# Breakdown of Trades

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|---|---|
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:05 | GBp | 2,885 | 256.60 | XLON | x8KAXnqSqQj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:05 | GBp | 5,973 | 256.70 | XLON | x8KAXnqSqQh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:33 | GBp | 3,911 | 256.60 | CHIX | x8KAXnqSq4c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:33 | GBp | 6,274 | 256.50 | XLON | x8KAXnqSq4j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:33 | GBp | 1,624 | 256.60 | XLON | x8KAXnqSq4q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:33 | GBp | 2,191 | 256.70 | XLON | x8KAXnqSq4x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:33 | GBp | 1,924 | 256.50 | CHIX | x8KAXnqSq4y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:44 | GBp | 1,160 | 256.40 | CHIX | x8KAXnqSqqM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:44 | GBp | 1,570 | 256.40 | XLON | x8KAXnqSqqS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:44 | GBp | 7,758 | 256.40 | BATE | x8KAXnqSqq@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:45 | GBp | 1,570 | 256.30 | XLON | x8KAXnqSqqb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:45 | GBp | 4,569 | 256.30 | BATE | x8KAXnqSqqf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:45 | GBp | 1,740 | 256.30 | BATE | x8KAXnqSqqh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:45 | GBp | 649 | 256.30 | BATE | x8KAXnqSqqj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:45 | GBp | 972 | 256.30 | CHIX | x8KAXnqSqql |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:47 | GBp | 144 | 256.20 | XLON | x8KAXnqSqg$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:47 | GBp | 1,544 | 256.20 | XLON | x8KAXnqSqg1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:47 | GBp | 916 | 256.20 | CHIX | x8KAXnqSqg6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:47 | GBp | 260 | 256.00 | CHIX | x8KAXnqSqgl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:47 | GBp | 656 | 256.00 | CHIX | x8KAXnqSqgn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:01:47 | GBp | 1,688 | 256.00 | XLON | x8KAXnqSqgv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:06 | GBp | 888 | 256.00 | XLON | x8KAXnqSqdr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:06 | GBp | 850 | 256.00 | BATE | x8KAXnqSqdt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:06 | GBp | 1,269 | 256.10 | XLON | x8KAXnqSqdx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:06 | GBp | 1,213 | 256.10 | BATE | x8KAXnqSqam |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:07 | GBp | 1,308 | 255.90 | XLON | x8KAXnqSqda |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:09 | GBp | 1,241 | 255.80 | BATE | x8KAXnqSqbb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:02:09 | GBp | 918 | 255.80 | XLON | x8KAXnqSqbW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 2,823 | 255.90 | CHIX | x8KAXnqStCa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 4,453 | 255.80 | BATE | x8KAXnqStCW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 1,238 | 255.80 | CHIX | x8KAXnqStCY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 288 | 255.90 | XLON | x8KAXnqStD5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 1,958 | 255.90 | XLON | x8KAXnqStD7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 197 | 255.90 | XLON | x8KAXnqStD9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 2,208 | 255.70 | XLON | x8KAXnqStDD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 204 | 255.70 | CHIX | x8KAXnqStDH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 1,832 | 255.70 | BATE | x8KAXnqStDI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 3,659 | 255.80 | XLON | x8KAXnqStDK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:11 | GBp | 1,086 | 255.90 | XLON | x8KAXnqStDO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:22 | GBp | 2,215 | 255.90 | XLON | x8KAXnqSt4L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:22 | GBp | 994 | 256.00 | XLON | x8KAXnqSt4M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:22 | GBp | 994 | 255.90 | CHIX | x8KAXnqSt4n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:22 | GBp | 994 | 256.00 | CHIX | x8KAXnqSt4Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:25 | GBp | 994 | 255.90 | BATE | x8KAXnqSt5W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:28 | GBp | 1,335 | 255.80 | XLON | x8KAXnqStuW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:28 | GBp | 1,187 | 255.80 | BATE | x8KAXnqStuY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:39 | GBp | 4,514 | 255.70 | XLON | x8KAXnqStyS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:39 | GBp | 1,855 | 255.70 | BATE | x8KAXnqStyU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:49 | GBp | 994 | 255.70 | XLON | x8KAXnqStnv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:49 | GBp | 994 | 255.70 | BATE | x8KAXnqStnx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:54 | GBp | 1,120 | 255.50 | XLON | x8KAXnqStqP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:54 | GBp | 1,858 | 255.60 | XLON | x8KAXnqStqV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:54 | GBp | 1,156 | 255.60 | BATE | x8KAXnqSttb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:03:57 | GBp | 994 | 255.40 | CHIX | x8KAXnqStgs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 4,818 | 255.30 | XLON | x8KAXnqSta$ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 879 | 255.20 | CHIX | x8KAXnqSta1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 1,313 | 255.30 | CHIX | x8KAXnqSta3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 1,326 | 255.20 | BATE | x8KAXnqSta5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 1,888 | 255.30 | BATE | x8KAXnqSta7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 500 | 255.10 | CHIX | x8KAXnqStai |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 918 | 255.10 | BATE | x8KAXnqStak |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 788 | 255.10 | CHIX | x8KAXnqStam |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 1,275 | 255.10 | XLON | x8KAXnqStax |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 2,114 | 255.20 | XLON | x8KAXnqStaz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 904 | 255.00 | CHIX | x8KAXnqStbI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 1,326 | 255.00 | BATE | x8KAXnqStbK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:17 | GBp | 76 | 255.10 | BATE | x8KAXnqStbM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:39 | GBp | 199 | 255.00 | XLON | x8KAXnqSsI$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:39 | GBp | 199 | 255.00 | XLON | x8KAXnqSsIx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:39 | GBp | 2,989 | 255.00 | XLON | x8KAXnqSsIz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:46 | GBp | 1,334 | 254.70 | XLON | x8KAXnqSsHm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:46 | GBp | 2,211 | 254.80 | XLON | x8KAXnqSsHo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:46 | GBp | 4,485 | 254.90 | XLON | x8KAXnqSsHs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:04:47 | GBp | 1,424 | 254.40 | XLON | x8KAXnqSsMx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 1,447 | 254.20 | XLON | x8KAXnqSs8$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 2,107 | 254.30 | XLON | x8KAXnqSs83 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 61 | 254.20 | BATE | x8KAXnqSs85 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 1,523 | 254.20 | BATE | x8KAXnqSs87 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 795 | 254.20 | CHIX | x8KAXnqSs89 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 1,137 | 254.30 | CHIX | x8KAXnqSs8B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 3,610 | 254.30 | BATE | x8KAXnqSs8D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:00 | GBp | 34 | 254.20 | XLON | x8KAXnqSs8z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:03 | GBp | 994 | 254.10 | XLON | x8KAXnqSsFG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:03 | GBp | 549 | 254.10 | BATE | x8KAXnqSsFI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:03 | GBp | 406 | 254.10 | BATE | x8KAXnqSsFK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:06 | GBp | 1,056 | 254.00 | XLON | x8KAXnqSsCA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:05:06 | GBp | 994 | 254.00 | BATE | x8KAXnqSsCI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 3,372 | 253.80 | BATE | x8KAXnqSskP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 2,062 | 253.80 | CHIX | x8KAXnqSskR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 1,713 | 253.60 | XLON | x8KAXnqSsk8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 2,841 | 253.70 | XLON | x8KAXnqSskA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 6,462 | 253.80 | XLON | x8KAXnqSskH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 891 | 253.60 | BATE | x8KAXnqSskJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 1,479 | 253.70 | BATE | x8KAXnqSskL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:06 | GBp | 1,449 | 253.70 | CHIX | x8KAXnqSskN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:07 | GBp | 697 | 253.60 | CHIX | x8KAXnqSsko |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:21 | GBp | 1,476 | 253.50 | XLON | x8KAXnqSsXs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:45 | GBp | 1,696 | 253.50 | XLON | x8KAXnrZ9JH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:45 | GBp | 994 | 253.60 | XLON | x8KAXnrZ9JJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:45 | GBp | 994 | 253.60 | BATE | x8KAXnrZ9JL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:06:46 | GBp | 1,209 | 253.50 | XLON | x8KAXnrZ9J1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 547 | 254.20 | CHIX | x8KAXnrZ9@2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 198 | 254.20 | CHIX | x8KAXnrZ9@4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 4,587 | 254.20 | XLON | x8KAXnrZ9@B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 61 | 254.20 | CHIX | x8KAXnrZ9@F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 783 | 254.20 | CHIX | x8KAXnrZ9@H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 1,435 | 254.20 | XLON | x8KAXnrZ9@j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 3,483 | 254.20 | XLON | x8KAXnrZ9@t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:01 | GBp | 1,675 | 254.20 | CHIX | x8KAXnrZ9@x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:11 | GBp | 2,401 | 254.20 | BATE | x8KAXnrZ9od |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:11 | GBp | 1,698 | 254.20 | BATE | x8KAXnrZ9oj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:11 | GBp | 671 | 254.20 | BATE | x8KAXnrZ9ol |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:11 | GBp | 658 | 254.20 | BATE | x8KAXnrZ9ot |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:08:11 | GBp | 1,799 | 254.20 | BATE | x8KAXnrZ9ov |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:09:00 | GBp | 7,519 | 254.80 | XLON | x8KAXnrZ9f2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:09:00 | GBp | 1,897 | 254.80 | BATE | x8KAXnrZ9fB |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:09:00 | GBp | 301 | 254.80 | CHIX | x8KAXnrZ9fC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:09:00 | GBp | 788 | 254.80 | CHIX | x8KAXnrZ9fE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 906 | 254.90 | BATE | x8KAXnrZ8Hi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 5,500 | 254.90 | BATE | x8KAXnrZ8Hk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 3,589 | 254.90 | CHIX | x8KAXnrZ8Ho |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 133 | 255.00 | CHIX | x8KAXnrZ8HW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 5,500 | 255.00 | XLON | x8KAXnrZ8M$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 585 | 255.00 | XLON | x8KAXnrZ8M0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 2,560 | 255.00 | BATE | x8KAXnrZ8M5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 104 | 255.00 | XLON | x8KAXnrZ8Mn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 3,357 | 255.00 | CHIX | x8KAXnrZ8MU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:00 | GBp | 1,464 | 255.00 | XLON | x8KAXnrZ8Mz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:09 | GBp | 1,859 | 255.30 | XLON | x8KAXnrZ8Ae |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:09 | GBp | 3,579 | 255.30 | XLON | x8KAXnrZ8Ag |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:09 | GBp | 1,842 | 255.30 | XLON | x8KAXnrZ8Ai |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:09 | GBp | 5,171 | 255.30 | XLON | x8KAXnrZ8AX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:29 | GBp | 1,506 | 255.50 | CHIX | x8KAXnrZ80X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:29 | GBp | 6,561 | 255.50 | XLON | x8KAXnrZ81T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:29 | GBp | 4,268 | 255.50 | BATE | x8KAXnrZ81V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 5,392 | 255.40 | XLON | x8KAXnrZ8xa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 994 | 255.40 | CHIX | x8KAXnrZ8xc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 426 | 255.40 | BATE | x8KAXnrZ8xj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 200 | 255.40 | BATE | x8KAXnrZ8xl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 3,280 | 255.40 | BATE | x8KAXnrZ8xn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 1,714 | 255.40 | CHIX | x8KAXnrZ8xp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:49 | GBp | 994 | 255.40 | BATE | x8KAXnrZ8uS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 183 | 255.20 | XLON | x8KAXnrZ8us |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 1,943 | 255.20 | XLON | x8KAXnrZ8uw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 782 | 255.20 | BATE | x8KAXnrZ8u0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 4,847 | 255.30 | XLON | x8KAXnrZ8u2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 50 | 255.30 | CHIX | x8KAXnrZ8u4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 528 | 255.30 | BATE | x8KAXnrZ8u6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 965 | 255.30 | CHIX | x8KAXnrZ8u8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:50 | GBp | 771 | 255.30 | BATE | x8KAXnrZ8uA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:52 | GBp | 1,282 | 255.10 | XLON | x8KAXnrZ8uY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:52 | GBp | 439 | 255.00 | BATE | x8KAXnrZ8vS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:52 | GBp | 388 | 255.00 | BATE | x8KAXnrZ8vU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:10:52 | GBp | 1,181 | 255.10 | BATE | x8KAXnrZ8uf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:11:01 | GBp | 673 | 254.90 | XLON | x8KAXnrZ8$Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:11:05 | GBp | 1,166 | 254.60 | XLON | x8KAXnrZ8z4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:11:21 | GBp | 1,446 | 254.50 | XLON | x8KAXnrZ8t1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:11:43 | GBp | 1,539 | 254.30 | XLON | x8KAXnrZ8lP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:11:43 | GBp | 2,192 | 254.40 | XLON | x8KAXnrZ8lT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:18 | GBp | 37 | 254.60 | XLON | x8KAXnrZBUW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:18 | GBp | 1,601 | 254.60 | XLON | x8KAXnrZBVS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:18 | GBp | 1,842 | 254.60 | XLON | x8KAXnrZBVU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:25 | GBp | 6,001 | 254.60 | XLON | x8KAXnrZBS$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:25 | GBp | 2,432 | 254.60 | CHIX | x8KAXnrZBS1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:25 | GBp | 3,994 | 254.60 | BATE | x8KAXnrZBS3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 535 | 254.70 | BATE | x8KAXnrZBK1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 841 | 254.70 | BATE | x8KAXnrZBKF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 420 | 254.70 | BATE | x8KAXnrZBKj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 502 | 254.70 | BATE | x8KAXnrZBKl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 31 | 254.70 | CHIX | x8KAXnrZBKW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 31 | 254.70 | CHIX | x8KAXnrZBKY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 3,324 | 254.60 | XLON | x8KAXnrZBL1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 1,024 | 254.50 | CHIX | x8KAXnrZBLG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 2,013 | 254.50 | BATE | x8KAXnrZBLI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 5,152 | 254.60 | BATE | x8KAXnrZBLK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 2,569 | 254.50 | XLON | x8KAXnrZBLm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 1,459 | 254.60 | CHIX | x8KAXnrZBLO |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 590 | 254.70 | CHIX | x8KAXnrZBLQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 63 | 254.70 | CHIX | x8KAXnrZBLS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 2,531 | 254.60 | XLON | x8KAXnrZBLs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 30 | 254.70 | CHIX | x8KAXnrZBLU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:52 | GBp | 1,334 | 254.40 | CHIX | x8KAXnrZBLY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:54 | GBp | 684 | 254.40 | XLON | x8KAXnrZBAI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:54 | GBp | 1,885 | 254.40 | XLON | x8KAXnrZBAK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:54 | GBp | 173 | 254.40 | CHIX | x8KAXnrZBAM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:12:56 | GBp | 730 | 254.30 | CHIX | x8KAXnrZBBy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:15 | GBp | 2,204 | 254.40 | CHIX | x8KAXnrZBmy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:15 | GBp | 4,063 | 254.40 | BATE | x8KAXnrZBm@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:15 | GBp | 1,280 | 254.40 | XLON | x8KAXnrZBmq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:16 | GBp | 2,366 | 254.50 | XLON | x8KAXnrZBnH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 749 | 254.50 | XLON | x8KAXnrZBg3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 82 | 254.50 | XLON | x8KAXnrZBg5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 1,280 | 254.50 | XLON | x8KAXnrZBg7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 1,280 | 254.50 | XLON | x8KAXnrZBg9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 1,358 | 254.40 | XLON | x8KAXnrZBgA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 1,358 | 254.40 | CHIX | x8KAXnrZBgE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 1,221 | 254.40 | BATE | x8KAXnrZBgG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 137 | 254.40 | BATE | x8KAXnrZBgI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 210 | 254.30 | BATE | x8KAXnrZBgo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 342 | 254.50 | XLON | x8KAXnrZBgv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:14:28 | GBp | 648 | 254.50 | XLON | x8KAXnrZBgx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:27 | GBp | 2,138 | 254.50 | CHIX | x8KAXnrZAU7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:27 | GBp | 3,348 | 254.50 | BATE | x8KAXnrZAU9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:27 | GBp | 4,490 | 254.50 | BATE | x8KAXnrZAUg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:27 | GBp | 1,046 | 254.50 | XLON | x8KAXnrZAUk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:27 | GBp | 4,381 | 254.50 | XLON | x8KAXnrZAUs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:28 | GBp | 125 | 254.40 | BATE | x8KAXnrZAVM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:32 | GBp | 860 | 254.50 | XLON | x8KAXnrZASI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:52 | GBp | 1,027 | 254.40 | XLON | x8KAXnrZAGE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:52 | GBp | 735 | 254.40 | CHIX | x8KAXnrZAGG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:52 | GBp | 3,257 | 254.40 | XLON | x8KAXnrZAGC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:59 | GBp | 1,073 | 254.70 | XLON | x8KAXnrZAHa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:59 | GBp | 382 | 254.70 | XLON | x8KAXnrZAHc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:59 | GBp | 3,597 | 254.70 | XLON | x8KAXnrZAHk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:15:59 | GBp | 460 | 254.70 | XLON | x8KAXnrZAHm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:16:57 | GBp | 724 | 254.70 | CHIX | x8KAXnrZAwG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:16:57 | GBp | 1,170 | 254.70 | CHIX | x8KAXnrZAwI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:00 | GBp | 1,504 | 254.70 | XLON | x8KAXnrZAx5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 726 | 255.00 | XLON | x8KAXnrZAp@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 108 | 255.00 | XLON | x8KAXnrZAp0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 1,298 | 255.00 | XLON | x8KAXnrZAp2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 1,361 | 255.00 | XLON | x8KAXnrZAp6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 1,052 | 255.00 | BATE | x8KAXnrZApf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 61 | 255.00 | BATE | x8KAXnrZAph |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 2,124 | 255.00 | CHIX | x8KAXnrZApj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 69 | 255.00 | BATE | x8KAXnrZApl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 963 | 255.00 | BATE | x8KAXnrZApn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 6,537 | 255.00 | XLON | x8KAXnrZApy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:17:36 | GBp | 2,166 | 255.00 | XLON | x8KAXnrZApZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 11 | 255.40 | XLON | x8KAXnrZAY$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 3,219 | 255.40 | XLON | x8KAXnrZAY1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 2,863 | 255.30 | XLON | x8KAXnrZAYB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 1,962 | 255.40 | BATE | x8KAXnrZAYD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 25 | 255.40 | BATE | x8KAXnrZAYF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 441 | 255.40 | XLON | x8KAXnrZAYf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 858 | 255.40 | XLON | x8KAXnrZAYh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYJ |

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|---|---|---|---|---|---|---|---|---|
