3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:05 | GBp | 1,208 | 250.00 | XLON | x8KAZI\$\$AGz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:24 | GBp | 530 | 249.90 | XLON | x8KAZI\$\$A5@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:24 | GBp | 2,385 | 249.90 | XLON | x8KAZI\$\$A50 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:24 | GBp | 1,960 | 249.90 | BATE | x8KAZI\$\$A52 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:24 | GBp | 1,180 | 249.90 | CHIX | x8KAZI\$\$A54 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:24 | GBp | 816 | 249.90 | BATE | x8KAZI\$\$A5q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:24 | GBp | 234 | 249.90 | XLON | x8KAZI\$\$A5y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:43 | GBp | 1,141 | 249.90 | CHIX | x8KAZI\$\$AnE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:50:43 | GBp | 131 | 249.90 | CHIX | x8KAZI\$\$AnG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 5,852 | 250.00 | XLON | x8KAZI\$\$F@6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 160 | 250.00 | BATE | x8KAZI\$\$F@8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 3,388 | 250.00 | BATE | x8KAZI\$\$F@A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 1,000 | 250.00 | BATE | x8KAZI\$\$F@C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 674 | 250.00 | BATE | x8KAZI\$\$F@E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$F@J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 3,176 | 250.00 | XLON | x8KAZI\$\$F@L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:23 | GBp | 3,208 | 250.00 | XLON | x8KAZI\$\$F@N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:55:24 | GBp | 1,548 | 250.00 | CHIX | x8KAZI\$\$F\$m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 1,532 | 250.10 | XLON | x8KAZI\$\$ESn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$\$ESp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 2,554 | 250.10 | XLON | x8KAZI\$\$ESr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 2,437 | 250.10 | XLON | x8KAZI\$\$ETE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 2,358 | 250.10 | BATE | x8KAZI\$\$ETn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 947 | 250.10 | XLON | x8KAZI\$\$ETO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 38 | 250.10 | XLON | x8KAZI\$\$ETQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 141 | 250.10 | BATE | x8KAZI\$\$ETq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 143 | 250.10 | BATE | x8KAZI\$\$ETs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 89 | 250.10 | BATE | x8KAZI\$\$ETu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 386 | 250.10 | BATE | x8KAZI\$\$ETw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 1,563 | 250.10 | CHIX | x8KAZI\$\$EUa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 1,926 | 250.10 | CHIX | x8KAZI\$\$EUc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 151 | 250.10 | CHIX | x8KAZI\$\$EUe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 1,850 | 250.10 | CHIX | x8KAZI\$\$EUg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 64 | 250.10 | CHIX | x8KAZI\$\$EUi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 214 | 250.10 | CHIX | x8KAZI\$\$EUk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 1,019 | 250.10 | CHIX | x8KAZI\$\$EUW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 4,732 | 250.10 | CHIX | x8KAZI\$\$EUy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 3,055 | 250.10 | BATE | x8KAZI\$\$EV0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 458 | 250.10 | BATE | x8KAZI\$\$EVa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 72 | 250.10 | BATE | x8KAZI\$\$EVc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 173 | 250.10 | BATE | x8KAZI\$\$EVe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 2,440 | 250.10 | BATE | x8KAZI\$\$EVk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 2,393 | 250.10 | BATE | x8KAZI\$\$EVM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 5,333 | 250.10 | BATE | x8KAZI\$\$EVq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:21 | GBp | 685 | 250.10 | CHIX | x8KAZI\$\$EVU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 1,719 | 250.00 | CHIX | x8KAZI\$\$EHV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 1 | 250.10 | BATE | x8KAZI\$\$EJd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$\$EG@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$\$EG0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 3,176 | 250.10 | XLON | x8KAZI\$\$EGa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 5,644 | 250.10 | BATE | x8KAZI\$\$EGB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$\$EGc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 3,208 | 250.10 | XLON | x8KAZI\$\$EGe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 5,002 | 250.10 | XLON | x8KAZI\$\$EGI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 263 | 250.10 | XLON | x8KAZI\$\$EGK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 2,897 | 250.10 | XLON | x8KAZI\$\$EGm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$\$EGo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 2,175 | 250.10 | XLON | x8KAZI\$\$EGW |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 721 | 250.10 | XLON | x8KAZI\$\$EGw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$\$EGY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 3,208 | 250.10 | XLON | x8KAZI\$\$EGy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 5,510 | 250.00 | XLON | x8KAZI\$\$EHD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:24 | GBp | 4,681 | 250.00 | BATE | x8KAZI\$\$EHN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:56:25 | GBp | 1,448 | 250.00 | CHIX | x8KAZI\$\$EM0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:57:54 | GBp | 3,587 | 249.90 | XLON | x8KAZI\$\$1SU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:57:54 | GBp | 1,634 | 249.90 | CHIX | x8KAZI\$\$1VW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:57:54 | GBp | 1,986 | 249.90 | BATE | x8KAZI\$\$1VY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:00 | GBp | 2,863 | 250.00 | XLON | x8KAZI\$\$1rk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:00 | GBp | 69 | 250.00 | BATE | x8KAZI\$\$1rm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:00 | GBp | 281 | 250.00 | CHIX | x8KAZI\$\$1ro |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:00 | GBp | 1,649 | 250.00 | CHIX | x8KAZI\$\$1rq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:00 | GBp | 193 | 250.00 | XLON | x8KAZI\$\$1rs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:00 | GBp | 925 | 250.00 | BATE | x8KAZI\$\$1ru |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:02 | GBp | 2,770 | 250.00 | BATE | x8KAZI\$\$1hP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:02 | GBp | 2,211 | 250.00 | CHIX | x8KAZI\$\$1hR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:02 | GBp | 2,091 | 250.00 | XLON | x8KAZI\$\$1hT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:02 | GBp | 965 | 250.00 | XLON | x8KAZI\$\$1hV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 1,088 | 250.00 | BATE | x8KAZI\$\$1Y3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 151 | 250.00 | BATE | x8KAZI\$\$1Y5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 1,768 | 250.00 | CHIX | x8KAZI\$\$1Y7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 840 | 250.00 | BATE | x8KAZI\$\$1Y9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 276 | 250.00 | BATE | x8KAZI\$\$1YB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 1,528 | 250.00 | XLON | x8KAZI\$\$1Yu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 13:59:10 | GBp | 2,500 | 250.00 | XLON | x8KAZI\$\$1Yw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:08 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$0sW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:08 | GBp | 5,716 | 250.10 | BATE | x8KAZI\$\$0tK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:08 | GBp | 1,400 | 250.10 | BATE | x8KAZI\$\$0tM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:08 | GBp | 674 | 250.10 | BATE | x8KAZI\$\$0tO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 2,611 | 250.10 | XLON | x8KAZI\$\$0j3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 3,964 | 250.10 | XLON | x8KAZI\$\$0j8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 3,084 | 250.10 | XLON | x8KAZI\$\$0jA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$\$0jC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$\$0jE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 1,675 | 250.10 | XLON | x8KAZI\$\$0jG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 1,501 | 250.10 | XLON | x8KAZI\$\$0jM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:25 | GBp | 3,208 | 250.10 | XLON | x8KAZI\$\$0jO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:45 | GBp | 1,563 | 250.00 | BATE | x8KAZI\$\$3VW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 97 | 250.10 | CHIX | x8KAZI\$\$3G1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 1,930 | 250.10 | CHIX | x8KAZI\$\$3G3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 1,788 | 250.10 | CHIX | x8KAZI\$\$3G5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 132 | 250.10 | XLON | x8KAZI\$\$3GL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$\$3GN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 3,725 | 250.10 | XLON | x8KAZI\$\$3GP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 702 | 250.10 | CHIX | x8KAZI\$\$3Gz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:00:54 | GBp | 1 | 250.10 | CHIX | x8KAZI\$\$3G\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:37 | GBp | 1,716 | 250.10 | BATE | x8KAZI\$\$3gA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:37 | GBp | 1,985 | 250.10 | BATE | x8KAZI\$\$3gC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:37 | GBp | 4,703 | 250.10 | BATE | x8KAZI\$\$3g0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:40 | GBp | 3,085 | 250.00 | XLON | x8KAZI\$\$3ef |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:40 | GBp | 1,692 | 250.00 | CHIX | x8KAZI\$\$3eh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:40 | GBp | 2,157 | 250.00 | BATE | x8KAZI\$\$3ej |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:40 | GBp | 2,215 | 250.00 | XLON | x8KAZI\$\$3fH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:40 | GBp | 1,234 | 250.00 | XLON | x8KAZI\$\$3fQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:01:53 | GBp | 2,131 | 250.00 | XLON | x8KAZI\$\$3Xm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:02:44 | GBp | 205 | 250.00 | CHIX | x8KAZI\$\$21j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:02:44 | GBp | 699 | 250.00 | CHIX | x8KAZI\$\$21l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:02:44 | GBp | 2,944 | 250.00 | CHIX | x8KAZI\$\$21n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 3,450 | 250.00 | BATE | x8KAZI\$\$2Wf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 238 | 250.00 | BATE | x8KAZI\$\$2Wh |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 1,300 | 250.00 | BATE | x8KAZI\$\$2Wj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 957 | 250.00 | BATE | x8KAZI\$\$2WI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$2Wo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 1,950 | 250.00 | CHIX | x8KAZI\$\$2Wq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 2,794 | 250.00 | BATE | x8KAZI\$\$2Ws |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 1,556 | 250.00 | XLON | x8KAZI\$\$2WX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$2WZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:28 | GBp | 1,236 | 250.00 | XLON | x8KAZI\$\$2XI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:39 | GBp | 11,952 | 250.00 | XLON | x8KAZI\$\$5OA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:03:51 | GBp | 1,960 | 250.00 | XLON | x8KAZI\$\$5JT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:34 | GBp | 805 | 250.00 | CHIX | x8KAZI\$\$5p1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:34 | GBp | 1,080 | 250.00 | CHIX | x8KAZI\$\$5p3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:34 | GBp | 78 | 250.00 | CHIX | x8KAZI\$\$5p5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:34 | GBp | 808 | 250.00 | CHIX | x8KAZI\$\$5p7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:34 | GBp | 1,876 | 250.00 | CHIX | x8KAZI\$\$5p9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:50 | GBp | 1,556 | 250.00 | BATE | x8KAZI\$\$5gM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:50 | GBp | 53 | 250.00 | BATE | x8KAZI\$\$5gH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:04:50 | GBp | 4,789 | 250.00 | BATE | x8KAZI\$\$5gl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:03 | GBp | 1,579 | 250.00 | CHIX | x8KAZI\$\$5IX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:03 | GBp | 2,150 | 250.00 | BATE | x8KAZI\$\$5IZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:54 | GBp | 1,449 | 250.00 | BATE | x8KAZI\$\$4K@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:54 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$4Kw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:54 | GBp | 346 | 250.00 | BATE | x8KAZI\$\$4Ky |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:54 | GBp | 2,188 | 250.00 | BATE | x8KAZI\$\$4Lu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:05:55 | GBp | 1,821 | 250.00 | BATE | x8KAZI\$\$4Aj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 1,126 | 250.00 | XLON | x8KAZI\$\$4uG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 1,060 | 250.00 | XLON | x8KAZI\$\$4ul |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$4uK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 1,016 | 250.00 | XLON | x8KAZI\$\$4uM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 832 | 250.00 | BATE | x8KAZI\$\$4xb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 2,214 | 250.00 | CHIX | x8KAZI\$\$4xd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 1,745 | 250.00 | BATE | x8KAZI\$\$4xf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:06:09 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$4xh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 1,095 | 250.00 | XLON | x8KAZI\$\$7CD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 1,373 | 250.00 | XLON | x8KAZI\$\$7CF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 4,837 | 250.00 | XLON | x8KAZI\$\$7CK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 2,315 | 250.00 | XLON | x8KAZI\$\$7CM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 1,556 | 250.00 | XLON | x8KAZI\$\$7CS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$7CU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 878 | 250.00 | CHIX | x8KAZI\$\$7F\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 3,726 | 250.00 | BATE | x8KAZI\$\$7F1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 623 | 250.00 | XLON | x8KAZI\$\$7F3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 718 | 250.00 | CHIX | x8KAZI\$\$7F5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 1,108 | 250.00 | CHIX | x8KAZI\$\$7Ff |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 1,080 | 250.00 | CHIX | x8KAZI\$\$7Fh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 892 | 250.00 | CHIX | x8KAZI\$\$7Fj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:07:25 | GBp | 2,433 | 250.00 | XLON | x8KAZI\$\$7Fx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 2,407 | 249.90 | XLON | x8KAZI\$\$7Y1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 649 | 249.90 | XLON | x8KAZI\$\$7Y3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 3,440 | 249.90 | BATE | x8KAZI\$\$7Y9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 1,279 | 250.00 | XLON | x8KAZI\$\$7Ya |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 649 | 250.00 | XLON | x8KAZI\$\$7Yc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 3,208 | 250.00 | XLON | x8KAZI\$\$7Ye |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 3,176 | 250.00 | XLON | x8KAZI\$\$7Yg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 4,070 | 249.90 | BATE | x8KAZI\$\$7YH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$7Yi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 1,671 | 249.90 | CHIX | x8KAZI\$\$7YJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$\$7YL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$\$7YW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 1,393 | 250.00 | XLON | x8KAZI\$\$7YY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:08 | GBp | 284 | 250.00 | XLON | x8KAZI\$\$7ZU |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:46 | GBp | 3,520 | 250.00 | XLON | x8KAZI\$\$6E@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:08:46 | GBp | 3,000 | 250.00 | XLON | x8KAZI\$\$6E0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:09 | GBp | 3,528 | 250.00 | CHIX | x8KAZI\$\$67U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 582 | 250.00 | XLON | x8KAZI\$\$6qR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 2,500 | 250.00 | XLON | x8KAZI\$\$6qT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 9,910 | 250.00 | XLON | x8KAZI\$\$6tj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 411 | 250.00 | BATE | x8KAZI\$\$6tl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 2,790 | 250.00 | BATE | x8KAZI\$\$6tm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 1,197 | 250.00 | BATE | x8KAZI\$\$6tq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:09:45 | GBp | 1,600 | 250.00 | BATE | x8KAZI\$\$6ts |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 3,606 | 250.00 | BATE | x8KAZI\$\$PeV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 993 | 250.00 | BATE | x8KAZI\$\$Pg7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$Pgb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 330 | 250.00 | CHIX | x8KAZI\$\$Pge |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 144 | 250.00 | CHIX | x8KAZI\$\$Pgg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 640 | 250.00 | CHIX | x8KAZI\$\$Pgi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 606 | 250.00 | CHIX | x8KAZI\$\$Pgm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$Pgo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 536 | 250.00 | CHIX | x8KAZI\$\$Pgo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 1,214 | 250.00 | CHIX | x8KAZI\$\$Pqq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 186 | 250.00 | BATE | x8KAZI\$\$Pgy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 9,758 | 250.00 | XLON | x8KAZI\$\$PhC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 1,819 | 250.00 | CHIX | x8KAZI\$\$PhI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 2,580 | 250.00 | BATE | x8KAZI\$\$PhX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 3,011 | 250.00 | BATE | x8KAZI\$\$PrW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:11:35 | GBp | 1,707 | 250.00 | CHIX | x8KAZI\$\$PrY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:05 | GBp | 704 | 249.90 | XLON | x8KAZI\$\$OOt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:05 | GBp | 3,402 | 249.90 | XLON | x8KAZI\$\$OOx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 1,230 | 250.00 | BATE | x8KAZI\$\$OFb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 1 | 250.00 | BATE | x8KAZI\$\$OFd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 646 | 250.00 | BATE | x8KAZI\$\$OFf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 536 | 250.00 | BATE | x8KAZI\$\$OFh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 1,610 | 250.00 | BATE | x8KAZI\$\$OFj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 64 | 250.00 | BATE | x8KAZI\$\$OFX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:42 | GBp | 2,292 | 250.00 | BATE | x8KAZI\$\$OFZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:49 | GBp | 3,300 | 250.00 | CHIX | x8KAZI\$\$O3r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:12:49 | GBp | 1,437 | 250.00 | CHIX | x8KAZI\$\$O3t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:13:30 | GBp | 2,994 | 249.90 | BATE | x8KAZI\$\$Oj5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:13:30 | GBp | 1,697 | 249.90 | CHIX | x8KAZI\$\$Oj7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:13:30 | GBp | 1,839 | 249.90 | XLON | x8KAZI\$\$Oj9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:13:30 | GBp | 1,217 | 249.90 | XLON | x8KAZI\$\$OjB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:14:39 | GBp | 3,824 | 249.90 | BATE | x8KAZI\$\$Rvr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:14:39 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$\$Rvt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:14:39 | GBp | 2,316 | 249.90 | CHIX | x8KAZI\$\$Rvv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:17:20 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$\$THv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:17:20 | GBp | 1,639 | 249.90 | CHIX | x8KAZI\$\$TMN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:24 | GBp | 1,670 | 249.90 | CHIX | x8KAZI\$\$SIO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:46 | GBp | 8 | 250.00 | CHIX | x8KAZI\$\$VRB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:46 | GBp | 3,951 | 250.00 | CHIX | x8KAZI\$\$VRJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:46 | GBp | 1,098 | 250.00 | CHIX | x8KAZI\$\$VRL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:46 | GBp | 653 | 250.00 | CHIX | x8KAZI\$\$VRN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:46 | GBp | 4,177 | 250.00 | CHIX | x8KAZI\$\$VRP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:46 | GBp | 38 | 250.00 | CHIX | x8KAZI\$\$VRR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:48 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$\$VOD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:48 | GBp | 695 | 250.00 | CHIX | x8KAZI\$\$VOF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:48 | GBp | 979 | 250.00 | CHIX | x8KAZI\$\$VOh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:53 | GBp | 523 | 250.00 | XLON | x8KAZI\$\$VIm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:53 | GBp | 1,800 | 250.00 | XLON | x8KAZI\$\$VIo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:53 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$\$VIq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:53 | GBp | 1,616 | 250.00 | XLON | x8KAZI\$\$VIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 2,014 | 250.00 | BATE | x8KAZI\$\$VJ5 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,673 | 250.00 | XLON | x8KAZI\$SVJ7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 383 | 250.00 | XLON | x8KAZI\$SVJA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,900 | 250.00 | CHIX | x8KAZI\$SVJe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,310 | 250.00 | XLON | x8KAZI\$SVJk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SVJr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,321 | 250.00 | BATE | x8KAZI\$SVJx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 4,121 | 250.00 | BATE | x8KAZI\$SVJz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 573 | 250.00 | XLON | x8KAZI\$SVG6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 391 | 250.00 | XLON | x8KAZI\$SVG8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 551 | 250.00 | XLON | x8KAZI\$SVGb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 383 | 250.00 | XLON | x8KAZI\$SVGd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,608 | 250.00 | XLON | x8KAZI\$SVGP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,616 | 250.00 | XLON | x8KAZI\$SVGu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:54 | GBp | 1,628 | 250.00 | XLON | x8KAZI\$SVHP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:55 | GBp | 577 | 250.00 | XLON | x8KAZI\$SVHt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:55 | GBp | 371 | 250.00 | XLON | x8KAZI\$SVHw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:55 | GBp | 1,596 | 250.00 | XLON | x8KAZI\$SVHY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:56 | GBp | 1,585 | 250.00 | XLON | x8KAZI\$SVNq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:58 | GBp | 1,585 | 250.00 | XLON | x8KAZI\$SVAI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:20:59 | GBp | 1,642 | 250.00 | XLON | x8KAZI\$SVAq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,511 | 250.00 | XLON | x8KAZI\$SVEC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 357 | 250.00 | XLON | x8KAZI\$SVEJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,563 | 250.00 | XLON | x8KAZI\$SVEo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 488 | 250.00 | XLON | x8KAZI\$SVEq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 514 | 250.00 | XLON | x8KAZI\$SVF\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,507 | 250.00 | XLON | x8KAZI\$SVFb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 460 | 250.00 | XLON | x8KAZI\$SVFg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,485 | 250.00 | XLON | x8KAZI\$SVFN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 436 | 250.00 | XLON | x8KAZI\$SVFS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,539 | 250.00 | XLON | x8KAZI\$SVFu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 972 | 250.00 | XLON | x8KAZI\$SVDJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SVDL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SVDO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,547 | 250.00 | XLON | x8KAZI\$SVC8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 492 | 250.00 | XLON | x8KAZI\$SVCf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 1,525 | 250.00 | XLON | x8KAZI\$SVCi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:02 | GBp | 573 | 250.00 | XLON | x8KAZI\$SVCq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,531 | 250.00 | XLON | x8KAZI\$SV02 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 679 | 250.00 | XLON | x8KAZI\$SV06 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,320 | 250.00 | XLON | x8KAZI\$SV0K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,536 | 250.00 | XLON | x8KAZI\$SV0l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 468 | 250.00 | XLON | x8KAZI\$SV0o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,743 | 250.00 | XLON | x8KAZI\$SV0T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 783 | 250.00 | XLON | x8KAZI\$SV17 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 433 | 250.00 | XLON | x8KAZI\$SV1C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 2,612 | 250.00 | BATE | x8KAZI\$SV1f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 781 | 250.00 | CHIX | x8KAZI\$SV1h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,566 | 250.00 | XLON | x8KAZI\$SV1M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 463 | 250.00 | XLON | x8KAZI\$SV1Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 204 | 250.00 | XLON | x8KAZI\$SV29 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SV2D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,009 | 250.00 | XLON | x8KAZI\$SV2d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 499 | 250.00 | XLON | x8KAZI\$SV2G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SV2i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 878 | 250.00 | XLON | x8KAZI\$SV2k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 2,347 | 250.00 | CHIX | x8KAZI\$SV2W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 191 | 250.00 | XLON | x8KAZI\$SV33 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SV38 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$SV3A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 256 | 250.00 | XLON | x8KAZI\$SV3f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 990 | 250.00 | XLON | x8KAZI\$SV3H |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$\$V3h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 4,400 | 250.00 | XLON | x8KAZI\$\$V3l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,999 | 250.00 | XLON | x8KAZI\$\$VD1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 784 | 250.00 | XLON | x8KAZI\$\$VDe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,215 | 250.00 | XLON | x8KAZI\$\$VDu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:03 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$VDZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 1,035 | 250.00 | BATE | x8KAZI\$\$V4b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 502 | 250.00 | BATE | x8KAZI\$\$V4h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 575 | 250.00 | BATE | x8KAZI\$\$V4i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 1,600 | 250.00 | BATE | x8KAZI\$\$V4k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 1,530 | 250.00 | BATE | x8KAZI\$\$V4m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 993 | 250.00 | BATE | x8KAZI\$\$V4T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 3,073 | 250.00 | BATE | x8KAZI\$\$V4X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:05 | GBp | 3,840 | 250.00 | BATE | x8KAZI\$\$V4Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:06 | GBp | 1,686 | 250.00 | BATE | x8KAZI\$\$VxF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:06 | GBp | 4,156 | 250.00 | BATE | x8KAZI\$\$Vxg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:21 | GBp | 8,937 | 250.00 | BATE | x8KAZI\$\$VnZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:21 | GBp | 486 | 250.00 | BATE | x8KAZI\$\$Vnb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:21 | GBp | 165 | 250.00 | BATE | x8KAZI\$\$Vnd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:21 | GBp | 216 | 250.00 | BATE | x8KAZI\$\$Vng |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:21 | GBp | 208 | 250.00 | BATE | x8KAZI\$\$Vni |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:33 | GBp | 7,246 | 250.00 | XLON | x8KAZI\$\$Vhl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:59 | GBp | 902 | 250.00 | CHIX | x8KAZI\$\$UGj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:59 | GBp | 1,983 | 250.00 | CHIX | x8KAZI\$\$UGl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:21:59 | GBp | 1,351 | 250.00 | CHIX | x8KAZI\$\$UGn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:32 | GBp | 251 | 250.00 | BATE | x8KAZI\$\$Uu2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:32 | GBp | 973 | 250.00 | XLON | x8KAZI\$\$Uuo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:32 | GBp | 3,764 | 250.00 | XLON | x8KAZI\$\$Uuq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:32 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$Uuu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:32 | GBp | 3,739 | 250.00 | XLON | x8KAZI\$\$Uuy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:32 | GBp | 2,134 | 250.00 | BATE | x8KAZI\$\$UvM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:34 | GBp | 5,592 | 250.00 | BATE | x8KAZI\$\$UzH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:52 | GBp | 3,117 | 249.90 | XLON | x8KAZI\$\$Uhb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:52 | GBp | 3,101 | 249.90 | BATE | x8KAZI\$\$UhX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:52 | GBp | 1,697 | 249.90 | CHIX | x8KAZI\$\$UhZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:22:58 | GBp | 2,255 | 249.90 | CHIX | x8KAZI\$\$Ui3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:23:31 | GBp | 6,795 | 249.90 | XLON | x8KAZI\$\$HBG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:24:19 | GBp | 2,471 | 249.90 | CHIX | x8KAZI\$\$HeY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:24:19 | GBp | 3,272 | 249.90 | XLON | x8KAZI\$\$Hec |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:24:19 | GBp | 4,154 | 249.90 | BATE | x8KAZI\$\$HeW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:24:24 | GBp | 648 | 249.90 | XLON | x8KAZI\$\$Hiw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:24:24 | GBp | 2,600 | 249.90 | XLON | x8KAZI\$\$Hiy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:24:24 | GBp | 1,700 | 249.90 | XLON | x8KAZI\$\$Hi@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:35 | GBp | 163 | 249.90 | BATE | x8KAZI\$\$Gu0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:35 | GBp | 4,949 | 249.90 | XLON | x8KAZI\$\$Gum |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:35 | GBp | 5,892 | 249.90 | XLON | x8KAZI\$\$GvL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:35 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$\$Gxa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:35 | GBp | 148 | 249.90 | BATE | x8KAZI\$\$G\$w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 714 | 249.90 | CHIX | x8KAZI\$\$Gt@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 1,091 | 249.90 | CHIX | x8KAZI\$\$Gt0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 838 | 249.90 | CHIX | x8KAZI\$\$Gt2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 2,700 | 249.90 | CHIX | x8KAZI\$\$Gt4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 107 | 249.90 | CHIX | x8KAZI\$\$Gt6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 1,075 | 249.90 | BATE | x8KAZI\$\$Gtq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:47 | GBp | 5,218 | 249.90 | BATE | x8KAZI\$\$Gts |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:49 | GBp | 110 | 249.90 | BATE | x8KAZI\$\$Ggi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:50 | GBp | 126 | 249.90 | BATE | x8KAZI\$\$GeE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:57 | GBp | 1,007 | 249.90 | BATE | x8KAZI\$\$GYU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:25:57 | GBp | 2,704 | 249.90 | BATE | x8KAZI\$\$GjW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:26:28 | GBp | 10,461 | 249.90 | XLON | x8KAZI\$\$JIM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:26:28 | GBp | 3,484 | 249.90 | BATE | x8KAZI\$\$JIS |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:26:28 | GBp | 1,059 | 249.90 | BATE | x8KAZI\$\$JIU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:26:34 | GBp | 9 | 249.90 | CHIX | x8KAZI\$\$JMN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:26:34 | GBp | 1,712 | 249.90 | CHIX | x8KAZI\$\$JMP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:26:34 | GBp | 1,529 | 249.90 | CHIX | x8KAZI\$\$JMR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 3,233 | 249.80 | XLON | x8KAZI\$\$Jv\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 3,283 | 249.80 | BATE | x8KAZI\$\$Jv1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 1,492 | 249.80 | CHIX | x8KAZI\$\$Jv3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 237 | 249.80 | CHIX | x8KAZI\$\$Jv5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 2,790 | 249.80 | XLON | x8KAZI\$\$Jvh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 485 | 249.80 | XLON | x8KAZI\$\$Jvj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 3,279 | 249.80 | XLON | x8KAZI\$\$Jvm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:14 | GBp | 2,593 | 249.80 | XLON | x8KAZI\$\$Jvo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:52 | GBp | 1,039 | 249.80 | BATE | x8KAZI\$\$Jb6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:52 | GBp | 396 | 249.80 | BATE | x8KAZI\$\$Jbr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:52 | GBp | 2,503 | 249.80 | BATE | x8KAZI\$\$Jbt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:52 | GBp | 900 | 249.80 | BATE | x8KAZI\$\$Jbv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:52 | GBp | 716 | 249.80 | BATE | x8KAZI\$\$Jbx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:59 | GBp | 3,315 | 249.70 | BATE | x8KAZI\$\$IUj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:59 | GBp | 2,457 | 249.70 | CHIX | x8KAZI\$\$IUI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:27:59 | GBp | 2,701 | 249.70 | XLON | x8KAZI\$\$IUn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:00 | GBp | 2,211 | 249.60 | CHIX | x8KAZI\$\$IS\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:00 | GBp | 1,473 | 249.60 | BATE | x8KAZI\$\$IS1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:00 | GBp | 314 | 249.60 | BATE | x8KAZI\$\$IS3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:00 | GBp | 4,853 | 249.60 | XLON | x8KAZI\$\$ISz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:05 | GBp | 2,130 | 249.50 | XLON | x8KAZI\$\$IHG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:05 | GBp | 1,394 | 249.50 | BATE | x8KAZI\$\$IHI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:28:05 | GBp | 1,555 | 249.50 | CHIX | x8KAZI\$\$IHK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:07 | GBp | 1,556 | 249.40 | BATE | x8KAZI\$\$Icc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:07 | GBp | 3,783 | 249.40 | XLON | x8KAZI\$\$Ice |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:07 | GBp | 1,168 | 249.40 | CHIX | x8KAZI\$\$Icg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:07 | GBp | 318 | 249.40 | CHIX | x8KAZI\$\$Ici |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:08 | GBp | 1,902 | 249.40 | XLON | x8KAZI\$\$IdE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:08 | GBp | 3,722 | 249.40 | XLON | x8KAZI\$\$IdG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:08 | GBp | 234 | 249.40 | CHIX | x8KAZI\$\$IdQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:08 | GBp | 1,274 | 249.40 | CHIX | x8KAZI\$\$IdS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:25 | GBp | 1,140 | 249.40 | XLON | x8KAZI\$\$LJZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:38 | GBp | 4,154 | 249.40 | BATE | x8KAZI\$\$L0M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:38 | GBp | 1,751 | 249.40 | CHIX | x8KAZI\$\$L0O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:38 | GBp | 4,225 | 249.40 | XLON | x8KAZI\$\$L0S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:40 | GBp | 3,528 | 249.40 | XLON | x8KAZI\$\$L1I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:47 | GBp | 2,084 | 249.40 | BATE | x8KAZI\$\$Lxl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:29:51 | GBp | 1,681 | 249.40 | XLON | x8KAZI\$\$Lv1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:04 | GBp | 2,038 | 249.40 | BATE | x8KAZI\$\$La2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:04 | GBp | 1,610 | 249.40 | CHIX | x8KAZI\$\$La4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:04 | GBp | 1,921 | 249.40 | XLON | x8KAZI\$\$LaA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:06 | GBp | 475 | 249.40 | CHIX | x8KAZI\$\$KPq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:08 | GBp | 1,348 | 249.30 | XLON | x8KAZI\$\$KJF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:24 | GBp | 500 | 249.50 | XLON | x8KAZI\$\$KmA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:24 | GBp | 6,336 | 249.50 | XLON | x8KAZI\$\$KmC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:24 | GBp | 144 | 249.50 | BATE | x8KAZI\$\$KmH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:24 | GBp | 17 | 249.50 | BATE | x8KAZI\$\$KmJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:30:24 | GBp | 716 | 249.50 | BATE | x8KAZI\$\$KmL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 3,528 | 249.40 | XLON | x8KAZI\$\$Nud |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 3,211 | 249.40 | XLON | x8KAZI\$\$Nuj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 4,413 | 249.40 | BATE | x8KAZI\$\$Nul |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,677 | 249.40 | CHIX | x8KAZI\$\$Nun |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,236 | 249.40 | XLON | x8KAZI\$\$NuW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,790 | 249.50 | BATE | x8KAZI\$\$Nv9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 773 | 249.50 | BATE | x8KAZI\$\$NvB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 593 | 249.50 | BATE | x8KAZI\$\$NvD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,200 | 249.50 | BATE | x8KAZI\$\$NvF |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 716 | 249.50 | BATE | x8KAZI\$\$NvH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1 | 249.50 | BATE | x8KAZI\$\$NvJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 536 | 249.50 | BATE | x8KAZI\$\$NvL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,491 | 249.50 | CHIX | x8KAZI\$\$Nvm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,259 | 249.50 | BATE | x8KAZI\$\$NvN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,012 | 249.50 | CHIX | x8KAZI\$\$Nvo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 98 | 249.50 | BATE | x8KAZI\$\$NvP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 878 | 249.50 | CHIX | x8KAZI\$\$Nvq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 716 | 249.40 | BATE | x8KAZI\$\$NvR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 891 | 249.50 | CHIX | x8KAZI\$\$Nvs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 593 | 249.50 | CHIX | x8KAZI\$\$Nvu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,584 | 249.50 | XLON | x8KAZI\$\$NvW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 3,389 | 249.50 | XLON | x8KAZI\$\$N@M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 3,722 | 249.50 | XLON | x8KAZI\$\$N@Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 693 | 249.50 | XLON | x8KAZI\$\$N@S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:06 | GBp | 1,500 | 249.50 | XLON | x8KAZI\$\$N@U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 3,444 | 249.40 | XLON | x8KAZI\$\$Nw\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 3,764 | 249.40 | XLON | x8KAZI\$\$Nw1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 294 | 249.40 | BATE | x8KAZI\$\$Nw2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 716 | 249.40 | BATE | x8KAZI\$\$Nw4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 1,226 | 249.40 | BATE | x8KAZI\$\$Nw6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 94 | 249.40 | BATE | x8KAZI\$\$Nw8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:23 | GBp | 20 | 249.40 | BATE | x8KAZI\$\$NwA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:28 | GBp | 600 | 249.30 | XLON | x8KAZI\$\$MQX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:28 | GBp | 600 | 249.30 | XLON | x8KAZI\$\$MQZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:33 | GBp | 2,113 | 249.30 | CHIX | x8KAZI\$\$MMu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:33 | GBp | 4,161 | 249.30 | BATE | x8KAZI\$\$MMw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:33 | GBp | 4,071 | 249.30 | XLON | x8KAZI\$\$MMy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 4,100 | 249.40 | BATE | x8KAZI\$\$MuR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 2,543 | 249.40 | CHIX | x8KAZI\$\$Mwh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 782 | 249.40 | XLON | x8KAZI\$\$Mwj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 3,259 | 249.40 | BATE | x8KAZI\$\$Mwr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 2,218 | 249.40 | XLON | x8KAZI\$\$Mwt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 3,218 | 249.40 | XLON | x8KAZI\$\$Mx2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 2,567 | 249.40 | CHIX | x8KAZI\$\$Mxu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:31:54 | GBp | 5,881 | 249.50 | XLON | x8KAZI\$\$MxV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:22 | GBp | 8,778 | 249.50 | XLON | x8KAZI\$\$fNF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:44 | GBp | 5,126 | 249.40 | BATE | x8KAZI\$\$fuN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:44 | GBp | 905 | 249.40 | BATE | x8KAZI\$\$fuP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:44 | GBp | 716 | 249.40 | BATE | x8KAZI\$\$fuR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:44 | GBp | 716 | 249.40 | BATE | x8KAZI\$\$fxb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:44 | GBp | 654 | 249.40 | BATE | x8KAZI\$\$fxx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:44 | GBp | 1,300 | 249.40 | BATE | x8KAZI\$\$fzZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:59 | GBp | 1,319 | 249.40 | CHIX | x8KAZI\$\$ftI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:59 | GBp | 1,822 | 249.40 | CHIX | x8KAZI\$\$ftn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:59 | GBp | 2,592 | 249.40 | CHIX | x8KAZI\$\$ftp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:32:59 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$\$ftr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 3,247 | 249.30 | XLON | x8KAZI\$\$fy@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 3,245 | 249.30 | BATE | x8KAZI\$\$fy2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,887 | 249.30 | CHIX | x8KAZI\$\$fy4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 13 | 249.40 | BATE | x8KAZI\$\$fyb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 716 | 249.40 | BATE | x8KAZI\$\$fyX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 186 | 249.40 | BATE | x8KAZI\$\$fyZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 852 | 249.40 | XLON | x8KAZI\$\$fz@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,587 | 249.40 | XLON | x8KAZI\$\$fzO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,322 | 249.40 | XLON | x8KAZI\$\$fz2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,154 | 249.40 | XLON | x8KAZI\$\$fz4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,500 | 249.40 | XLON | x8KAZI\$\$fz6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$\$fz8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 3,722 | 249.40 | XLON | x8KAZI\$\$fzA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 3,764 | 249.40 | XLON | x8KAZI\$\$fzC |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|----------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,377 | 249.30 | XLON | x8KAZI\$\$fZE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 251 | 249.40 | BATE | x8KAZI\$\$fZV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 1,307 | 249.40 | XLON | x8KAZI\$\$fZw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:11 | GBp | 541 | 249.40 | XLON | x8KAZI\$\$fZy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:39 | GBp | 3,910 | 249.40 | XLON | x8KAZI\$\$e8I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:39 | GBp | 1,681 | 249.40 | CHIX | x8KAZI\$\$e8X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:39 | GBp | 3,027 | 249.40 | BATE | x8KAZI\$\$e9I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:39 | GBp | 2,939 | 249.40 | XLON | x8KAZI\$\$e9o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:39 | GBp | 3,888 | 249.40 | BATE | x8KAZI\$\$e9V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:33:39 | GBp | 1,707 | 249.40 | XLON | x8KAZI\$\$e9Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:13 | GBp | 3,424 | 249.40 | BATE | x8KAZI\$\$eal |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:13 | GBp | 1,742 | 249.40 | CHIX | x8KAZI\$\$eb@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:13 | GBp | 722 | 249.40 | BATE | x8KAZI\$\$eb6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:13 | GBp | 4,143 | 249.40 | XLON | x8KAZI\$\$ebC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 879 | 249.40 | XLON | x8KAZI\$\$hEe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 8,999 | 249.40 | XLON | x8KAZI\$\$hEg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 3,764 | 249.40 | XLON | x8KAZI\$\$hEk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 1,654 | 249.40 | CHIX | x8KAZI\$\$hEt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 1,012 | 249.40 | CHIX | x8KAZI\$\$hEv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 7,171 | 249.40 | BATE | x8KAZI\$\$hE\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 7,398 | 249.40 | XLON | x8KAZI\$\$hE9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:27 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$\$hEx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:49 | GBp | 17 | 249.40 | CHIX | x8KAZI\$\$hpa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:49 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$\$hpc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:49 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$\$hpe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:34:49 | GBp | 357 | 249.40 | CHIX | x8KAZI\$\$hpY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 9,000 | 249.40 | BATE | x8KAZI\$\$gKU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 1,059 | 249.40 | BATE | x8KAZI\$\$gNb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 716 | 249.40 | BATE | x8KAZI\$\$gNZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 1,860 | 249.40 | XLON | x8KAZI\$\$gKD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$\$gKF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 2,412 | 249.40 | XLON | x8KAZI\$\$gKH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 3,722 | 249.40 | XLON | x8KAZI\$\$gKJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 3,764 | 249.40 | XLON | x8KAZI\$\$gKL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 6,336 | 249.40 | XLON | x8KAZI\$\$gKN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$\$gKP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:19 | GBp | 2,443 | 249.40 | BATE | x8KAZI\$\$gKS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:44 | GBp | 183 | 249.50 | CHIX | x8KAZI\$\$gyb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:44 | GBp | 3,602 | 249.50 | CHIX | x8KAZI\$\$gyX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:44 | GBp | 2,800 | 249.50 | CHIX | x8KAZI\$\$gyZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:45 | GBp | 1,395 | 249.40 | BATE | x8KAZI\$\$go1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:45 | GBp | 1,976 | 249.40 | BATE | x8KAZI\$\$go3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:45 | GBp | 1,797 | 249.40 | CHIX | x8KAZI\$\$go5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:45 | GBp | 3,505 | 249.40 | XLON | x8KAZI\$\$goQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:45 | GBp | 6,952 | 249.40 | XLON | x8KAZI\$\$gor |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:59 | GBp | 3,260 | 249.30 | XLON | x8KAZI\$\$gXK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:59 | GBp | 4,553 | 249.30 | BATE | x8KAZI\$\$gXM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:35:59 | GBp | 1,141 | 249.30 | CHIX | x8KAZI\$\$gXO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:36:15 | GBp | 758 | 249.30 | BATE | x8KAZI\$\$jIb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:36:15 | GBp | 2,707 | 249.30 | BATE | x8KAZI\$\$jId |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:36:15 | GBp | 4,168 | 249.30 | XLON | x8KAZI\$\$jIf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:36:15 | GBp | 1,620 | 249.30 | CHIX | x8KAZI\$\$jIh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:36:19 | GBp | 4,853 | 249.40 | XLON | x8KAZI\$\$jIjP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:03 | GBp | 3,559 | 249.30 | XLON | x8KAZI\$\$jIjz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 1,409 | 249.40 | BATE | x8KAZI\$\$iOI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 847 | 249.40 | BATE | x8KAZI\$\$iOn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 105 | 249.40 | BATE | x8KAZI\$\$iOp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 353 | 249.40 | BATE | x8KAZI\$\$iPh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 5,036 | 249.40 | BATE | x8KAZI\$\$iPj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 4,622 | 249.40 | BATE | x8KAZI\$\$iPT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 2,464 | 249.40 | XLON | x8KAZI\$\$iPX |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|----------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:17 | GBp | 14,743 | 249.40 | XLON | x8KAZI\$SiPx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 19 | 249.40 | CHIX | x8KAZI\$Si1\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 1 | 249.40 | CHIX | x8KAZI\$Si11 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 1,012 | 249.40 | CHIX | x8KAZI\$Si13 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 878 | 249.40 | CHIX | x8KAZI\$Si15 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 1,182 | 249.40 | CHIX | x8KAZI\$Si17 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 531 | 249.40 | CHIX | x8KAZI\$Si1t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 3,532 | 249.40 | CHIX | x8KAZI\$Si1v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:37:34 | GBp | 109 | 249.40 | CHIX | x8KAZI\$Si1w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 313 | 249.30 | XLON | x8KAZI\$SiV@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 313 | 249.30 | XLON | x8KAZI\$SiV0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 1,566 | 249.30 | XLON | x8KAZI\$SiV2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 393 | 249.40 | XLON | x8KAZI\$SiVh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 924 | 249.40 | XLON | x8KAZI\$SiVj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 469 | 249.40 | XLON | x8KAZI\$SiVI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$SiVn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 15,891 | 249.40 | XLON | x8KAZI\$SiVr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:13 | GBp | 939 | 249.30 | XLON | x8KAZI\$SiVy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:16 | GBp | 999 | 249.40 | BATE | x8KAZI\$SiIII |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:16 | GBp | 1,249 | 249.40 | BATE | x8KAZI\$SiIn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:16 | GBp | 9,000 | 249.40 | BATE | x8KAZI\$SiIp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:16 | GBp | 716 | 249.40 | BATE | x8KAZI\$SiIir |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:29 | GBp | 2,591 | 249.40 | CHIX | x8KAZI\$SiCJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:29 | GBp | 878 | 249.40 | CHIX | x8KAZI\$SiCL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:29 | GBp | 1,012 | 249.40 | CHIX | x8KAZI\$SiCN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:38:29 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$SiCP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 16,500 | 249.40 | XLON | x8KAZI\$SiKs1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 1,461 | 249.40 | BATE | x8KAZI\$SiKs7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 214 | 249.40 | BATE | x8KAZI\$SiKsJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 1,705 | 249.40 | BATE | x8KAZI\$SiKsL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 14 | 249.40 | BATE | x8KAZI\$SiKsN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 1,075 | 249.40 | BATE | x8KAZI\$SiKsR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 1,160 | 249.40 | BATE | x8KAZI\$SiKsV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:15 | GBp | 6,502 | 249.40 | XLON | x8KAZI\$SiKsZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:39:24 | GBp | 1,212 | 249.40 | CHIX | x8KAZI\$SiKsA5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,144 | 249.40 | BATE | x8KAZI\$SiKsXG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 716 | 249.40 | BATE | x8KAZI\$SiKsXL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1 | 249.40 | BATE | x8KAZI\$SiKsXN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 2,114 | 249.40 | XLON | x8KAZI\$SiKsYa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$SiKsYc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 397 | 249.40 | XLON | x8KAZI\$SiKsYe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 3,722 | 249.40 | XLON | x8KAZI\$SiKsYW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 3,764 | 249.40 | XLON | x8KAZI\$SiKsYY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,492 | 249.40 | XLON | x8KAZI\$SiKsZI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$SiKsZK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 790 | 249.40 | XLON | x8KAZI\$SiKsZM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,386 | 249.40 | XLON | x8KAZI\$SiKsZO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,137 | 249.40 | XLON | x8KAZI\$SiKsZQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 2,493 | 249.40 | XLON | x8KAZI\$SiKsZS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 1,500 | 249.40 | XLON | x8KAZI\$SiKsZU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$SiKsWa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 931 | 249.40 | CHIX | x8KAZI\$SiKsWW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:14 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$SiKsWY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:15 | GBp | 64 | 249.40 | BATE | x8KAZI\$SiKd\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:15 | GBp | 5,509 | 249.40 | CHIX | x8KAZI\$SiKsXc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 356 | 250.00 | BATE | x8KAZI\$SiXsD1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 750 | 250.00 | BATE | x8KAZI\$SiXsD3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 115 | 250.00 | BATE | x8KAZI\$SiXsD5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 647 | 250.00 | BATE | x8KAZI\$SiXsD7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 161 | 250.00 | BATE | x8KAZI\$SiXsD9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 2,297 | 250.00 | BATE | x8KAZI\$SiXsDB |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 716 | 250.00 | BATE | x8KAZI\$XDD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 6,396 | 250.00 | BATE | x8KAZI\$XDN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 9,000 | 250.00 | BATE | x8KAZI\$XDP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:40:40 | GBp | 716 | 250.00 | BATE | x8KAZI\$XDR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 1,379 | 249.90 | BATE | x8KAZI\$XnL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 1,463 | 249.90 | CHIX | x8KAZI\$XnN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 1,554 | 249.90 | XLON | x8KAZI\$XnP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 3,145 | 250.00 | BATE | x8KAZI\$XnR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 2,083 | 250.00 | CHIX | x8KAZI\$XnT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 3,541 | 250.00 | XLON | x8KAZI\$XnV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 1,593 | 249.90 | XLON | x8KAZI\$Xsl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 1,500 | 249.90 | XLON | x8KAZI\$Xsk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 1,600 | 249.90 | XLON | x8KAZI\$Xsm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 3,764 | 249.90 | XLON | x8KAZI\$Xso |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:03 | GBp | 2,600 | 249.90 | XLON | x8KAZI\$Xsq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:13 | GBp | 2,276 | 249.90 | XLON | x8KAZI\$Xky |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:14 | GBp | 1,001 | 249.90 | CHIX | x8KAZI\$Xif |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:14 | GBp | 509 | 249.90 | CHIX | x8KAZI\$Xld |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 62 | 249.90 | BATE | x8KAZI\$WFA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 557 | 249.90 | XLON | x8KAZI\$WFa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 62 | 249.90 | BATE | x8KAZI\$WFC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 196 | 249.90 | XLON | x8KAZI\$WFc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 2,501 | 249.90 | CHIX | x8KAZI\$WFK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 3,877 | 249.80 | BATE | x8KAZI\$WFR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 934 | 249.80 | CHIX | x8KAZI\$WFT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 1,631 | 249.80 | CHIX | x8KAZI\$WfV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 1,500 | 249.90 | XLON | x8KAZI\$WfW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 570 | 249.90 | XLON | x8KAZI\$WfY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 1,808 | 249.90 | BATE | x8KAZI\$WCR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 1,684 | 249.90 | XLON | x8KAZI\$WCS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 1,584 | 249.90 | XLON | x8KAZI\$WCU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 4,184 | 249.80 | XLON | x8KAZI\$WEX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 148 | 249.90 | BATE | x8KAZI\$WF4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 116 | 249.90 | BATE | x8KAZI\$WF6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 62 | 249.90 | BATE | x8KAZI\$WF8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 936 | 249.90 | XLON | x8KAZI\$WCA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:41:51 | GBp | 1,258 | 249.90 | XLON | x8KAZI\$WCC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:14 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$Wq\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:14 | GBp | 3,783 | 249.90 | XLON | x8KAZI\$WqZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:26 | GBp | 4,401 | 249.90 | XLON | x8KAZI\$WWL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:26 | GBp | 3,056 | 249.90 | BATE | x8KAZI\$WWN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:26 | GBp | 2,454 | 249.90 | CHIX | x8KAZI\$WWP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:40 | GBp | 2,148 | 249.90 | BATE | x8KAZI\$ZGk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:40 | GBp | 1,805 | 249.90 | BATE | x8KAZI\$ZGm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:40 | GBp | 1,985 | 249.90 | BATE | x8KAZI\$ZGo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:40 | GBp | 867 | 249.90 | BATE | x8KAZI\$ZGx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:40 | GBp | 716 | 249.90 | BATE | x8KAZI\$ZGz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:47 | GBp | 4,301 | 249.80 | XLON | x8KAZI\$Z9W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:47 | GBp | 3,054 | 249.80 | BATE | x8KAZI\$ZES |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:42:47 | GBp | 2,125 | 249.80 | CHIX | x8KAZI\$ZEU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 22 | 250.10 | BATE | x8KAZI\$Yz@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 729 | 250.00 | XLON | x8KAZI\$Yo7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$Yo9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,224 | 250.00 | XLON | x8KAZI\$YoB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$YoD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,393 | 250.00 | XLON | x8KAZI\$YoF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,809 | 250.00 | XLON | x8KAZI\$YoH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 616 | 249.90 | CHIX | x8KAZI\$YoP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,888 | 249.90 | BATE | x8KAZI\$YoR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,341 | 249.90 | XLON | x8KAZI\$YoT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 2,823 | 250.00 | BATE | x8KAZI\$Yz4 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,480 | 250.00 | BATE | x8KAZI\$Yz6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 2,426 | 250.00 | CHIX | x8KAZI\$Yz8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$YzA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 943 | 250.10 | XLON | x8KAZI\$Yza |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 2,790 | 250.10 | XLON | x8KAZI\$Yzc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$Yze |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 4,750 | 250.00 | XLON | x8KAZI\$Yzg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 4,234 | 250.10 | CHIX | x8KAZI\$YzH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$Yzi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 749 | 250.10 | CHIX | x8KAZI\$Yzj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,174 | 250.00 | XLON | x8KAZI\$Yzk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 600 | 250.10 | CHIX | x8KAZI\$YzL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 178 | 250.10 | BATE | x8KAZI\$Yzq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,164 | 250.10 | CHIX | x8KAZI\$YzR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 608 | 250.10 | BATE | x8KAZI\$Yzs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 1,300 | 250.10 | BATE | x8KAZI\$Yzu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 2,023 | 250.10 | BATE | x8KAZI\$Yzw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:49 | GBp | 716 | 250.10 | BATE | x8KAZI\$Yzy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:53 | GBp | 1,139 | 249.80 | BATE | x8KAZI\$Ysv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:43:53 | GBp | 808 | 249.80 | XLON | x8KAZI\$Ysx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:44:13 | GBp | 187 | 249.90 | XLON | x8KAZI\$Yc8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:44:13 | GBp | 2,819 | 249.90 | XLON | x8KAZI\$YcA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:44:13 | GBp | 1,800 | 249.90 | XLON | x8KAZI\$YcC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:44:13 | GBp | 1,584 | 249.90 | XLON | x8KAZI\$YcE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:45:16 | GBp | 1,716 | 249.90 | CHIX | x8KAZI\$Ybib |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:45:16 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$YbiX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:45:16 | GBp | 3,056 | 249.90 | BATE | x8KAZI\$YbiZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:45:34 | GBp | 1,726 | 250.00 | CHIX | x8KAZI\$SaTc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:45:34 | GBp | 587 | 250.00 | BATE | x8KAZI\$SaTg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:45:34 | GBp | 1,922 | 250.00 | BATE | x8KAZI\$SaTi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,985 | 250.00 | BATE | x8KAZI\$Sao@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 716 | 250.00 | BATE | x8KAZI\$Sao0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$Saoa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$SaoF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$SaoH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 2,819 | 250.00 | XLON | x8KAZI\$SaoH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,730 | 250.00 | CHIX | x8KAZI\$SaoJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 2,790 | 250.00 | XLON | x8KAZI\$Saoj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,360 | 250.00 | XLON | x8KAZI\$SaoL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$SaoN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 266 | 250.00 | XLON | x8KAZI\$SaoW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 790 | 250.00 | XLON | x8KAZI\$SaoY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 7,768 | 250.00 | BATE | x8KAZI\$Saoy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 526 | 250.00 | CHIX | x8KAZI\$SaPK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 525 | 250.00 | CHIX | x8KAZI\$SaPM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,053 | 250.00 | CHIX | x8KAZI\$SaPO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 2,156 | 250.00 | CHIX | x8KAZI\$SaPQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:04 | GBp | 1,211 | 250.00 | XLON | x8KAZI\$SaPw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:05 | GBp | 1,086 | 250.00 | XLON | x8KAZI\$Sam4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:05 | GBp | 397 | 250.00 | XLON | x8KAZI\$Sam6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:05 | GBp | 63 | 250.00 | XLON | x8KAZI\$Sams |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:46:05 | GBp | 1,414 | 250.00 | XLON | x8KAZI\$Samu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 5,225 | 250.10 | XLON | x8KAZI\$ScBb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$ScBd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,819 | 250.10 | XLON | x8KAZI\$ScBf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,046 | 250.10 | XLON | x8KAZI\$ScBh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$ScBj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,790 | 250.10 | XLON | x8KAZI\$ScBl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 3,099 | 250.10 | CHIX | x8KAZI\$ScBo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 536 | 250.10 | CHIX | x8KAZI\$ScBq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$ScBs |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$cBu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,234 | 250.00 | BATE | x8KAZI\$c8\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 3,037 | 250.10 | XLON | x8KAZI\$c84 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,045 | 250.10 | XLON | x8KAZI\$c86 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$c88 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$c8A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,790 | 250.10 | XLON | x8KAZI\$c8C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,819 | 250.10 | XLON | x8KAZI\$c8E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,610 | 250.10 | XLON | x8KAZI\$c8G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 4,472 | 250.00 | BATE | x8KAZI\$c8g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 6,336 | 250.10 | XLON | x8KAZI\$c8I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 3,401 | 250.00 | BATE | x8KAZI\$c8i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 2,330 | 250.00 | BATE | x8KAZI\$c8k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 716 | 250.00 | BATE | x8KAZI\$c8m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 6,710 | 250.00 | XLON | x8KAZI\$c8t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,783 | 250.00 | CHIX | x8KAZI\$c8v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 1,135 | 250.00 | XLON | x8KAZI\$c8x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:40 | GBp | 822 | 250.00 | BATE | x8KAZI\$c8z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:45 | GBp | 3,250 | 249.90 | BATE | x8KAZI\$cDP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:45 | GBp | 1,159 | 249.90 | CHIX | x8KAZI\$cDR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:55 | GBp | 1,812 | 249.80 | BATE | x8KAZI\$cyp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:55 | GBp | 493 | 249.80 | CHIX | x8KAZI\$cyR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:47:56 | GBp | 1,545 | 249.70 | BATE | x8KAZI\$cyg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:48:09 | GBp | 1,252 | 249.80 | BATE | x8KAZI\$vuU6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:48:09 | GBp | 4,035 | 249.80 | XLON | x8KAZI\$vuU8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 436 | 249.90 | XLON | x8KAZI\$uI4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 1,393 | 249.90 | XLON | x8KAZI\$uI6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 734 | 249.90 | XLON | x8KAZI\$uIC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 1,367 | 249.90 | XLON | x8KAZI\$uIG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 1,500 | 249.90 | XLON | x8KAZI\$uII |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 2,819 | 249.90 | XLON | x8KAZI\$uIK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 2,790 | 249.80 | XLON | x8KAZI\$uIM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 1,341 | 249.70 | XLON | x8KAZI\$uIO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 766 | 249.70 | BATE | x8KAZI\$uI2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 1,636 | 249.70 | CHIX | x8KAZI\$uI4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 789 | 249.70 | BATE | x8KAZI\$uI6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 3,056 | 249.80 | XLON | x8KAZI\$uTF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 3,544 | 249.80 | BATE | x8KAZI\$uTH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 247 | 249.80 | CHIX | x8KAZI\$uTJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 2,081 | 249.80 | CHIX | x8KAZI\$uTL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 397 | 249.80 | CHIX | x8KAZI\$uTs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:07 | GBp | 2,156 | 249.80 | CHIX | x8KAZI\$uTu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:17 | GBp | 1,071 | 249.70 | BATE | x8KAZI\$u2n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:49:17 | GBp | 2,142 | 249.70 | XLON | x8KAZI\$u2p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:50:04 | GBp | 186 | 249.70 | BATE | x8KAZI\$xGW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:50:04 | GBp | 1,379 | 249.70 | BATE | x8KAZI\$xHQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:50:04 | GBp | 677 | 249.70 | BATE | x8KAZI\$xHS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:50:04 | GBp | 1,059 | 249.70 | BATE | x8KAZI\$xHU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 4,555 | 249.80 | XLON | x8KAZI\$wV@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 1,584 | 249.80 | XLON | x8KAZI\$wV0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 311 | 249.80 | XLON | x8KAZI\$wV2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 1,500 | 249.80 | XLON | x8KAZI\$wV4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 2,790 | 249.80 | XLON | x8KAZI\$wV6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 2,819 | 249.80 | XLON | x8KAZI\$wV8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:03 | GBp | 878 | 249.80 | XLON | x8KAZI\$wVo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:28 | GBp | 1,100 | 249.80 | CHIX | x8KAZI\$w1@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:28 | GBp | 2,156 | 249.80 | CHIX | x8KAZI\$w10 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:28 | GBp | 2,215 | 249.80 | CHIX | x8KAZI\$w1u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:28 | GBp | 10,552 | 249.80 | XLON | x8KAZI\$w1W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:28 | GBp | 3,055 | 249.80 | CHIX | x8KAZI\$w1w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:28 | GBp | 1,947 | 249.80 | XLON | x8KAZI\$w1Y |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 1,860 | 249.90 | XLON | x8KAZI\$\$w\$Sa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 1,140 | 249.90 | XLON | x8KAZI\$\$w\$Sk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 2,790 | 249.90 | XLON | x8KAZI\$\$w\$Sm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 2,819 | 249.90 | XLON | x8KAZI\$\$w\$So |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 1,500 | 249.90 | XLON | x8KAZI\$\$w\$SW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 1,584 | 249.90 | XLON | x8KAZI\$\$w\$SY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:51:37 | GBp | 676 | 249.90 | XLON | x8KAZI\$\$wyU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:02 | GBp | 2,786 | 249.90 | XLON | x8KAZI\$\$wch |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 3,036 | 249.90 | BATE | x8KAZI\$\$z6v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 3,986 | 249.90 | XLON | x8KAZI\$\$z6x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 1,744 | 249.90 | CHIX | x8KAZI\$\$z6z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 4,789 | 249.90 | BATE | x8KAZI\$\$z7D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 17,500 | 249.90 | BATE | x8KAZI\$\$z7F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 7,435 | 249.90 | XLON | x8KAZI\$\$z7N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 566 | 249.90 | CHIX | x8KAZI\$\$z7s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 534 | 249.90 | CHIX | x8KAZI\$\$z7u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 1,099 | 249.90 | CHIX | x8KAZI\$\$z7w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:27 | GBp | 1,012 | 249.90 | CHIX | x8KAZI\$\$z7y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:35 | GBp | 1,851 | 249.80 | CHIX | x8KAZI\$\$zsl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:35 | GBp | 3,243 | 249.80 | XLON | x8KAZI\$\$zsM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:52 | GBp | 1,623 | 249.80 | CHIX | x8KAZI\$\$zbA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:52:52 | GBp | 2,782 | 249.80 | XLON | x8KAZI\$\$zbC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 841 | 249.90 | BATE | x8KAZI\$\$yIlg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 1,084 | 249.90 | BATE | x8KAZI\$\$yIli |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 1,003 | 249.90 | BATE | x8KAZI\$\$yIk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 297 | 249.90 | BATE | x8KAZI\$\$yIm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 677 | 249.90 | BATE | x8KAZI\$\$yIo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 536 | 249.90 | BATE | x8KAZI\$\$yIt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 536 | 249.90 | BATE | x8KAZI\$\$yIv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:01 | GBp | 805 | 249.90 | BATE | x8KAZI\$\$yIx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:22 | GBp | 1,852 | 249.90 | XLON | x8KAZI\$\$yO4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:22 | GBp | 2,621 | 249.90 | XLON | x8KAZI\$\$yOk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:22 | GBp | 2,819 | 249.90 | XLON | x8KAZI\$\$yOm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:22 | GBp | 1,584 | 249.90 | XLON | x8KAZI\$\$yOo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:53:22 | GBp | 1,148 | 249.90 | XLON | x8KAZI\$\$yOs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:04 | GBp | 1 | 250.00 | BATE | x8KAZI\$\$yOd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:04 | GBp | 2,507 | 250.00 | BATE | x8KAZI\$\$yOf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:04 | GBp | 1,098 | 250.00 | BATE | x8KAZI\$\$yOh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:04 | GBp | 5,396 | 250.00 | BATE | x8KAZI\$\$yOZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:04 | GBp | 2,444 | 250.00 | XLON | x8KAZI\$\$yPK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 488 | 250.00 | CHIX | x8KAZI\$\$yUa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 3,089 | 250.00 | CHIX | x8KAZI\$\$yUg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 2,156 | 250.00 | CHIX | x8KAZI\$\$yUi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 1,377 | 250.00 | XLON | x8KAZI\$\$yUv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 556 | 250.00 | XLON | x8KAZI\$\$yUx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 2,210 | 250.00 | XLON | x8KAZI\$\$yVK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 2,819 | 250.00 | XLON | x8KAZI\$\$yVM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:06 | GBp | 3,000 | 250.00 | XLON | x8KAZI\$\$yVO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:55 | GBp | 1,391 | 250.00 | CHIX | x8KAZI\$\$ye4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:55 | GBp | 3,661 | 250.00 | BATE | x8KAZI\$\$yeu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:55 | GBp | 529 | 250.00 | CHIX | x8KAZI\$\$yfe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:54:55 | GBp | 3,289 | 250.00 | XLON | x8KAZI\$\$yfQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 3,056 | 249.90 | BATE | x8KAZI\$\$@m2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 1,930 | 249.90 | CHIX | x8KAZI\$\$@m4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 3,056 | 249.90 | XLON | x8KAZI\$\$@m6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 3,635 | 249.90 | CHIX | x8KAZI\$\$@me |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 932 | 249.90 | CHIX | x8KAZI\$\$@mg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 1,408 | 250.00 | BATE | x8KAZI\$\$@ml |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 1,645 | 250.00 | BATE | x8KAZI\$\$@mn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 1,437 | 250.00 | BATE | x8KAZI\$\$@mp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 1,465 | 250.00 | BATE | x8KAZI\$\$@mr |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 513 | 250.00 | BATE | x8KAZI\$\$@mt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 671 | 250.00 | BATE | x8KAZI\$\$@mv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 1,300 | 249.90 | BATE | x8KAZI\$\$@mx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 671 | 249.90 | BATE | x8KAZI\$\$@mz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:45 | GBp | 20,145 | 249.90 | XLON | x8KAZI\$\$@nO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:55:58 | GBp | 2,477 | 249.90 | XLON | x8KAZI\$\$@IC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:33 | GBp | 2,195 | 250.10 | CHIX | x8KAZI\$\$n2Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:36 | GBp | 1,542 | 250.00 | CHIX | x8KAZI\$\$n1a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:36 | GBp | 4,134 | 250.00 | XLON | x8KAZI\$\$n1W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:36 | GBp | 4,025 | 250.00 | BATE | x8KAZI\$\$n1Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:36 | GBp | 843 | 250.10 | BATE | x8KAZI\$\$n6R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:46 | GBp | 7,695 | 250.00 | XLON | x8KAZI\$\$n\$r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:57 | GBp | 5,073 | 250.00 | XLON | x8KAZI\$\$nk8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:57 | GBp | 1,036 | 250.10 | BATE | x8KAZI\$\$nkC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:57 | GBp | 536 | 250.10 | BATE | x8KAZI\$\$nkE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:57 | GBp | 1,300 | 250.10 | BATE | x8KAZI\$\$nkG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:57 | GBp | 671 | 250.10 | BATE | x8KAZI\$\$nkl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:56:57 | GBp | 1,015 | 250.00 | BATE | x8KAZI\$\$nkK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:17 | GBp | 1,387 | 250.00 | XLON | x8KAZI\$\$mMM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:17 | GBp | 3,163 | 250.10 | XLON | x8KAZI\$\$mMO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:17 | GBp | 3,366 | 250.00 | BATE | x8KAZI\$\$mMQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:17 | GBp | 1,714 | 250.00 | CHIX | x8KAZI\$\$mMS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:17 | GBp | 2,437 | 250.10 | CHIX | x8KAZI\$\$mMU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:23 | GBp | 1,477 | 249.90 | BATE | x8KAZI\$\$m97 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:23 | GBp | 1,379 | 249.90 | CHIX | x8KAZI\$\$m99 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:23 | GBp | 837 | 249.90 | XLON | x8KAZI\$\$m9C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:41 | GBp | 1,434 | 250.00 | CHIX | x8KAZI\$\$muF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:41 | GBp | 2,697 | 250.00 | BATE | x8KAZI\$\$muH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:41 | GBp | 3,994 | 250.00 | XLON | x8KAZI\$\$muJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:56 | GBp | 4,322 | 250.00 | XLON | x8KAZI\$\$mte |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:57:56 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$\$mtg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:31 | GBp | 3,736 | 249.90 | BATE | x8KAZI\$\$pBq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:31 | GBp | 1,638 | 249.90 | CHIX | x8KAZI\$\$pBs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:31 | GBp | 3,200 | 249.90 | XLON | x8KAZI\$\$pBu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:34 | GBp | 2,955 | 249.90 | XLON | x8KAZI\$\$pEw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:43 | GBp | 4,201 | 249.90 | XLON | x8KAZI\$\$p7\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:43 | GBp | 4,222 | 249.90 | BATE | x8KAZI\$\$p7z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:52 | GBp | 2,435 | 249.90 | CHIX | x8KAZI\$\$pmO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:52 | GBp | 2,936 | 249.90 | BATE | x8KAZI\$\$pmQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:58:52 | GBp | 4,190 | 249.90 | XLON | x8KAZI\$\$pmS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:59:17 | GBp | 1,711 | 249.80 | CHIX | x8KAZI\$\$oOH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:59:17 | GBp | 2,065 | 249.80 | BATE | x8KAZI\$\$oOJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:59:17 | GBp | 3,617 | 249.80 | XLON | x8KAZI\$\$oOL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:59:17 | GBp | 783 | 249.90 | XLON | x8KAZI\$\$oOo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:59:54 | GBp | 11,635 | 249.80 | XLON | x8KAZI\$\$oyW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 14:59:54 | GBp | 2,955 | 249.80 | BATE | x8KAZI\$\$ozQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:00 | GBp | 3,172 | 249.70 | XLON | x8KAZI\$\$ogG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 21 | 249.80 | CHIX | x8KAZI\$\$rD6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 