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAYV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 560 | 255.40 | XLON | x8KAXnrZAYX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 2,192 | 255.40 | XLON | x8KAXnrZAYz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 735 | 255.30 | XLON | x8KAXnrZAj1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 1,454 | 255.30 | CHIX | x8KAXnrZAj3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 2,661 | 255.30 | BATE | x8KAXnrZAj5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 394 | 255.40 | CHIX | x8KAXnrZAjj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 783 | 255.30 | XLON | x8KAXnrZAjn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 654 | 255.40 | BATE | x8KAXnrZAjp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 531 | 255.40 | CHIX | x8KAXnrZAjr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 2,156 | 255.40 | CHIX | x8KAXnrZAjt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:19 | GBp | 543 | 255.40 | BATE | x8KAXnrZAjZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:31 | GBp | 1,652 | 255.50 | XLON | x8KAXnrZAXl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:43 | GBp | 1,037 | 255.50 | CHIX | x8KAXnrZAdX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:43 | GBp | 1,341 | 255.50 | BATE | x8KAXnrZAdY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:43 | GBp | 1,372 | 255.50 | XLON | x8KAXnrZAaI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:43 | GBp | 359 | 255.50 | CHIX | x8KAXnrZAaV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:45 | GBp | 2,156 | 255.50 | CHIX | x8KAXnrZAbR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:58 | GBp | 357 | 255.40 | XLON | x8KAXnrZDQ@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:58 | GBp | 1,111 | 255.40 | CHIX | x8KAXnrZDQ0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:58 | GBp | 4,024 | 255.40 | XLON | x8KAXnrZDQs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:18:58 | GBp | 4,123 | 255.40 | BATE | x8KAXnrZDQu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 895 | 255.50 | XLON | x8KAXnrZD3O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 982 | 255.50 | XLON | x8KAXnrZD3Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 4,485 | 255.50 | XLON | x8KAXnrZD3H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 38 | 255.40 | BATE | x8KAXnrZD2b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 3,779 | 255.50 | BATE | x8KAXnrZD2C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 2,174 | 255.50 | CHIX | x8KAXnrZD2E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 4,143 | 255.50 | XLON | x8KAXnrZD2h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:05 | GBp | 4,381 | 255.50 | XLON | x8KAXnrZD2x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:06 | GBp | 578 | 255.50 | XLON | x8KAXnrZD3d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:06 | GBp | 197 | 255.50 | XLON | x8KAXnrZD3f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:06 | GBp | 1,983 | 255.50 | XLON | x8KAXnrZD3m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:06 | GBp | 11 | 255.50 | XLON | x8KAXnrZD3r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:06 | GBp | 114 | 255.50 | XLON | x8KAXnrZD3s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 6,899 | 255.40 | XLON | x8KAXnrZD4$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 999 | 255.10 | CHIX | x8KAXnrZD41 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 999 | 255.20 | BATE | x8KAXnrZD46 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 1,098 | 255.30 | CHIX | x8KAXnrZD48 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 1,658 | 255.30 | BATE | x8KAXnrZD4A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 221 | 255.00 | XLON | x8KAXnrZD4b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 3,741 | 255.40 | BATE | x8KAXnrZD4C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 1,562 | 255.40 | CHIX | x8KAXnrZD4E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 1,826 | 255.20 | XLON | x8KAXnrZD4h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 777 | 255.00 | BATE | x8KAXnrZD4j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 597 | 255.00 | BATE | x8KAXnrZD4l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 3,027 | 255.30 | XLON | x8KAXnrZD4q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:17 | GBp | 3,229 | 255.00 | XLON | x8KAXnrZD4Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:49 | GBp | 1,321 | 254.50 | XLON | x8KAXnrZDz3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:49 | GBp | 891 | 254.70 | BATE | x8KAXnrZDz5 |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:49 | GBp | 220 | 254.70 | BATE | x8KAXnrZDz7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:49 | GBp | 78 | 254.60 | BATE | x8KAXnrZDzq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:49 | GBp | 21 | 254.70 | XLON | x8KAXnrZDzu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:20:49 | GBp | 1,300 | 254.70 | XLON | x8KAXnrZDzw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:21:31 | GBp | 173 | 254.60 | XLON | x8KAXnrZDYm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:01 | GBp | 7,022 | 254.90 | XLON | x8KAXnrZCOI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:14 | GBp | 1,614 | 254.80 | CHIX | x8KAXnrZCIa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:14 | GBp | 3,082 | 254.80 | XLON | x8KAXnrZCIn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:14 | GBp | 3,325 | 254.80 | BATE | x8KAXnrZCIo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:14 | GBp | 1,058 | 254.80 | CHIX | x8KAXnrZCIq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:14 | GBp | 875 | 254.80 | CHIX | x8KAXnrZCIs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:37 | GBp | 2,742 | 254.90 | XLON | x8KAXnrZCF4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:48 | GBp | 3,417 | 254.90 | XLON | x8KAXnrZC3c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:48 | GBp | 4,182 | 254.90 | BATE | x8KAXnrZC3e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:22:48 | GBp | 1,442 | 254.90 | CHIX | x8KAXnrZC3g |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:23:35 | GBp | 2,344 | 255.40 | BATE | x8KAXnrZCsK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:23:36 | GBp | 1,302 | 255.40 | CHIX | x8KAXnrZCsf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:23:36 | GBp | 2,420 | 255.40 | XLON | x8KAXnrZCsi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:23:36 | GBp | 1,495 | 255.40 | CHIX | x8KAXnrZCso |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 974 | 255.60 | BATE | x8KAXnrZCdb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 693 | 255.60 | BATE | x8KAXnrZCdd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 910 | 255.60 | CHIX | x8KAXnrZCdf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 1,159 | 255.60 | BATE | x8KAXnrZCdj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 534 | 255.60 | BATE | x8KAXnrZCdZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 683 | 255.70 | XLON | x8KAXnrZCa@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 431 | 255.70 | XLON | x8KAXnrZCa4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 5,602 | 255.60 | XLON | x8KAXnrZCaJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 994 | 255.70 | BATE | x8KAXnrZCaN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 910 | 255.70 | CHIX | x8KAXnrZCaP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 2,945 | 255.70 | XLON | x8KAXnrZCaw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 1,543 | 255.70 | XLON | x8KAXnrZCay |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 2,726 | 255.50 | XLON | x8KAXnrZCb6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 1,483 | 255.50 | XLON | x8KAXnrZCbH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:35 | GBp | 1,795 | 255.50 | CHIX | x8KAXnrZCbJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:24:37 | GBp | 887 | 255.50 | BATE | x8KAXnrZCbs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:05 | GBp | 5,619 | 256.50 | BATE | x8KAXnrZF4@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:05 | GBp | 400 | 256.50 | BATE | x8KAXnrZF40 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:05 | GBp | 2,648 | 256.50 | BATE | x8KAXnrZF49 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:05 | GBp | 1,706 | 256.50 | CHIX | x8KAXnrZF4B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:05 | GBp | 6,725 | 256.50 | XLON | x8KAXnrZF4p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:05 | GBp | 1,345 | 256.60 | XLON | x8KAXnrZF4w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:20 | GBp | 4,799 | 256.50 | XLON | x8KAXnrZFuk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:20 | GBp | 2,900 | 256.50 | BATE | x8KAXnrZFuo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:20 | GBp | 1,474 | 256.50 | CHIX | x8KAXnrZFuq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:20 | GBp | 24 | 256.50 | CHIX | x8KAXnrZFus |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:21 | GBp | 805 | 256.40 | BATE | x8KAXnrZFub |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:21 | GBp | 1,054 | 256.40 | BATE | x8KAXnrZFud |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:21 | GBp | 1,196 | 256.40 | CHIX | x8KAXnrZFuZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:21 | GBp | 1,271 | 256.40 | XLON | x8KAXnrZFvH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:21 | GBp | 1,680 | 256.40 | XLON | x8KAXnrZFvL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 1,388 | 256.30 | BATE | x8KAXnrZFh$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 1,358 | 256.30 | CHIX | x8KAXnrZFh1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 708 | 256.20 | XLON | x8KAXnrZFhc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 1,185 | 256.20 | XLON | x8KAXnrZFhe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 169 | 256.20 | XLON | x8KAXnrZFhg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 453 | 256.30 | XLON | x8KAXnrZFhn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 1,358 | 256.20 | CHIX | x8KAXnrZFhp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 4,246 | 256.30 | XLON | x8KAXnrZFhq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 301 | 256.20 | BATE | x8KAXnrZFhx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:26:34 | GBp | 792 | 256.20 | BATE | x8KAXnrZFhz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:27:14 | GBp | 378 | 256.20 | XLON | x8KAXnrZETn |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:27:14 | GBp | 965 | 256.20 | XLON | x8KAXnrZETp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:00 | GBp | 3,167 | 256.50 | XLON | x8KAXnrZEcG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:00 | GBp | 249 | 256.50 | CHIX | x8KAXnrZEXg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:00 | GBp | 2,645 | 256.50 | BATE | x8KAXnrZEXi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:00 | GBp | 1,200 | 256.50 | CHIX | x8KAXnrZEXk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:00 | GBp | 1,214 | 256.50 | XLON | x8KAXnrZEXW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 2,943 | 256.50 | XLON | x8KAXnrZEdL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 939 | 256.50 | XLON | x8KAXnrZEdN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 3,000 | 256.50 | XLON | x8KAXnrZEdP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 1,448 | 256.50 | XLON | x8KAXnrZEdR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 789 | 256.40 | BATE | x8KAXnrZEXa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 1,017 | 256.40 | CHIX | x8KAXnrZEXc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 1,922 | 256.40 | XLON | x8KAXnrZEcB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 942 | 256.50 | XLON | x8KAXnrZEcb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 2,019 | 256.50 | XLON | x8KAXnrZEcd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 4,516 | 256.50 | CHIX | x8KAXnrZEcK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 417 | 256.50 | XLON | x8KAXnrZEcl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 2,019 | 256.50 | XLON | x8KAXnrZEcn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 6,300 | 256.50 | BATE | x8KAXnrZEcr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 915 | 256.50 | BATE | x8KAXnrZEcT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 654 | 256.50 | BATE | x8KAXnrZEct |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 654 | 256.50 | BATE | x8KAXnrZEcV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 3,562 | 256.50 | XLON | x8KAXnrZEcZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:01 | GBp | 1,041 | 256.40 | BATE | x8KAXnrZEXY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:02 | GBp | 27 | 256.40 | BATE | x8KAXnrZEd@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:36 | GBp | 4,381 | 256.30 | XLON | x8KAXnrZ1Gi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:36 | GBp | 994 | 256.40 | XLON | x8KAXnrZ1Gk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:36 | GBp | 1,766 | 256.30 | CHIX | x8KAXnrZ1Gp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:36 | GBp | 1,857 | 256.30 | BATE | x8KAXnrZ1Gr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:36 | GBp | 994 | 256.40 | BATE | x8KAXnrZ1Gt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:53 | GBp | 7,321 | 256.30 | XLON | x8KAXnrZ1KD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:53 | GBp | 3,033 | 256.30 | BATE | x8KAXnrZ1KF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:53 | GBp | 1,249 | 256.30 | CHIX | x8KAXnrZ1KH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:53 | GBp | 150 | 256.30 | BATE | x8KAXnrZ1KJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:30:53 | GBp | 300 | 256.30 | CHIX | x8KAXnrZ1KL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:05 | GBp | 4,625 | 256.20 | XLON | x8KAXnrZ18n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:05 | GBp | 2,138 | 256.20 | BATE | x8KAXnrZ18r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:05 | GBp | 768 | 256.20 | CHIX | x8KAXnrZ18t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:57 | GBp | 646 | 256.20 | BATE | x8KAXnrZ14$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:57 | GBp | 2,045 | 256.20 | BATE | x8KAXnrZ141 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:57 | GBp | 1,685 | 256.20 | CHIX | x8KAXnrZ143 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:31:57 | GBp | 5,411 | 256.20 | XLON | x8KAXnrZ14o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:32:28 | GBp | 1,867 | 256.30 | XLON | x8KAXnrZ1p2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:32:28 | GBp | 187 | 256.30 | XLON | x8KAXnrZ1p4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:32:39 | GBp | 1,091 | 256.20 | CHIX | x8KAXnrZ1s4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:32:39 | GBp | 4,079 | 256.20 | BATE | x8KAXnrZ1s6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:32:39 | GBp | 536 | 256.20 | CHIX | x8KAXnrZ1s8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:32:39 | GBp | 6,782 | 256.20 | XLON | x8KAXnrZ1sz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 771 | 256.10 | BATE | x8KAXnrZ1W@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 1,209 | 256.10 | BATE | x8KAXnrZ1W0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 1,681 | 256.10 | CHIX | x8KAXnrZ1W2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 292 | 256.10 | BATE | x8KAXnrZ1W4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 9 | 256.10 | CHIX | x8KAXnrZ1W6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 3,951 | 256.10 | XLON | x8KAXnrZ1Wj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:21 | GBp | 1,159 | 256.10 | CHIX | x8KAXnrZ1Wl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 6,236 | 256.00 | XLON | x8KAXnrZ0Uz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 2,737 | 255.90 | XLON | x8KAXnrZ0Ut |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 1,054 | 255.80 | CHIX | x8KAXnrZ0U1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 807 | 255.80 | BATE | x8KAXnrZ0UB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 1,339 | 255.90 | BATE | x8KAXnrZ0UD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 1,054 | 256.00 | CHIX | x8KAXnrZ0UF |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 3,054 | 256.00 | BATE | x8KAXnrZ0UH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 652 | 255.80 | XLON | x8KAXnrZ0Ui |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 664 | 255.80 | XLON | x8KAXnrZ0Uk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:33:58 | GBp | 335 | 255.80 | XLON | x8KAXnrZ0Um |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:34:58 | GBp | 3,470 | 255.80 | XLON | x8KAXnrZ03b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:35:25 | GBp | 911 | 256.00 | BATE | x8KAXnrZ0un |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:35:25 | GBp | 444 | 256.00 | BATE | x8KAXnrZ0up |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:35:25 | GBp | 416 | 256.00 | BATE | x8KAXnrZ0ur |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:35:25 | GBp | 2,014 | 256.00 | BATE | x8KAXnrZ0ut |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:16 | GBp | 1,531 | 256.20 | XLON | x8KAXnrZ0kb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:16 | GBp | 2,442 | 256.20 | CHIX | x8KAXnrZ0kc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:16 | GBp | 3,720 | 256.20 | BATE | x8KAXnrZ0ke |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:21 | GBp | 1,075 | 256.30 | XLON | x8KAXnrZ0j2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:21 | GBp | 1,078 | 256.30 | XLON | x8KAXnrZ0j8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:21 | GBp | 745 | 256.30 | XLON | x8KAXnrZ0jE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:21 | GBp | 4,900 | 256.30 | XLON | x8KAXnrZ0jM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:21 | GBp | 1,500 | 256.30 | XLON | x8KAXnrZ0jO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:21 | GBp | 783 | 256.30 | XLON | x8KAXnrZ0jQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:36:22 | GBp | 807 | 256.30 | XLON | x8KAXnrZ0jr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 416 | 256.30 | BATE | x8KAXnrZ3L$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 329 | 256.30 | CHIX | x8KAXnrZ3L1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 1,057 | 256.30 | CHIX | x8KAXnrZ3L3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 18 | 256.30 | CHIX | x8KAXnrZ3L5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 1,027 | 256.30 | XLON | x8KAXnrZ3La |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 12,124 | 256.30 | XLON | x8KAXnrZ3Lc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 2,387 | 256.30 | CHIX | x8KAXnrZ3Lv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 2,726 | 256.30 | BATE | x8KAXnrZ3Lx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 291 | 256.30 | XLON | x8KAXnrZ3LY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 467 | 256.30 | CHIX | x8KAXnrZ3Lz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 136 | 256.30 | BATE | x8KAXnrZ3Lp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 3,749 | 256.30 | BATE | x8KAXnrZ3Lr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 948 | 256.20 | XLON | x8KAXnrZ3AO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:23 | GBp | 135 | 256.30 | BATE | x8KAXnrZ3Lt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:27 | GBp | 1,243 | 256.20 | CHIX | x8KAXnrZ3B3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:27 | GBp | 267 | 256.20 | CHIX | x8KAXnrZ3B5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:27 | GBp | 2,775 | 256.20 | BATE | x8KAXnrZ3B7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:37:27 | GBp | 4,025 | 256.20 | XLON | x8KAXnrZ3Bk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:25 | GBp | 6,845 | 256.10 | XLON | x8KAXnrZ35y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:38 | GBp | 3,160 | 256.10 | XLON | x8KAXnrZ3xi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:38 | GBp | 2,093 | 256.10 | CHIX | x8KAXnrZ3xu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:38 | GBp | 3,775 | 256.10 | BATE | x8KAXnrZ3xw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 2,403 | 256.00 | XLON | x8KAXnrZ3$1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 1,610 | 255.90 | BATE | x8KAXnrZ3$2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 887 | 255.90 | CHIX | x8KAXnrZ3$4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 553 | 256.00 | BATE | x8KAXnrZ3$8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 1,148 | 256.00 | BATE | x8KAXnrZ3$A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 1,267 | 256.00 | CHIX | x8KAXnrZ3$C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 56 | 256.00 | BATE | x8KAXnrZ3$E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 536 | 256.00 | BATE | x8KAXnrZ3$G |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:38:56 | GBp | 1,688 | 255.90 | XLON | x8KAXnrZ3$r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:39:56 | GBp | 1,956 | 255.90 | BATE | x8KAXnrZ3ls |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:39:56 | GBp | 460 | 255.90 | XLON | x8KAXnrZ3lc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:39:56 | GBp | 1,607 | 255.90 | XLON | x8KAXnrZ3le |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:39:56 | GBp | 1,723 | 255.90 | XLON | x8KAXnrZ3lo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:39:56 | GBp | 1,071 | 255.90 | CHIX | x8KAXnrZ3lu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:12 | GBp | 2,348 | 255.80 | BATE | x8KAXnrZ3W3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:12 | GBp | 1,286 | 255.80 | CHIX | x8KAXnrZ3W5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:12 | GBp | 259 | 255.80 | XLON | x8KAXnrZ3Ws |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:12 | GBp | 4,438 | 255.80 | XLON | x8KAXnrZ3Wy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:33 | GBp | 36 | 255.80 | BATE | x8KAXnrZ2Qn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:45 | GBp | 1,500 | 255.90 | XLON | x8KAXnrZ2Ot |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:40:45 | GBp | 1,086 | 255.90 | CHIX | x8KAXnrZ2Ox |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 4,164 | 256.00 | XLON | x8KAXnrZ2aP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 1,834 | 256.00 | CHIX | x8KAXnrZ2d@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 1,380 | 256.00 | BATE | x8KAXnrZ2db |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 1,283 | 256.00 | BATE | x8KAXnrZ2dd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 1,496 | 256.00 | BATE | x8KAXnrZ2df |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 6,792 | 256.00 | XLON | x8KAXnrZ2dk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 1,496 | 256.00 | BATE | x8KAXnrZ2dw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:12 | GBp | 1,141 | 256.00 | BATE | x8KAXnrZ2dy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:42:56 | GBp | 6,450 | 256.00 | XLON | x8KAXnrZ5Hw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:04 | GBp | 1,200 | 256.00 | CHIX | x8KAXnrZ5AW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:04 | GBp | 945 | 256.00 | CHIX | x8KAXnrZ5AY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:04 | GBp | 533 | 256.00 | XLON | x8KAXnrZ5BR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:04 | GBp | 4,980 | 256.00 | XLON | x8KAXnrZ5BT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:04 | GBp | 3,037 | 256.00 | BATE | x8KAXnrZ5BU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:26 | GBp | 4,336 | 256.20 | XLON | x8KAXnrZ54$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:26 | GBp | 1,126 | 256.20 | CHIX | x8KAXnrZ541 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:26 | GBp | 735 | 256.20 | CHIX | x8KAXnrZ543 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:26 | GBp | 409 | 256.20 | CHIX | x8KAXnrZ545 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:43:26 | GBp | 3,787 | 256.20 | BATE | x8KAXnrZ547 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:44:15 | GBp | 585 | 257.10 | XLON | x8KAXnrZ5rk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:44:21 | GBp | 731 | 257.10 | XLON | x8KAXnrZ5gb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:44:21 | GBp | 5,557 | 257.10 | XLON | x8KAXnrZ5gd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 7,026 | 257.30 | XLON | x8KAXnrZ4R$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 792 | 257.10 | BATE | x8KAXnrZ4R5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 750 | 257.10 | BATE | x8KAXnrZ4R7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 148 | 257.10 | BATE | x8KAXnrZ4R9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 143 | 257.20 | BATE | x8KAXnrZ4RE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 721 | 257.20 | BATE | x8KAXnrZ4RG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 918 | 257.20 | BATE | x8KAXnrZ4RI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 1,015 | 257.20 | CHIX | x8KAXnrZ4RK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 1,860 | 257.10 | XLON | x8KAXnrZ4Rk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 684 | 257.30 | CHIX | x8KAXnrZ4RM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 762 | 257.30 | CHIX | x8KAXnrZ4RO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 2,713 | 257.30 | BATE | x8KAXnrZ4RQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:17 | GBp | 3,083 | 257.20 | XLON | x8KAXnrZ4Rv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:47 | GBp | 1,254 | 257.20 | XLON | x8KAXnrZ4Gm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:45:47 | GBp | 893 | 257.20 | BATE | x8KAXnrZ4Gq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:06 | GBp | 644 | 257.30 | CHIX | x8KAXnrZ49a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:06 | GBp | 1,081 | 257.30 | BATE | x8KAXnrZ49W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:06 | GBp | 1,175 | 257.30 | CHIX | x8KAXnrZ49Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:06 | GBp | 2,511 | 257.30 | XLON | x8KAXnrZ4EP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:06 | GBp | 491 | 257.30 | CHIX | x8KAXnrZ4ES |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:06 | GBp | 2,767 | 257.30 | BATE | x8KAXnrZ4EU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:26 | GBp | 1,369 | 257.60 | XLON | x8KAXnrZ46r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:46:34 | GBp | 3,525 | 257.60 | XLON | x8KAXnrZ45d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:07 | GBp | 1,969 | 257.60 | XLON | x8KAXnrZ4mT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 1,835 | 257.70 | CHIX | x8KAXnrZ4n9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 156 | 257.70 | BATE | x8KAXnrZ4nA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 3,544 | 257.60 | XLON | x8KAXnrZ4nb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 1,740 | 257.70 | BATE | x8KAXnrZ4nC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 82 | 257.50 | CHIX | x8KAXnrZ4ng |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 1,965 | 257.50 | BATE | x8KAXnrZ4nl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 1,413 | 257.50 | CHIX | x8KAXnrZ4nn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 302 | 257.50 | CHIX | x8KAXnrZ4np |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 4,085 | 257.60 | BATE | x8KAXnrZ4nr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 2,562 | 257.60 | CHIX | x8KAXnrZ4nt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:13 | GBp | 1,555 | 257.50 | XLON | x8KAXnrZ4nX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:15 | GBp | 290 | 257.40 | XLON | x8KAXnrZ4s6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:15 | GBp | 648 | 257.40 | XLON | x8KAXnrZ4s8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:15 | GBp | 24 | 257.40 | CHIX | x8KAXnrZ4sA |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:47:15 | GBp | 905 | 257.40 | BATE | x8KAXnrZ4sC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:17 | GBp | 2,341 | 257.80 | XLON | x8KAXnrZ7Cr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:17 | GBp | 48 | 257.80 | XLON | x8KAXnrZ7Ct |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 1,922 | 257.60 | XLON | x8KAXnrZ70H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 4,381 | 257.70 | XLON | x8KAXnrZ70P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 187 | 257.60 | CHIX | x8KAXnrZ70Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 1,632 | 257.60 | BATE | x8KAXnrZ70S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 1,570 | 257.60 | CHIX | x8KAXnrZ70U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 2,499 | 257.70 | CHIX | x8KAXnrZ73W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:49:45 | GBp | 3,721 | 257.70 | BATE | x8KAXnrZ73Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:50:01 | GBp | 1,054 | 257.60 | XLON | x8KAXnrZ75c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:50:01 | GBp | 5,481 | 257.60 | XLON | x8KAXnrZ75e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:50:01 | GBp | 1,298 | 257.70 | XLON | x8KAXnrZ75l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 1,448 | 257.70 | CHIX | x8KAXnrZ6SW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 1,877 | 257.70 | XLON | x8KAXnrZ6T0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 617 | 257.50 | CHIX | x8KAXnrZ6T2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 1,860 | 257.50 | BATE | x8KAXnrZ6T4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 399 | 257.50 | CHIX | x8KAXnrZ6T6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 2,504 | 257.70 | XLON | x8KAXnrZ6TA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 1,159 | 257.50 | XLON | x8KAXnrZ6Th |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 159 | 257.60 | XLON | x8KAXnrZ6Tl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 521 | 257.60 | XLON | x8KAXnrZ6Tn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 433 | 257.60 | CHIX | x8KAXnrZ6TO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 1,242 | 257.60 | XLON | x8KAXnrZ6To |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 1,795 | 257.60 | BATE | x8KAXnrZ6TQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 937 | 257.60 | BATE | x8KAXnrZ6Tq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 583 | 257.60 | CHIX | x8KAXnrZ6TS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 800 | 257.60 | BATE | x8KAXnrZ6Ts |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 2,703 | 257.70 | BATE | x8KAXnrZ6TU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 730 | 257.60 | BATE | x8KAXnrZ6Tu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:28 | GBp | 730 | 257.50 | BATE | x8KAXnrZ6Tw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:30 | GBp | 994 | 257.50 | BATE | x8KAXnrZ6ID |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:30 | GBp | 994 | 257.50 | CHIX | x8KAXnrZ6IF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:52:31 | GBp | 2,780 | 257.50 | XLON | x8KAXnrZ6IZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:04 | GBp | 4,381 | 257.50 | XLON | x8KAXnrZ6B6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:04 | GBp | 1,673 | 257.50 | CHIX | x8KAXnrZ6BI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:04 | GBp | 3,111 | 257.50 | BATE | x8KAXnrZ6BK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:05 | GBp | 386 | 257.50 | XLON | x8KAXnrZ6Bq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:05 | GBp | 1,200 | 257.50 | XLON | x8KAXnrZ6Bs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:06 | GBp | 2,406 | 257.50 | XLON | x8KAXnrZ688 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:11 | GBp | 4,381 | 257.40 | XLON | x8KAXnrZ69c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:11 | GBp | 1,673 | 257.40 | CHIX | x8KAXnrZ69n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:53:11 | GBp | 3,111 | 257.40 | BATE | x8KAXnrZ69p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:54:50 | GBp | 827 | 257.60 | XLON | x8KAXnrZ6pb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:54:50 | GBp | 4,719 | 257.50 | XLON | x8KAXnrZ6pe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:54:51 | GBp | 1,543 | 257.80 | XLON | x8KAXnrZ6m@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:54:51 | GBp | 1,385 | 257.80 | XLON | x8KAXnrZ6my |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 2,903 | 258.20 | BATE | x8KAXnrZ6W1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 189 | 258.20 | BATE | x8KAXnrZ6W3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 584 | 258.20 | BATE | x8KAXnrZ6W5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 70 | 258.20 | BATE | x8KAXnrZ6W7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 754 | 258.20 | CHIX | x8KAXnrZ6W9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 553 | 258.20 | BATE | x8KAXnrZ6WB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:10 | GBp | 2,500 | 258.20 | CHIX | x8KAXnrZ6WD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 7,577 | 258.10 | XLON | x8KAXnrZ6aD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 4,381 | 258.10 | XLON | x8KAXnrZ6aI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 1,330 | 258.10 | XLON | x8KAXnrZ6aP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 3,051 | 258.10 | XLON | x8KAXnrZ6aR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 1,013 | 258.10 | BATE | x8KAXnrZ6aU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 182 | 258.20 | CHIX | x8KAXnrZ6dc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 3,232 | 258.20 | BATE | x8KAXnrZ6de |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 2,124 | 258.20 | CHIX | x8KAXnrZ6dg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 404 | 258.10 | BATE | x8KAXnrZ6dW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:56:29 | GBp | 1,620 | 258.10 | CHIX | x8KAXnrZ6dY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 1,175 | 257.80 | XLON | x8KAXnrZPTV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 829 | 257.70 | BATE | x8KAXnrZPTG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 1,175 | 257.70 | XLON | x8KAXnrZPTC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 1,280 | 257.90 | BATE | x8KAXnrZPS@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 97 | 257.90 | BATE | x8KAXnrZPS0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 3,139 | 258.00 | BATE | x8KAXnrZPS2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 1,950 | 257.90 | XLON | x8KAXnrZPSb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 4,445 | 258.00 | XLON | x8KAXnrZPSx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:57:02 | GBp | 829 | 257.80 | BATE | x8KAXnrZPSy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:59:01 | GBp | 1,406 | 258.10 | XLON | x8KAXnrZPwK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:59:01 | GBp | 1,547 | 258.10 | XLON | x8KAXnrZPwU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:59:01 | GBp | 1,571 | 258.10 | XLON | x8KAXnrZP5e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 08:59:01 | GBp | 1,536 | 258.10 | XLON | x8KAXnrZP5r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 832 | 258.10 | CHIX | x8KAXnrZPmb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 164 | 258.10 | CHIX | x8KAXnrZPmj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 333 | 258.10 | CHIX | x8KAXnrZPml |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 1,810 | 258.10 | XLON | x8KAXnrZPn2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 3,755 | 258.10 | XLON | x8KAXnrZPn7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 3,550 | 258.10 | XLON | x8KAXnrZPnF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:00 | GBp | 1,500 | 258.10 | XLON | x8KAXnrZPnN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:04 | GBp | 730 | 258.20 | BATE | x8KAXnrZPqG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:09 | GBp | 713 | 258.20 | CHIX | x8KAXnrZPqW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:09 | GBp | 1,220 | 258.20 | BATE | x8KAXnrZPqY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:09 | GBp | 513 | 258.20 | CHIX | x8KAXnrZPqd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 1,359 | 258.20 | CHIX | x8KAXnrZPg$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 2,156 | 258.20 | CHIX | x8KAXnrZPg0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 787 | 258.20 | BATE | x8KAXnrZPgf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 2,784 | 258.20 | BATE | x8KAXnrZPgp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 297 | 258.20 | BATE | x8KAXnrZPgr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 260 | 258.20 | BATE | x8KAXnrZPgt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 369 | 258.20 | BATE | x8KAXnrZPgv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 242 | 258.20 | BATE | x8KAXnrZPgx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:14 | GBp | 172 | 258.20 | BATE | x8KAXnrZPgz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:59 | GBp | 364 | 258.20 | BATE | x8KAXnrZPYV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:59 | GBp | 4,395 | 258.20 | XLON | x8KAXnrZPYH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:59 | GBp | 330 | 258.20 | BATE | x8KAXnrZPYN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:00:59 | GBp | 93 | 258.20 | BATE | x8KAXnrZPYL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:01:57 | GBp | 2,303 | 258.00 | XLON | x8KAXnrZOS7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:01:57 | GBp | 861 | 258.00 | XLON | x8KAXnrZOSB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:01:57 | GBp | 7,211 | 258.10 | XLON | x8KAXnrZOSG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:01:57 | GBp | 1,811 | 258.10 | CHIX | x8KAXnrZOSP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:01:57 | GBp | 819 | 258.10 | CHIX | x8KAXnrZOSR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:02:27 | GBp | 965 | 258.00 | CHIX | x8KAXnrZOA4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:02:27 | GBp | 1,468 | 258.00 | CHIX | x8KAXnrZOA6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:02:27 | GBp | 1,400 | 258.00 | XLON | x8KAXnrZOA0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:02:27 | GBp | 4,044 | 258.00 | XLON | x8KAXnrZOA2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:02:57 | GBp | 802 | 258.00 | XLON | x8KAXnrZOFw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:04:13 | GBp | 4,381 | 258.20 | XLON | x8KAXnrZOx5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:04:13 | GBp | 1,452 | 258.20 | CHIX | x8KAXnrZOxA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:10 | GBp | 1,457 | 258.70 | CHIX | x8KAXnrZOk$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:10 | GBp | 994 | 258.70 | XLON | x8KAXnrZOkc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:10 | GBp | 1,285 | 258.70 | CHIX | x8KAXnrZOkg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:10 | GBp | 994 | 258.70 | CHIX | x8KAXnrZOkp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:10 | GBp | 2,448 | 258.70 | XLON | x8KAXnrZOku |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:10 | GBp | 1,933 | 258.70 | XLON | x8KAXnrZOkw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:11 | GBp | 2,555 | 258.70 | XLON | x8KAXnrZOlH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:11 | GBp | 1,500 | 258.70 | XLON | x8KAXnrZOlJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:11 | GBp | 1,442 | 258.70 | CHIX | x8KAXnrZOlN |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:11 | GBp | 2,156 | 258.70 | CHIX | x8KAXnrZOlP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:13 | GBp | 1,600 | 258.90 | XLON | x8KAXnrZOiR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:13 | GBp | 153 | 258.90 | XLON | x8KAXnrZOlZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:13 | GBp | 396 | 258.90 | XLON | x8KAXnrZOlb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:13 | GBp | 1,093 | 258.90 | XLON | x8KAXnrZOld |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:57 | GBp | 2,384 | 258.90 | CHIX | x8KAXnrZOcn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:57 | GBp | 793 | 258.90 | XLON | x8KAXnrZOdQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:57 | GBp | 1,761 | 258.90 | XLON | x8KAXnrZOdV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:57 | GBp | 4,381 | 258.90 | XLON | x8KAXnrZOci |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:59 | GBp | 5,263 | 258.90 | XLON | x8KAXnrZOa2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:59 | GBp | 298 | 258.90 | XLON | x8KAXnrZOar |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:59 | GBp | 149 | 258.90 | XLON | x8KAXnrZOat |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:06:59 | GBp | 298 | 258.90 | XLON | x8KAXnrZOav |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:07:04 | GBp | 927 | 258.90 | XLON | x8KAXnrZRRi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:07:04 | GBp | 956 | 258.90 | XLON | x8KAXnrZRRW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:07:04 | GBp | 937 | 258.90 | XLON | x8KAXnrZRRc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:07:31 | GBp | 7,462 | 258.80 | XLON | x8KAXnrZRIS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:07:31 | GBp | 1,084 | 258.80 | CHIX | x8KAXnrZRTa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:08:15 | GBp | 1,400 | 259.30 | XLON | x8KAXnrZR9a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 1,689 | 259.20 | XLON | x8KAXnrZRuK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 2,659 | 259.20 | XLON | x8KAXnrZRuM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 1,368 | 259.20 | XLON | x8KAXnrZRuO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 2,652 | 259.10 | XLON | x8KAXnrZRuQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 1,349 | 259.10 | XLON | x8KAXnrZRuS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 4,381 | 259.20 | XLON | x8KAXnrZRxd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:09:23 | GBp | 1,922 | 259.10 | XLON | x8KAXnrZRxZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:06 | GBp | 458 | 259.20 | XLON | x8KAXnrZRnB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:06 | GBp | 4,692 | 259.20 | XLON | x8KAXnrZRn7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:14 | GBp | 1,363 | 259.00 | XLON | x8KAXnrZRqP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:14 | GBp | 3,356 | 259.10 | XLON | x8KAXnrZRqT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:14 | GBp | 16 | 259.00 | CHIX | x8KAXnrZRta |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:14 | GBp | 261 | 259.00 | CHIX | x8KAXnrZRtX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:14 | GBp | 2,532 | 259.00 | CHIX | x8KAXnrZRtY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:20 | GBp | 1,124 | 258.90 | XLON | x8KAXnrZRrA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:20 | GBp | 1,241 | 258.90 | CHIX | x8KAXnrZRrC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:23 | GBp | 869 | 258.80 | CHIX | x8KAXnrZRrd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:23 | GBp | 788 | 258.80 | XLON | x8KAXnrZRrZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:23 | GBp | 152 | 258.70 | XLON | x8KAXnrZRgL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:23 | GBp | 379 | 258.70 | XLON | x8KAXnrZRgN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:23 | GBp | 335 | 258.70 | XLON | x8KAXnrZRgP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:23 | GBp | 152 | 258.70 | XLON | x8KAXnrZRgR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:10:41 | GBp | 827 | 258.70 | CHIX | x8KAXnrZRkX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:11:46 | GBp | 1,265 | 259.00 | XLON | x8KAXnrZRb7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:11:46 | GBp | 484 | 259.00 | XLON | x8KAXnrZRb9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:17 | GBp | 3,000 | 259.10 | XLON | x8KAXnrZQTa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 1 | 259.40 | BATE | x8KAXnrZQA$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 4,965 | 259.30 | XLON | x8KAXnrZQAA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 47 | 259.40 | BATE | x8KAXnrZQAb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 654 | 259.40 | BATE | x8KAXnrZQAd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 1,117 | 259.40 | BATE | x8KAXnrZQAE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 700 | 259.40 | BATE | x8KAXnrZQAf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 999 | 259.40 | BATE | x8KAXnrZQAG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 654 | 259.40 | BATE | x8KAXnrZQAv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 1 | 259.40 | BATE | x8KAXnrZQAx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 1,117 | 259.40 | BATE | x8KAXnrZQAz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 2,171 | 259.30 | BATE | x8KAXnrZQAP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 542 | 259.30 | BATE | x8KAXnrZQAR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 10,356 | 259.40 | BATE | x8KAXnrZQAr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 12,753 | 259.40 | BATE | x8KAXnrZQAt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 15,216 | 259.40 | BATE | x8KAXnrZQAl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:12:51 | GBp | 654 | 259.40 | BATE | x8KAXnrZQAI |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 09:13:46 | GBp | 2,099 | 259.60 | XLON | x8KAXnrZQ44 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:13:57 | GBp | 3,100 | 259.60 | XLON | x8KAXnrZQwN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:04 | GBp | 4,700 | 259.50 | BATE | x8KAXnrZQvh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:04 | GBp | 1,673 | 259.50 | BATE | x8KAXnrZQvj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:04 | GBp | 5,756 | 259.50 | XLON | x8KAXnrZQvs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:04 | GBp | 2,657 | 259.50 | BATE | x8KAXnrZQvy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:42 | GBp | 2,840 | 259.40 | XLON | x8KAXnrZQpi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:42 | GBp | 1,580 | 259.40 | BATE | x8KAXnrZQpk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:42 | GBp | 154 | 259.40 | BATE | x8KAXnrZQpm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:42 | GBp | 362 | 259.40 | BATE | x8KAXnrZQpo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:42 | GBp | 277 | 259.40 | BATE | x8KAXnrZQpq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:42 | GBp | 287 | 259.40 | BATE | x8KAXnrZQps |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:59 | GBp | 63 | 259.40 | BATE | x8KAXnrZQtn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:14:59 | GBp | 1,144 | 259.40 | BATE | x8KAXnrZQtp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:15:00 | GBp | 2,114 | 259.40 | BATE | x8KAXnrZQqX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:15:02 | GBp | 1,144 | 259.40 | BATE | x8KAXnrZQrC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:15:04 | GBp | 2,492 | 259.40 | XLON | x8KAXnrZQgP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:15:04 | GBp | 1,423 | 259.40 | XLON | x8KAXnrZQgR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:15:04 | GBp | 211 | 259.40 | BATE | x8KAXnrZQrX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 19 | 259.40 | XLON | x8KAXnrZQaH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 2,427 | 259.40 | XLON | x8KAXnrZQaK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 654 | 259.40 | BATE | x8KAXnrZQaM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 5,574 | 259.50 | XLON | x8KAXnrZQaT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 1,237 | 259.40 | BATE | x8KAXnrZQdj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 152 | 259.40 | BATE | x8KAXnrZQdl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:16:23 | GBp | 2,043 | 259.50 | BATE | x8KAXnrZQdn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 418 | 259.40 | XLON | x8KAXnrZTKd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 1,500 | 259.40 | XLON | x8KAXnrZTKh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 3,713 | 259.30 | BATE | x8KAXnrZTKi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 1,742 | 259.40 | XLON | x8KAXnrZTKW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 2,442 | 259.40 | XLON | x8KAXnrZTKY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 656 | 259.20 | XLON | x8KAXnrZTLL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 1,453 | 259.20 | XLON | x8KAXnrZTLP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 4,808 | 259.30 | XLON | x8KAXnrZTLR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:42 | GBp | 1,099 | 259.40 | XLON | x8KAXnrZTLU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:50 | GBp | 793 | 259.30 | XLON | x8KAXnrZTAc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:51 | GBp | 793 | 259.20 | XLON | x8KAXnrZTBF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:17:51 | GBp | 1,629 | 259.20 | BATE | x8KAXnrZTBI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:31 | GBp | 4,102 | 259.40 | XLON | x8KAXnrZTm$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:31 | GBp | 1,500 | 259.40 | XLON | x8KAXnrZTm1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:31 | GBp | 2,703 | 259.40 | BATE | x8KAXnrZTmL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:31 | GBp | 900 | 259.40 | BATE | x8KAXnrZTmN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:31 | GBp | 654 | 259.40 | BATE | x8KAXnrZTmP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:31 | GBp | 1,019 | 259.40 | XLON | x8KAXnrZTmr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:33 | GBp | 1,860 | 259.20 | XLON | x8KAXnrZTnT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:33 | GBp | 3,083 | 259.30 | XLON | x8KAXnrZTnV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:33 | GBp | 1,867 | 259.30 | BATE | x8KAXnrZTmX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:36 | GBp | 787 | 259.20 | XLON | x8KAXnrZTnf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:36 | GBp | 2,281 | 259.20 | XLON | x8KAXnrZTni |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:20:36 | GBp | 1,126 | 259.20 | BATE | x8KAXnrZTnp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:13 | GBp | 1,500 | 259.40 | XLON | x8KAXnrZSUO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:13 | GBp | 4,269 | 259.40 | BATE | x8KAXnrZSUQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:20 | GBp | 994 | 259.40 | XLON | x8KAXnrZSVZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:20 | GBp | 994 | 259.40 | BATE | x8KAXnrZSVc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:29 | GBp | 1,252 | 259.40 | XLON | x8KAXnrZSTt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:29 | GBp | 756 | 259.40 | BATE | x8KAXnrZSTy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:38 | GBp | 1,713 | 259.40 | XLON | x8KAXnrZSJj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:38 | GBp | 7 | 259.40 | XLON | x8KAXnrZSJh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:38 | GBp | 994 | 259.40 | XLON | x8KAXnrZSJu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:38 | GBp | 2,110 | 259.40 | XLON | x8KAXnrZSJl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:38 | GBp | 865 | 259.40 | BATE | x8KAXnrZSJ@ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:47 | GBp | 994 | 259.40 | BATE | x8KAXnrZSMA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:22:47 | GBp | 994 | 259.40 | XLON | x8KAXnrZSM1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:15 | GBp | 274 | 259.20 | XLON | x8KAXnrZSBL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:15 | GBp | 2,435 | 259.20 | XLON | x8KAXnrZSBN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:15 | GBp | 6,173 | 259.30 | XLON | x8KAXnrZSBP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:15 | GBp | 653 | 259.20 | BATE | x8KAXnrZSBR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:15 | GBp | 1,107 | 259.20 | BATE | x8KAXnrZSBT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:15 | GBp | 2,503 | 259.30 | BATE | x8KAXnrZSBV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:34 | GBp | 1,713 | 259.10 | BATE | x8KAXnrZS9V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:34 | GBp | 2,709 | 259.10 | XLON | x8KAXnrZS9T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:41 | GBp | 2,573 | 259.00 | XLON | x8KAXnrZSFM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:41 | GBp | 1,365 | 259.00 | CHIX | x8KAXnrZSEb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:41 | GBp | 1,101 | 259.00 | BATE | x8KAXnrZSEd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:41 | GBp | 992 | 259.00 | CHIX | x8KAXnrZSEf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:42 | GBp | 8 | 258.80 | XLON | x8KAXnrZSF3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:42 | GBp | 2,703 | 258.90 | XLON | x8KAXnrZSF7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:42 | GBp | 384 | 258.80 | CHIX | x8KAXnrZSFB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:42 | GBp | 2,362 | 258.90 | CHIX | x8KAXnrZSFD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:23:42 | GBp | 465 | 258.90 | BATE | x8KAXnrZSFF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 2,857 | 258.80 | CHIX | x8KAXnrZSvH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,200 | 258.60 | XLON | x8KAXnrZSvi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 597 | 258.80 | CHIX | x8KAXnrZSvJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 513 | 258.60 | CHIX | x8KAXnrZSvk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,325 | 258.60 | BATE | x8KAXnrZSvm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,294 | 258.70 | XLON | x8KAXnrZSvq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,800 | 258.70 | XLON | x8KAXnrZSvs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 975 | 258.50 | XLON | x8KAXnrZS@6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,472 | 258.40 | CHIX | x8KAXnrZS@b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 2,389 | 258.50 | CHIX | x8KAXnrZS@F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 420 | 258.60 | XLON | x8KAXnrZS@M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 534 | 258.60 | CHIX | x8KAXnrZS@U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,533 | 258.70 | CHIX | x8KAXnrZSv3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:24:35 | GBp | 1,893 | 258.70 | BATE | x8KAXnrZSvA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:23 | GBp | 415 | 258.40 | CHIX | x8KAXnrZStR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:23 | GBp | 579 | 258.40 | CHIX | x8KAXnrZStS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 179 | 258.10 | XLON | x8KAXnrZShP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 1,695 | 258.10 | XLON | x8KAXnrZShR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 994 | 258.20 | XLON | x8KAXnrZShU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 1,362 | 258.10 | BATE | x8KAXnrZSgW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 1,310 | 258.10 | CHIX | x8KAXnrZSgY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 994 | 258.20 | BATE | x8KAXnrZSga |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:25:37 | GBp | 994 | 258.20 | CHIX | x8KAXnrZSgc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:26:14 | GBp | 2,790 | 258.00 | XLON | x8KAXnrZSZ4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:26:14 | GBp | 994 | 258.00 | BATE | x8KAXnrZSZ8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:26:14 | GBp | 890 | 258.00 | CHIX | x8KAXnrZSZI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 1,908 | 257.90 | BATE | x8KAXnrZVMa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 2,835 | 257.90 | CHIX | x8KAXnrZVMY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 1,287 | 257.80 | XLON | x8KAXnrZVND |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 1,300 | 257.80 | XLON | x8KAXnrZVNF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 2,112 | 257.80 | XLON | x8KAXnrZVNH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 1,714 | 257.90 | XLON | x8KAXnrZVNM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:24 | GBp | 2,985 | 257.90 | XLON | x8KAXnrZVNR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:32 | GBp | 963 | 257.80 | CHIX | x8KAXnrZVKH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:32 | GBp | 2,204 | 257.80 | CHIX | x8KAXnrZVKJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:32 | GBp | 26 | 257.80 | CHIX | x8KAXnrZVKL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:32 | GBp | 524 | 257.80 | CHIX | x8KAXnrZVKN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:32 | GBp | 520 | 257.80 | CHIX | x8KAXnrZVKP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:35 | GBp | 2,725 | 257.70 | BATE | x8KAXnrZVKX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:35 | GBp | 2,931 | 257.70 | XLON | x8KAXnrZVLR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:27:35 | GBp | 2,695 | 257.70 | CHIX | x8KAXnrZVLV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:28:31 | GBp | 407 | 257.90 | CHIX | x8KAXnrZV1p |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 09:28:31 | GBp | 660 | 257.90 | CHIX | x8KAXnrZV1r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:28:31 | GBp | 375 | 257.90 | CHIX | x8KAXnrZV1t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:28:31 | GBp | 1,017 | 257.90 | CHIX | x8KAXnrZV1u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:28:31 | GBp | 278 | 257.90 | CHIX | x8KAXnrZV1w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:28:40 | GBp | 54 | 257.90 | BATE | x8KAXnrZV47 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:30:02 | GBp | 4,500 | 258.00 | XLON | x8KAXnrZVsh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:30:02 | GBp | 2,156 | 258.00 | CHIX | x8KAXnrZVsj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:30:02 | GBp | 2,156 | 258.00 | CHIX | x8KAXnrZVsl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:30:02 | GBp | 4,020 | 258.00 | BATE | x8KAXnrZVss |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:30:02 | GBp | 1,471 | 258.00 | CHIX | x8KAXnrZVsu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:31:10 | GBp | 2,146 | 258.20 | CHIX | x8KAXnrZVZq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:31:14 | GBp | 994 | 258.20 | XLON | x8KAXnrZVcO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:31:14 | GBp | 994 | 258.20 | BATE | x8KAXnrZVcQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:32:24 | GBp | 2,018 | 258.20 | CHIX | x8KAXnrZUJv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:32:24 | GBp | 1,334 | 258.20 | XLON | x8KAXnrZUJp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:32:24 | GBp | 3,047 | 258.20 | XLON | x8KAXnrZUJt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 6,151 | 258.20 | XLON | x8KAXnrZU0C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZU0E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 289 | 258.20 | CHIX | x8KAXnrZU3@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 870 | 258.20 | CHIX | x8KAXnrZU30 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 1,014 | 258.20 | BATE | x8KAXnrZU32 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 4,381 | 258.20 | XLON | x8KAXnrZU3m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 421 | 258.20 | BATE | x8KAXnrZU3q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 326 | 258.20 | BATE | x8KAXnrZU3s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 67 | 258.20 | BATE | x8KAXnrZU3u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 701 | 258.20 | CHIX | x8KAXnrZU3w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 856 | 258.20 | BATE | x8KAXnrZU3y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:33:46 | GBp | 7,970 | 258.20 | BATE | x8KAXnrZU3Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 1,600 | 258.40 | XLON | x8KAXnrZUpS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 120 | 258.40 | XLON | x8KAXnrZUpQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 687 | 258.40 | XLON | x8KAXnrZUpE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 687 | 258.40 | XLON | x8KAXnrZUpO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 1,600 | 258.40 | XLON | x8KAXnrZUpG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 768 | 258.40 | CHIX | x8KAXnrZUoa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 640 | 258.40 | CHIX | x8KAXnrZUoc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 340 | 258.40 | CHIX | x8KAXnrZUoe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 260 | 258.40 | CHIX | x8KAXnrZUog |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 27 | 258.40 | CHIX | x8KAXnrZUoi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 50 | 258.40 | CHIX | x8KAXnrZUoY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 3,047 | 258.40 | XLON | x8KAXnrZUp6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 1,170 | 258.40 | XLON | x8KAXnrZUp8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 872 | 258.40 | XLON | x8KAXnrZUpA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:40 | GBp | 1,500 | 258.40 | XLON | x8KAXnrZUpC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:41 | GBp | 1,700 | 258.40 | XLON | x8KAXnrZUpq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:41 | GBp | 1,578 | 258.40 | XLON | x8KAXnrZUps |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:41 | GBp | 1,494 | 258.40 | XLON | x8KAXnrZUpu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:41 | GBp | 871 | 258.40 | XLON | x8KAXnrZUpw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:34:41 | GBp | 1,500 | 258.40 | XLON | x8KAXnrZUpy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:24 | GBp | 414 | 258.40 | CHIX | x8KAXnrZUk@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:24 | GBp | 254 | 258.40 | CHIX | x8KAXnrZUk0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:24 | GBp | 242 | 258.40 | CHIX | x8KAXnrZUky |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:53 | GBp | 5,509 | 258.50 | BATE | x8KAXnrZUXS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:53 | GBp | 2,415 | 258.50 | CHIX | x8KAXnrZUW$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:53 | GBp | 2,694 | 258.50 | BATE | x8KAXnrZUW1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:53 | GBp | 1,535 | 258.50 | BATE | x8KAXnrZUWb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:53 | GBp | 841 | 258.50 | BATE | x8KAXnrZUWd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:53 | GBp | 4,381 | 258.50 | XLON | x8KAXnrZUWw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:54 | GBp | 1,237 | 258.50 | XLON | x8KAXnrZUXE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:58 | GBp | 4,425 | 258.40 | XLON | x8KAXnrZUdU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:58 | GBp | 2,434 | 258.40 | CHIX | x8KAXnrZUca |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:35:58 | GBp | 2,754 | 258.40 | BATE | x8KAXnrZUcY |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:34 | GBp | 2,121 | 258.30 | BATE | x8KAXnrZHOa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:34 | GBp | 1,072 | 258.30 | CHIX | x8KAXnrZHOc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:34 | GBp | 6,669 | 258.30 | XLON | x8KAXnrZHOY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:35 | GBp | 3,507 | 258.20 | XLON | x8KAXnrZHP9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:35 | GBp | 361 | 258.20 | CHIX | x8KAXnrZHPB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:35 | GBp | 2,121 | 258.20 | BATE | x8KAXnrZHPD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:36 | GBp | 1,538 | 258.10 | XLON | x8KAXnrZHPw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:36:43 | GBp | 28 | 258.10 | BATE | x8KAXnrZHUn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:37:53 | GBp | 1,526 | 258.00 | BATE | x8KAXnrZH9Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:37:53 | GBp | 3,493 | 258.00 | XLON | x8KAXnrZHET |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:37:53 | GBp | 1,423 | 258.00 | CHIX | x8KAXnrZH9X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:38:12 | GBp | 160 | 257.90 | BATE | x8KAXnrZH2N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:38:12 | GBp | 1,442 | 257.90 | XLON | x8KAXnrZH2T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:38:12 | GBp | 2,051 | 257.90 | XLON | x8KAXnrZH2V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 1,800 | 258.10 | CHIX | x8KAXnrZHiV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 297 | 258.10 | CHIX | x8KAXnrZHlb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 1,244 | 258.10 | BATE | x8KAXnrZHlX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 1,780 | 258.10 | BATE | x8KAXnrZHlZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 185 | 258.10 | CHIX | x8KAXnrZHiE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 6,744 | 258.10 | XLON | x8KAXnrZHiI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 1,522 | 258.10 | CHIX | x8KAXnrZHiK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:40:10 | GBp | 1,236 | 258.10 | BATE | x8KAXnrZHiQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:41:18 | GBp | 257 | 258.10 | BATE | x8KAXnrZGM$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:41:18 | GBp | 24 | 258.10 | BATE | x8KAXnrZGM1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:41:18 | GBp | 229 | 258.10 | BATE | x8KAXnrZGMz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:05 | GBp | 3,311 | 258.30 | XLON | x8KAXnrZGC8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 751 | 258.30 | BATE | x8KAXnrZGDV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 539 | 258.30 | BATE | x8KAXnrZGDT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 1,494 | 258.30 | XLON | x8KAXnrZGDK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 2,174 | 258.30 | XLON | x8KAXnrZGCh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 1,149 | 258.30 | XLON | x8KAXnrZGCi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 1,408 | 258.30 | BATE | x8KAXnrZGCm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 654 | 258.30 | BATE | x8KAXnrZGCo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 2,467 | 258.30 | BATE | x8KAXnrZGCX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 1,553 | 258.30 | XLON | x8KAXnrZGDC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 846 | 258.30 | XLON | x8KAXnrZGDE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 1,500 | 258.30 | XLON | x8KAXnrZGDG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:42:06 | GBp | 505 | 258.30 | XLON | x8KAXnrZGDI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:43:16 | GBp | 285 | 258.50 | CHIX | x8KAXnrZGnf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:43:22 | GBp | 4,381 | 258.50 | XLON | x8KAXnrZGt2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:43:22 | GBp | 2,040 | 258.50 | BATE | x8KAXnrZGtz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:43:50 | GBp | 1,351 | 258.50 | CHIX | x8KAXnrZGek |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:43:50 | GBp | 2,156 | 258.50 | CHIX | x8KAXnrZGem |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 1,710 | 258.40 | CHIX | x8KAXnrZGjO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 3,849 | 258.40 | BATE | x8KAXnrZGjM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 589 | 258.50 | BATE | x8KAXnrZGi$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 654 | 258.50 | BATE | x8KAXnrZGi1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 3,552 | 258.50 | XLON | x8KAXnrZGik |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 1,652 | 258.50 | CHIX | x8KAXnrZGim |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 783 | 258.50 | CHIX | x8KAXnrZGio |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 1,844 | 258.50 | XLON | x8KAXnrZGiY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 2,304 | 258.50 | BATE | x8KAXnrZGiz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 3,095 | 258.40 | XLON | x8KAXnrZGjG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:15 | GBp | 3,758 | 258.40 | XLON | x8KAXnrZGjI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:19 | GBp | 3,007 | 258.30 | XLON | x8KAXnrZGjj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:19 | GBp | 1,418 | 258.30 | BATE | x8KAXnrZGjm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:54 | GBp | 384 | 258.30 | XLON | x8KAXnrZJQa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:54 | GBp | 1,321 | 258.30 | XLON | x8KAXnrZJQp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:54 | GBp | 461 | 258.30 | BATE | x8KAXnrZJQr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:44:54 | GBp | 2,097 | 258.30 | XLON | x8KAXnrZJQY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:47:12 | GBp | 175 | 258.50 | CHIX | x8KAXnrZJ2t |

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|---|---|---|---|---|---|---|---|---|
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:47:12 | GBp | 2,156 | 258.50 | CHIX | x8KAXnrZJ2v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:08 | GBp | 42 | 258.40 | BATE | x8KAXnrZJoi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 4,853 | 258.50 | BATE | x8KAXnrZJpN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 5,500 | 258.50 | BATE | x8KAXnrZJpP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 654 | 258.50 | BATE | x8KAXnrZJpR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 700 | 258.50 | BATE | x8KAXnrZJpT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 4,638 | 258.50 | XLON | x8KAXnrZJpx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 1,500 | 258.50 | XLON | x8KAXnrZJpy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 2,331 | 258.50 | CHIX | x8KAXnrZJob |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 784 | 258.50 | CHIX | x8KAXnrZJod |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 914 | 258.50 | CHIX | x8KAXnrZJof |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 1,973 | 258.50 | XLON | x8KAXnrZJp0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:10 | GBp | 1,494 | 258.50 | XLON | x8KAXnrZJp6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:14 | GBp | 4,604 | 258.50 | XLON | x8KAXnrZJmC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:14 | GBp | 3,024 | 258.50 | XLON | x8KAXnrZJmE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:14 | GBp | 1,543 | 258.50 | XLON | x8KAXnrZJmG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:14 | GBp | 1,033 | 258.50 | XLON | x8KAXnrZJmO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:49:14 | GBp | 1,568 | 258.50 | CHIX | x8KAXnrZJpa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:50:25 | GBp | 4,381 | 258.50 | XLON | x8KAXnrZJYF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:50:25 | GBp | 3,924 | 258.50 | BATE | x8KAXnrZJYO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:50:25 | GBp | 1,695 | 258.50 | CHIX | x8KAXnrZJYQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:27 | GBp | 2,542 | 258.50 | CHIX | x8KAXnrZI80 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:27 | GBp | 1,181 | 258.50 | BATE | x8KAXnrZI8E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:27 | GBp | 539 | 258.50 | BATE | x8KAXnrZI8j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:27 | GBp | 249 | 258.50 | BATE | x8KAXnrZI8l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:27 | GBp | 128 | 258.50 | BATE | x8KAXnrZI8n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:27 | GBp | 7,392 | 258.50 | XLON | x8KAXnrZI8x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:28 | GBp | 2,333 | 258.50 | XLON | x8KAXnrZI98 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:28 | GBp | 2,747 | 258.50 | BATE | x8KAXnrZI9c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:28 | GBp | 2,307 | 258.50 | XLON | x8KAXnrZI9N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:28 | GBp | 260 | 258.50 | XLON | x8KAXnrZI9u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:52:28 | GBp | 2,041 | 258.50 | XLON | x8KAXnrZI9z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:06 | GBp | 2,973 | 258.60 | BATE | x8KAXnrZI0j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:06 | GBp | 1,347 | 258.60 | BATE | x8KAXnrZI0l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:06 | GBp | 243 | 258.60 | BATE | x8KAXnrZI0n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:06 | GBp | 17 | 258.60 | BATE | x8KAXnrZI0p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:06 | GBp | 8,171 | 258.60 | XLON | x8KAXnrZI1S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:06 | GBp | 504 | 258.60 | XLON | x8KAXnrZI1U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:36 | GBp | 334 | 258.50 | BATE | x8KAXnrZIwb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:53:36 | GBp | 97 | 258.50 | BATE | x8KAXnrZIwd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:02 | GBp | 1,500 | 258.60 | XLON | x8KAXnrZIzA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:02 | GBp | 2,331 | 258.60 | CHIX | x8KAXnrZIzI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:02 | GBp | 3,577 | 258.60 | BATE | x8KAXnrZIzN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:42 | GBp | 1,954 | 258.50 | CHIX | x8KAXnrZIrk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:42 | GBp | 2,387 | 258.50 | BATE | x8KAXnrZIrm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:42 | GBp | 7,303 | 258.50 | XLON | x8KAXnrZIrZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 2,232 | 258.40 | BATE | x8KAXnrZIhW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 1,954 | 258.40 | CHIX | x8KAXnrZIhY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 2,355 | 258.30 | XLON | x8KAXnrZIeC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 426 | 258.30 | CHIX | x8KAXnrZIeE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 238 | 258.30 | CHIX | x8KAXnrZIeG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 722 | 258.30 | BATE | x8KAXnrZIeI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 722 | 258.30 | BATE | x8KAXnrZIeK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 63 | 258.30 | BATE | x8KAXnrZIeM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 60 | 258.30 | BATE | x8KAXnrZIeO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:50 | GBp | 5,367 | 258.40 | XLON | x8KAXnrZIeS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:54:52 | GBp | 1,420 | 258.20 | XLON | x8KAXnrZIf2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:55:28 | GBp | 807 | 258.10 | XLON | x8KAXnrZIaG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:55:28 | GBp | 619 | 258.10 | BATE | x8KAXnrZIaM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:55:28 | GBp | 636 | 258.10 | BATE | x8KAXnrZIaO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 904 | 258.10 | BATE | x8KAXnrZLSW |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 485 | 258.10 | BATE | x8KAXnrZLSY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 1,041 | 258.10 | XLON | x8KAXnrZLTL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 2,279 | 258.10 | XLON | x8KAXnrZLTN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 1,500 | 258.10 | XLON | x8KAXnrZLTP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 658 | 258.10 | BATE | x8KAXnrZLTU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:18 | GBp | 1,525 | 258.10 | CHIX | x8KAXnrZLSa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:19 | GBp | 379 | 258.00 | BATE | x8KAXnrZLIH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:19 | GBp | 1,870 | 258.00 | XLON | x8KAXnrZLIM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:19 | GBp | 245 | 258.00 | XLON | x8KAXnrZLIQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:19 | GBp | 1,438 | 258.00 | BATE | x8KAXnrZLIS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:19 | GBp | 1,070 | 258.00 | CHIX | x8KAXnrZLIU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:25 | GBp | 586 | 258.00 | BATE | x8KAXnrZLJg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:40 | GBp | 1,155 | 257.80 | XLON | x8KAXnrZLNb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:40 | GBp | 22 | 257.80 | XLON | x8KAXnrZLNd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:40 | GBp | 1,016 | 257.80 | XLON | x8KAXnrZLNf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:56:40 | GBp | 1,856 | 257.90 | XLON | x8KAXnrZLNn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:57:04 | GBp | 2,330 | 257.70 | XLON | x8KAXnrZLAn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:57:04 | GBp | 1,020 | 257.70 | CHIX | x8KAXnrZLAr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:57:04 | GBp | 98 | 257.70 | CHIX | x8KAXnrZLAt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:57:04 | GBp | 1,476 | 257.70 | BATE | x8KAXnrZLAv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:57:24 | GBp | 264 | 257.90 | XLON | x8KAXnrZL9g |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:57:24 | GBp | 859 | 257.90 | CHIX | x8KAXnrZL9v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:00 | GBp | 2 | 258.00 | XLON | x8KAXnrZLp0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:00 | GBp | 438 | 258.00 | XLON | x8KAXnrZLp5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:26 | GBp | 1,314 | 258.00 | BATE | x8KAXnrZLf0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:26 | GBp | 1,740 | 258.00 | BATE | x8KAXnrZLf2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:26 | GBp | 2,195 | 258.00 | CHIX | x8KAXnrZLfH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:26 | GBp | 774 | 258.00 | BATE | x8KAXnrZLfJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:26 | GBp | 3,608 | 258.00 | BATE | x8KAXnrZLfL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:26 | GBp | 4,808 | 258.00 | XLON | x8KAXnrZLfu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:56 | GBp | 2,088 | 258.20 | XLON | x8KAXnrZLWi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:56 | GBp | 1,258 | 258.20 | BATE | x8KAXnrZLWr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 09:59:56 | GBp | 1,414 | 258.20 | CHIX | x8KAXnrZLWt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,284 | 258.00 | BATE | x8KAXnrZK8W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 2,125 | 258.10 | CHIX | x8KAXnrZK8Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 124 | 258.10 | XLON | x8KAXnrZK94 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,500 | 258.10 | XLON | x8KAXnrZK96 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,922 | 258.00 | XLON | x8KAXnrZK9D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 4,381 | 258.10 | XLON | x8KAXnrZK9M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,493 | 258.00 | CHIX | x8KAXnrZK9S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 179 | 258.00 | BATE | x8KAXnrZK9U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,207 | 258.00 | XLON | x8KAXnrZK9w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,868 | 258.10 | BATE | x8KAXnrZK8a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:01:56 | GBp | 1,468 | 258.10 | BATE | x8KAXnrZK8c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:05 | GBp | 1,666 | 258.00 | CHIX | x8KAXnrZKDm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:35 | GBp | 1,197 | 258.00 | XLON | x8KAXnrZK5$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:35 | GBp | 4,381 | 258.00 | XLON | x8KAXnrZK54 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:35 | GBp | 569 | 258.00 | BATE | x8KAXnrZK56 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:35 | GBp | 1,740 | 258.00 | BATE | x8KAXnrZK58 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 1,500 | 258.10 | XLON | x8KAXnrZKxk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 266 | 258.10 | XLON | x8KAXnrZKxm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 194 | 258.10 | XLON | x8KAXnrZKxu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 829 | 258.10 | XLON | x8KAXnrZKxw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 958 | 258.10 | XLON | x8KAXnrZKxY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 28 | 258.10 | XLON | x8KAXnrZKxa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:43 | GBp | 509 | 258.10 | XLON | x8KAXnrZKxi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:56 | GBp | 815 | 258.10 | XLON | x8KAXnrZK$D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:02:56 | GBp | 542 | 258.10 | XLON | x8KAXnrZK$F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:00 | GBp | 1,611 | 258.00 | XLON | x8KAXnrZKzM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:00 | GBp | 854 | 258.00 | XLON | x8KAXnrZKzO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:00 | GBp | 3,872 | 258.00 | XLON | x8KAXnrZKzQ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:00 | GBp | 2,797 | 258.00 | BATE | x8KAXnrZKzS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:45 | GBp | 3,534 | 258.10 | XLON | x8KAXnrZKqc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:45 | GBp | 372 | 258.10 | BATE | x8KAXnrZKqg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:45 | GBp | 1,718 | 258.10 | CHIX | x8KAXnrZKqi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:03:45 | GBp | 921 | 258.10 | BATE | x8KAXnrZKqk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:04:43 | GBp | 4,701 | 258.20 | XLON | x8KAXnrZKXF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:04:43 | GBp | 1,694 | 258.20 | CHIX | x8KAXnrZKXH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:04:43 | GBp | 2,210 | 258.20 | BATE | x8KAXnrZKXJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:05:12 | GBp | 1,014 | 258.10 | XLON | x8KAXnrZNQZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:05:12 | GBp | 944 | 258.10 | XLON | x8KAXnrZNRV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:05:12 | GBp | 3,545 | 258.10 | XLON | x8KAXnrZNQb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:05:12 | GBp | 1,753 | 258.10 | CHIX | x8KAXnrZNQc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:05:12 | GBp | 452 | 258.10 | BATE | x8KAXnrZNQe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:05:12 | GBp | 289 | 258.10 | BATE | x8KAXnrZNQg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:06:04 | GBp | 6,023 | 258.20 | XLON | x8KAXnrZNJ6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:06:04 | GBp | 4,274 | 258.20 | BATE | x8KAXnrZNJA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:06:46 | GBp | 3,237 | 258.20 | XLON | x8KAXnrZNKj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:06:46 | GBp | 2,198 | 258.20 | BATE | x8KAXnrZNKv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:06:46 | GBp | 1,075 | 258.20 | CHIX | x8KAXnrZNKx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:07:51 | GBp | 1,275 | 258.20 | XLON | x8KAXnrZN21 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:07:51 | GBp | 2 | 258.20 | XLON | x8KAXnrZN22 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:07:51 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZN24 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 2,882 | 258.20 | XLON | x8KAXnrZNyJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 1,307 | 258.20 | XLON | x8KAXnrZNyL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 3,189 | 258.20 | XLON | x8KAXnrZNyN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZNyP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 180 | 258.20 | BATE | x8KAXnrZN$a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 1,093 | 258.20 | CHIX | x8KAXnrZN$c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 60 | 258.20 | BATE | x8KAXnrZN$e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 286 | 258.20 | CHIX | x8KAXnrZN$g |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 252 | 258.20 | BATE | x8KAXnrZN$i |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 24 | 258.20 | CHIX | x8KAXnrZN$k |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 351 | 258.20 | CHIX | x8KAXnrZN$m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 4,395 | 258.20 | BATE | x8KAXnrZN$o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 482 | 258.20 | BATE | x8KAXnrZN$q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 820 | 258.20 | CHIX | x8KAXnrZN$s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 836 | 258.20 | BATE | x8KAXnrZN$u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:08:50 | GBp | 1,021 | 258.20 | CHIX | x8KAXnrZN$Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:09:49 | GBp | 899 | 258.40 | XLON | x8KAXnrZNhY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:09:52 | GBp | 4,311 | 258.40 | XLON | x8KAXnrZNet |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:09:52 | GBp | 2,546 | 258.40 | CHIX | x8KAXnrZNez |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:09:53 | GBp | 861 | 258.40 | BATE | x8KAXnrZNfs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 1,388 | 258.40 | XLON | x8KAXnrZNdb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 15 | 258.40 | XLON | x8KAXnrZNdk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 4,343 | 258.40 | BATE | x8KAXnrZNdp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 61 | 258.40 | BATE | x8KAXnrZNdr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 1,309 | 258.40 | BATE | x8KAXnrZNdt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 3,552 | 258.40 | XLON | x8KAXnrZNdZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 1,500 | 258.40 | XLON | x8KAXnrZNde |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 1,543 | 258.40 | XLON | x8KAXnrZNdd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:10:48 | GBp | 928 | 258.40 | XLON | x8KAXnrZNdg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:11:13 | GBp | 4,517 | 258.30 | XLON | x8KAXnrZMPG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:11:13 | GBp | 1,816 | 258.30 | BATE | x8KAXnrZMPK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:11:13 | GBp | 440 | 258.30 | BATE | x8KAXnrZMPM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:11:13 | GBp | 2,246 | 258.30 | CHIX | x8KAXnrZMPO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:11:13 | GBp | 647 | 258.30 | BATE | x8KAXnrZMPQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:12:18 | GBp | 5,753 | 258.20 | XLON | x8KAXnrZMM7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:12:18 | GBp | 2,028 | 258.20 | CHIX | x8KAXnrZMM9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:12:18 | GBp | 3,200 | 258.20 | BATE | x8KAXnrZMMB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:12:34 | GBp | 1,428 | 258.20 | CHIX | x8KAXnrZML6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 4,381 | 258.20 | XLON | x8KAXnrZeuJ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 2,263 | 258.20 | BATE | x8KAXnrZeuN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 500 | 258.20 | BATE | x8KAXnrZeuP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 360 | 258.20 | CHIX | x8KAXnrZeuQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 769 | 258.20 | CHIX | x8KAXnrZeuS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 1,300 | 258.20 | CHIX | x8KAXnrZeuU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 2,770 | 258.20 | BATE | x8KAXnrZexn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:46 | GBp | 1,515 | 258.20 | CHIX | x8KAXnrZexp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,229 | 258.20 | XLON | x8KAXnrZev3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,652 | 258.20 | XLON | x8KAXnrZev5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZev6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 799 | 258.10 | XLON | x8KAXnrZe@$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 2,539 | 258.20 | XLON | x8KAXnrZe@2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,083 | 258.20 | XLON | x8KAXnrZe@4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZe@6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,948 | 258.10 | BATE | x8KAXnrZe@K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,707 | 258.10 | CHIX | x8KAXnrZe@M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,002 | 258.20 | XLON | x8KAXnrZe@V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:47 | GBp | 1,123 | 258.10 | XLON | x8KAXnrZe@z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:56 | GBp | 994 | 258.10 | XLON | x8KAXnrZeo@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:14:56 | GBp | 994 | 258.10 | BATE | x8KAXnrZepT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:15:31 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZekF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:15:31 | GBp | 1,500 | 258.20 | BATE | x8KAXnrZekH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:17:56 | GBp | 383 | 258.30 | BATE | x8KAXnrZhIs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 12,716 | 258.50 | XLON | x8KAXnrZh9y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 7,479 | 258.50 | BATE | x8KAXnrZh85 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 2,186 | 258.50 | BATE | x8KAXnrZh87 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 2,297 | 258.50 | CHIX | x8KAXnrZh8D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1,500 | 258.50 | XLON | x8KAXnrZh8i |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 380 | 258.50 | CHIX | x8KAXnrZh8J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 737 | 258.50 | CHIX | x8KAXnrZh8L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 721 | 258.50 | CHIX | x8KAXnrZh8N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1,500 | 258.50 | CHIX | x8KAXnrZh8n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1 | 258.50 | CHIX | x8KAXnrZh8P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1 | 258.50 | CHIX | x8KAXnrZh8R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 322 | 258.50 | XLON | x8KAXnrZh9@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 371 | 258.50 | XLON | x8KAXnrZh90 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1,382 | 258.40 | CHIX | x8KAXnrZh95 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 2,779 | 258.40 | BATE | x8KAXnrZh97 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 475 | 258.40 | XLON | x8KAXnrZh9f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1,397 | 258.40 | XLON | x8KAXnrZh9n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 1,700 | 258.50 | XLON | x8KAXnrZh9O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:00 | GBp | 525 | 258.40 | XLON | x8KAXnrZh9q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:46 | GBp | 1,649 | 258.40 | XLON | x8KAXnrZh4l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:46 | GBp | 757 | 258.40 | XLON | x8KAXnrZh4W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:46 | GBp | 371 | 258.40 | XLON | x8KAXnrZh4Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:47 | GBp | 3,043 | 258.40 | XLON | x8KAXnrZh5N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:19:47 | GBp | 465 | 258.40 | XLON | x8KAXnrZh5P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:20:35 | GBp | 6,394 | 258.30 | XLON | x8KAXnrZhz9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:20:40 | GBp | 750 | 258.40 | BATE | x8KAXnrZhoO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:20:42 | GBp | 994 | 258.40 | BATE | x8KAXnrZhoz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:02 | GBp | 5,287 | 258.30 | XLON | x8KAXnrZhnl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:02 | GBp | 3,981 | 258.30 | BATE | x8KAXnrZhnp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:02 | GBp | 1,839 | 258.30 | CHIX | x8KAXnrZhnr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:11 | GBp | 1,206 | 258.30 | XLON | x8KAXnrZhtG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:11 | GBp | 788 | 258.30 | XLON | x8KAXnrZhtI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:11 | GBp | 994 | 258.30 | BATE | x8KAXnrZhtK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:21:11 | GBp | 994 | 258.30 | CHIX | x8KAXnrZhtM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 2,074 | 258.70 | CHIX | x8KAXnrZgG7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 2,193 | 258.70 | BATE | x8KAXnrZgG9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 456 | 258.70 | CHIX | x8KAXnrZgGB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 522 | 258.70 | BATE | x8KAXnrZgGD |

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|---|---|---|---|---|---|---|---|---|
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 76 | 258.70 | BATE | x8KAXnrZgGF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 3,396 | 258.70 | XLON | x8KAXnrZgGf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 985 | 258.70 | XLON | x8KAXnrZgGg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 3 | 258.70 | CHIX | x8KAXnrZgGH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 1,374 | 258.70 | BATE | x8KAXnrZgGp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 1,759 | 258.70 | BATE | x8KAXnrZgGr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:24:14 | GBp | 1,376 | 258.70 | XLON | x8KAXnrZgHM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:25:24 | GBp | 1,744 | 259.00 | XLON | x8KAXnrZg27 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:25:24 | GBp | 258 | 259.00 | XLON | x8KAXnrZg29 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:52 | GBp | 4,381 | 259.10 | XLON | x8KAXnrZgzN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:52 | GBp | 1,429 | 259.10 | BATE | x8KAXnrZgzH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:52 | GBp | 2,797 | 259.10 | BATE | x8KAXnrZgyd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 2,040 | 259.10 | XLON | x8KAXnrZgo$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 177 | 259.10 | XLON | x8KAXnrZgo1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,157 | 259.10 | XLON | x8KAXnrZgo3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,867 | 259.10 | XLON | x8KAXnrZgo5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,850 | 259.10 | XLON | x8KAXnrZgo7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 8 | 259.10 | XLON | x8KAXnrZgo9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,500 | 259.10 | XLON | x8KAXnrZgoB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,940 | 259.10 | XLON | x8KAXnrZgoD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 4,800 | 259.00 | XLON | x8KAXnrZgoK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,576 | 259.00 | XLON | x8KAXnrZgoP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 8,045 | 259.00 | XLON | x8KAXnrZgoV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 565 | 259.10 | XLON | x8KAXnrZgoz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 1,631 | 259.00 | CHIX | x8KAXnrZgzc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 4,802 | 259.00 | BATE | x8KAXnrZgze |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 355 | 259.00 | CHIX | x8KAXnrZgzg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 705 | 259.10 | BATE | x8KAXnrZgzX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 89 | 259.10 | BATE | x8KAXnrZgzy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 567 | 259.10 | BATE | x8KAXnrZgzw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 89 | 259.10 | BATE | x8KAXnrZgzu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 546 | 259.00 | BATE | x8KAXnrZgzi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:26:53 | GBp | 857 | 259.10 | BATE | x8KAXnrZgzZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:01 | GBp | 980 | 258.90 | CHIX | x8KAXnrZgm@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:01 | GBp | 212 | 258.90 | CHIX | x8KAXnrZgm0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:01 | GBp | 1,469 | 258.90 | BATE | x8KAXnrZgm2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:01 | GBp | 119 | 258.90 | XLON | x8KAXnrZgmv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:01 | GBp | 384 | 258.90 | XLON | x8KAXnrZgmw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:01 | GBp | 861 | 258.90 | CHIX | x8KAXnrZgmy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:27:35 | GBp | 1,327 | 258.80 | XLON | x8KAXnrZgqd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:30 | GBp | 280 | 258.90 | CHIX | x8KAXnrZgZ@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:30 | GBp | 820 | 258.90 | CHIX | x8KAXnrZgZt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:30 | GBp | 737 | 258.90 | CHIX | x8KAXnrZgZv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:30 | GBp | 552 | 258.90 | CHIX | x8KAXnrZgZx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:30 | GBp | 1,000 | 258.90 | CHIX | x8KAXnrZgZz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:55 | GBp | 1,260 | 258.80 | XLON | x8KAXnrZgdj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:55 | GBp | 1,107 | 258.80 | XLON | x8KAXnrZgdn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:55 | GBp | 2,662 | 258.80 | XLON | x8KAXnrZgds |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:55 | GBp | 3,601 | 258.80 | BATE | x8KAXnrZgdu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:28:55 | GBp | 1,618 | 258.80 | CHIX | x8KAXnrZgdw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 3,043 | 258.70 | XLON | x8KAXnrZjS@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 2,569 | 258.70 | XLON | x8KAXnrZjS0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 1,597 | 258.60 | BATE | x8KAXnrZjSE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 3,311 | 258.70 | BATE | x8KAXnrZjSG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 310 | 258.70 | CHIX | x8KAXnrZjSI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 1,716 | 258.70 | CHIX | x8KAXnrZjSK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 1,422 | 258.60 | CHIX | x8KAXnrZjSq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:29:55 | GBp | 2,462 | 258.60 | XLON | x8KAXnrZjSw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:30:32 | GBp | 2,496 | 258.60 | XLON | x8KAXnrZjAL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:30:32 | GBp | 840 | 258.60 | CHIX | x8KAXnrZjAV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:30:32 | GBp | 1,330 | 258.60 | BATE | x8KAXnrZjLX |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 10:32:26 | GBp | 964 | 258.60 | BATE | x8KAXnrZisg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:32:26 | GBp | 2,277 | 258.60 | BATE | x8KAXnrZisi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:32:26 | GBp | 1,051 | 258.60 | BATE | x8KAXnrZisn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:32:26 | GBp | 240 | 258.60 | BATE | x8KAXnrZisp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:32:26 | GBp | 317 | 258.60 | BATE | x8KAXnrZisq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 1,282 | 258.60 | BATE | x8KAXnrZiWK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 1,082 | 258.60 | CHIX | x8KAXnrZiWM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 697 | 258.60 | BATE | x8KAXnrZiWO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 1,922 | 258.60 | XLON | x8KAXnrZiWo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 1,483 | 258.70 | CHIX | x8KAXnrZiWQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 61 | 258.70 | CHIX | x8KAXnrZiWS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 4,509 | 258.70 | BATE | x8KAXnrZiWU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:33:40 | GBp | 4,381 | 258.70 | XLON | x8KAXnrZiWz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:34:23 | GBp | 326 | 258.70 | XLON | x8KAXnrZlPe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:34:26 | GBp | 1,400 | 258.70 | XLON | x8KAXnrZlSM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:34:26 | GBp | 114 | 258.70 | BATE | x8KAXnrZlSV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:34:26 | GBp | 1,347 | 258.70 | CHIX | x8KAXnrZlVX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:34:26 | GBp | 214 | 258.70 | BATE | x8KAXnrZlVZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:34:26 | GBp | 1,019 | 258.70 | BATE | x8KAXnrZlVb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:01 | GBp | 5,478 | 258.70 | XLON | x8KAXnrZlMh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:01 | GBp | 1,266 | 258.70 | XLON | x8KAXnrZlMj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:01 | GBp | 1,850 | 258.70 | XLON | x8KAXnrZlMl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:01 | GBp | 1,867 | 258.70 | XLON | x8KAXnrZlMn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:01 | GBp | 1,500 | 258.70 | XLON | x8KAXnrZlMp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:02 | GBp | 417 | 258.70 | CHIX | x8KAXnrZlNP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:35:02 | GBp | 1,224 | 258.70 | CHIX | x8KAXnrZlNR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 4,641 | 258.80 | XLON | x8KAXnrZl2N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 1,850 | 258.80 | XLON | x8KAXnrZl2P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 1,867 | 258.80 | XLON | x8KAXnrZl2R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 1,800 | 258.80 | XLON | x8KAXnrZl2T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 1,900 | 258.80 | XLON | x8KAXnrZl2V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 1,850 | 258.80 | XLON | x8KAXnrZlDa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 830 | 258.80 | BATE | x8KAXnrZlDe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 653 | 258.80 | BATE | x8KAXnrZlDg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 294 | 258.80 | BATE | x8KAXnrZlDi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 1,850 | 258.80 | CHIX | x8KAXnrZlDk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:04 | GBp | 73 | 258.80 | BATE | x8KAXnrZlDm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:36 | GBp | 459 | 258.80 | BATE | x8KAXnrZl1K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:36 | GBp | 641 | 258.80 | BATE | x8KAXnrZl1M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:48 | GBp | 2,771 | 258.70 | CHIX | x8KAXnrZl6q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:36:48 | GBp | 4,916 | 258.70 | BATE | x8KAXnrZl6s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 724 | 258.80 | XLON | x8KAXnrZlvh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 1,500 | 258.80 | XLON | x8KAXnrZlvj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 1,867 | 258.80 | XLON | x8KAXnrZlvl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 1,850 | 258.80 | XLON | x8KAXnrZlvn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 2 | 258.80 | XLON | x8KAXnrZlvp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 1,649 | 258.80 | XLON | x8KAXnrZlvr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:37:21 | GBp | 2,040 | 258.80 | XLON | x8KAXnrZlvt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:38:00 | GBp | 447 | 258.70 | CHIX | x8KAXnrZlyb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:38:00 | GBp | 1,766 | 258.70 | CHIX | x8KAXnrZlyd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:38:00 | GBp | 3,505 | 258.70 | BATE | x8KAXnrZlyf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:38:00 | GBp | 1,500 | 258.70 | XLON | x8KAXnrZlyZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:38:00 | GBp | 3,040 | 258.70 | XLON | x8KAXnrZlzR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:39:09 | GBp | 3,000 | 258.70 | BATE | x8KAXnrZlka |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:39:09 | GBp | 820 | 258.70 | CHIX | x8KAXnrZlkc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:39:09 | GBp | 3,000 | 258.70 | XLON | x8KAXnrZlkW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:39:09 | GBp | 1,164 | 258.70 | CHIX | x8KAXnrZlkY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:39:19 | GBp | 246 | 258.70 | XLON | x8KAXnrZljO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:39:19 | GBp | 882 | 258.70 | XLON | x8KAXnrZljQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 648 | 258.70 | XLON | x8KAXnrZkU4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 846 | 258.70 | BATE | x8KAXnrZkUI |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 344 | 258.70 | BATE | x8KAXnrZkUP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 206 | 258.70 | BATE | x8KAXnrZkUR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 246 | 258.70 | BATE | x8KAXnrZkUT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 219 | 258.70 | BATE | x8KAXnrZkUV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 246 | 258.70 | BATE | x8KAXnrZkPX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:18 | GBp | 32 | 258.70 | BATE | x8KAXnrZkPZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:40:33 | GBp | 536 | 258.70 | XLON | x8KAXnrZkSy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:41:51 | GBp | 4,381 | 258.70 | XLON | x8KAXnrZkBB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:41:51 | GBp | 2,834 | 258.70 | BATE | x8KAXnrZkBD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:41:51 | GBp | 1,554 | 258.70 | CHIX | x8KAXnrZkBF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:41:51 | GBp | 709 | 258.70 | CHIX | x8KAXnrZkBx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:41:51 | GBp | 1,200 | 258.70 | CHIX | x8KAXnrZkBz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:41:52 | GBp | 1,294 | 258.70 | BATE | x8KAXnrZk8P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:43:30 | GBp | 1 | 258.70 | CHIX | x8KAXnrZkvf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:43:30 | GBp | 825 | 258.70 | CHIX | x8KAXnrZkvv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:43:30 | GBp | 1,200 | 258.70 | BATE | x8KAXnrZkvw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:43:30 | GBp | 288 | 258.70 | BATE | x8KAXnrZkvy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:30 | GBp | 4,381 | 258.70 | XLON | x8KAXnrZkft |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:30 | GBp | 500 | 258.70 | CHIX | x8KAXnrZkfv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:30 | GBp | 1,059 | 258.70 | CHIX | x8KAXnrZkfx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:30 | GBp | 2,843 | 258.70 | BATE | x8KAXnrZkfz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 870 | 258.70 | BATE | x8KAXnrZki8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 296 | 258.70 | BATE | x8KAXnrZkiA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 227 | 258.70 | CHIX | x8KAXnrZkiE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 841 | 258.70 | CHIX | x8KAXnrZkiI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 1,400 | 258.70 | CHIX | x8KAXnrZkiK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 1,250 | 258.70 | XLON | x8KAXnrZkiR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 408 | 258.70 | BATE | x8KAXnrZklb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 842 | 258.70 | BATE | x8KAXnrZklX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:45:46 | GBp | 1,250 | 258.70 | CHIX | x8KAXnrZklZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:46:40 | GBp | 641 | 258.70 | BATE | x8KAXnrZXQX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:46:40 | GBp | 2 | 258.70 | BATE | x8KAXnrZXR4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:46:40 | GBp | 721 | 258.70 | CHIX | x8KAXnrZXRF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:46:40 | GBp | 1,200 | 258.70 | BATE | x8KAXnrZXRV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:46:43 | GBp | 1,529 | 258.70 | BATE | x8KAXnrZXOR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:46:43 | GBp | 1,327 | 258.70 | BATE | x8KAXnrZXOT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,515 | 258.70 | XLON | x8KAXnrZXq1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,902 | 258.80 | CHIX | x8KAXnrZXq5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 276 | 258.80 | CHIX | x8KAXnrZXq7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 924 | 258.80 | CHIX | x8KAXnrZXq9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,130 | 258.80 | CHIX | x8KAXnrZXqA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 3,600 | 258.70 | XLON | x8KAXnrZXqb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,500 | 258.70 | XLON | x8KAXnrZXqd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 5,020 | 258.70 | BATE | x8KAXnrZXqg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,874 | 258.70 | BATE | x8KAXnrZXqH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,207 | 258.70 | BATE | x8KAXnrZXqq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 475 | 258.70 | BATE | x8KAXnrZXqs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,840 | 258.70 | XLON | x8KAXnrZXrL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,500 | 258.70 | XLON | x8KAXnrZXrN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,313 | 258.70 | XLON | x8KAXnrZXrP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,867 | 258.70 | XLON | x8KAXnrZXrR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2 | 258.70 | XLON | x8KAXnrZXrT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,546 | 258.70 | XLON | x8KAXnrZXrw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 870 | 258.70 | XLON | x8KAXnrZXry |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,460 | 258.70 | BATE | x8KAXnrZXtf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 2,536 | 258.70 | CHIX | x8KAXnrZXth |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 3,728 | 258.70 | XLON | x8KAXnrZXrJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 1,083 | 258.70 | XLON | x8KAXnrZXr9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:49:50 | GBp | 3,174 | 258.70 | XLON | x8KAXnrZXr7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:50 | GBp | 16 | 258.80 | XLON | x8KAXnrZXcb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:50 | GBp | 7,900 | 258.80 | XLON | x8KAXnrZXcZ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:51 | GBp | 2,136 | 258.80 | XLON | x8KAXnrZXd5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:51 | GBp | 652 | 258.80 | XLON | x8KAXnrZXdR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:51 | GBp | 244 | 258.80 | XLON | x8KAXnrZXdy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:53 | GBp | 28 | 258.80 | XLON | x8KAXnrZXbF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:54 | GBp | 636 | 258.80 | XLON | x8KAXnrZWQH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:54 | GBp | 1,006 | 258.80 | XLON | x8KAXnrZWQN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:54 | GBp | 1,396 | 258.80 | XLON | x8KAXnrZXbj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:54 | GBp | 1,397 | 258.80 | XLON | x8KAXnrZXbs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:54 | GBp | 10,617 | 258.80 | XLON | x8KAXnrZXbW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:54 | GBp | 71 | 258.80 | XLON | x8KAXnrZXbY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:59 | GBp | 1,200 | 258.80 | XLON | x8KAXnrZWQW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:50:59 | GBp | 283 | 258.80 | XLON | x8KAXnrZWRU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:51:09 | GBp | 1,929 | 258.80 | BATE | x8KAXnrZWP$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:51:09 | GBp | 983 | 258.80 | XLON | x8KAXnrZWPs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 296 | 258.80 | XLON | x8KAXnrZWKN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 2,056 | 258.80 | BATE | x8KAXnrZWKS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 1,716 | 258.80 | XLON | x8KAXnrZWKU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 1,012 | 258.80 | CHIX | x8KAXnrZWNl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 1,787 | 258.80 | CHIX | x8KAXnrZWNm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 457 | 258.80 | CHIX | x8KAXnrZWNo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 353 | 258.80 | CHIX | x8KAXnrZWNq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 1,517 | 258.80 | BATE | x8KAXnrZWNx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:52:06 | GBp | 3,930 | 258.80 | BATE | x8KAXnrZWNv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 3,379 | 258.80 | BATE | x8KAXnrZWCf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 2,528 | 258.80 | CHIX | x8KAXnrZWCh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 3,379 | 258.70 | BATE | x8KAXnrZWD0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 2,377 | 258.70 | CHIX | x8KAXnrZWD2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 4,381 | 258.80 | XLON | x8KAXnrZWDI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 4,381 | 258.70 | XLON | x8KAXnrZWDj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 795 | 258.80 | XLON | x8KAXnrZWDm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 1,650 | 258.80 | XLON | x8KAXnrZWDo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 2,336 | 258.80 | XLON | x8KAXnrZWDq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 2,313 | 258.80 | XLON | x8KAXnrZWDs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 1,797 | 258.80 | XLON | x8KAXnrZWDu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 320 | 258.80 | XLON | x8KAXnrZWDw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:26 | GBp | 1,700 | 258.80 | XLON | x8KAXnrZWDy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:31 | GBp | 1,922 | 258.60 | XLON | x8KAXnrZW23 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:31 | GBp | 14 | 258.60 | BATE | x8KAXnrZW24 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:53:44 | GBp | 1,703 | 258.50 | XLON | x8KAXnrZW34 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:57:34 | GBp | 1,134 | 258.50 | BATE | x8KAXnrZZQt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 2,156 | 258.40 | CHIX | x8KAXnrZZS$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 162 | 258.50 | XLON | x8KAXnrZZS9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 1,110 | 258.40 | CHIX | x8KAXnrZZSD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 1,267 | 258.40 | BATE | x8KAXnrZZSF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 353 | 258.50 | BATE | x8KAXnrZZSf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 900 | 258.50 | BATE | x8KAXnrZZSg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 1,583 | 258.50 | CHIX | x8KAXnrZZSH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 802 | 258.50 | BATE | x8KAXnrZZSi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 414 | 258.50 | BATE | x8KAXnrZZSJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 414 | 258.50 | BATE | x8KAXnrZZSk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 2,481 | 258.50 | BATE | x8KAXnrZZSL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 1,300 | 258.40 | BATE | x8KAXnrZZSm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 802 | 258.40 | BATE | x8KAXnrZZSo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 4,219 | 258.50 | XLON | x8KAXnrZZSs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 1,556 | 258.40 | CHIX | x8KAXnrZZSz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:58:04 | GBp | 1,922 | 258.40 | XLON | x8KAXnrZZTU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:35 | GBp | 1,733 | 258.30 | XLON | x8KAXnrZZ8G |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:35 | GBp | 2,648 | 258.30 | XLON | x8KAXnrZZ8I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:35 | GBp | 1,961 | 258.30 | CHIX | x8KAXnrZZ8K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:35 | GBp | 4,667 | 258.30 | BATE | x8KAXnrZZ8M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:35 | GBp | 1,653 | 258.30 | XLON | x8KAXnrZZ8n |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:52 | GBp | 36 | 258.30 | BATE | x8KAXnrZZFh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:52 | GBp | 16 | 258.30 | BATE | x8KAXnrZZFj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:53 | GBp | 1,925 | 258.30 | XLON | x8KAXnrZZFf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 10:59:59 | GBp | 2,169 | 258.30 | BATE | x8KAXnrZZC$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:00:09 | GBp | 4,381 | 258.30 | XLON | x8KAXnrZZ0V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:00:09 | GBp | 1,861 | 258.30 | CHIX | x8KAXnrZZ3d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:00:09 | GBp | 2,587 | 258.30 | BATE | x8KAXnrZZ3f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 252 | 258.20 | BATE | x8KAXnrZZ$s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 5,658 | 258.20 | XLON | x8KAXnrZZ$m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 425 | 258.20 | BATE | x8KAXnrZZ$q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 148 | 258.20 | BATE | x8KAXnrZZ$u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 1,568 | 258.20 | CHIX | x8KAXnrZZ$w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 704 | 258.20 | BATE | x8KAXnrZZ$y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 3,577 | 258.30 | XLON | x8KAXnrZZ@3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 2,952 | 258.30 | BATE | x8KAXnrZZ@7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 1,826 | 258.30 | CHIX | x8KAXnrZZ@9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 540 | 258.40 | XLON | x8KAXnrZZ@h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 2,313 | 258.40 | XLON | x8KAXnrZZ@j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 2,050 | 258.40 | XLON | x8KAXnrZZ@l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 1,543 | 258.40 | XLON | x8KAXnrZZ@n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 2,336 | 258.40 | XLON | x8KAXnrZZ@p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 2,313 | 258.30 | XLON | x8KAXnrZZ@r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 2,336 | 258.30 | XLON | x8KAXnrZZ@t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 1,500 | 258.30 | XLON | x8KAXnrZZ@v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:06 | GBp | 804 | 258.30 | XLON | x8KAXnrZZ@y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:09 | GBp | 358 | 258.00 | XLON | x8KAXnrZZz1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:09 | GBp | 1,138 | 258.00 | XLON | x8KAXnrZZz3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:09 | GBp | 2,482 | 258.10 | XLON | x8KAXnrZZzE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:01:09 | GBp | 1,071 | 258.10 | BATE | x8KAXnrZZzG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:03:34 | GBp | 1,953 | 258.00 | CHIX | x8KAXnrZYIX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:03:34 | GBp | 6,884 | 258.00 | XLON | x8KAXnrZYJH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:03:34 | GBp | 2,848 | 258.00 | BATE | x8KAXnrZYJT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:03:34 | GBp | 718 | 258.00 | BATE | x8KAXnrZYJV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 4,565 | 257.90 | BATE | x8KAXnrZY0H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 2,648 | 257.90 | CHIX | x8KAXnrZY0J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 510 | 257.80 | XLON | x8KAXnrZY0n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 1,818 | 258.00 | XLON | x8KAXnrZY0q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 2,336 | 258.00 | XLON | x8KAXnrZY0s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 1,500 | 258.00 | XLON | x8KAXnrZY0u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 2,313 | 257.90 | XLON | x8KAXnrZY0w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 1,500 | 257.90 | XLON | x8KAXnrZY0y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:05:04 | GBp | 4,381 | 257.90 | XLON | x8KAXnrZY01 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 4,381 | 258.00 | XLON | x8KAXnrZYd1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 5,668 | 258.00 | BATE | x8KAXnrZYd3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 301 | 258.00 | BATE | x8KAXnrZYd5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,171 | 258.00 | BATE | x8KAXnrZYd7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,543 | 258.10 | XLON | x8KAXnrZYdb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 2,336 | 258.10 | XLON | x8KAXnrZYdh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,186 | 258.00 | CHIX | x8KAXnrZYdJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,833 | 258.10 | XLON | x8KAXnrZYdj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,157 | 258.00 | CHIX | x8KAXnrZYdL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,700 | 258.10 | XLON | x8KAXnrZYdl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,300 | 258.00 | CHIX | x8KAXnrZYdN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 2,918 | 258.00 | BATE | x8KAXnrZYdS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 1,602 | 258.00 | CHIX | x8KAXnrZYdU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 911 | 258.10 | XLON | x8KAXnrZYdZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 2,313 | 258.10 | XLON | x8KAXnrZYdf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:08:34 | GBp | 855 | 258.10 | XLON | x8KAXnrZYdd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:09:48 | GBp | 776 | 258.10 | XLON | x8KAXnrZbGX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:09:48 | GBp | 88 | 258.10 | XLON | x8KAXnrZbHP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:09:48 | GBp | 1,543 | 258.10 | XLON | x8KAXnrZbHR |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 11:09:48 | GBp | 2,040 | 258.10 | XLON | x8KAXnrZbHT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:09:48 | GBp | 1,051 | 258.10 | XLON | x8KAXnrZbHV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:09:48 | GBp | 473 | 258.10 | XLON | x8KAXnrZbGa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:47 | GBp | 197 | 258.10 | BATE | x8KAXnrZbC1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:47 | GBp | 138 | 258.10 | BATE | x8KAXnrZbC3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:47 | GBp | 2,298 | 258.10 | CHIX | x8KAXnrZbC4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:47 | GBp | 482 | 258.10 | CHIX | x8KAXnrZbC6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:47 | GBp | 428 | 258.10 | CHIX | x8KAXnrZbC8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:47 | GBp | 299 | 258.10 | CHIX | x8KAXnrZbCA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 802 | 258.10 | BATE | x8KAXnrZb2M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 300 | 258.10 | BATE | x8KAXnrZb2O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 936 | 258.10 | BATE | x8KAXnrZb2Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 936 | 258.10 | BATE | x8KAXnrZbDd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 1,500 | 258.10 | CHIX | x8KAXnrZbDf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 564 | 258.10 | BATE | x8KAXnrZbDh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:10:54 | GBp | 4,500 | 258.10 | XLON | x8KAXnrZbDZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:05 | GBp | 4,381 | 258.10 | XLON | x8KAXnrZb$F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:05 | GBp | 2,286 | 258.10 | BATE | x8KAXnrZb$H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:05 | GBp | 1,646 | 258.10 | CHIX | x8KAXnrZb$J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:05 | GBp | 650 | 258.10 | BATE | x8KAXnrZb$L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 662 | 258.10 | BATE | x8KAXnrZbm$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 81 | 258.10 | BATE | x8KAXnrZbm1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 110 | 258.10 | BATE | x8KAXnrZbm3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 824 | 258.10 | BATE | x8KAXnrZbm5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 802 | 258.10 | BATE | x8KAXnrZbm7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 2,102 | 258.10 | BATE | x8KAXnrZbm9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 355 | 258.10 | BATE | x8KAXnrZbmA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 2,990 | 258.10 | BATE | x8KAXnrZbmj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:12:45 | GBp | 903 | 258.10 | XLON | x8KAXnrZbms |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:13 | GBp | 994 | 258.10 | XLON | x8KAXnrZbWe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:13 | GBp | 994 | 258.10 | BATE | x8KAXnrZbWn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:13 | GBp | 994 | 258.10 | CHIX | x8KAXnrZbWq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:13 | GBp | 309 | 258.10 | XLON | x8KAXnrZbXC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:13 | GBp | 3,855 | 258.10 | XLON | x8KAXnrZbXH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:13 | GBp | 1,002 | 258.10 | XLON | x8KAXnrZbXL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:35 | GBp | 357 | 258.20 | XLON | x8KAXnrZaQM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:35 | GBp | 2 | 258.20 | XLON | x8KAXnrZaQU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:35 | GBp | 601 | 258.20 | XLON | x8KAXnrZbbb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:35 | GBp | 1,660 | 258.20 | XLON | x8KAXnrZbbW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:42 | GBp | 4,381 | 258.20 | XLON | x8KAXnrZaR8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:42 | GBp | 2,325 | 258.20 | CHIX | x8KAXnrZaRD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:14:42 | GBp | 3,092 | 258.20 | BATE | x8KAXnrZaRF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:16:02 | GBp | 97 | 258.20 | XLON | x8KAXnrZaBk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:16:02 | GBp | 2,313 | 258.20 | XLON | x8KAXnrZaBm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:16:02 | GBp | 2,336 | 258.20 | XLON | x8KAXnrZaBo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:16:02 | GBp | 1,530 | 258.20 | XLON | x8KAXnrZaBq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 3,904 | 258.10 | BATE | x8KAXnrZa1d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 1,619 | 258.10 | CHIX | x8KAXnrZa1f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 1,137 | 258.00 | CHIX | x8KAXnrZa1X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 