634 | 249.80 | CHIX | x8KAZI\$\$rD8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 578 | 249.80 | CHIX | x8KAZI\$\$rDA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 375 | 249.80 | CHIX | x8KAZI\$\$rDC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 179 | 249.80 | CHIX | x8KAZI\$\$rDE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 2,480 | 249.80 | CHIX | x8KAZI\$\$rDG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:29 | GBp | 510 | 249.80 | CHIX | x8KAZI\$\$rDI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 127 | 249.80 | BATE | x8KAZI\$\$ri5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 188 | 249.80 | BATE | x8KAZI\$\$ri7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 177 | 249.80 | BATE | x8KAZI\$\$ri9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 1,662 | 249.80 | BATE | x8KAZI\$\$riB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 4 | 249.80 | BATE | x8KAZI\$\$riD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 9,281 | 249.80 | BATE | x8KAZI\$\$riq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 15,389 | 249.80 | XLON | x8KAZI\$\$rlu |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:53 | GBp | 301 | 249.80 | BATE | x8KAZI\$\$rlz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:58 | GBp | 2,664 | 249.70 | CHIX | x8KAZI\$\$rc7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:58 | GBp | 3,093 | 249.70 | BATE | x8KAZI\$\$rc9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:58 | GBp | 3,299 | 249.70 | XLON | x8KAZI\$\$rcB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:00:58 | GBp | 175 | 249.70 | XLON | x8KAZI\$\$rcD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:01:12 | GBp | 2,546 | 249.70 | XLON | x8KAZI\$\$qNq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:01:12 | GBp | 1,834 | 249.70 | BATE | x8KAZI\$\$qNs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:01:12 | GBp | 2,505 | 249.70 | CHIX | x8KAZI\$\$qNu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:01:56 | GBp | 13,581 | 249.70 | XLON | x8KAZI\$\$qj3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:01:56 | GBp | 5,434 | 249.70 | BATE | x8KAZI\$\$qj6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:19 | GBp | 2,193 | 249.70 | CHIX | x8KAZI\$\$t3n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:19 | GBp | 1,379 | 249.70 | CHIX | x8KAZI\$\$t3p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:19 | GBp | 1,012 | 249.70 | CHIX | x8KAZI\$\$t3r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:19 | GBp | 2,361 | 249.70 | CHIX | x8KAZI\$\$t3t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:19 | GBp | 372 | 249.70 | CHIX | x8KAZI\$\$t3v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:51 | GBp | 671 | 249.70 | BATE | x8KAZI\$\$taa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:51 | GBp | 1,258 | 249.70 | BATE | x8KAZI\$\$tac |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:51 | GBp | 19 | 249.70 | BATE | x8KAZI\$\$taW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:51 | GBp | 1 | 249.70 | BATE | x8KAZI\$\$taY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:51 | GBp | 8,435 | 249.70 | BATE | x8KAZI\$\$tbm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:02:51 | GBp | 19,255 | 249.70 | XLON | x8KAZI\$\$tbR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:08 | GBp | 3,596 | 249.60 | XLON | x8KAZI\$\$s2g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:44 | GBp | 483 | 249.70 | CHIX | x8KAZI\$\$@9Td |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:44 | GBp | 2,156 | 249.70 | CHIX | x8KAZI\$\$@9Tf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:44 | GBp | 5,573 | 249.70 | CHIX | x8KAZI\$\$@9Tk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:50 | GBp | 671 | 249.70 | BATE | x8KAZI\$\$@9KH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:50 | GBp | 1,200 | 249.70 | BATE | x8KAZI\$\$@9KJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:50 | GBp | 16,822 | 249.70 | XLON | x8KAZI\$\$@9KK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:51 | GBp | 2,304 | 249.70 | BATE | x8KAZI\$\$@99G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:51 | GBp | 3,085 | 249.70 | BATE | x8KAZI\$\$@99I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:51 | GBp | 1,200 | 249.70 | BATE | x8KAZI\$\$@99K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:03:51 | GBp | 671 | 249.70 | BATE | x8KAZI\$\$@99M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:09 | GBp | 2,142 | 249.70 | CHIX | x8KAZI\$\$@9xX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:49 | GBp | 1 | 249.70 | BATE | x8KAZI\$\$@8P3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:49 | GBp | 2,420 | 249.70 | BATE | x8KAZI\$\$@8P4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:49 | GBp | 1,370 | 249.70 | BATE | x8KAZI\$\$@8P6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:49 | GBp | 21 | 249.70 | BATE | x8KAZI\$\$@8PA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:49 | GBp | 3,188 | 249.70 | BATE | x8KAZI\$\$@8Pb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:49 | GBp | 19,428 | 249.70 | XLON | x8KAZI\$\$@8Pz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:55 | GBp | 1,000 | 249.70 | BATE | x8KAZI\$\$@8Nd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:55 | GBp | 671 | 249.70 | BATE | x8KAZI\$\$@8Nf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:04:57 | GBp | 3,078 | 249.70 | BATE | x8KAZI\$\$@8La |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:04 | GBp | 1,012 | 249.70 | CHIX | x8KAZI\$\$@82X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:04 | GBp | 2,156 | 249.70 | CHIX | x8KAZI\$\$@82Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:04 | GBp | 2,997 | 249.70 | CHIX | x8KAZI\$\$@83S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:48 | GBp | 7,775 | 249.70 | BATE | x8KAZI\$\$@BH5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:48 | GBp | 1,212 | 249.70 | BATE | x8KAZI\$\$@BH7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:48 | GBp | 701 | 249.70 | BATE | x8KAZI\$\$@BH9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:48 | GBp | 18,361 | 249.70 | XLON | x8KAZI\$\$@BHA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:59 | GBp | 1,261 | 249.70 | CHIX | x8KAZI\$\$@B03 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:05:59 | GBp | 471 | 249.70 | CHIX | x8KAZI\$\$@B05 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:00 | GBp | 3,304 | 249.70 | CHIX | x8KAZI\$\$@B71 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:47 | GBp | 17,784 | 249.70 | XLON | x8KAZI\$\$@AMx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:47 | GBp | 6,568 | 249.70 | BATE | x8KAZI\$\$@AM0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:47 | GBp | 2,003 | 249.70 | BATE | x8KAZI\$\$@AM2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:47 | GBp | 1,103 | 249.70 | BATE | x8KAZI\$\$@AM4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:54 | GBp | 1,313 | 249.70 | CHIX | x8KAZI\$\$@AEI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:06:54 | GBp | 3,703 | 249.70 | CHIX | x8KAZI\$\$@AEK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 1,722 | 249.60 | CHIX | x8KAZI\$\$@Ai\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 3,273 | 249.60 | BATE | x8KAZI\$\$@Ai3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 99 | 249.50 | BATE | x8KAZI\$\$@Aj8 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 306 | 249.50 | BATE | x8KAZI\$@Aja |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 1,746 | 249.50 | CHIX | x8KAZI\$@Ajc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 2,824 | 249.50 | BATE | x8KAZI\$@Ajl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 813 | 249.40 | XLON | x8KAZI\$@Ajl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 1,336 | 249.50 | XLON | x8KAZI\$@Ajm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 1,556 | 249.50 | XLON | x8KAZI\$@Aju |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 1,500 | 249.50 | XLON | x8KAZI\$@Ajw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 3,076 | 249.60 | XLON | x8KAZI\$@Ale |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:20 | GBp | 1,349 | 249.50 | XLON | x8KAZI\$@Alz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:25 | GBp | 1,587 | 249.30 | XLON | x8KAZI\$@DR2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:25 | GBp | 1,064 | 249.40 | CHIX | x8KAZI\$@DR9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:25 | GBp | 1,226 | 249.40 | CHIX | x8KAZI\$@DRP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:25 | GBp | 1,417 | 249.40 | BATE | x8KAZI\$@DRR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:25 | GBp | 3,619 | 249.40 | XLON | x8KAZI\$@DRT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:41 | GBp | 748 | 249.30 | BATE | x8KAZI\$@DEa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:41 | GBp | 1,489 | 249.30 | BATE | x8KAZI\$@DEc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:07:41 | GBp | 1,416 | 249.30 | XLON | x8KAZI\$@DEY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 962 | 249.30 | XLON | x8KAZI\$@DYt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 4,151 | 249.30 | XLON | x8KAZI\$@DYv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 1,800 | 249.30 | XLON | x8KAZI\$@DYx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 178 | 249.30 | BATE | x8KAZI\$@DY1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 4,151 | 249.30 | XLON | x8KAZI\$@DY3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 2,715 | 249.30 | BATE | x8KAZI\$@DY5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:15 | GBp | 1,332 | 249.30 | CHIX | x8KAZI\$@DY7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:16 | GBp | 1,970 | 249.30 | CHIX | x8KAZI\$@DYb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 708 | 249.30 | XLON | x8KAZI\$@C8f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 3,531 | 249.30 | XLON | x8KAZI\$@C8h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 1,584 | 249.30 | XLON | x8KAZI\$@C8j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 192 | 249.30 | XLON | x8KAZI\$@C8l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 3,000 | 249.30 | XLON | x8KAZI\$@C8n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 1,386 | 249.30 | BATE | x8KAZI\$@C8W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 3,330 | 249.30 | BATE | x8KAZI\$@C9O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 1,136 | 249.30 | BATE | x8KAZI\$@C9Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 18 | 249.30 | BATE | x8KAZI\$@C9S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:45 | GBp | 671 | 249.30 | BATE | x8KAZI\$@C9U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:47 | GBp | 1,778 | 249.20 | BATE | x8KAZI\$@CFq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:47 | GBp | 3,160 | 249.20 | XLON | x8KAZI\$@CFk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:47 | GBp | 2,372 | 249.20 | CHIX | x8KAZI\$@CFm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:08:47 | GBp | 1,301 | 249.20 | BATE | x8KAZI\$@CFo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:09:15 | GBp | 1,694 | 249.10 | XLON | x8KAZI\$@CfO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:09:15 | GBp | 2,813 | 249.10 | XLON | x8KAZI\$@Cf8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:09:15 | GBp | 1,130 | 249.10 | CHIX | x8KAZI\$@CfQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:09:15 | GBp | 1,490 | 249.10 | BATE | x8KAZI\$@CfS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 246 | 249.00 | XLON | x8KAZI\$@Fv@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 671 | 249.10 | BATE | x8KAZI\$@Fva |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 1,100 | 249.00 | BATE | x8KAZI\$@Fvc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 778 | 249.00 | XLON | x8KAZI\$@Fvh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 1,500 | 249.00 | XLON | x8KAZI\$@Fvj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 688 | 249.00 | XLON | x8KAZI\$@Fvl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 3,531 | 249.00 | XLON | x8KAZI\$@Fvn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 3,494 | 249.00 | XLON | x8KAZI\$@Fvp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 3,300 | 249.00 | BATE | x8KAZI\$@Fvu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 845 | 249.10 | BATE | x8KAZI\$@FvW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 2,242 | 249.00 | CHIX | x8KAZI\$@Fvw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 1,100 | 249.10 | BATE | x8KAZI\$@FvY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 2,810 | 249.00 | XLON | x8KAZI\$@Fvy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 1,460 | 249.10 | CHIX | x8KAZI\$@F@F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 746 | 249.10 | BATE | x8KAZI\$@F@S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:02 | GBp | 548 | 249.10 | BATE | x8KAZI\$@F@U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:11 | GBp | 1,041 | 249.00 | BATE | x8KAZI\$@Fre |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:11 | GBp | 1,120 | 249.00 | CHIX | x8KAZI\$@Frg |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:11 | GBp | 2,579 | 249.00 | XLON | x8KAZI\$@Fri |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:11 | GBp | 1,090 | 249.00 | XLON | x8KAZI\$@FrY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:42 | GBp | 2,156 | 249.00 | CHIX | x8KAZI\$@E3b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:42 | GBp | 797 | 249.00 | CHIX | x8KAZI\$@E3Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:43 | GBp | 774 | 249.00 | BATE | x8KAZI\$@EOA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:43 | GBp | 536 | 249.00 | BATE | x8KAZI\$@EOE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:10:43 | GBp | 646 | 249.00 | BATE | x8KAZI\$@EOG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:11:42 | GBp | 1,684 | 249.10 | XLON | x8KAZI\$@1he |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:11:42 | GBp | 1,372 | 249.10 | XLON | x8KAZI\$@1hg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:11:42 | GBp | 3,056 | 249.10 | BATE | x8KAZI\$@1hi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:11:42 | GBp | 1,717 | 249.10 | CHIX | x8KAZI\$@1hk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 310 | 249.10 | XLON | x8KAZI\$@0q@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 1,365 | 249.10 | XLON | x8KAZI\$@0q9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 2,894 | 249.10 | CHIX | x8KAZI\$@0qI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 2,156 | 249.10 | CHIX | x8KAZI\$@0qM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 159 | 249.10 | BATE | x8KAZI\$@0qq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 153 | 249.10 | BATE | x8KAZI\$@0qS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 1,338 | 249.10 | BATE | x8KAZI\$@0qs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 189 | 249.10 | BATE | x8KAZI\$@0qU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 536 | 249.10 | BATE | x8KAZI\$@0qu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 2,748 | 249.10 | XLON | x8KAZI\$@0qy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 1,641 | 249.10 | XLON | x8KAZI\$@0s\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 157 | 249.10 | BATE | x8KAZI\$@0s9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 780 | 249.10 | BATE | x8KAZI\$@0sB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 3,056 | 249.10 | XLON | x8KAZI\$@0sD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 1,714 | 249.10 | CHIX | x8KAZI\$@0sF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 2,119 | 249.10 | BATE | x8KAZI\$@0st |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 1,274 | 249.10 | XLON | x8KAZI\$@0sv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 3,531 | 249.10 | XLON | x8KAZI\$@0sx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 1,500 | 249.10 | XLON | x8KAZI\$@0sz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 256 | 249.10 | CHIX | x8KAZI\$@0t8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 2,156 | 249.10 | CHIX | x8KAZI\$@0tA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 2,169 | 249.10 | XLON | x8KAZI\$@0tg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 3,000 | 249.10 | XLON | x8KAZI\$@0ti |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 671 | 249.10 | BATE | x8KAZI\$@0tN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 329 | 249.10 | BATE | x8KAZI\$@0tW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:42 | GBp | 671 | 249.10 | BATE | x8KAZI\$@0tY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,896 | 249.10 | BATE | x8KAZI\$@0fa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,047 | 249.10 | XLON | x8KAZI\$@0fh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 894 | 249.10 | XLON | x8KAZI\$@0fj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 2,453 | 249.10 | XLON | x8KAZI\$@0k\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,584 | 249.10 | XLON | x8KAZI\$@0k1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 3,531 | 249.10 | XLON | x8KAZI\$@0k3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,143 | 249.10 | XLON | x8KAZI\$@0k5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,584 | 249.10 | XLON | x8KAZI\$@0k7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 3,494 | 249.10 | XLON | x8KAZI\$@0k9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,500 | 249.10 | XLON | x8KAZI\$@0kB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 7,106 | 249.10 | BATE | x8KAZI\$@0kf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,132 | 249.10 | BATE | x8KAZI\$@0kh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,555 | 249.10 | BATE | x8KAZI\$@0kj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 671 | 249.10 | BATE | x8KAZI\$@0kl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,100 | 249.10 | BATE | x8KAZI\$@0kn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,095 | 249.10 | XLON | x8KAZI\$@0kP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,360 | 249.10 | BATE | x8KAZI\$@0kp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 3,531 | 249.10 | XLON | x8KAZI\$@0kR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 5,205 | 249.00 | BATE | x8KAZI\$@0ks |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 3,494 | 249.10 | XLON | x8KAZI\$@0kT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 3,243 | 249.00 | CHIX | x8KAZI\$@0ku |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 453 | 249.10 | XLON | x8KAZI\$@0kV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 5,205 | 249.00 | XLON | x8KAZI\$@0kw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:47 | GBp | 1,100 | 249.00 | XLON | x8KAZI\$@0lS |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:52 | GBp | 1,307 | 248.90 | XLON | x8KAZI\$@0ci |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:52 | GBp | 1,728 | 248.90 | CHIX | x8KAZI\$@0co |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:12:52 | GBp | 1,170 | 248.90 | XLON | x8KAZI\$@0cq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 1,200 | 249.10 | BATE | x8KAZI\$@24b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 1,556 | 249.10 | XLON | x8KAZI\$@24j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 1,500 | 249.10 | XLON | x8KAZI\$@24l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 4,165 | 249.10 | BATE | x8KAZI\$@24v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 1,862 | 249.10 | CHIX | x8KAZI\$@24x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 839 | 249.10 | BATE | x8KAZI\$@24Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:03 | GBp | 3,056 | 249.10 | XLON | x8KAZI\$@24z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 2,477 | 249.10 | XLON | x8KAZI\$@255 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 1,329 | 249.10 | CHIX | x8KAZI\$@258 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 372 | 249.10 | CHIX | x8KAZI\$@25A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 2,012 | 249.10 | XLON | x8KAZI\$@25k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 3,000 | 249.10 | XLON | x8KAZI\$@25m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 2,646 | 249.10 | XLON | x8KAZI\$@25o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 337 | 249.10 | XLON | x8KAZI\$@25u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 1,584 | 249.10 | XLON | x8KAZI\$@25w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:04 | GBp | 506 | 249.10 | XLON | x8KAZI\$@25y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:06 | GBp | 1,341 | 249.00 | XLON | x8KAZI\$@2u8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:06 | GBp | 2,386 | 249.00 | CHIX | x8KAZI\$@2uA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:06 | GBp | 3,015 | 249.00 | BATE | x8KAZI\$@2uC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:06 | GBp | 1,435 | 249.00 | BATE | x8KAZI\$@2uE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:33 | GBp | 222 | 249.10 | XLON | x8KAZI\$@2b2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:33 | GBp | 2,646 | 249.10 | XLON | x8KAZI\$@2b4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:33 | GBp | 1,225 | 249.10 | XLON | x8KAZI\$@2bm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:33 | GBp | 2,646 | 249.10 | XLON | x8KAZI\$@2bo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:33 | GBp | 1,362 | 249.10 | XLON | x8KAZI\$@2bq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:39 | GBp | 684 | 249.10 | BATE | x8KAZI\$@5Uq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:14:39 | GBp | 671 | 249.10 | BATE | x8KAZI\$@5Us |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:09 | GBp | 153 | 249.10 | CHIX | x8KAZI\$@5gH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:09 | GBp | 1,246 | 249.10 | CHIX | x8KAZI\$@5gK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:33 | GBp | 2,469 | 249.10 | XLON | x8KAZI\$@4IL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:33 | GBp | 1,584 | 249.10 | XLON | x8KAZI\$@4IN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:33 | GBp | 2,646 | 249.10 | XLON | x8KAZI\$@4IP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:33 | GBp | 1,536 | 249.10 | XLON | x8KAZI\$@4IR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:33 | GBp | 1,464 | 249.10 | XLON | x8KAZI\$@4Tb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:15:33 | GBp | 2,622 | 249.10 | XLON | x8KAZI\$@4Td |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 3,056 | 249.20 | XLON | x8KAZI\$@6I3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 2,426 | 249.20 | BATE | x8KAZI\$@6I5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 464 | 249.20 | BATE | x8KAZI\$@6I7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 166 | 249.20 | BATE | x8KAZI\$@6I9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 1,341 | 249.10 | XLON | x8KAZI\$@6Ia |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 1,723 | 249.20 | XLON | x8KAZI\$@6Ih |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 972 | 249.20 | XLON | x8KAZI\$@6Ij |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 1,412 | 249.20 | XLON | x8KAZI\$@6Il |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 2,827 | 249.20 | XLON | x8KAZI\$@6In |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 1,500 | 249.20 | XLON | x8KAZI\$@6Ip |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 2,619 | 249.20 | XLON | x8KAZI\$@6Ir |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 2,646 | 249.20 | XLON | x8KAZI\$@6It |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 416 | 249.10 | BATE | x8KAZI\$@6IW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:07 | GBp | 25 | 249.10 | BATE | x8KAZI\$@6IY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 2,001 | 249.20 | XLON | x8KAZI\$@6j@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 2,646 | 249.20 | XLON | x8KAZI\$@6j0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 2,430 | 249.20 | XLON | x8KAZI\$@6j2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 2,619 | 249.20 | XLON | x8KAZI\$@6j4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 6,256 | 249.20 | XLON | x8KAZI\$@6j6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 934 | 249.10 | BATE | x8KAZI\$@6jg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 4,271 | 249.10 | BATE | x8KAZI\$@6jk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 2,435 | 249.20 | XLON | x8KAZI\$@6jm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 2,570 | 249.20 | XLON | x8KAZI\$@6jo |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 397 | 249.20 | XLON | x8KAZI\$@6jq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 1,584 | 249.20 | XLON | x8KAZI\$@6js |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 972 | 249.20 | XLON | x8KAZI\$@6ju |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 1,581 | 249.20 | XLON | x8KAZI\$@6jw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:08 | GBp | 1,500 | 249.20 | XLON | x8KAZI\$@6jy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:20 | GBp | 3,200 | 249.10 | BATE | x8KAZI\$@PJr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:25 | GBp | 788 | 249.10 | BATE | x8KAZI\$@PAs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:18:25 | GBp | 2,268 | 249.10 | BATE | x8KAZI\$@PAu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 1,184 | 249.40 | XLON | x8KAZI\$@OQ\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 1,983 | 249.40 | XLON | x8KAZI\$@OQ1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 1,584 | 249.40 | XLON | x8KAZI\$@OQ3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 1,150 | 249.40 | BATE | x8KAZI\$@OQ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 2,771 | 249.40 | XLON | x8KAZI\$@OQF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 974 | 249.40 | XLON | x8KAZI\$@OQH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 346 | 249.40 | XLON | x8KAZI\$@OQh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 3,567 | 249.40 | XLON | x8KAZI\$@OQj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 842 | 249.40 | XLON | x8KAZI\$@OQL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 1,360 | 249.40 | XLON | x8KAZI\$@OQN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 1,174 | 249.40 | XLON | x8KAZI\$@OQP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 4,039 | 249.40 | BATE | x8KAZI\$@OQq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:11 | GBp | 671 | 249.40 | BATE | x8KAZI\$@OQs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:12 | GBp | 1,022 | 249.40 | BATE | x8KAZI\$@OUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:12 | GBp | 148 | 249.40 | BATE | x8KAZI\$@OPN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:19:13 | GBp | 2,720 | 249.40 | BATE | x8KAZI\$@OV\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 4,468 | 249.40 | BATE | x8KAZI\$@RMM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 1,502 | 249.40 | XLON | x8KAZI\$@RMR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 3,000 | 249.40 | XLON | x8KAZI\$@RMT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 3,056 | 249.40 | XLON | x8KAZI\$@RH\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 837 | 249.40 | BATE | x8KAZI\$@RHb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 873 | 249.40 | BATE | x8KAZI\$@RHd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 3,056 | 249.40 | BATE | x8KAZI\$@RHt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:20:12 | GBp | 3,056 | 249.40 | BATE | x8KAZI\$@RHz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:30 | GBp | 3,056 | 249.40 | BATE | x8KAZI\$@Q6i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:30 | GBp | 3,056 | 249.40 | XLON | x8KAZI\$@Q6m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:30 | GBp | 1,890 | 249.40 | BATE | x8KAZI\$@Q7U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 3,487 | 249.50 | XLON | x8KAZI\$@Qzf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,584 | 249.50 | XLON | x8KAZI\$@Qzj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,983 | 249.50 | XLON | x8KAZI\$@Qzl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,963 | 249.50 | XLON | x8KAZI\$@Qzn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 3,000 | 249.50 | XLON | x8KAZI\$@Qzp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,505 | 249.50 | BATE | x8KAZI\$@Qzv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,200 | 249.50 | BATE | x8KAZI\$@QzW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 9,000 | 249.50 | BATE | x8KAZI\$@Qzx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 671 | 249.50 | BATE | x8KAZI\$@QzY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,963 | 249.50 | XLON | x8KAZI\$@QoB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 5,507 | 249.50 | XLON | x8KAZI\$@QoD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 2,936 | 249.50 | BATE | x8KAZI\$@QoO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,406 | 249.50 | BATE | x8KAZI\$@QoQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,248 | 249.50 | BATE | x8KAZI\$@QoS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,044 | 249.50 | BATE | x8KAZI\$@QoU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,983 | 249.50 | XLON | x8KAZI\$@Qo9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 2,359 | 249.50 | XLON | x8KAZI\$@Qo7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,584 | 249.50 | XLON | x8KAZI\$@Qo5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 1,500 | 249.50 | XLON | x8KAZI\$@Qo3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:37 | GBp | 349 | 249.50 | XLON | x8KAZI\$@Qo1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:41 | GBp | 3,400 | 249.40 | XLON | x8KAZI\$@Qr1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:43 | GBp | 2,467 | 249.40 | BATE | x8KAZI\$@Qfg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:50 | GBp | 628 | 249.40 | BATE | x8KAZI\$@Qdm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:21:50 | GBp | 1,990 | 249.40 | XLON | x8KAZI\$@Qdx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:04 | GBp | 2,073 | 249.50 | XLON | x8KAZI\$@S2n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:04 | GBp | 2,132 | 249.50 | XLON | x8KAZI\$@S2O |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:04 | GBp | 2,133 | 249.50 | BATE | x8KAZI\$@S2U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:04 | GBp | 1,667 | 249.50 | XLON | x8KAZI\$@S2v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:04 | GBp | 460 | 249.50 | XLON | x8KAZI\$@S2x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 369 | 249.50 | XLON | x8KAZI\$@S08 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 2,592 | 249.50 | XLON | x8KAZI\$@S0A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 1,983 | 249.50 | XLON | x8KAZI\$@S0C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 2,464 | 249.50 | XLON | x8KAZI\$@S0E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 2,830 | 249.50 | BATE | x8KAZI\$@S3d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 128 | 249.50 | XLON | x8KAZI\$@S3j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 2,592 | 249.50 | XLON | x8KAZI\$@S3I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 989 | 249.50 | BATE | x8KAZI\$@S3t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 610 | 249.50 | XLON | x8KAZI\$@S3u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:05 | GBp | 391 | 249.50 | XLON | x8KAZI\$@S3w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:23:10 | GBp | 1,041 | 249.50 | BATE | x8KAZI\$@SxV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:24:03 | GBp | 1,549 | 249.50 | BATE | x8KAZI\$@V@1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:24:03 | GBp | 1,620 | 249.50 | XLON | x8KAZI\$@V@2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,240 | 249.50 | BATE | x8KAZI\$@Hvb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,093 | 249.50 | XLON | x8KAZI\$@Hve |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,963 | 249.50 | XLON | x8KAZI\$@Hvg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,773 | 249.50 | XLON | x8KAZI\$@Hvp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 3,056 | 249.50 | BATE | x8KAZI\$@Hvr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 2,036 | 249.50 | CHIX | x8KAZI\$@Hvt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,283 | 249.50 | XLON | x8KAZI\$@Hvv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 155 | 249.50 | BATE | x8KAZI\$@HvX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 280 | 249.50 | BATE | x8KAZI\$@HvZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 276 | 249.50 | XLON | x8KAZI\$@H\$N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 2,862 | 249.50 | XLON | x8KAZI\$@H\$P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,300 | 249.50 | BATE | x8KAZI\$@H@8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 671 | 249.50 | BATE | x8KAZI\$@H@A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 364 | 249.50 | CHIX | x8KAZI\$@H@b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 879 | 249.50 | CHIX | x8KAZI\$@H@f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 1,757 | 249.50 | CHIX | x8KAZI\$@H@h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 594 | 249.50 | CHIX | x8KAZI\$@H@L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 2,156 | 249.50 | CHIX | x8KAZI\$@H@N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 290 | 249.50 | XLON | x8KAZI\$@H@n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 2,862 | 249.50 | XLON | x8KAZI\$@H@r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:25:59 | GBp | 2,792 | 249.50 | BATE | x8KAZI\$@H@S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:53 | GBp | 3,056 | 249.50 | XLON | x8KAZI\$@Jwb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:53 | GBp | 3,056 | 249.50 | BATE | x8KAZI\$@Jwd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:53 | GBp | 2,089 | 249.50 | CHIX | x8KAZI\$@JwZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:57 | GBp | 2,156 | 249.50 | BATE | x8KAZI\$@JyB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:58 | GBp | 2,119 | 249.50 | CHIX | x8KAZI\$@JzR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:58 | GBp | 900 | 249.50 | BATE | x8KAZI\$@JzT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:27:58 | GBp | 3,056 | 249.50 | XLON | x8KAZI\$@JzV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:24 | GBp | 847 | 249.50 | BATE | x8KAZI\$@IV2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:24 | GBp | 3,492 | 249.50 | CHIX | x8KAZI\$@IV7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:24 | GBp | 3,056 | 249.50 | BATE | x8KAZI\$@IVC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:24 | GBp | 2,106 | 249.50 | CHIX | x8KAZI\$@IVE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:24 | GBp | 3,056 | 249.50 | XLON | x8KAZI\$@IVG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:27 | GBp | 1,679 | 249.50 | CHIX | x8KAZI\$@IGe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:27 | GBp | 3,056 | 249.50 | XLON | x8KAZI\$@IGI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,437 | 249.50 | XLON | x8KAZI\$@I2z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,581 | 249.50 | XLON | x8KAZI\$@I2x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 183 | 249.50 | XLON | x8KAZI\$@I2r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 2,240 | 249.50 | XLON | x8KAZI\$@I2t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,584 | 249.50 | XLON | x8KAZI\$@I2v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,341 | 249.40 | XLON | x8KAZI\$@I9d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 5,205 | 249.40 | BATE | x8KAZI\$@I9I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 12,331 | 249.50 | XLON | x8KAZI\$@IC@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,279 | 249.50 | XLON | x8KAZI\$@IC0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,500 | 249.50 | XLON | x8KAZI\$@IC2 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,393 | 249.50 | XLON | x8KAZI\$@IC4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,584 | 249.50 | XLON | x8KAZI\$@IC8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,983 | 249.50 | XLON | x8KAZI\$@ICA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,963 | 249.50 | XLON | x8KAZI\$@ICC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 3,480 | 249.50 | CHIX | x8KAZI\$@ICe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 2,090 | 249.50 | CHIX | x8KAZI\$@ICg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,672 | 249.50 | CHIX | x8KAZI\$@ICi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,266 | 249.50 | CHIX | x8KAZI\$@ICk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 826 | 249.50 | CHIX | x8KAZI\$@ICm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,030 | 249.50 | CHIX | x8KAZI\$@ICo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 2,800 | 249.50 | CHIX | x8KAZI\$@ICq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 740 | 249.50 | XLON | x8KAZI\$@ICV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,393 | 249.40 | CHIX | x8KAZI\$@ID0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,692 | 249.50 | CHIX | x8KAZI\$@IDP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 4,246 | 249.50 | CHIX | x8KAZI\$@IDS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 671 | 249.50 | BATE | x8KAZI\$@IEb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,400 | 249.50 | BATE | x8KAZI\$@IEX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,207 | 249.50 | BATE | x8KAZI\$@IEZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 3,538 | 249.40 | CHIX | x8KAZI\$@IEz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,500 | 249.50 | XLON | x8KAZI\$@I25 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,963 | 249.50 | XLON | x8KAZI\$@I2\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,393 | 249.50 | XLON | x8KAZI\$@I21 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,983 | 249.50 | XLON | x8KAZI\$@I23 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 3,091 | 249.40 | BATE | x8KAZI\$@IF1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,322 | 249.50 | XLON | x8KAZI\$@IFb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 2,320 | 249.50 | XLON | x8KAZI\$@IFd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,584 | 249.50 | XLON | x8KAZI\$@IFf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,393 | 249.50 | XLON | x8KAZI\$@IFh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 397 | 249.50 | XLON | x8KAZI\$@IFj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 3,929 | 249.50 | XLON | x8KAZI\$@IFl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,500 | 249.50 | XLON | x8KAZI\$@IFn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,500 | 249.40 | XLON | x8KAZI\$@IFp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 7,658 | 249.50 | BATE | x8KAZI\$@IFR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 2,300 | 249.40 | XLON | x8KAZI\$@IFr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 9,000 | 249.50 | BATE | x8KAZI\$@IFT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 625 | 249.50 | BATE | x8KAZI\$@IFV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,581 | 249.50 | XLON | x8KAZI\$@IFX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:32 | GBp | 1,441 | 249.50 | XLON | x8KAZI\$@IFZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:33 | GBp | 1,105 | 249.40 | CHIX | x8KAZI\$@I3S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:33 | GBp | 3,443 | 249.40 | CHIX | x8KAZI\$@I3U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:33 | GBp | 2,156 | 249.40 | CHIX | x8KAZI\$@I2a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:33 | GBp | 1,030 | 249.40 | CHIX | x8KAZI\$@I2W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:33 | GBp | 2,800 | 249.40 | CHIX | x8KAZI\$@I2Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:34 | GBp | 1,222 | 249.40 | CHIX | x8KAZI\$@I0G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:34 | GBp | 1,183 | 249.40 | CHIX | x8KAZI\$@I0M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:34 | GBp | 1,237 | 249.40 | CHIX | x8KAZI\$@I0S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:35 | GBp | 2,600 | 249.40 | CHIX | x8KAZI\$@I14 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:36 | GBp | 1,214 | 249.40 | CHIX | x8KAZI\$@I6s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:42 | GBp | 229 | 249.40 | CHIX | x8KAZI\$@Iu7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:42 | GBp | 2,200 | 249.40 | CHIX | x8KAZI\$@Ixj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:43 | GBp | 387 | 249.40 | CHIX | x8KAZI\$@Iul |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:43 | GBp | 1,013 | 249.40 | CHIX | x8KAZI\$@Iun |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:28:43 | GBp | 387 | 249.40 | CHIX | x8KAZI\$@Iup |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:24 | GBp | 1,985 | 249.40 | BATE | x8KAZI\$@LNK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 4,353 | 249.60 | XLON | x8KAZI\$@LLe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 1,963 | 249.60 | XLON | x8KAZI\$@LLg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 1,983 | 249.60 | XLON | x8KAZI\$@LLi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 1,763 | 249.60 | XLON | x8KAZI\$@LLo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 1,983 | 249.60 | XLON | x8KAZI\$@LLq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 910 | 249.60 | XLON | x8KAZI\$@LLw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:29:26 | GBp | 1,285 | 249.60 | XLON | x8KAZI\$@LLy |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:12 | GBp | 1,744 | 250.10 | CHIX | x8KAZI\$@K2m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:12 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$@K2q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:12 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$@K2s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 671 | 250.10 | BATE | x8KAZI\$@Ko7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 1,676 | 250.10 | XLON | x8KAZI\$@KoA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$@KoC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 1,983 | 250.10 | XLON | x8KAZI\$@KoE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 5,000 | 250.10 | XLON | x8KAZI\$@KoI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 422 | 250.10 | BATE | x8KAZI\$@Kz@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 2,488 | 250.10 | XLON | x8KAZI\$@Kz8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$@KzA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 1,149 | 250.10 | XLON | x8KAZI\$@KzE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 3,229 | 250.10 | BATE | x8KAZI\$@Kzq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 273 | 250.10 | BATE | x8KAZI\$@Kzs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 502 | 250.10 | BATE | x8KAZI\$@Kzu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 350 | 250.10 | BATE | x8KAZI\$@Kzw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:23 | GBp | 438 | 250.10 | BATE | x8KAZI\$@Kzy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:26 | GBp | 671 | 250.10 | BATE | x8KAZI\$@Kg\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:26 | GBp | 2,538 | 250.10 | BATE | x8KAZI\$@Kge |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:26 | GBp | 131 | 250.10 | BATE | x8KAZI\$@Kgg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:26 | GBp | 69 | 250.10 | BATE | x8KAZI\$@Kgi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 4,267 | 250.00 | BATE | x8KAZI\$@KkP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 3,149 | 250.00 | CHIX | x8KAZI\$@KkR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 526 | 249.90 | BATE | x8KAZI\$@KI0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 1,377 | 249.90 | BATE | x8KAZI\$@KI2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 90 | 249.90 | BATE | x8KAZI\$@KI4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 2,182 | 249.90 | CHIX | x8KAZI\$@KI6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 1,846 | 249.90 | XLON | x8KAZI\$@KI8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:29 | GBp | 5,656 | 250.00 | XLON | x8KAZI\$@KfZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:38 | GBp | 118 | 249.80 | BATE | x8KAZI\$@NQW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:38 | GBp | 1,533 | 249.80 | CHIX | x8KAZI\$@NQY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:38 | GBp | 5 | 249.80 | BATE | x8KAZI\$@NRS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:30:38 | GBp | 1,276 | 249.80 | BATE | x8KAZI\$@NRU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:02 | GBp | 1,591 | 249.90 | BATE | x8KAZI\$@NOL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:02 | GBp | 1,408 | 249.90 | CHIX | x8KAZI\$@NOJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:04 | GBp | 2,211 | 249.90 | BATE | x8KAZI\$@N6F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:07 | GBp | 1,332 | 249.90 | CHIX | x8KAZI\$@NwU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:22 | GBp | 2,181 | 249.90 | XLON | x8KAZI\$@NkG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:22 | GBp | 1,963 | 249.90 | XLON | x8KAZI\$@NkI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:22 | GBp | 3,694 | 249.90 | XLON | x8KAZI\$@NkK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:22 | GBp | 1,983 | 249.90 | XLON | x8KAZI\$@NkM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:31:22 | GBp | 879 | 249.90 | XLON | x8KAZI\$@NkO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:10 | GBp | 2,827 | 250.00 | BATE | x8KAZI\$@Msa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:10 | GBp | 1,111 | 250.00 | BATE | x8KAZI\$@Mt7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:10 | GBp | 3,174 | 250.00 | XLON | x8KAZI\$@MtH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:10 | GBp | 2,199 | 250.00 | CHIX | x8KAZI\$@MtS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 2,046 | 250.00 | BATE | x8KAZI\$@fej |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 1,985 | 250.00 | BATE | x8KAZI\$@fei |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 844 | 250.10 | CHIX | x8KAZI\$@fET |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$@fEV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 1,476 | 250.00 | BATE | x8KAZI\$@fEW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 2,489 | 250.00 | CHIX | x8KAZI\$@fEw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 18,021 | 250.00 | XLON | x8KAZI\$@fFO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$@f9q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:32:42 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$@f9w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:08 | GBp | 671 | 250.00 | BATE | x8KAZI\$@fWr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:08 | GBp | 1,767 | 250.00 | CHIX | x8KAZI\$@fX1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:08 | GBp | 2,490 | 250.00 | BATE | x8KAZI\$@fX3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:08 | GBp | 1,409 | 250.00 | CHIX | x8KAZI\$@fcs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:08 | GBp | 4,291 | 250.00 | XLON | x8KAZI\$@fdU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:08 | GBp | 3,260 | 250.00 | XLON | x8KAZI\$@fX6 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:16 | GBp | 1,386 | 249.90 | BATE | x8KAZI\$@eSd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:16 | GBp | 1,431 | 249.90 | XLON | x8KAZI\$@eSf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:58 | GBp | 236 | 249.90 | CHIX | x8KAZI\$@efa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:58 | GBp | 4,759 | 249.90 | XLON | x8KAZI\$@efc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:58 | GBp | 4,115 | 249.90 | BATE | x8KAZI\$@efe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:58 | GBp | 1,514 | 249.90 | CHIX | x8KAZI\$@efg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:58 | GBp | 2,937 | 250.00 | XLON | x8KAZI\$@ekK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:59 | GBp | 608 | 250.00 | XLON | x8KAZI\$@eiU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:59 | GBp | 4,272 | 250.00 | XLON | x8KAZI\$@eiF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:59 | GBp | 444 | 250.00 | XLON | x8KAZI\$@eiH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:33:59 | GBp | 1,488 | 250.00 | XLON | x8KAZI\$@eiQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:34:01 | GBp | 1,412 | 250.00 | BATE | x8KAZI\$@eZs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:34:15 | GBp | 3,300 | 249.90 | XLON | x8KAZI\$@hJ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:34:18 | GBp | 1,397 | 249.90 | BATE | x8KAZI\$@hNm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:34:18 | GBp | 3,039 | 249.90 | BATE | x8KAZI\$@hNo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:34:18 | GBp | 2,268 | 249.90 | CHIX | x8KAZI\$@hNq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:34:21 | GBp | 4,106 | 249.90 | XLON | x8KAZI\$@hE5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:18 | GBp | 1,008 | 250.00 | XLON | x8KAZI\$@gqA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:18 | GBp | 4,731 | 250.00 | XLON | x8KAZI\$@gqR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:18 | GBp | 2,975 | 250.00 | XLON | x8KAZI\$@gto |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:20 | GBp | 1,800 | 250.00 | XLON | x8KAZI\$@gft |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:20 | GBp | 3,337 | 250.00 | XLON | x8KAZI\$@gkO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:25 | GBp | 1,461 | 250.00 | XLON | x8KAZI\$@gYJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:25 | GBp | 1,478 | 250.00 | XLON | x8KAZI\$@gYt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:29 | GBp | 5,106 | 250.00 | BATE | x8KAZI\$@jQ\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:29 | GBp | 900 | 250.00 | BATE | x8KAZI\$@jQ4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:29 | GBp | 5,513 | 250.00 | CHIX | x8KAZI\$@jQ9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:35:29 | GBp | 6,480 | 250.00 | BATE | x8KAZI\$@jQn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:20 | GBp | 5,671 | 250.00 | XLON | x8KAZI\$@jc6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:20 | GBp | 5,730 | 250.00 | XLON | x8KAZI\$@jcr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:20 | GBp | 5,585 | 250.00 | XLON | x8KAZI\$@jXd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:20 | GBp | 196 | 250.00 | XLON | x8KAZI\$@jXZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:30 | GBp | 7,635 | 250.00 | BATE | x8KAZI\$@i5X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:51 | GBp | 3,823 | 249.90 | XLON | x8KAZI\$@iae |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:51 | GBp | 6,616 | 249.90 | XLON | x8KAZI\$@ibL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:36:53 | GBp | 3,389 | 249.90 | CHIX | x8KAZI\$@lQy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:37:01 | GBp | 2,590 | 249.80 | BATE | x8KAZI\$@lGH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:37:01 | GBp | 3,087 | 249.80 | XLON | x8KAZI\$@lJZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:37:12 | GBp | 5,696 | 249.90 | BATE | x8KAZI\$@lwy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:37:16 | GBp | 2,160 | 249.90 | XLON | x8KAZI\$@l\$@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:37:42 | GBp | 5,283 | 249.80 | XLON | x8KAZI\$@kMT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:37:42 | GBp | 4,230 | 249.80 | XLON | x8KAZI\$@kHv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:15 | GBp | 2,866 | 249.80 | XLON | x8KAZI\$@kWY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:15 | GBp | 4,991 | 249.80 | XLON | x8KAZI\$@kcC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:35 | GBp | 1,200 | 249.80 | BATE | x8KAZI\$@XxB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:35 | GBp | 671 | 249.80 | BATE | x8KAZI\$@XxD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:37 | GBp | 1,940 | 249.80 | BATE | x8KAZI\$@X@s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:41 | GBp | 671 | 249.80 | BATE | x8KAZI\$@XpB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:41 | GBp | 13 | 249.80 | BATE | x8KAZI\$@XpD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:43 | GBp | 671 | 249.80 | BATE | x8KAZI\$@Xtl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:55 | GBp | 3,128 | 249.80 | BATE | x8KAZI\$@WSX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:59 | GBp | 671 | 249.80 | BATE | x8KAZI\$@WHF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:38:59 | GBp | 105 | 249.80 | BATE | x8KAZI\$@WMS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:08 | GBp | 671 | 249.80 | BATE | x8KAZI\$@W6O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:08 | GBp | 671 | 249.80 | BATE | x8KAZI\$@W6y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:14 | GBp | 1,023 | 249.80 | XLON | x8KAZI\$@W\$C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:14 | GBp | 5,756 | 249.80 | XLON | x8KAZI\$@W\$q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:14 | GBp | 5,505 | 249.80 | XLON | x8KAZI\$@W@e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:14 | GBp | 5,547 | 249.80 | XLON | x8KAZI\$@WyE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:16 | GBp | 671 | 249.80 | BATE | x8KAZI\$@WoW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:17 | GBp | 3,644 | 249.80 | BATE | x8KAZI\$@Wm3 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:19 | GBp | 1,318 | 249.80 | BATE | x8KAZI\$@WrF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:39:19 | GBp | 4,200 | 249.80 | BATE | x8KAZI\$@WrH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:11 | GBp | 4,030 | 249.80 | XLON | x8KAZI\$@ZhA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:11 | GBp | 1,063 | 249.80 | XLON | x8KAZI\$@Zhp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:11 | GBp | 5,683 | 249.80 | XLON | x8KAZI\$@Zhz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:13 | GBp | 6,816 | 249.90 | XLON | x8KAZI\$@Zk5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:14 | GBp | 3,768 | 250.00 | BATE | x8KAZI\$@Zi1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:14 | GBp | 3,917 | 250.00 | BATE | x8KAZI\$@Ziv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:46 | GBp | 3,898 | 250.40 | XLON | x8KAZI\$@Y7p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:46 | GBp | 1,699 | 250.30 | BATE | x8KAZI\$@Y4H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:46 | GBp | 1,710 | 250.30 | XLON | x8KAZI\$@Y4J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:46 | GBp | 6,236 | 250.40 | XLON | x8KAZI\$@Y4S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:46 | GBp | 3,872 | 250.40 | BATE | x8KAZI\$@Y7f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:49 | GBp | 974 | 250.20 | XLON | x8KAZI\$@Ywa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:49 | GBp | 1,024 | 250.20 | BATE | x8KAZI\$@YwY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:55 | GBp | 3,022 | 250.10 | BATE | x8KAZI\$@Yo4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:40:55 | GBp | 2,224 | 250.10 | XLON | x8KAZI\$@Yo6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 183 | 250.40 | BATE | x8KAZI\$@be7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 671 | 250.40 | BATE | x8KAZI\$@be9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 144 | 250.40 | XLON | x8KAZI\$@beC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 1,584 | 250.40 | XLON | x8KAZI\$@beE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 3,949 | 250.40 | XLON | x8KAZI\$@beI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 1,450 | 250.40 | XLON | x8KAZI\$@bek |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 3,199 | 250.30 | BATE | x8KAZI\$@beP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:41:53 | GBp | 4,457 | 250.30 | XLON | x8KAZI\$@beR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:06 | GBp | 4,417 | 250.30 | BATE | x8KAZI\$@aUi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:06 | GBp | 4,400 | 250.30 | XLON | x8KAZI\$@aUk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:29 | GBp | 4,311 | 250.70 | XLON | x8KAZI\$@amk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:43 | GBp | 3,314 | 250.80 | BATE | x8KAZI\$@ad7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:43 | GBp | 2,052 | 250.80 | XLON | x8KAZI\$@ad9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:43 | GBp | 2,350 | 250.80 | XLON | x8KAZI\$@adC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:53 | GBp | 4,721 | 250.70 | XLON | x8KAZI\$@dSa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:42:53 | GBp | 4,184 | 250.70 | BATE | x8KAZI\$@dSW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:05 | GBp | 1,147 | 250.60 | BATE | x8KAZI\$@d8H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:05 | GBp | 180 | 250.60 | BATE | x8KAZI\$@d8J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:05 | GBp | 1,020 | 250.60 | BATE | x8KAZI\$@d8L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:05 | GBp | 198 | 250.60 | BATE | x8KAZI\$@d8N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:05 | GBp | 3,477 | 250.60 | XLON | x8KAZI\$@d8P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:33 | GBp | 2,641 | 250.70 | XLON | x8KAZI\$@dkf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:33 | GBp | 2,505 | 250.70 | BATE | x8KAZI\$@dki |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:43:33 | GBp | 4,061 | 250.70 | XLON | x8KAZI\$@dkk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 1,291 | 250.80 | XLON | x8KAZI\$@caA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 1,348 | 250.80 | XLON | x8KAZI\$@caC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 1,500 | 250.80 | XLON | x8KAZI\$@caE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 2,084 | 250.80 | XLON | x8KAZI\$@caG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 151 | 250.80 | XLON | x8KAZI\$@cal |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 2,074 | 250.80 | XLON | x8KAZI\$@caO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 3,079 | 250.80 | XLON | x8KAZI\$@caQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 3,106 | 250.80 | XLON | x8KAZI\$@caS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 2,999 | 250.80 | XLON | x8KAZI\$@caU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 579 | 250.80 | BATE | x8KAZI\$@cda |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 552 | 250.80 | BATE | x8KAZI\$@cdc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 671 | 250.80 | BATE | x8KAZI\$@cde |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:44:32 | GBp | 4,757 | 250.70 | BATE | x8KAZI\$@cdt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:30 | GBp | 2,328 | 250.70 | BATE | x8KAZI\$@vWd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:30 | GBp | 2,328 | 250.70 | XLON | x8KAZI\$@vWf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 1,476 | 250.70 | BATE | x8KAZI\$@vX2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 2,237 | 250.70 | BATE | x8KAZI\$@vX4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 2,383 | 250.70 | BATE | x8KAZI\$@vX6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 671 | 250.70 | BATE | x8KAZI\$@vX8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 1,676 | 250.70 | BATE | x8KAZI\$@vXA |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 958 | 250.70 | XLON | x8KAZI\$@vXH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 1,584 | 250.70 | XLON | x8KAZI\$@vXJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 287 | 250.70 | XLON | x8KAZI\$@vXL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 2,297 | 250.70 | XLON | x8KAZI\$@vXN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 1,900 | 250.70 | XLON | x8KAZI\$@vXP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 1,500 | 250.70 | XLON | x8KAZI\$@vXR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 3,079 | 250.70 | XLON | x8KAZI\$@vXT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 3,106 | 250.70 | XLON | x8KAZI\$@vXV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:31 | GBp | 81 | 250.70 | BATE | x8KAZI\$@vXy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:34 | GBp | 1,341 | 250.60 | BATE | x8KAZI\$@vbL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:34 | GBp | 1,341 | 250.60 | XLON | x8KAZI\$@vbN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:53 | GBp | 2,970 | 250.60 | XLON | x8KAZI\$@u9b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:53 | GBp | 1,302 | 250.50 | XLON | x8KAZI\$@u9X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:53 | GBp | 2,829 | 250.60 | BATE | x8KAZI\$@u9Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:45:53 | GBp | 1,988 | 250.50 | BATE | x8KAZI\$@uEV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:03 | GBp | 1,901 | 250.40 | BATE | x8KAZI\$@uwX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:03 | GBp | 3,970 | 250.40 | XLON | x8KAZI\$@uwZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 115 | 250.20 | BATE | x8KAZI\$@ucb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 1,775 | 250.20 | XLON | x8KAZI\$@ucd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 133 | 250.20 | BATE | x8KAZI\$@ucf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 2,080 | 250.30 | BATE | x8KAZI\$@uch |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 4,045 | 250.30 | XLON | x8KAZI\$@ucj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 1,070 | 250.10 | XLON | x8KAZI\$@ucX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 1,213 | 250.20 | BATE | x8KAZI\$@ucZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 2,097 | 250.20 | XLON | x8KAZI\$@udL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 2,298 | 250.20 | XLON | x8KAZI\$@udN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:33 | GBp | 781 | 250.20 | XLON | x8KAZI\$@udQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:46 | GBp | 617 | 250.20 | BATE | x8KAZI\$@x8C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:46 | GBp | 1,257 | 250.20 | BATE | x8KAZI\$@x8E |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:46 | GBp | 111 | 250.20 | BATE | x8KAZI\$@x8G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:46 | GBp | 1,822 | 250.20 | XLON | x8KAZI\$@x8I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:46:58 | GBp | 3,064 | 250.10 | XLON | x8KAZI\$@x6X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:01 | GBp | 2,637 | 250.10 | BATE | x8KAZI\$@xwC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:03 | GBp | 1,853 | 250.00 | BATE | x8KAZI\$@xuA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:03 | GBp | 1,344 | 250.00 | XLON | x8KAZI\$@xuO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:29 | GBp | 1,938 | 249.90 | BATE | x8KAZI\$@wSM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:29 | GBp | 4,023 | 249.90 | XLON | x8KAZI\$@wSO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:30 | GBp | 198 | 250.00 | XLON | x8KAZI\$@wTO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:30 | GBp | 3,079 | 250.00 | XLON | x8KAZI\$@wTQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:30 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$@wTS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:51 | GBp | 1,577 | 250.10 | XLON | x8KAZI\$@wwA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:51 | GBp | 3,129 | 250.00 | BATE | x8KAZI\$@wwG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:47:51 | GBp | 3,325 | 250.00 | XLON | x8KAZI\$@wwI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 1,783 | 250.10 | XLON | x8KAZI\$@zAE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 3,079 | 250.10 | XLON | x8KAZI\$@zAG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 4,834 | 250.10 | XLON | x8KAZI\$@zAI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$@zAK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 1,324 | 250.10 | XLON | x8KAZI\$@zAM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 4,357 | 250.00 | BATE | x8KAZI\$@zAV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 260 | 250.10 | XLON | x8KAZI\$@zLa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 2,505 | 250.10 | XLON | x8KAZI\$@zLc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 2,329 | 250.10 | XLON | x8KAZI\$@zLe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:48:41 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$@zLX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:04 | GBp | 884 | 250.10 | XLON | x8KAZI\$@zyt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:04 | GBp | 878 | 250.10 | XLON | x8KAZI\$@zyv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 467 | 250.10 | BATE | x8KAZI\$@zz\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 753 | 250.10 | BATE | x8KAZI\$@zz1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 989 | 250.10 | BATE | x8KAZI\$@zz8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 414 | 250.10 | BATE | x8KAZI\$@zzf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 665 | 250.10 | BATE | x8KAZI\$@zzh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 1,199 | 250.10 | BATE | x8KAZI\$@zzn |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 757 | 250.10 | BATE | x8KAZI\$@zzX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:05 | GBp | 1,155 | 250.10 | BATE | x8KAZI\$@zzZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:27 | GBp | 3,265 | 250.00 | BATE | x8KAZI\$@yU4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:29 | GBp | 5,369 | 250.00 | XLON | x8KAZI\$@yS7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:29 | GBp | 4,284 | 250.00 | BATE | x8KAZI\$@ySE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:49:29 | GBp | 4,327 | 250.00 | XLON | x8KAZI\$@ySG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:03 | GBp | 374 | 250.20 | XLON | x8KAZI\$@yyc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:03 | GBp | 1,393 | 250.20 | XLON | x8KAZI\$@yye |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:03 | GBp | 1,335 | 250.20 | XLON | x8KAZI\$@yyg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:03 | GBp | 3,106 | 250.20 | XLON | x8KAZI\$@yyi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:03 | GBp | 3,079 | 250.20 | XLON | x8KAZI\$@yyk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:03 | GBp | 1,114 | 250.20 | XLON | x8KAZI\$@yyM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:36 | GBp | 3,244 | 250.20 | XLON | x8KAZI\$@\$UW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:36 | GBp | 4,252 | 250.20 | BATE | x8KAZI\$@\$VU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:38 | GBp | 3,202 | 250.40 | XLON | x8KAZI\$@\$Sv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:38 | GBp | 3,865 | 250.40 | XLON | x8KAZI\$@\$Sx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:54 | GBp | 1,585 | 250.30 | XLON | x8KAZI\$@\$Ca |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:54 | GBp | 3,056 | 250.40 | BATE | x8KAZI\$@\$Ch |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:54 | GBp | 3,615 | 250.40 | XLON | x8KAZI\$@\$Cj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:54 | GBp | 1,341 | 250.30 | BATE | x8KAZI\$@\$CY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:54 | GBp | 664 | 250.40 | BATE | x8KAZI\$@\$DT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:50:54 | GBp | 1,013 | 250.40 | BATE | x8KAZI\$@\$DV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 2,078 | 250.40 | XLON | x8KAZI\$@@V@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 1,109 | 250.50 | XLON | x8KAZI\$@@V0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 5,200 | 250.50 | XLON | x8KAZI\$@@V2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 5,470 | 250.50 | BATE | x8KAZI\$@@V8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 4,404 | 250.50 | BATE | x8KAZI\$@@VH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 4,005 | 250.50 | XLON | x8KAZI\$@@VJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 732 | 250.50 | XLON | x8KAZI\$@@VL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:43 | GBp | 1,452 | 250.40 | BATE | x8KAZI\$@@Vy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:44 | GBp | 480 | 250.40 | BATE | x8KAZI\$@@SC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:52 | GBp | 1,947 | 250.20 | XLON | x8KAZI\$@@MJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:52 | GBp | 2,197 | 250.30 | BATE | x8KAZI\$@@MP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:52 | GBp | 4,439 | 250.30 | XLON | x8KAZI\$@@Hb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:51:53 | GBp | 1,543 | 250.20 | BATE | x8KAZI\$@@Mr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:26 | GBp | 1,601 | 250.30 | BATE | x8KAZI\$@@gp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:26 | GBp | 2,950 | 250.30 | CHIX | x8KAZI\$@@gr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:26 | GBp | 3,859 | 250.30 | XLON | x8KAZI\$@@gv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:26 | GBp | 2,378 | 250.30 | XLON | x8KAZI\$@@h1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:26 | GBp | 2,432 | 250.30 | CHIX | x8KAZI\$@@hw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 1,300 | 250.30 | CHIX | x8KAZI\$@n00 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,300 | 250.30 | CHIX | x8KAZI\$@n0o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,156 | 250.30 | CHIX | x8KAZI\$@n0Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,156 | 250.30 | CHIX | x8KAZI\$@n0q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 1,848 | 250.20 | CHIX | x8KAZI\$@n0S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 933 | 250.30 | CHIX | x8KAZI\$@n0X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 803 | 250.30 | CHIX | x8KAZI\$@n0Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 3,301 | 250.30 | CHIX | x8KAZI\$@n16 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 933 | 250.30 | CHIX | x8KAZI\$@n1V |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,950 | 250.20 | CHIX | x8KAZI\$@n3k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 4,375 | 250.20 | XLON | x8KAZI\$@n3m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 3,079 | 250.20 | BATE | x8KAZI\$@n3o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 815 | 250.30 | CHIX | x8KAZI\$@n0M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 15,772 | 250.30 | CHIX | x8KAZI\$@n0m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 1,000 | 250.30 | CHIX | x8KAZI\$@n0K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 793 | 250.30 | XLON | x8KAZI\$@n01 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,329 | 250.30 | XLON | x8KAZI\$@n03 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,309 | 250.30 | XLON | x8KAZI\$@n05 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 1,500 | 250.30 | XLON | x8KAZI\$@n07 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 677 | 250.30 | CHIX | x8KAZI\$@n0b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,156 | 250.30 | CHIX | x8KAZI\$@n0d |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 2,300 | 250.30 | CHIX | x8KAZI\$@n0f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 5,908 | 250.30 | CHIX | x8KAZI\$@n0G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:54 | GBp | 818 | 250.30 | CHIX | x8KAZI\$@n0I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:52:59 | GBp | 2,532 | 250.20 | CHIX | x8KAZI\$@n4T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:06 | GBp | 53 | 250.40 | CHIX | x8KAZI\$@noC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:06 | GBp | 1,277 | 250.30 | CHIX | x8KAZI\$@noN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:06 | GBp | 2,342 | 250.40 | CHIX | x8KAZI\$@no4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:06 | GBp | 1 | 250.40 | CHIX | x8KAZI\$@no6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:06 | GBp | 1,344 | 250.40 | CHIX | x8KAZI\$@no8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:06 | GBp | 2,200 | 250.40 | CHIX | x8KAZI\$@noA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 1,300 | 250.40 | CHIX | x8KAZI\$@nm\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 1,982 | 250.40 | CHIX | x8KAZI\$@nm6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 871 | 250.40 | CHIX | x8KAZI\$@nm8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 2,200 | 250.40 | CHIX | x8KAZI\$@nmA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 4,246 | 250.40 | CHIX | x8KAZI\$@nmX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 900 | 250.40 | CHIX | x8KAZI\$@nmz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 1,200 | 250.40 | CHIX | x8KAZI\$@nn2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 919 | 250.40 | CHIX | x8KAZI\$@nnC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 319 | 250.40 | CHIX | x8KAZI\$@nnE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 1,183 | 250.40 | CHIX | x8KAZI\$@nnK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 595 | 250.40 | CHIX | x8KAZI\$@nnV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 900 | 250.40 | CHIX | x8KAZI\$@nnX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 2,200 | 250.40 | CHIX | x8KAZI\$@np@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 1,030 | 250.40 | CHIX | x8KAZI\$@npY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 2,971 | 250.40 | CHIX | x8KAZI\$@nsR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 4,187 | 250.40 | CHIX | x8KAZI\$@nsT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:07 | GBp | 1,300 | 250.40 | CHIX | x8KAZI\$@nsV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:13 | GBp | 2,183 | 250.20 | XLON | x8KAZI\$@ne0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:13 | GBp | 2,021 | 250.20 | XLON | x8KAZI\$@ne2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:13 | GBp | 4,532 | 250.20 | BATE | x8KAZI\$@ne4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:13 | GBp | 2,501 | 250.20 | CHIX | x8KAZI\$@ne6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 2,092 | 250.10 | XLON | x8KAZI\$@m@5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 2,696 | 250.10 | XLON | x8KAZI\$@m@e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 1,057 | 250.10 | BATE | x8KAZI\$@m@H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 2,624 | 250.10 | CHIX | x8KAZI\$@m@J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 2,124 | 250.10 | BATE | x8KAZI\$@m@L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 4,182 | 250.10 | XLON | x8KAZI\$@m@N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:50 | GBp | 2,451 | 250.10 | XLON | x8KAZI\$@m@p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:59 | GBp | 2,720 | 250.10 | XLON | x8KAZI\$@mq@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:53:59 | GBp | 2,904 | 250.10 | BATE | x8KAZI\$@mqw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:06 | GBp | 1,638 | 250.00 | CHIX | x8KAZI\$@mYp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:06 | GBp | 3,980 | 250.00 | BATE | x8KAZI\$@mYr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:06 | GBp | 4,046 | 250.00 | XLON | x8KAZI\$@mYt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:09 | GBp | 1,936 | 249.90 | BATE | x8KAZI\$@mXQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:09 | GBp | 1,585 | 249.90 | CHIX | x8KAZI\$@mXS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:09 | GBp | 1,776 | 249.90 | XLON | x8KAZI\$@mXU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:58 | GBp | 744 | 250.30 | XLON | x8KAZI\$@pla |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:58 | GBp | 1,500 | 250.30 | XLON | x8KAZI\$@plc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:58 | GBp | 1,522 | 250.30 | XLON | x8KAZI\$@ple |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:54:58 | GBp | 7,500 | 250.30 | XLON | x8KAZI\$@plY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:02 | GBp | 2,172 | 250.20 | CHIX | x8KAZI\$@pWa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:02 | GBp | 4,625 | 250.20 | XLON | x8KAZI\$@pWc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:02 | GBp | 370 | 250.20 | BATE | x8KAZI\$@pWW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:02 | GBp | 2,593 | 250.20 | BATE | x8KAZI\$@pWY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:02 | GBp | 93 | 250.20 | BATE | x8KAZI\$@pXU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:16 | GBp | 2,408 | 250.20 | CHIX | x8KAZI\$@oLb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:16 | GBp | 2,586 | 250.20 | XLON | x8KAZI\$@oLd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:16 | GBp | 4,822 | 250.20 | BATE | x8KAZI\$@oLf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:16 | GBp | 2,021 | 250.10 | XLON | x8KAZI\$@oLZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:16 | GBp | 1,056 | 250.10 | BATE | x8KAZI\$@oAX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:21 | GBp | 2,051 | 250.10 | XLON | x8KAZI\$@oCt |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:21 | GBp | 1,468 | 250.10 | CHIX | x8KAZI\$@oCv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:21 | GBp | 2,528 | 250.10 | BATE | x8KAZI\$@oCx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:21 | GBp | 74 | 250.10 | CHIX | x8KAZI\$@oCz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:22 | GBp | 990 | 250.00 | BATE | x8KAZI\$@o2a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:22 | GBp | 1,507 | 250.00 | CHIX | x8KAZI\$@o2c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:22 | GBp | 1,041 | 250.10 | BATE | x8KAZI\$@o2k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:22 | GBp | 150 | 250.10 | CHIX | x8KAZI\$@o2m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:22 | GBp | 1,441 | 250.00 | XLON | x8KAZI\$@o2Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:38 | GBp | 1,653 | 249.90 | XLON | x8KAZI\$@oqV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:55:52 | GBp | 2,528 | 249.90 | XLON | x8KAZI\$@oXI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:06 | GBp | 3,155 | 249.80 | BATE | x8KAZI\$@rLS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:06 | GBp | 3,835 | 249.80 | XLON | x8KAZI\$@rLU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:18 | GBp | 1,461 | 249.80 | XLON | x8KAZI\$@r3J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:18 | GBp | 1,614 | 249.80 | XLON | x8KAZI\$@r3L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:18 | GBp | 417 | 249.80 | BATE | x8KAZI\$@r3P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:32 | GBp | 2,864 | 249.90 | BATE | x8KAZI\$@rpT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:32 | GBp | 3,147 | 249.90 | XLON | x8KAZI\$@rpV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:56 | GBp | 1,332 | 249.90 | XLON | x8KAZI\$@rch |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:56 | GBp | 2,329 | 249.90 | XLON | x8KAZI\$@rcj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:56:56 | GBp | 2,870 | 249.90 | XLON | x8KAZI\$@rcl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 1,365 | 249.80 | BATE | x8KAZI\$@qO1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 1,076 | 249.80 | BATE | x8KAZI\$@qO4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 457 | 249.80 | BATE | x8KAZI\$@qO6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 2,703 | 249.80 | BATE | x8KAZI\$@qO8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 1,818 | 249.80 | XLON | x8KAZI\$@qOv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 3,341 | 249.80 | XLON | x8KAZI\$@qOC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:02 | GBp | 2,948 | 249.80 | CHIX | x8KAZI\$@qOA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:08 | GBp | 1,466 | 249.70 | XLON | x8KAZI\$@qN@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:08 | GBp | 2,964 | 249.70 | CHIX | x8KAZI\$@qN0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:08 | GBp | 1,584 | 249.70 | BATE | x8KAZI\$@qN5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:08 | GBp | 1,801 | 249.70 | BATE | x8KAZI\$@qNv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 3,799 | 250.10 | BATE | x8KAZI\$@qc\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 1,227 | 250.10 | XLON | x8KAZI\$@qc1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 1,307 | 250.00 | XLON | x8KAZI\$@qci |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 2,309 | 250.00 | XLON | x8KAZI\$@qck |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 2,329 | 250.00 | XLON | x8KAZI\$@qcm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$@qco |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 860 | 250.00 | XLON | x8KAZI\$@qcv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 1,666 | 250.00 | BATE | x8KAZI\$@qcx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:57:57 | GBp | 2,156 | 250.00 | CHIX | x8KAZI\$@qcz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 2,067 | 250.00 | BATE | x8KAZI\$@sPa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 8,000 | 250.00 | XLON | x8KAZI\$@sUE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 2,329 | 250.00 | XLON | x8KAZI\$@sUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 2,309 | 250.00 | XLON | x8KAZI\$@sUI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$@sUK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 669 | 250.00 | BATE | x8KAZI\$@sUR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:03 | GBp | 421 | 250.00 | BATE | x8KAZI\$@sUT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 2,833 | 250.00 | CHIX | x8KAZI\$@s10 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 3,980 | 250.00 | XLON | x8KAZI\$@s1b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 973 | 250.00 | XLON | x8KAZI\$@s1J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 1,500 | 250.00 | XLON | x8KAZI\$@s1L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 1,592 | 250.00 | CHIX | x8KAZI\$@s1Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 2,400 | 250.00 | CHIX | x8KAZI\$@s1S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 2,156 | 250.00 | CHIX | x8KAZI\$@s1U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 96 | 250.00 | BATE | x8KAZI\$@s1X |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 4,136 | 250.00 | BATE | x8KAZI\$@s1Z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:21 | GBp | 1,022 | 250.00 | XLON | x8KAZI\$@s0b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:53 | GBp | 969 | 250.10 | XLON | x8KAZI\$@sdB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:53 | GBp | 1,335 | 250.10 | XLON | x8KAZI\$@sdD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:53 | GBp | 1,393 | 250.10 | XLON | x8KAZI\$@sdF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:53 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$@sdH |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:53 | GBp | 2,309 | 250.10 | XLON | x8KAZI\$@sdJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:53 | GBp | 929 | 250.10 | XLON | x8KAZI\$@sdL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:54 | GBp | 1,061 | 250.00 | BATE | x8KAZI\$@sbC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:54 | GBp | 671 | 250.00 | BATE | x8KAZI\$@sbE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:54 | GBp | 3,414 | 249.90 | BATE | x8KAZI\$@sbL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:54 | GBp | 1,153 | 249.90 | CHIX | x8KAZI\$@sbN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 15:59:54 | GBp | 3,410 | 249.90 | XLON | x8KAZI\$@sbP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:04 | GBp | 1,548 | 249.90 | XLON | x8KAZI\$z9Ad |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:12 | GBp | 2,252 | 249.90 | XLON | x8KAZI\$z905 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:12 | GBp | 1,904 | 249.90 | CHIX | x8KAZI\$z907 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:12 | GBp | 1,368 | 249.90 | BATE | x8KAZI\$z909 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:12 | GBp | 3,119 | 250.00 | BATE | x8KAZI\$z90P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:12 | GBp | 2,707 | 250.00 | CHIX | x8KAZI\$z90R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:58 | GBp | 1,300 | 250.10 | BATE | x8KAZI\$z8IW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:58 | GBp | 680 | 250.10 | BATE | x8KAZI\$z8IY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:58 | GBp | 612 | 250.10 | BATE | x8KAZI\$z8JO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:58 | GBp | 671 | 250.10 | BATE | x8KAZI\$z8JQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:58 | GBp | 226 | 250.10 | BATE | x8KAZI\$z8JS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:00:58 | GBp | 724 | 250.10 | BATE | x8KAZI\$z8JU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:01:30 | GBp | 4,032 | 250.00 | BATE | x8KAZI\$z8fN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:02:45 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$zA9x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:02:45 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$zA9z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:02:46 | GBp | 2,558 | 250.00 | CHIX | x8KAZI\$zA9j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:03:39 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$zDNp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:03:39 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$zDNq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:03:59 | GBp | 3,691 | 250.00 | XLON | x8KAZI\$zDx8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:07 | GBp | 1,541 | 250.00 | BATE | x8KAZI\$zDmd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:07 | GBp | 1,348 | 250.00 | BATE | x8KAZI\$zDme |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 4,113 | 250.20 | CHIX | x8KAZI\$zC1F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 1,000 | 250.20 | CHIX | x8KAZI\$zC1I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 5,898 | 250.20 | BATE | x8KAZI\$zC1R |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 7,056 | 250.20 | CHIX | x8KAZI\$zC1S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 4,606 | 250.10 | CHIX | x8KAZI\$zC5o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 23 | 250.10 | CHIX | x8KAZI\$zC5q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:29 | GBp | 1,031 | 250.10 | CHIX | x8KAZI\$zC5s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:39 | GBp | 596 | 250.40 | XLON | x8KAZI\$zC2M |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:39 | GBp | 3,000 | 250.40 | XLON | x8KAZI\$zC2O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 3,984 | 250.40 | XLON | x8KAZI\$zC5z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 790 | 250.50 | XLON | x8KAZI\$zC7W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,329 | 250.50 | XLON | x8KAZI\$zC4\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,309 | 250.50 | XLON | x8KAZI\$zC41 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 3,000 | 250.50 | XLON | x8KAZI\$zC43 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 5,978 | 250.50 | XLON | x8KAZI\$zC45 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,926 | 250.50 | XLON | x8KAZI\$zC4d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 984 | 250.50 | XLON | x8KAZI\$zC4f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,584 | 250.50 | XLON | x8KAZI\$zC4h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,329 | 250.50 | XLON | x8KAZI\$zC4j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 3,000 | 250.50 | XLON | x8KAZI\$zC4l |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,309 | 250.50 | XLON | x8KAZI\$zC4n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,185 | 250.50 | XLON | x8KAZI\$zC4O |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$zC4p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$zC4Q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,309 | 250.50 | XLON | x8KAZI\$zC4S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,329 | 250.50 | XLON | x8KAZI\$zC4U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 3,574 | 250.50 | XLON | x8KAZI\$zC4v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,584 | 250.50 | XLON | x8KAZI\$zC4x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,500 | 250.50 | XLON | x8KAZI\$zC4z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,309 | 250.40 | XLON | x8KAZI\$zC5\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,500 | 250.40 | XLON | x8KAZI\$zC51 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 2,329 | 250.40 | XLON | x8KAZI\$zC53 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 809 | 250.40 | XLON | x8KAZI\$zC5b |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 6,199 | 250.40 | BATE | x8KAZI\$zC5C |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$zC5e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,376 | 250.40 | BATE | x8KAZI\$zC5G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 671 | 250.40 | BATE | x8KAZI\$zC5I |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 4,300 | 250.40 | BATE | x8KAZI\$zC5i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,400 | 250.40 | BATE | x8KAZI\$zC5K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 6,502 | 250.40 | BATE | x8KAZI\$zC5k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 4,007 | 250.40 | XLON | x8KAZI\$zC5r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,584 | 250.40 | XLON | x8KAZI\$zC5t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 1,242 | 250.40 | XLON | x8KAZI\$zC5v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:04:46 | GBp | 6,336 | 250.40 | XLON | x8KAZI\$zC5x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:21 | GBp | 3,204 | 250.30 | CHIX | x8KAZI\$zFSb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:21 | GBp | 2,861 | 250.30 | XLON | x8KAZI\$zFSj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:21 | GBp | 3,371 | 250.30 | BATE | x8KAZI\$zFSZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 550 | 250.40 | XLON | x8KAZI\$zF6b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 3,605 | 250.40 | XLON | x8KAZI\$zF6d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 3,543 | 250.40 | XLON | x8KAZI\$zF6k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 1,393 | 250.40 | XLON | x8KAZI\$zF6m |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 1,584 | 250.40 | XLON | x8KAZI\$zF6o |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 231 | 250.40 | XLON | x8KAZI\$zF6q |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:36 | GBp | 397 | 250.40 | XLON | x8KAZI\$zF6s |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:37 | GBp | 894 | 250.30 | BATE | x8KAZI\$zF4w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:44 | GBp | 287 | 250.30 | CHIX | x8KAZI\$zFyE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:44 | GBp | 3,508 | 250.30 | XLON | x8KAZI\$zFyG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:48 | GBp | 573 | 250.30 | CHIX | x8KAZI\$zFoV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:48 | GBp | 2,709 | 250.30 | XLON | x8KAZI\$zFzX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:05:48 | GBp | 362 | 250.30 | XLON | x8KAZI\$zFzZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$z0T2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 3,056 | 250.30 | BATE | x8KAZI\$z0T4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 2,699 | 250.30 | CHIX | x8KAZI\$z0T6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 2,198 | 250.30 | XLON | x8KAZI\$z0Tm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 1,245 | 250.30 | BATE | x8KAZI\$z0Tt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 400 | 250.30 | BATE | x8KAZI\$z0Tv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 311 | 250.30 | BATE | x8KAZI\$z0Tx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:05 | GBp | 1,100 | 250.30 | BATE | x8KAZI\$z0Tz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:26 | GBp | 2,866 | 250.30 | CHIX | x8KAZI\$z0w@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:26 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$z0w0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:26 | GBp | 752 | 250.30 | BATE | x8KAZI\$z0wy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 737 | 250.30 | BATE | x8KAZI\$z0pg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 709 | 250.30 | BATE | x8KAZI\$z0pL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 735 | 250.30 | BATE | x8KAZI\$z0pp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 899 | 250.30 | BATE | x8KAZI\$z0pz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 739 | 250.30 | BATE | x8KAZI\$z0o\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 721 | 250.30 | BATE | x8KAZI\$z0o5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 714 | 250.30 | BATE | x8KAZI\$z0ob |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 731 | 250.30 | BATE | x8KAZI\$z0oG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 759 | 250.30 | BATE | x8KAZI\$z0oh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 733 | 250.30 | BATE | x8KAZI\$z0oM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,200 | 250.30 | BATE | x8KAZI\$z0oS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 739 | 250.30 | BATE | x8KAZI\$z0oU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 714 | 250.30 | BATE | x8KAZI\$z0p8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,099 | 250.30 | BATE | x8KAZI\$z0y3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 671 | 250.30 | BATE | x8KAZI\$z0y5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 4,861 | 250.30 | XLON | x8KAZI\$z0yB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,584 | 250.30 | XLON | x8KAZI\$z0yD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,034 | 250.30 | XLON | x8KAZI\$z0yd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,329 | 250.30 | XLON | x8KAZI\$z0yF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,479 | 250.30 | XLON | x8KAZI\$z0yf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,309 | 250.30 | XLON | x8KAZI\$z0yH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 528 | 250.30 | XLON | x8KAZI\$z0yh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 634 | 250.30 | XLON | x8KAZI\$z0yj |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,886 | 250.30 | XLON | x8KAZI\$z0yl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 4,422 | 250.30 | CHIX | x8KAZI\$z0yM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 4,504 | 250.30 | XLON | x8KAZI\$z0yn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,615 | 250.30 | CHIX | x8KAZI\$z0yO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,988 | 250.30 | CHIX | x8KAZI\$z0yQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,156 | 250.30 | CHIX | x8KAZI\$z0yS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 212 | 250.30 | BATE | x8KAZI\$z0yX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 4,504 | 250.30 | XLON | x8KAZI\$z0z@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,400 | 250.30 | BATE | x8KAZI\$z0z3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 277 | 250.30 | BATE | x8KAZI\$z0z5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,400 | 250.30 | BATE | x8KAZI\$z0za |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 724 | 250.30 | BATE | x8KAZI\$z0zC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 730 | 250.30 | BATE | x8KAZI\$z0zc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 1,513 | 250.30 | XLON | x8KAZI\$z0zH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 756 | 250.30 | BATE | x8KAZI\$z0zi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,309 | 250.30 | XLON | x8KAZI\$z0zJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,329 | 250.30 | XLON | x8KAZI\$z0zL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 177 | 250.30 | XLON | x8KAZI\$z0zu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,309 | 250.30 | XLON | x8KAZI\$z0zw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,886 | 250.30 | XLON | x8KAZI\$z0zy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 2,865 | 250.30 | CHIX | x8KAZI\$z0\$a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 3,056 | 250.30 | XLON | x8KAZI\$z0\$c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:30 | GBp | 3,056 | 250.30 | BATE | x8KAZI\$z0\$Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:31 | GBp | 731 | 250.30 | BATE | x8KAZI\$z0m@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:31 | GBp | 732 | 250.30 | BATE | x8KAZI\$z0m4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:31 | GBp | 1,113 | 250.30 | BATE | x8KAZI\$z0mA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:31 | GBp | 707 | 250.30 | BATE | x8KAZI\$z0mJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:31 | GBp | 748 | 250.30 | BATE | x8KAZI\$z0pa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:44 | GBp | 545 | 250.30 | XLON | x8KAZI\$z0iZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:44 | GBp | 2,546 | 250.30 | BATE | x8KAZI\$z0jQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:44 | GBp | 909 | 250.30 | BATE | x8KAZI\$z0jS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:44 | GBp | 1,479 | 250.30 | XLON | x8KAZI\$z0ib |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:44 | GBp | 634 | 250.30 | XLON | x8KAZI\$z0id |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:44 | GBp | 528 | 250.30 | XLON | x8KAZI\$z0if |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:56 | GBp | 2,979 | 250.20 | CHIX | x8KAZI\$z3U7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:08:56 | GBp | 3,887 | 250.20 | XLON | x8KAZI\$z3U9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:11 | GBp | 4,089 | 250.20 | XLON | x8KAZI\$z3Ef |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:11 | GBp | 4,073 | 250.20 | BATE | x8KAZI\$z3EX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:11 | GBp | 2,721 | 250.20 | CHIX | x8KAZI\$z3EZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:11 | GBp | 1,823 | 250.10 | BATE | x8KAZI\$z3F3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:14 | GBp | 4,324 | 250.10 | XLON | x8KAZI\$z3D\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:14 | GBp | 2,600 | 250.10 | BATE | x8KAZI\$z3Dx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:14 | GBp | 1,912 | 250.10 | CHIX | x8KAZI\$z3Dz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$z3ha |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 1,478 | 250.10 | XLON | x8KAZI\$z3hc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 165 | 250.10 | BATE | x8KAZI\$z3hl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 186 | 250.10 | BATE | x8KAZI\$z3hn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 618 | 250.10 | BATE | x8KAZI\$z3hp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 2,347 | 250.10 | XLON | x8KAZI\$z3hW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:09:43 | GBp | 2,399 | 250.10 | XLON | x8KAZI\$z3hY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:00 | GBp | 1,352 | 250.00 | XLON | x8KAZI\$z2O6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:00 | GBp | 1,785 | 250.00 | XLON | x8KAZI\$z2O8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 1,140 | 250.10 | XLON | x8KAZI\$z2e@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 1,577 | 250.10 | XLON | x8KAZI\$z2e0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$z2e2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 4,238 | 250.10 | XLON | x8KAZI\$z2e4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 14 | 250.10 | BATE | x8KAZI\$z2eC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 102 | 250.10 | BATE | x8KAZI\$z2eE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 536 | 250.10 | BATE | x8KAZI\$z2eG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 186 | 250.10 | BATE | x8KAZI\$z2eI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 671 | 250.10 | BATE | x8KAZI\$z2eK |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 89 | 250.00 | XLON | x8KAZI\$z2ek |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 1,088 | 250.10 | BATE | x8KAZI\$z2eM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 3,083 | 250.00 | XLON | x8KAZI\$z2em |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 735 | 250.10 | BATE | x8KAZI\$z2eO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 1,407 | 250.00 | BATE | x8KAZI\$z2eo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 8,650 | 250.10 | BATE | x8KAZI\$z2ex |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 6,967 | 250.10 | XLON | x8KAZI\$z2ez |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:42 | GBp | 1,330 | 250.00 | XLON | x8KAZI\$z2fC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:52 | GBp | 3,894 | 250.00 | CHIX | x8KAZI\$z2We |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:52 | GBp | 2,458 | 250.00 | BATE | x8KAZI\$z2Wg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:10:52 | GBp | 1,003 | 250.00 | XLON | x8KAZI\$z2Wi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:04 | GBp | 695 | 250.00 | CHIX | x8KAZI\$z5I8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:04 | GBp | 296 | 250.00 | CHIX | x8KAZI\$z5IA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:04 | GBp | 999 | 250.00 | CHIX | x8KAZI\$z5IC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:04 | GBp | 39 | 250.00 | CHIX | x8KAZI\$z5IE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:15 | GBp | 1,877 | 250.00 | XLON | x8KAZI\$z5C@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:15 | GBp | 2,047 | 250.00 | BATE | x8KAZI\$z5Cw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:15 | GBp | 3,719 | 250.00 | CHIX | x8KAZI\$z5Cy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:26 | GBp | 2,098 | 250.00 | CHIX | x8KAZI\$z5v7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:26 | GBp | 3,134 | 250.00 | BATE | x8KAZI\$z5v9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:26 | GBp | 4,403 | 250.00 | XLON | x8KAZI\$z5vB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:41 | GBp | 1,481 | 250.00 | XLON | x8KAZI\$z5Y5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:11:41 | GBp | 5,580 | 250.00 | XLON | x8KAZI\$z5Y7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:04 | GBp | 72 | 250.00 | XLON | x8KAZI\$z4Bf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:04 | GBp | 2,680 | 250.00 | XLON | x8KAZI\$z4Bh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:04 | GBp | 3,076 | 250.00 | XLON | x8KAZI\$z4Bq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:04 | GBp | 3,829 | 250.00 | BATE | x8KAZI\$z4Bs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:04 | GBp | 3,511 | 250.00 | CHIX | x8KAZI\$z4Bu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:43 | GBp | 708 | 250.10 | XLON | x8KAZI\$z7PL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:43 | GBp | 2,309 | 250.10 | XLON | x8KAZI\$z7PN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:43 | GBp | 2,329 | 250.10 | XLON | x8KAZI\$z7PP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:43 | GBp | 2,236 | 250.10 | XLON | x8KAZI\$z7PR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:43 | GBp | 3,084 | 250.10 | XLON | x8KAZI\$z7PT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:43 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$z7PV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:48 | GBp | 766 | 250.00 | BATE | x8KAZI\$z7GU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:48 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$z7Jc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:48 | GBp | 1,665 | 250.00 | CHIX | x8KAZI\$z7Je |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:12:48 | GBp | 4,071 | 250.00 | XLON | x8KAZI\$z7Jg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:03 | GBp | 973 | 250.10 | XLON | x8KAZI\$z73@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:03 | GBp | 1,521 | 250.10 | XLON | x8KAZI\$z73y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$z7d\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 70 | 250.10 | XLON | x8KAZI\$z7dn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$z7dp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 1,000 | 250.10 | XLON | x8KAZI\$z7dr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$z7dt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 1,530 | 250.10 | XLON | x8KAZI\$z7dv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 1,418 | 250.10 | XLON | x8KAZI\$z7dx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:39 | GBp | 3,847 | 250.10 | XLON | x8KAZI\$z7dz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:40 | GBp | 1,197 | 250.00 | BATE | x8KAZI\$z6QQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:40 | GBp | 1,158 | 250.00 | BATE | x8KAZI\$z6QS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$z694 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 3,136 | 250.00 | XLON | x8KAZI\$z696 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 3,012 | 250.00 | CHIX | x8KAZI\$z698 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 3,234 | 250.00 | BATE | x8KAZI\$z69a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$z69v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 1,676 | 250.00 | BATE | x8KAZI\$z69Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:13:56 | GBp | 2,393 | 250.00 | CHIX | x8KAZI\$z6EQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:01 | GBp | 1,004 | 250.00 | BATE | x8KAZI\$z672 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:38 | GBp | 1,059 | 250.00 | BATE | x8KAZI\$z6Xm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:38 | GBp | 814 | 250.00 | BATE | x8KAZI\$z6Xo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:38 | GBp | 50 | 250.00 | BATE | x8KAZI\$z6Xq |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 393 | 250.10 | BATE | x8KAZI\$zPU\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 338 | 250.10 | BATE | x8KAZI\$zPU1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 625 | 250.10 | BATE | x8KAZI\$zPU3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 671 | 250.10 | BATE | x8KAZI\$zPU5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 1,873 | 250.10 | BATE | x8KAZI\$zPUB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 1,233 | 250.10 | BATE | x8KAZI\$zPUD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 250 | 250.10 | BATE | x8KAZI\$zPUF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 329 | 250.10 | BATE | x8KAZI\$zPUH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 287 | 250.10 | BATE | x8KAZI\$zPUJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 12 | 250.10 | BATE | x8KAZI\$zPUL |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:14:43 | GBp | 152 | 250.10 | BATE | x8KAZI\$zPUN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:00 | GBp | 3,056 | 250.00 | XLON | x8KAZI\$zP2u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 915 | 250.10 | CHIX | x8KAZI\$zPe2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 5,365 | 250.10 | XLON | x8KAZI\$zPeW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zPeY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 339 | 250.10 | XLON | x8KAZI\$zPfc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 3,928 | 250.10 | XLON | x8KAZI\$zPfe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 2,128 | 250.10 | XLON | x8KAZI\$zPfg |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 1,746 | 250.10 | XLON | x8KAZI\$zPfi |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 4,589 | 250.10 | XLON | x8KAZI\$zPfk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 2,309 | 250.10 | XLON | x8KAZI\$zPfm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 1,411 | 250.10 | XLON | x8KAZI\$zPfo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 1,227 | 250.10 | XLON | x8KAZI\$zPfu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 2,387 | 250.10 | CHIX | x8KAZI\$zPh@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$zPh0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 1,299 | 250.10 | CHIX | x8KAZI\$zPhw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:14 | GBp | 407 | 250.10 | CHIX | x8KAZI\$zPhy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:37 | GBp | 109 | 250.10 | BATE | x8KAZI\$zO13 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:37 | GBp | 11 | 250.10 | BATE | x8KAZI\$zO15 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:37 | GBp | 1,541 | 250.10 | BATE | x8KAZI\$zO17 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:37 | GBp | 315 | 250.10 | BATE | x8KAZI\$zO19 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:37 | GBp | 97 | 250.10 | BATE | x8KAZI\$zO1u |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:15:37 | GBp | 1 | 250.10 | BATE | x8KAZI\$zO1w |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 863 | 250.10 | BATE | x8KAZI\$zRP\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 3,056 | 250.10 | CHIX | x8KAZI\$zRP1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,341 | 250.00 | XLON | x8KAZI\$zRPJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 3,056 | 250.10 | XLON | x8KAZI\$zRPQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 4,812 | 250.10 | BATE | x8KAZI\$zRPq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,341 | 250.00 | BATE | x8KAZI\$zRPx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 2,193 | 250.10 | BATE | x8KAZI\$zRPz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 4,573 | 250.10 | BATE | x8KAZI\$zRU0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 671 | 250.10 | BATE | x8KAZI\$zRU2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 3,029 | 250.10 | BATE | x8KAZI\$zRUA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 541 | 250.10 | XLON | x8KAZI\$zRUB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 649 | 250.10 | XLON | x8KAZI\$zRUD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 879 | 250.10 | XLON | x8KAZI\$zRUE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 2,946 | 250.10 | XLON | x8KAZI\$zRUF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zRUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,746 | 250.10 | XLON | x8KAZI\$zRUH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 681 | 250.10 | XLON | x8KAZI\$zRUI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 534 | 250.10 | XLON | x8KAZI\$zRUJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 319 | 250.10 | CHIX | x8KAZI\$zRUp |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 442 | 250.10 | CHIX | x8KAZI\$zRUr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,211 | 250.10 | CHIX | x8KAZI\$zRUt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$zRUV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,286 | 250.10 | XLON | x8KAZI\$zRUX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,548 | 250.10 | CHIX | x8KAZI\$zRUX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 228 | 250.10 | XLON | x8KAZI\$zRUZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 299 | 250.10 | CHIX | x8KAZI\$zRVR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 4,627 | 250.10 | XLON | x8KAZI\$zRVT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:12 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zRVV |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:16 | GBp | 1,750 | 250.00 | XLON | x8KAZI\$zRHd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:16 | GBp | 3,100 | 250.00 | CHIX | x8KAZI\$zRHm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:16:16 | GBp | 6,300 | 250.00 | XLON | x8KAZI\$zRHo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:06 | GBp | 2,685 | 250.00 | CHIX | x8KAZI\$zQT@ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:06 | GBp | 4,162 | 250.00 | XLON | x8KAZI\$zQTO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:06 | GBp | 3,198 | 250.00 | BATE | x8KAZI\$zQTy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,746 | 250.00 | XLON | x8KAZI\$zQuA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,731 | 250.00 | XLON | x8KAZI\$zQub |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,731 | 250.00 | XLON | x8KAZI\$zQuC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,746 | 250.00 | XLON | x8KAZI\$zQuD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,460 | 250.00 | XLON | x8KAZI\$zQuE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,608 | 250.00 | XLON | x8KAZI\$zQuF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zQuG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zQuH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,393 | 250.00 | XLON | x8KAZI\$zQuI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,217 | 250.00 | BATE | x8KAZI\$zQum |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,520 | 250.00 | BATE | x8KAZI\$zQuo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 536 | 250.00 | BATE | x8KAZI\$zQuq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,690 | 250.00 | BATE | x8KAZI\$zQus |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,400 | 250.00 | BATE | x8KAZI\$zQuu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,044 | 250.00 | BATE | x8KAZI\$zQuw |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zQuX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 671 | 250.00 | BATE | x8KAZI\$zQuy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 986 | 250.00 | XLON | x8KAZI\$zQuZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 3,078 | 250.00 | BATE | x8KAZI\$zQvI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,200 | 250.00 | BATE | x8KAZI\$zQvM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 187 | 250.00 | XLON | x8KAZI\$zQvV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 893 | 250.00 | CHIX | x8KAZI\$zQu2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:30 | GBp | 1,331 | 250.00 | XLON | x8KAZI\$zQu8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:49 | GBp | 257 | 250.00 | BATE | x8KAZI\$zQZm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:49 | GBp | 331 | 250.00 | BATE | x8KAZI\$zQZo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:49 | GBp | 241 | 250.00 | BATE | x8KAZI\$zQZq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:49 | GBp | 20 | 250.00 | BATE | x8KAZI\$zQZs |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:17:49 | GBp | 215 | 250.00 | BATE | x8KAZI\$zQZu |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 4,108 | 250.00 | XLON | x8KAZI\$zT6k |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 6,361 | 250.00 | XLON | x8KAZI\$zT75 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 1,404 | 250.00 | XLON | x8KAZI\$zT77 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zT79 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 5,447 | 250.00 | XLON | x8KAZI\$zT7B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 2,144 | 250.00 | BATE | x8KAZI\$zT7H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 1,985 | 250.00 | BATE | x8KAZI\$zT7J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 766 | 250.00 | BATE | x8KAZI\$zT7L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 1,500 | 250.00 | BATE | x8KAZI\$zT7N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 1,534 | 250.00 | CHIX | x8KAZI\$zT6b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 3,056 | 250.00 | BATE | x8KAZI\$zT6g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:19 | GBp | 4,243 | 250.00 | CHIX | x8KAZI\$zT6i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:34 | GBp | 1,212 | 250.00 | XLON | x8KAZI\$zTp\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:34 | GBp | 1,001 | 250.00 | BATE | x8KAZI\$zTp4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:34 | GBp | 1,684 | 250.00 | XLON | x8KAZI\$zTpv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:34 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zTpx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:18:34 | GBp | 1,036 | 250.00 | XLON | x8KAZI\$zTpz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 1,205 | 250.00 | XLON | x8KAZI\$zSU\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 1,502 | 250.00 | XLON | x8KAZI\$zSU1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zSU3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 1,684 | 250.00 | XLON | x8KAZI\$zSU5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 4,418 | 249.90 | BATE | x8KAZI\$zSUC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 4,373 | 249.90 | CHIX | x8KAZI\$zSUE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 3,073 | 249.90 | XLON | x8KAZI\$zSUG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 954 | 250.00 | BATE | x8KAZI\$zSUo |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:00 | GBp | 962 | 250.00 | XLON | x8KAZI\$zSUz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 1,384 | 250.00 | XLON | x8KAZI\$zSgA |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 1,502 | 250.00 | XLON | x8KAZI\$zSgC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 2,285 | 250.00 | XLON | x8KAZI\$zSgE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 1,888 | 250.00 | XLON | x8KAZI\$zSgG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 1,584 | 250.00 | XLON | x8KAZI\$zSgI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 3,855 | 250.00 | XLON | x8KAZI\$zSgK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 6,157 | 250.00 | BATE | x8KAZI\$zSh0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 2,871 | 250.00 | BATE | x8KAZI\$zSh7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 3,320 | 250.00 | XLON | x8KAZI\$zSh9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 185 | 250.00 | BATE | x8KAZI\$zShB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:19:33 | GBp | 3,522 | 250.00 | CHIX | x8KAZI\$zShD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 23 | 250.10 | BATE | x8KAZI\$zV\$S |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 253 | 250.10 | BATE | x8KAZI\$zV\$1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,499 | 250.00 | XLON | x8KAZI\$zV\$4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 738 | 250.00 | CHIX | x8KAZI\$zV\$6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 3,066 | 250.00 | BATE | x8KAZI\$zV\$8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 2,318 | 250.00 | CHIX | x8KAZI\$zV\$A |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 2,204 | 250.10 | XLON | x8KAZI\$zV\$a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,746 | 250.10 | XLON | x8KAZI\$zV\$c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,326 | 250.10 | XLON | x8KAZI\$zV\$e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 167 | 250.10 | CHIX | x8KAZI\$zV\$F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 826 | 250.10 | CHIX | x8KAZI\$zV\$H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 576 | 250.10 | CHIX | x8KAZI\$zV\$J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 2,234 | 250.10 | CHIX | x8KAZI\$zV\$L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 694 | 250.10 | CHIX | x8KAZI\$zV\$N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$zV\$P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 3,180 | 250.10 | BATE | x8KAZI\$zV\$p |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 586 | 250.10 | CHIX | x8KAZI\$zV\$r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 221 | 250.10 | BATE | x8KAZI\$zV\$r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 784 | 250.10 | CHIX | x8KAZI\$zV\$t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 190 | 250.10 | BATE | x8KAZI\$zV\$t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,800 | 250.10 | BATE | x8KAZI\$zV\$v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 671 | 250.10 | BATE | x8KAZI\$zV\$x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 166 | 250.10 | XLON | x8KAZI\$zV\$Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1 | 250.10 | BATE | x8KAZI\$zV\$z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 2,034 | 250.10 | XLON | x8KAZI\$zVy4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,746 | 250.10 | XLON | x8KAZI\$zVy6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,731 | 250.10 | XLON | x8KAZI\$zVy8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zVyA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:15 | GBp | 1,017 | 250.10 | XLON | x8KAZI\$zVyC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 576 | 250.10 | XLON | x8KAZI\$zViO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$zViQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$zViS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 248 | 250.10 | XLON | x8KAZI\$zViU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 217 | 250.10 | BATE | x8KAZI\$zVi5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 1,664 | 250.10 | BATE | x8KAZI\$zVi7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 155 | 250.10 | BATE | x8KAZI\$zVi9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 1 | 250.10 | BATE | x8KAZI\$zViB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 71 | 250.10 | BATE | x8KAZI\$zViD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 248 | 250.10 | BATE | x8KAZI\$zViF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 173 | 250.10 | XLON | x8KAZI\$zViI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zViK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:20:32 | GBp | 692 | 250.10 | XLON | x8KAZI\$zViM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 15 | 250.10 | CHIX | x8KAZI\$zU7a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 87 | 250.10 | CHIX | x8KAZI\$zU7c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 1,526 | 250.10 | CHIX | x8KAZI\$zU7e |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 582 | 250.10 | CHIX | x8KAZI\$zU7g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 959 | 250.10 | CHIX | x8KAZI\$zU7i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 847 | 250.10 | CHIX | x8KAZI\$zU7W |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:09 | GBp | 1,207 | 250.10 | CHIX | x8KAZI\$zU7Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 671 | 250.10 | BATE | x8KAZI\$zUYR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,213 | 250.10 | BATE | x8KAZI\$zUYT |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 259 | 250.10 | BATE | x8KAZI\$zUYV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,731 | 250.10 | XLON | x8KAZI\$zUYZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,071 | 250.10 | XLON | x8KAZI\$zUZO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 974 | 250.10 | XLON | x8KAZI\$zUZQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 213 | 250.10 | XLON | x8KAZI\$zUZS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 599 | 250.10 | XLON | x8KAZI\$zUZU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 214 | 250.10 | BATE | x8KAZI\$zUjb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 170 | 250.10 | BATE | x8KAZI\$zUjX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 25 | 250.10 | BATE | x8KAZI\$zUjZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 242 | 250.10 | XLON | x8KAZI\$zUY\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zUY1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 2,273 | 250.10 | XLON | x8KAZI\$zUY3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 2,067 | 250.10 | XLON | x8KAZI\$zUY5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 812 | 250.10 | XLON | x8KAZI\$zUY7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 974 | 250.10 | XLON | x8KAZI\$zUY9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,746 | 250.10 | XLON | x8KAZI\$zUYB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zUYb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$zUYc |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,938 | 250.10 | XLON | x8KAZI\$zUYD |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,746 | 250.10 | XLON | x8KAZI\$zUYe |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$zUYF |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 3,000 | 250.10 | XLON | x8KAZI\$zUYH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 1,731 | 250.10 | XLON | x8KAZI\$zUYJ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:31 | GBp | 14,623 | 250.10 | BATE | x8KAZI\$zUYP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 898 | 250.00 | BATE | x8KAZI\$zHEr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 1,092 | 250.00 | CHIX | x8KAZI\$zHEt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 1,966 | 250.00 | CHIX | x8KAZI\$zHEv |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 2,336 | 250.00 | BATE | x8KAZI\$zHEx |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 1,023 | 250.00 | CHIX | x8KAZI\$zHF\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 2,894 | 250.00 | XLON | x8KAZI\$zHF4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 4,618 | 250.00 | XLON | x8KAZI\$zHFj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:21:53 | GBp | 3,287 | 250.00 | XLON | x8KAZI\$zHE\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:04 | GBp | 1,885 | 250.00 | CHIX | x8KAZI\$zHn1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:08 | GBp | 1,100 | 250.00 | CHIX | x8KAZI\$zHeb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:08 | GBp | 2,386 | 250.00 | CHIX | x8KAZI\$zHed |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 118 | 250.00 | BATE | x8KAZI\$zG0\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 1,914 | 250.00 | BATE | x8KAZI\$zG01 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 971 | 250.00 | BATE | x8KAZI\$zG03 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 17,658 | 250.00 | XLON | x8KAZI\$zG0i |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 2,705 | 250.00 | BATE | x8KAZI\$zG0n |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 553 | 250.00 | BATE | x8KAZI\$zG0r |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 5,500 | 250.00 | BATE | x8KAZI\$zG0t |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 133 | 250.00 | BATE | x8KAZI\$zG0v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 119 | 250.00 | BATE | x8KAZI\$zG0x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:30 | GBp | 274 | 250.00 | BATE | x8KAZI\$zG0z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 671 | 250.00 | BATE | x8KAZI\$zGba |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 3,328 | 249.90 | XLON | x8KAZI\$zGbj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 2,574 | 249.90 | CHIX | x8KAZI\$zGbl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 3,178 | 249.90 | BATE | x8KAZI\$zGbn |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 2,672 | 249.90 | XLON | x8KAZI\$zGbX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 1,500 | 249.90 | XLON | x8KAZI\$zGbZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 1,106 | 250.00 | CHIX | x8KAZI\$zJQ6 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 1,402 | 250.00 | XLON | x8KAZI\$zJQN |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 1,355 | 250.00 | XLON | x8KAZI\$zJQP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 431 | 250.00 | BATE | x8KAZI\$zJQR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 2,188 | 249.90 | XLON | x8KAZI\$zJQT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:22:54 | GBp | 64 | 250.00 | BATE | x8KAZI\$zJQV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:29 | GBp | 1,096 | 250.00 | BATE | x8KAZI\$zJ@5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:29 | GBp | 629 | 250.00 | BATE | x8KAZI\$zJ@g |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:29 | GBp | 16,644 | 250.00 | XLON | x8KAZI\$zJ@\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:30 | GBp | 84 | 250.00 | BATE | x8KAZI\$zJo8 |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:54 | GBp | 1,371 | 250.00 | CHIX | x8KAZI\$zIT\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:54 | GBp | 2,234 | 250.00 | CHIX | x8KAZI\$zIT1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:54 | GBp | 6,014 | 250.00 | CHIX | x8KAZI\$zITk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:54 | GBp | 16 | 250.00 | CHIX | x8KAZI\$zITt |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:23:54 | GBp | 1,211 | 250.00 | CHIX | x8KAZI\$zITz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:00 | GBp | 1,086 | 250.00 | XLON | x8KAZI\$zIH2 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:00 | GBp | 14,183 | 250.00 | XLON | x8KAZI\$zIH4 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:05 | GBp | 285 | 250.00 | XLON | x8KAZI\$zI2G |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:05 | GBp | 498 | 250.00 | XLON | x8KAZI\$zI2K |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:06 | GBp | 3,245 | 249.90 | BATE | x8KAZI\$zI61 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:06 | GBp | 2,054 | 249.90 | CHIX | x8KAZI\$zI63 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:06 | GBp | 4,197 | 249.90 | XLON | x8KAZI\$zI6D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:06 | GBp | 2,069 | 249.90 | CHIX | x8KAZI\$zI6N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:18 | GBp | 343 | 249.90 | CHIX | x8KAZI\$zIn8 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:18 | GBp | 1,443 | 249.90 | CHIX | x8KAZI\$zInA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:18 | GBp | 3,473 | 249.90 | XLON | x8KAZI\$zInC |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:18 | GBp | 99 | 249.90 | XLON | x8KAZI\$zInE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:25 | GBp | 958 | 249.90 | XLON | x8KAZI\$zIlgq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:25 | GBp | 2,716 | 249.90 | XLON | x8KAZI\$zIlgS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:33 | GBp | 2,054 | 249.90 | CHIX | x8KAZI\$zIw7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:33 | GBp | 196 | 249.90 | CHIX | x8KAZI\$zIw9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:33 | GBp | 1,786 | 249.90 | XLON | x8KAZI\$zIwB |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:39 | GBp | 1,786 | 249.90 | CHIX | x8KAZI\$zLRE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:39 | GBp | 3,642 | 249.90 | XLON | x8KAZI\$zLRG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:24:54 | GBp | 1,252 | 249.90 | XLON | x8KAZI\$zLK7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:25:07 | GBp | 940 | 249.90 | CHIX | x8KAZI\$zLxW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:25:07 | GBp | 1,018 | 249.90 | CHIX | x8KAZI\$zLxY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:25:12 | GBp | 902 | 250.00 | XLON | x8KAZI\$zLoI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 3,510 | 250.10 | XLON | x8KAZI\$zK@\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 1,393 | 250.10 | XLON | x8KAZI\$zK@1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 320 | 250.10 | XLON | x8KAZI\$zK@3 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 315 | 250.10 | XLON | x8KAZI\$zK@5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 8,800 | 250.10 | XLON | x8KAZI\$zK@7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 154 | 250.10 | XLON | x8KAZI\$zK@9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 315 | 250.10 | XLON | x8KAZI\$zK@B |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 98 | 250.10 | XLON | x8KAZI\$zK@D |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 397 | 250.10 | XLON | x8KAZI\$zK@F |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 10,445 | 250.10 | XLON | x8KAZI\$zK@f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 1,500 | 250.10 | XLON | x8KAZI\$zK@H |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 1,467 | 250.10 | XLON | x8KAZI\$zK@J |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 2,716 | 250.10 | XLON | x8KAZI\$zK@L |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 2,738 | 250.10 | XLON | x8KAZI\$zK@N |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 204 | 250.10 | XLON | x8KAZI\$zK@P |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 11,882 | 250.10 | XLON | x8KAZI\$zK@x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:08 | GBp | 1,584 | 250.10 | XLON | x8KAZI\$zK@z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:15 | GBp | 1,149 | 250.10 | XLON | x8KAZI\$zKp\$ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:15 | GBp | 2,716 | 250.10 | XLON | x8KAZI\$zKp1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:15 | GBp | 252 | 250.10 | XLON | x8KAZI\$zKpz |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 454 | 250.10 | CHIX | x8KAZI\$zKtb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 275 | 250.10 | CHIX | x8KAZI\$zKtd |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 297 | 250.10 | CHIX | x8KAZI\$zKtf |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 341 | 250.10 | CHIX | x8KAZI\$zKth |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 2,234 | 250.10 | CHIX | x8KAZI\$zKtj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 3,376 | 250.10 | CHIX | x8KAZI\$zKqT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 422 | 250.10 | CHIX | x8KAZI\$zKqV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 2,156 | 250.10 | CHIX | x8KAZI\$zKtl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 164 | 250.10 | CHIX | x8KAZI\$zKtX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:18 | GBp | 1,186 | 250.10 | CHIX | x8KAZI\$zKtZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:20 | GBp | 2,578 | 250.10 | XLON | x8KAZI\$zKrQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:23 | GBp | 3,175 | 250.00 | XLON | x8KAZI\$zKfO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:23 | GBp | 3,362 | 250.00 | CHIX | x8KAZI\$zKfQ |

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| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:54 | GBp | 478 | 250.40 | XLON | x8KAZI\$zNF5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:54 | GBp | 2,738 | 250.40 | XLON | x8KAZI\$zNF7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:54 | GBp | 155 | 250.40 | XLON | x8KAZI\$zNF9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 2,175 | 250.60 | XLON | x8KAZI\$zNCa |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 1,393 | 250.60 | XLON | x8KAZI\$zNCW |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 2,329 | 250.60 | XLON | x8KAZI\$zNCY |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 1,530 | 250.60 | XLON | x8KAZI\$zNDO |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 1,500 | 250.60 | XLON | x8KAZI\$zNDQ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 2,062 | 250.60 | XLON | x8KAZI\$zNDS |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 1,704 | 250.60 | XLON | x8KAZI\$zNDU |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:56 | GBp | 565 | 250.60 | XLON | x8KAZI\$zNDM |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:59 | GBp | 671 | 250.50 | BATE | x8KAZI\$zN2a |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:59 | GBp | 1,600 | 250.50 | BATE | x8KAZI\$zN2c |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:59 | GBp | 83 | 250.50 | CHIX | x8KAZI\$zN2h |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:59 | GBp | 3,200 | 250.50 | CHIX | x8KAZI\$zN2j |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:59 | GBp | 768 | 250.50 | BATE | x8KAZI\$zN2Y |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:26:59 | GBp | 1,200 | 250.50 | BATE | x8KAZI\$zN3T |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:21 | GBp | 103 | 250.60 | CHIX | x8KAZI\$zNrG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:21 | GBp | 2,234 | 250.60 | CHIX | x8KAZI\$zNrl |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:21 | GBp | 1,906 | 250.60 | CHIX | x8KAZI\$zNrK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 671 | 250.60 | BATE | x8KAZI\$zNgb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 3,056 | 250.50 | BATE | x8KAZI\$zNgh |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 2,891 | 250.50 | CHIX | x8KAZI\$zNgj |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 3,056 | 250.50 | XLON | x8KAZI\$zNgk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 1,154 | 250.60 | BATE | x8KAZI\$zNgX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 532 | 250.60 | BATE | x8KAZI\$zNgZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 1,600 | 250.60 | BATE | x8KAZI\$zNhk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 4,181 | 250.60 | BATE | x8KAZI\$zNhr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 1,607 | 250.60 | BATE | x8KAZI\$zNht |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:23 | GBp | 2,019 | 250.60 | BATE | x8KAZI\$zNhV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:24 | GBp | 14,279 | 250.60 | BATE | x8KAZI\$zNe7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:24 | GBp | 4,243 | 250.60 | XLON | x8KAZI\$zNe9 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:24 | GBp | 5,074 | 250.60 | XLON | x8KAZI\$zNet |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:24 | GBp | 4,243 | 250.60 | XLON | x8KAZI\$zNev |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:24 | GBp | 5,036 | 250.60 | BATE | x8KAZI\$zNey |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:28 | GBp | 3,733 | 250.60 | BATE | x8KAZI\$zNj1 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:32 | GBp | 3,056 | 250.60 | XLON | x8KAZI\$zNd0 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:33 | GBp | 1,889 | 250.60 | CHIX | x8KAZI\$zNdk |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:33 | GBp | 3,056 | 250.60 | BATE | x8KAZI\$zNdm |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:34 | GBp | 1,500 | 250.60 | BATE | x8KAZI\$zNag |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:34 | GBp | 473 | 250.60 | BATE | x8KAZI\$zNai |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:41 | GBp | 1,341 | 250.50 | BATE | x8KAZI\$zMio |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:41 | GBp | 1,341 | 250.50 | XLON | x8KAZI\$zMIq |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:41 | GBp | 2,018 | 250.60 | BATE | x8KAZI\$zMIX |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:41 | GBp | 1,500 | 250.60 | BATE | x8KAZI\$zMIZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:41 | GBp | 5,662 | 250.60 | XLON | x8KAZI\$zMJP |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:41 | GBp | 464 | 250.60 | BATE | x8KAZI\$zMJV |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:59 | GBp | 4,220 | 250.80 | XLON | x8KAZI\$zM73 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:59 | GBp | 1,508 | 250.80 | XLON | x8KAZI\$zM75 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:59 | GBp | 1,533 | 250.80 | XLON | x8KAZI\$zM77 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:59 | GBp | 891 | 250.80 | XLON | x8KAZI\$zM7v |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:59 | GBp | 397 | 250.80 | XLON | x8KAZI\$zM7x |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:27:59 | GBp | 1,100 | 250.80 | XLON | x8KAZI\$zM7z |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:00 | GBp | 1,170 | 250.90 | BATE | x8KAZI\$zM5b |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:00 | GBp | 1,400 | 250.90 | BATE | x8KAZI\$zM5d |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:00 | GBp | 1,500 | 250.90 | BATE | x8KAZI\$zM5f |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:01 | GBp | 3,373 | 250.90 | BATE | x8KAZI\$zMxA |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:02 | GBp | 2,440 | 250.90 | BATE | x8KAZI\$zMuH |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:02 | GBp | 3,479 | 250.80 | XLON | x8KAZI\$zMvb |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:02 | GBp | 1,393 | 250.90 | BATE | x8KAZI\$zM@U |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBp | 2,895 | 250.90 | BATE | x8KAZI\$zMyc |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBP | 400 | 250.90 | BATE | x8KAZI\$zMyE |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBP | 1,000 | 250.90 | BATE | x8KAZI\$zMyG |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBP | 1,083 | 250.90 | BATE | x8KAZI\$zMyI |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBP | 562 | 250.90 | BATE | x8KAZI\$zMyK |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBP | 3,747 | 250.80 | BATE | x8KAZI\$zMyR |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:03 | GBP | 900 | 250.90 | BATE | x8KAZI\$zMyr |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:05 | GBP | 4,100 | 250.90 | BATE | x8KAZI\$zMpT |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:07 | GBP | 224 | 250.90 | BATE | x8KAZI\$zMsy |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:09 | GBP | 1,295 | 250.90 | BATE | x8KAZI\$zMr7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:11 | GBP | 1,367 | 250.80 | CHIX | x8KAZI\$zMgZ |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:21 | GBP | 6,116 | 250.90 | BATE | x8KAZI\$zMc5 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:21 | GBP | 461 | 250.90 | CHIX | x8KAZI\$zMc7 |
| TESCO PLC | GB0008847096 | 10-Jun-2022 | 16:28:21 | GBP | 2,560 | 250.90 | XLON | x8KAZI\$zMc9 |