1,713 | 258.00 | BATE | x8KAXnrZa1Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 6,743 | 258.10 | XLON | x8KAXnrZa62 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 2,400 | 258.10 | XLON | x8KAXnrZa67 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 1,922 | 258.00 | XLON | x8KAXnrZa6A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 4,381 | 258.10 | XLON | x8KAXnrZa6I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:17:27 | GBp | 1,343 | 258.10 | CHIX | x8KAXnrZa6M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 2,336 | 258.30 | XLON | x8KAXnrZaga |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 1,500 | 258.30 | XLON | x8KAXnrZagc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 5,848 | 258.20 | XLON | x8KAXnrZagi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 798 | 258.20 | BATE | x8KAXnrZagk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 156 | 258.20 | BATE | x8KAXnrZagm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 302 | 258.20 | BATE | x8KAXnrZago |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 552 | 258.20 | CHIX | x8KAXnrZagq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 227 | 258.20 | BATE | x8KAXnrZags |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 2,126 | 258.20 | CHIX | x8KAXnrZagu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 1,480 | 258.20 | BATE | x8KAXnrZagw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:13 | GBp | 433 | 258.30 | XLON | x8KAXnrZagZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:41 | GBp | 1,530 | 258.30 | BATE | x8KAXnrZafs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:41 | GBp | 2,385 | 258.30 | BATE | x8KAXnrZafu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:19:41 | GBp | 1,003 | 258.30 | BATE | x8KAXnrZafw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 3,788 | 258.20 | XLON | x8KAXnrZac1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 2,088 | 258.20 | XLON | x8KAXnrZac3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 4,498 | 258.20 | BATE | x8KAXnrZac4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 1,660 | 258.20 | CHIX | x8KAXnrZac6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 627 | 258.20 | CHIX | x8KAXnrZac8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 233 | 258.20 | BATE | x8KAXnrZacA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 428 | 258.30 | CHIX | x8KAXnrZacH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 1,051 | 258.30 | CHIX | x8KAXnrZacJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 2,431 | 258.20 | XLON | x8KAXnrZacv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 1,500 | 258.20 | XLON | x8KAXnrZacx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:37 | GBp | 2,313 | 258.20 | XLON | x8KAXnrZacz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:38 | GBp | 1,932 | 258.10 | XLON | x8KAXnrZadD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:38 | GBp | 1,171 | 258.10 | BATE | x8KAXnrZadJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:38 | GBp | 1,608 | 258.10 | CHIX | x8KAXnrZadL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:20:38 | GBp | 905 | 258.10 | BATE | x8KAXnrZadN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:21:27 | GBp | 1,058 | 258.10 | XLON | x8KAXnrZdPe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:21:27 | GBp | 453 | 258.10 | XLON | x8KAXnrZdPk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:21:27 | GBp | 1,316 | 258.10 | BATE | x8KAXnrZdPq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:21:28 | GBp | 1,511 | 258.00 | XLON | x8KAXnrZdUL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:21:28 | GBp | 1,391 | 258.00 | BATE | x8KAXnrZdUR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 4,183 | 257.90 | BATE | x8KAXnrZd6$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 1,357 | 257.90 | CHIX | x8KAXnrZd61 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 748 | 258.00 | XLON | x8KAXnrZd6h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 170 | 258.00 | XLON | x8KAXnrZd6j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 1,268 | 258.00 | XLON | x8KAXnrZd6l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 2,204 | 258.00 | XLON | x8KAXnrZd6m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 569 | 258.00 | XLON | x8KAXnrZd6r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 5,344 | 257.90 | XLON | x8KAXnrZd6Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:34 | GBp | 1,454 | 257.90 | CHIX | x8KAXnrZd6z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:35 | GBp | 1,130 | 257.80 | XLON | x8KAXnrZd79 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:35 | GBp | 1,215 | 257.80 | XLON | x8KAXnrZd7A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:35 | GBp | 1,157 | 257.80 | CHIX | x8KAXnrZd7C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:35 | GBp | 1,757 | 257.80 | BATE | x8KAXnrZd7E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:51 | GBp | 1,169 | 257.70 | XLON | x8KAXnrZdw5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:51 | GBp | 811 | 257.70 | CHIX | x8KAXnrZdw7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:51 | GBp | 1,172 | 257.70 | BATE | x8KAXnrZdw9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:53 | GBp | 440 | 257.60 | XLON | x8KAXnrZdwa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:53 | GBp | 380 | 257.60 | XLON | x8KAXnrZdwc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:23:53 | GBp | 820 | 257.60 | BATE | x8KAXnrZdwr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:25:32 | GBp | 3,960 | 257.60 | XLON | x8KAXnrZdkg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:25:32 | GBp | 2,505 | 257.60 | XLON | x8KAXnrZdki |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:25:32 | GBp | 1,337 | 257.60 | CHIX | x8KAXnrZdkp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:25:32 | GBp | 2,955 | 257.60 | BATE | x8KAXnrZdkr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:25:32 | GBp | 544 | 257.60 | CHIX | x8KAXnrZdkt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 400 | 257.70 | BATE | x8KAXnrZcKN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 900 | 257.70 | BATE | x8KAXnrZcKP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 221 | 257.70 | BATE | x8KAXnrZcKR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,528 | 257.70 | XLON | x8KAXnrZcKx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,543 | 257.70 | XLON | x8KAXnrZcKz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,751 | 257.70 | XLON | x8KAXnrZcK6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,500 | 257.70 | XLON | x8KAXnrZcK8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 118 | 257.70 | BATE | x8KAXnrZcKJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,256 | 257.70 | BATE | x8KAXnrZcKL |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,001 | 257.60 | CHIX | x8KAXnrZcNd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,640 | 257.60 | CHIX | x8KAXnrZcNf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 4,661 | 257.60 | BATE | x8KAXnrZcNh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,381 | 257.60 | XLON | x8KAXnrZcNX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 3,000 | 257.60 | XLON | x8KAXnrZcNZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 320 | 257.70 | XLON | x8KAXnrZcK$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:00 | GBp | 1,733 | 257.70 | XLON | x8KAXnrZcK3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:01 | GBp | 1,503 | 257.60 | CHIX | x8KAXnrZcK4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:01 | GBp | 1,280 | 257.60 | XLON | x8KAXnrZcKm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:28:04 | GBp | 1,270 | 257.60 | BATE | x8KAXnrZcLE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:30:15 | GBp | 6,869 | 257.80 | XLON | x8KAXnrZcp9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:30:15 | GBp | 3,028 | 257.80 | BATE | x8KAXnrZcpG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:30:15 | GBp | 2,170 | 257.80 | CHIX | x8KAXnrZcpI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 2,920 | 257.80 | XLON | x8KAXnrZciV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 1,500 | 257.80 | XLON | x8KAXnrZclb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 3,865 | 257.80 | XLON | x8KAXnrZcld |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 6,869 | 257.70 | XLON | x8KAXnrZciO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 4,765 | 257.70 | BATE | x8KAXnrZclg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 2,819 | 257.70 | CHIX | x8KAXnrZcli |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 282 | 257.80 | XLON | x8KAXnrZclX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:26 | GBp | 1,656 | 257.80 | XLON | x8KAXnrZclZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:44 | GBp | 883 | 257.60 | CHIX | x8KAXnrZcXQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:44 | GBp | 2,090 | 257.60 | BATE | x8KAXnrZcXS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:31:44 | GBp | 278 | 257.60 | CHIX | x8KAXnrZcXU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:32:18 | GBp | 1,326 | 257.60 | CHIX | x8KAXnrZvUY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:32:18 | GBp | 702 | 257.60 | BATE | x8KAXnrZvUa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 2,941 | 257.80 | BATE | x8KAXnrZvx@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 1,256 | 257.80 | BATE | x8KAXnrZvx0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 209 | 257.80 | XLON | x8KAXnrZvxh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 3,800 | 257.80 | XLON | x8KAXnrZvxj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 1,500 | 257.80 | XLON | x8KAXnrZvxl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 3,000 | 257.80 | XLON | x8KAXnrZvxn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 2,040 | 257.80 | XLON | x8KAXnrZvxp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:50 | GBp | 1,361 | 257.80 | BATE | x8KAXnrZvxy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:53 | GBp | 2,575 | 257.70 | CHIX | x8KAXnrZvu$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:53 | GBp | 2,062 | 257.70 | XLON | x8KAXnrZvuv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:53 | GBp | 2,319 | 257.70 | XLON | x8KAXnrZvux |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:34:53 | GBp | 3,031 | 257.70 | BATE | x8KAXnrZvuz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:03 | GBp | 4,976 | 257.90 | XLON | x8KAXnrZuPO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:03 | GBp | 563 | 257.90 | XLON | x8KAXnrZuPC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:03 | GBp | 1,500 | 257.90 | XLON | x8KAXnrZuPE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:03 | GBp | 464 | 257.90 | XLON | x8KAXnrZuPG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:11 | GBp | 1,081 | 257.90 | BATE | x8KAXnrZuUc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:20 | GBp | 957 | 257.90 | XLON | x8KAXnrZuSH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:20 | GBp | 528 | 257.90 | CHIX | x8KAXnrZuSP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:20 | GBp | 1,084 | 257.90 | CHIX | x8KAXnrZuSR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:20 | GBp | 2,124 | 257.90 | CHIX | x8KAXnrZuST |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:38 | GBp | 1,696 | 257.80 | CHIX | x8KAXnrZuIc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:38 | GBp | 5,187 | 257.80 | BATE | x8KAXnrZuIe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:37:38 | GBp | 6,653 | 257.80 | XLON | x8KAXnrZuJT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:00 | GBp | 1,684 | 257.70 | CHIX | x8KAXnrZuEg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:18 | GBp | 638 | 257.80 | BATE | x8KAXnrZuDe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:18 | GBp | 419 | 257.80 | BATE | x8KAXnrZuDg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:18 | GBp | 342 | 257.80 | XLON | x8KAXnrZu2M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:18 | GBp | 2,766 | 257.80 | XLON | x8KAXnrZu2T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:59 | GBp | 432 | 257.90 | XLON | x8KAXnrZuqg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:59 | GBp | 445 | 257.90 | XLON | x8KAXnrZuqi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:59 | GBp | 1,835 | 257.90 | XLON | x8KAXnrZuqs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:59 | GBp | 1,150 | 257.90 | XLON | x8KAXnrZurB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:39:59 | GBp | 1,828 | 257.90 | XLON | x8KAXnrZurQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:40:17 | GBp | 4,204 | 257.90 | BATE | x8KAXnrZuiT |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 11:40:17 | GBp | 1,628 | 257.90 | BATE | x8KAXnrZuiV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:40:17 | GBp | 6 | 257.90 | XLON | x8KAXnrZuln |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:40:17 | GBp | 2,280 | 257.90 | XLON | x8KAXnrZulp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:41:16 | GBp | 6,951 | 257.90 | XLON | x8KAXnrZxR6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:41:16 | GBp | 416 | 257.90 | XLON | x8KAXnrZxR8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:41:16 | GBp | 2,269 | 257.90 | XLON | x8KAXnrZxRA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:41:16 | GBp | 987 | 257.90 | CHIX | x8KAXnrZxRI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:41:16 | GBp | 2,156 | 257.90 | CHIX | x8KAXnrZxRK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 2,520 | 257.90 | BATE | x8KAXnrZx8d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 2,561 | 257.90 | BATE | x8KAXnrZx8f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 463 | 257.90 | BATE | x8KAXnrZx8h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 789 | 257.90 | BATE | x8KAXnrZx8l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 18 | 257.90 | XLON | x8KAXnrZx9A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 994 | 257.90 | BATE | x8KAXnrZx9I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 2,146 | 257.90 | XLON | x8KAXnrZx9P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:42:15 | GBp | 994 | 257.90 | CHIX | x8KAXnrZx9T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:14 | GBp | 499 | 257.90 | XLON | x8KAXnrZx$d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:14 | GBp | 2,040 | 257.90 | XLON | x8KAXnrZx$f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:14 | GBp | 1,543 | 257.90 | XLON | x8KAXnrZx$h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:14 | GBp | 2,168 | 257.90 | XLON | x8KAXnrZx$j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:14 | GBp | 1,083 | 257.90 | XLON | x8KAXnrZx$l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:14 | GBp | 2,146 | 257.90 | XLON | x8KAXnrZx$n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:54 | GBp | 4,284 | 257.80 | BATE | x8KAXnrZxmp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:54 | GBp | 3,095 | 257.80 | CHIX | x8KAXnrZxmr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:43:54 | GBp | 4,667 | 257.80 | XLON | x8KAXnrZxmX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:47 | GBp | 1,509 | 257.80 | XLON | x8KAXnrZwUP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:47 | GBp | 2,168 | 257.80 | XLON | x8KAXnrZwUR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:47 | GBp | 2,190 | 257.80 | XLON | x8KAXnrZwUS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:47 | GBp | 1,500 | 257.80 | XLON | x8KAXnrZwUU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:47 | GBp | 1,193 | 257.80 | CHIX | x8KAXnrZwPY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:55 | GBp | 3,075 | 257.70 | CHIX | x8KAXnrZwUf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:55 | GBp | 4,928 | 257.70 | BATE | x8KAXnrZwUh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:45:55 | GBp | 6,432 | 257.70 | XLON | x8KAXnrZwVQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:40 | GBp | 1,555 | 257.60 | XLON | x8KAXnrZwN$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:40 | GBp | 4,111 | 257.60 | BATE | x8KAXnrZwN3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:40 | GBp | 1,635 | 257.60 | CHIX | x8KAXnrZwN5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:40 | GBp | 2,401 | 257.60 | XLON | x8KAXnrZwNu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:40 | GBp | 1,134 | 257.60 | CHIX | x8KAXnrZwNw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:47 | GBp | 3,063 | 257.50 | XLON | x8KAXnrZwLj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:47 | GBp | 893 | 257.50 | XLON | x8KAXnrZwLn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:47 | GBp | 2,533 | 257.50 | BATE | x8KAXnrZwLr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:46:47 | GBp | 791 | 257.50 | CHIX | x8KAXnrZwLt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:10 | GBp | 692 | 257.50 | XLON | x8KAXnrZwFK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:53 | GBp | 4,004 | 257.60 | XLON | x8KAXnrZw6U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:53 | GBp | 805 | 257.60 | CHIX | x8KAXnrZw1f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:53 | GBp | 1,908 | 257.60 | BATE | x8KAXnrZw1h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:54 | GBp | 1,756 | 257.50 | XLON | x8KAXnrZw6D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:54 | GBp | 2,018 | 257.50 | BATE | x8KAXnrZw6M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:54 | GBp | 1,173 | 257.60 | CHIX | x8KAXnrZw6O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:55 | GBp | 21 | 257.50 | CHIX | x8KAXnrZw63 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:47:56 | GBp | 155 | 257.50 | BATE | x8KAXnrZw6y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:48:31 | GBp | 2,127 | 257.50 | XLON | x8KAXnrZw$1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:48:54 | GBp | 2,117 | 257.50 | XLON | x8KAXnrZwpf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:48:54 | GBp | 1,157 | 257.50 | BATE | x8KAXnrZwph |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:49:56 | GBp | 2,936 | 257.50 | XLON | x8KAXnrZwkn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:49:56 | GBp | 2,248 | 257.50 | BATE | x8KAXnrZwkp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:49:56 | GBp | 1,170 | 257.50 | CHIX | x8KAXnrZwkr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:51:06 | GBp | 855 | 257.50 | XLON | x8KAXnrZzU3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:52:47 | GBp | 4,381 | 257.60 | XLON | x8KAXnrZz2B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:52:47 | GBp | 2,021 | 257.60 | BATE | x8KAXnrZz2D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:52:47 | GBp | 1,740 | 257.60 | BATE | x8KAXnrZz2F |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 11:52:47 | GBp | 2,618 | 257.60 | CHIX | x8KAXnrZz2H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:27 | GBp | 4,381 | 257.60 | XLON | x8KAXnrZz5O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:27 | GBp | 4,779 | 257.60 | BATE | x8KAXnrZz5Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:27 | GBp | 2,528 | 257.60 | CHIX | x8KAXnrZz5S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:28 | GBp | 1,405 | 257.60 | XLON | x8KAXnrZz5b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:28 | GBp | 994 | 257.60 | CHIX | x8KAXnrZz5f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:28 | GBp | 994 | 257.60 | BATE | x8KAXnrZz5h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:28 | GBp | 1,188 | 257.60 | XLON | x8KAXnrZzwT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:59 | GBp | 6,793 | 257.60 | XLON | x8KAXnrZz$R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:53:59 | GBp | 1,396 | 257.60 | CHIX | x8KAXnrZz$T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:54:05 | GBp | 5,641 | 257.60 | XLON | x8KAXnrZzzn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:54:05 | GBp | 3,496 | 257.60 | BATE | x8KAXnrZzzr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:54:05 | GBp | 798 | 257.60 | CHIX | x8KAXnrZzzt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 1,500 | 257.60 | XLON | x8KAXnrZzaa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 3,293 | 257.50 | BATE | x8KAXnrZzam |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 4,381 | 257.50 | XLON | x8KAXnrZzas |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 1,533 | 257.50 | CHIX | x8KAXnrZzau |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 4,953 | 257.50 | BATE | x8KAXnrZzaw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 805 | 257.60 | XLON | x8KAXnrZzaX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 519 | 257.50 | CHIX | x8KAXnrZzay |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 38 | 257.60 | XLON | x8KAXnrZzbG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:56:36 | GBp | 1,385 | 257.60 | XLON | x8KAXnrZzbI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:00 | GBp | 1,380 | 257.50 | XLON | x8KAXnrZyVu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:00 | GBp | 1,147 | 257.50 | XLON | x8KAXnrZyVw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:00 | GBp | 1,500 | 257.50 | XLON | x8KAXnrZyVy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 1,485 | 257.50 | XLON | x8KAXnrZyKV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 1,011 | 257.50 | XLON | x8KAXnrZyN@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 1,658 | 257.50 | XLON | x8KAXnrZyN0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 2,170 | 257.50 | XLON | x8KAXnrZyNl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 133 | 257.50 | XLON | x8KAXnrZyNr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 1,135 | 257.50 | XLON | x8KAXnrZyNu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 775 | 257.50 | XLON | x8KAXnrZyNw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:57:59 | GBp | 1,772 | 257.50 | XLON | x8KAXnrZyNy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:58:52 | GBp | 8 | 257.40 | BATE | x8KAXnrZyCa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:58:58 | GBp | 757 | 257.50 | CHIX | x8KAXnrZyDb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:58:58 | GBp | 598 | 257.50 | CHIX | x8KAXnrZyDd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:58:58 | GBp | 737 | 257.50 | CHIX | x8KAXnrZyDX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:58:58 | GBp | 582 | 257.50 | CHIX | x8KAXnrZyDf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:58:58 | GBp | 1,021 | 257.50 | CHIX | x8KAXnrZyDZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:59:04 | GBp | 4,801 | 257.40 | XLON | x8KAXnrZy04 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:59:04 | GBp | 2,497 | 257.40 | XLON | x8KAXnrZy0D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 11:59:04 | GBp | 519 | 257.40 | BATE | x8KAXnrZy0H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:00:56 | GBp | 1,395 | 257.50 | CHIX | x8KAXnrZyfh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:00:56 | GBp | 835 | 257.50 | CHIX | x8KAXnrZyfj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:00:56 | GBp | 500 | 257.50 | CHIX | x8KAXnrZyfl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:00:56 | GBp | 432 | 257.50 | CHIX | x8KAXnrZyfn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:00:56 | GBp | 373 | 257.50 | CHIX | x8KAXnrZyfp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:01:19 | GBp | 1,458 | 257.40 | BATE | x8KAXnrZyY@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:01:19 | GBp | 1,286 | 257.50 | XLON | x8KAXnrZyYf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:01:19 | GBp | 2,999 | 257.50 | XLON | x8KAXnrZyYh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:01:19 | GBp | 4,381 | 257.40 | XLON | x8KAXnrZyYy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:01:22 | GBp | 1,811 | 257.50 | CHIX | x8KAXnrZyZE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:01:22 | GBp | 1,811 | 257.50 | BATE | x8KAXnrZyZG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 3,419 | 257.50 | XLON | x8KAXnrZ$Q9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 962 | 257.50 | XLON | x8KAXnrZ$QB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 2,536 | 257.60 | XLON | x8KAXnrZ$QE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 4,494 | 257.60 | BATE | x8KAXnrZ$QN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 1,373 | 257.60 | BATE | x8KAXnrZ$QP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 232 | 257.60 | BATE | x8KAXnrZ$QR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 902 | 257.60 | BATE | x8KAXnrZ$QT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 941 | 257.60 | BATE | x8KAXnrZ$QV |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 3,168 | 257.50 | BATE | x8KAXnrZyba |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:02:00 | GBp | 1,833 | 257.50 | CHIX | x8KAXnrZybY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 514 | 257.60 | BATE | x8KAXnrZ$1l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 1,740 | 257.60 | BATE | x8KAXnrZ$1n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 3,115 | 257.60 | BATE | x8KAXnrZ$1o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 662 | 257.60 | BATE | x8KAXnrZ$1q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 384 | 257.60 | BATE | x8KAXnrZ$1s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 765 | 257.60 | XLON | x8KAXnrZ$63 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 2,566 | 257.60 | XLON | x8KAXnrZ$65 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 632 | 257.60 | XLON | x8KAXnrZ$6C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 113 | 257.60 | XLON | x8KAXnrZ$6E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 2,453 | 257.60 | XLON | x8KAXnrZ$6T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:03:53 | GBp | 4,285 | 257.60 | XLON | x8KAXnrZ$6V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,590 | 257.60 | CHIX | x8KAXnrZ$a@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 880 | 257.60 | CHIX | x8KAXnrZ$a0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 883 | 257.60 | CHIX | x8KAXnrZ$a2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,638 | 257.60 | XLON | x8KAXnrZ$ac |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 3,189 | 257.60 | BATE | x8KAXnrZ$aE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,751 | 257.60 | CHIX | x8KAXnrZ$aG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,243 | 257.60 | XLON | x8KAXnrZ$ag |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,500 | 257.60 | XLON | x8KAXnrZ$ai |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 4,720 | 257.60 | BATE | x8KAXnrZ$ar |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,636 | 257.60 | BATE | x8KAXnrZ$at |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,401 | 257.60 | CHIX | x8KAXnrZ$av |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,740 | 257.60 | BATE | x8KAXnrZ$ax |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,249 | 257.60 | CHIX | x8KAXnrZ$az |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 484 | 257.60 | XLON | x8KAXnrZ$b6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,168 | 257.60 | XLON | x8KAXnrZ$b8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,331 | 257.60 | XLON | x8KAXnrZ$bA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,500 | 257.60 | XLON | x8KAXnrZ$bC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 4,883 | 257.60 | XLON | x8KAXnrZ$bK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 1,500 | 257.60 | XLON | x8KAXnrZ$bM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,995 | 257.60 | XLON | x8KAXnrZ$bO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,190 | 257.60 | XLON | x8KAXnrZ$bQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,743 | 257.60 | XLON | x8KAXnrZ$bS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:07:41 | GBp | 2,168 | 257.60 | XLON | x8KAXnrZ$bU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:08:48 | GBp | 2,419 | 257.60 | XLON | x8KAXnrZ@GO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:08:48 | GBp | 3,115 | 257.60 | XLON | x8KAXnrZ@GT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:08:48 | GBp | 2,040 | 257.60 | XLON | x8KAXnrZ@GV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 850 | 257.60 | BATE | x8KAXnrZ@2a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 1,792 | 257.60 | CHIX | x8KAXnrZ@2c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 941 | 257.60 | BATE | x8KAXnrZ@2e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 283 | 257.60 | XLON | x8KAXnrZ@3@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 1,500 | 257.60 | XLON | x8KAXnrZ@30 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 6,838 | 257.50 | XLON | x8KAXnrZ@37 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 3,339 | 257.60 | BATE | x8KAXnrZ@3F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 2,299 | 257.60 | BATE | x8KAXnrZ@3H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:10:40 | GBp | 1,500 | 257.60 | BATE | x8KAXnrZ@3J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:12:44 | GBp | 2 | 257.60 | BATE | x8KAXnrZ@r1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:12:44 | GBp | 2,491 | 257.60 | BATE | x8KAXnrZ@rg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:15:59 | GBp | 4,381 | 257.60 | XLON | x8KAXnrZn9H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:15:59 | GBp | 3,475 | 257.60 | BATE | x8KAXnrZn9J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:15:59 | GBp | 1,754 | 257.60 | CHIX | x8KAXnrZn9L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:16:01 | GBp | 2,700 | 257.60 | BATE | x8KAXnrZnE1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:16:33 | GBp | 1,717 | 257.60 | BATE | x8KAXnrZn6X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:16:37 | GBp | 870 | 257.60 | CHIX | x8KAXnrZn7D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:16:37 | GBp | 2,366 | 257.60 | BATE | x8KAXnrZn7F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,500 | 257.70 | BATE | x8KAXnrZnoa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 259 | 257.70 | CHIX | x8KAXnrZnoc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,184 | 257.70 | CHIX | x8KAXnrZnoD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 455 | 257.70 | CHIX | x8KAXnrZnoF |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 800 | 257.70 | CHIX | x8KAXnrZnoH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 771 | 257.70 | CHIX | x8KAXnrZnoJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,180 | 257.70 | CHIX | x8KAXnrZnoL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 257 | 257.70 | CHIX | x8KAXnrZnoN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 2,053 | 257.70 | CHIX | x8KAXnrZnoP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,226 | 257.70 | CHIX | x8KAXnrZnoR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,102 | 257.70 | CHIX | x8KAXnrZnoT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,431 | 257.70 | CHIX | x8KAXnrZnoV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,869 | 257.70 | CHIX | x8KAXnrZnoY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,713 | 257.70 | XLON | x8KAXnrZnpG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:46 | GBp | 1,101 | 257.80 | BATE | x8KAXnrZnpS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:55 | GBp | 1,383 | 257.80 | BATE | x8KAXnrZnn2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 2,088 | 257.70 | XLON | x8KAXnrZns9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 5,997 | 257.70 | XLON | x8KAXnrZnsB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 17 | 257.70 | XLON | x8KAXnrZnsD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 1,083 | 257.70 | XLON | x8KAXnrZnsF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 853 | 257.70 | XLON | x8KAXnrZnsH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 2,040 | 257.70 | XLON | x8KAXnrZnsJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 2,712 | 257.70 | XLON | x8KAXnrZnsL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 1,500 | 257.70 | XLON | x8KAXnrZnsN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 2,743 | 257.70 | XLON | x8KAXnrZnsO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 2,372 | 257.70 | XLON | x8KAXnrZnsQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 2,327 | 257.70 | XLON | x8KAXnrZnsu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 1,994 | 257.70 | XLON | x8KAXnrZnna |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 4,381 | 257.70 | XLON | x8KAXnrZnnn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 108 | 257.70 | BATE | x8KAXnrZnno |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 5,500 | 257.70 | BATE | x8KAXnrZnnq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:17:59 | GBp | 1,487 | 257.70 | CHIX | x8KAXnrZnns |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:18:02 | GBp | 1,922 | 257.60 | XLON | x8KAXnrZnqp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:18:02 | GBp | 1,186 | 257.60 | BATE | x8KAXnrZnqt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:18:02 | GBp | 1,275 | 257.60 | BATE | x8KAXnrZnqv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:18:38 | GBp | 1,438 | 257.60 | XLON | x8KAXnrZnk5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 2,056 | 257.60 | XLON | x8KAXnrZndF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 232 | 257.60 | XLON | x8KAXnrZnd7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 1,657 | 257.60 | XLON | x8KAXnrZnd9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 2,712 | 257.60 | XLON | x8KAXnrZndB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 1,500 | 257.60 | XLON | x8KAXnrZndD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 1,476 | 257.60 | XLON | x8KAXnrZndH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:19:37 | GBp | 451 | 257.60 | XLON | x8KAXnrZndJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:20:36 | GBp | 1,157 | 257.60 | XLON | x8KAXnrZmJH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:21:34 | GBp | 2,716 | 257.50 | CHIX | x8KAXnrZm8c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:21:34 | GBp | 5,006 | 257.50 | BATE | x8KAXnrZm8e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:21:34 | GBp | 7,009 | 257.50 | XLON | x8KAXnrZm8Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:22:30 | GBp | 5 | 257.40 | XLON | x8KAXnrZm0@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:22:30 | GBp | 2,754 | 257.40 | XLON | x8KAXnrZm00 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:22:30 | GBp | 3,401 | 257.40 | XLON | x8KAXnrZm02 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:22:30 | GBp | 2,032 | 257.40 | CHIX | x8KAXnrZm04 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:23:28 | GBp | 5,309 | 257.40 | XLON | x8KAXnrZmy1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:23:28 | GBp | 5,412 | 257.40 | BATE | x8KAXnrZmy5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:23:28 | GBp | 1,710 | 257.40 | CHIX | x8KAXnrZmy7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:24:14 | GBp | 5,987 | 257.50 | XLON | x8KAXnrZmq9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:24:14 | GBp | 3,903 | 257.50 | BATE | x8KAXnrZmqE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:24:14 | GBp | 1,667 | 257.50 | CHIX | x8KAXnrZmqG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:25:31 | GBp | 1,500 | 257.50 | XLON | x8KAXnrZmY$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:25:31 | GBp | 1,330 | 257.50 | XLON | x8KAXnrZmY1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:25:31 | GBp | 1,666 | 257.50 | XLON | x8KAXnrZmYz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:30 | GBp | 809 | 257.50 | XLON | x8KAXnrZmbq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:30 | GBp | 1,658 | 257.50 | XLON | x8KAXnrZmbv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:30 | GBp | 2,183 | 257.50 | XLON | x8KAXnrZmbx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:39 | GBp | 1,188 | 257.50 | XLON | x8KAXnrZpQx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:58 | GBp | 2,704 | 257.50 | XLON | x8KAXnrZpO8 |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:58 | GBp | 2,753 | 257.50 | XLON | x8KAXnrZpOA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:58 | GBp | 2,747 | 257.50 | CHIX | x8KAXnrZpOC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:26:58 | GBp | 136 | 257.50 | CHIX | x8KAXnrZpOE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 2,101 | 257.40 | BATE | x8KAXnrZpTa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 1,411 | 257.40 | XLON | x8KAXnrZpTf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 1,862 | 257.40 | CHIX | x8KAXnrZpTl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 5,227 | 257.40 | BATE | x8KAXnrZpTn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 117 | 257.40 | BATE | x8KAXnrZpTW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 1,262 | 257.40 | BATE | x8KAXnrZpTY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 994 | 257.40 | XLON | x8KAXnrZpID |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 1,934 | 257.40 | XLON | x8KAXnrZpIQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:27:25 | GBp | 1,116 | 257.40 | CHIX | x8KAXnrZpIV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 1,554 | 257.40 | XLON | x8KAXnrZpEY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 994 | 257.20 | BATE | x8KAXnrZpF8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 1,554 | 257.20 | XLON | x8KAXnrZpFF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 709 | 257.30 | XLON | x8KAXnrZpFG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 1,500 | 257.30 | XLON | x8KAXnrZpFI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 779 | 257.30 | CHIX | x8KAXnrZpFQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 2,209 | 257.50 | XLON | x8KAXnrZpEa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 145 | 257.30 | BATE | x8KAXnrZpEc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 303 | 257.30 | BATE | x8KAXnrZpEe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 111 | 257.30 | BATE | x8KAXnrZpEg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 109 | 257.30 | BATE | x8KAXnrZpEi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 114 | 257.30 | BATE | x8KAXnrZpEk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 1,299 | 257.40 | BATE | x8KAXnrZpEm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 779 | 257.50 | CHIX | x8KAXnrZpEo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:28:26 | GBp | 2,963 | 257.50 | BATE | x8KAXnrZpEq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:30:15 | GBp | 3,344 | 257.20 | XLON | x8KAXnrZpxv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:30:15 | GBp | 1,174 | 257.20 | CHIX | x8KAXnrZpxx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:30:15 | GBp | 1,792 | 257.20 | BATE | x8KAXnrZpxz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:17 | GBp | 2,172 | 257.20 | CHIX | x8KAXnrZpeX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:17 | GBp | 3,826 | 257.20 | BATE | x8KAXnrZpeZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:17 | GBp | 235 | 257.20 | XLON | x8KAXnrZpfT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:17 | GBp | 6,773 | 257.20 | XLON | x8KAXnrZpfV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:44 | GBp | 3,118 | 257.10 | BATE | x8KAXnrZpYN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:44 | GBp | 2,663 | 257.00 | XLON | x8KAXnrZpYB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:44 | GBp | 1,220 | 257.00 | CHIX | x8KAXnrZpYF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:44 | GBp | 1,367 | 257.00 | BATE | x8KAXnrZpYH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:44 | GBp | 6,172 | 257.10 | XLON | x8KAXnrZpYJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:44 | GBp | 1,740 | 257.10 | CHIX | x8KAXnrZpYL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:32:46 | GBp | 3 | 256.90 | CHIX | x8KAXnrZpYn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:33:18 | GBp | 2,005 | 256.90 | XLON | x8KAXnrZpdU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:33:18 | GBp | 1,708 | 256.90 | BATE | x8KAXnrZpcW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:33:19 | GBp | 500 | 256.80 | XLON | x8KAXnrZpdB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:33:19 | GBp | 1,505 | 256.80 | XLON | x8KAXnrZpdD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:33:19 | GBp | 1,535 | 256.80 | BATE | x8KAXnrZpdK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:34:44 | GBp | 4,568 | 256.90 | XLON | x8KAXnrZoJi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:34:44 | GBp | 322 | 256.90 | CHIX | x8KAXnrZoJk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:34:44 | GBp | 1,653 | 256.90 | BATE | x8KAXnrZoJm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:34:44 | GBp | 1,362 | 256.90 | CHIX | x8KAXnrZoJo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:35:19 | GBp | 57 | 256.80 | XLON | x8KAXnrZoN9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:36:47 | GBp | 1,319 | 256.90 | XLON | x8KAXnrZoCa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:36:47 | GBp | 970 | 256.90 | XLON | x8KAXnrZoCc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:36:47 | GBp | 530 | 256.90 | XLON | x8KAXnrZoCi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:36:47 | GBp | 2,011 | 256.90 | XLON | x8KAXnrZoCk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:37:40 | GBp | 5,940 | 256.90 | XLON | x8KAXnrZo5j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:37:40 | GBp | 5,385 | 256.90 | BATE | x8KAXnrZo5n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:37:40 | GBp | 2,875 | 256.90 | CHIX | x8KAXnrZo5p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:38:18 | GBp | 234 | 256.90 | XLON | x8KAXnrZo$3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:38:18 | GBp | 2,036 | 256.90 | XLON | x8KAXnrZo$5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:14 | GBp | 6,717 | 256.80 | XLON | x8KAXnrZoq5 |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:14 | GBp | 4,024 | 256.80 | BATE | x8KAXnrZoqI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:14 | GBp | 2,565 | 256.80 | CHIX | x8KAXnrZoqK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 13 | 256.70 | BATE | x8KAXnrZoh5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 5,907 | 256.70 | XLON | x8KAXnrZohD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 620 | 256.70 | CHIX | x8KAXnrZohE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 3,220 | 256.70 | BATE | x8KAXnrZohG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 1,183 | 256.70 | CHIX | x8KAXnrZohI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 1,768 | 256.70 | BATE | x8KAXnrZohw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:31 | GBp | 1,101 | 256.70 | CHIX | x8KAXnrZohy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:39:34 | GBp | 1,781 | 256.70 | XLON | x8KAXnrZoek |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 385 | 256.50 | BATE | x8KAXnrZrKR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 882 | 256.50 | BATE | x8KAXnrZrKT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 1,228 | 256.50 | CHIX | x8KAXnrZrKM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 3,000 | 256.50 | XLON | x8KAXnrZrK7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 1,922 | 256.50 | XLON | x8KAXnrZrNa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 4,381 | 256.60 | XLON | x8KAXnrZrNh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 2,356 | 256.50 | BATE | x8KAXnrZrNl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 286 | 256.50 | CHIX | x8KAXnrZrNn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 1,014 | 256.50 | CHIX | x8KAXnrZrNp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 2,966 | 256.60 | CHIX | x8KAXnrZrNr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:26 | GBp | 5,370 | 256.60 | BATE | x8KAXnrZrNt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:51 | GBp | 994 | 256.50 | XLON | x8KAXnrZr8b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:51 | GBp | 883 | 256.50 | BATE | x8KAXnrZr8j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:52 | GBp | 2,846 | 256.40 | XLON | x8KAXnrZr9K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:52 | GBp | 883 | 256.40 | BATE | x8KAXnrZr9P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:42:59 | GBp | 5,726 | 256.30 | XLON | x8KAXnrZrCF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:11 | GBp | 3,805 | 256.50 | XLON | x8KAXnrZrki |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:11 | GBp | 1,561 | 256.50 | XLON | x8KAXnrZrkk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:11 | GBp | 1,075 | 256.50 | CHIX | x8KAXnrZrkm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:11 | GBp | 1,583 | 256.50 | CHIX | x8KAXnrZrko |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:11 | GBp | 2,570 | 256.50 | XLON | x8KAXnrZrkt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:11 | GBp | 1,500 | 256.50 | XLON | x8KAXnrZrkx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:25 | GBp | 4,381 | 256.40 | XLON | x8KAXnrZriq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:25 | GBp | 4,338 | 256.40 | BATE | x8KAXnrZris |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:25 | GBp | 1,094 | 256.40 | CHIX | x8KAXnrZriu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:28 | GBp | 4,678 | 256.30 | XLON | x8KAXnrZrYA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:28 | GBp | 767 | 256.30 | CHIX | x8KAXnrZrYC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:28 | GBp | 2,234 | 256.30 | BATE | x8KAXnrZrYE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:45:30 | GBp | 1,689 | 256.30 | BATE | x8KAXnrZrZR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 1,269 | 256.20 | BATE | x8KAXnrZqH$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 1,975 | 256.10 | XLON | x8KAXnrZqHg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 2,814 | 256.20 | XLON | x8KAXnrZqHp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 522 | 256.10 | BATE | x8KAXnrZqHr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 132 | 256.10 | BATE | x8KAXnrZqHt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 235 | 256.10 | BATE | x8KAXnrZqHv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 656 | 256.20 | CHIX | x8KAXnrZqHx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 1,667 | 256.10 | CHIX | x8KAXnrZqHY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:03 | GBp | 1,011 | 256.20 | CHIX | x8KAXnrZqHz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:06 | GBp | 1,975 | 256.00 | XLON | x8KAXnrZqM3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:06 | GBp | 889 | 256.00 | BATE | x8KAXnrZqM5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:09 | GBp | 1,499 | 255.90 | XLON | x8KAXnrZqNH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:09 | GBp | 2,134 | 256.00 | XLON | x8KAXnrZqNL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:09 | GBp | 830 | 255.90 | BATE | x8KAXnrZqNM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:47:09 | GBp | 1,184 | 256.00 | BATE | x8KAXnrZqNO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:48:14 | GBp | 3,631 | 256.00 | XLON | x8KAXnrZqCh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:48:14 | GBp | 1,675 | 256.00 | CHIX | x8KAXnrZqCn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:48:14 | GBp | 1,884 | 256.00 | BATE | x8KAXnrZqCp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:48:44 | GBp | 1,897 | 256.30 | XLON | x8KAXnrZq1v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:48:44 | GBp | 1,668 | 256.30 | BATE | x8KAXnrZq1x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:06 | GBp | 1,122 | 256.10 | BATE | x8KAXnrZqux |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:06 | GBp | 1,779 | 256.10 | XLON | x8KAXnrZqxa |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:06 | GBp | 2,532 | 256.20 | XLON | x8KAXnrZqxj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:06 | GBp | 1,541 | 256.20 | BATE | x8KAXnrZqxn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:39 | GBp | 1,274 | 256.00 | XLON | x8KAXnrZqn6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:39 | GBp | 1,672 | 256.00 | CHIX | x8KAXnrZqnB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:49:51 | GBp | 952 | 256.00 | CHIX | x8KAXnrZqtI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:50:40 | GBp | 1,703 | 256.10 | BATE | x8KAXnrZqZ$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:50:40 | GBp | 817 | 256.10 | CHIX | x8KAXnrZqZ1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:50:40 | GBp | 57 | 256.10 | XLON | x8KAXnrZqZm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:50:40 | GBp | 1,500 | 256.10 | XLON | x8KAXnrZqZo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:50:40 | GBp | 2,570 | 256.10 | XLON | x8KAXnrZqZq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:50:40 | GBp | 229 | 256.10 | BATE | x8KAXnrZqZz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:52:04 | GBp | 1,500 | 256.30 | XLON | x8KAXnrZtI$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:52:04 | GBp | 2,149 | 256.30 | CHIX | x8KAXnrZtI3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:52:04 | GBp | 55 | 256.30 | XLON | x8KAXnrZtIu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:52:04 | GBp | 5,252 | 256.30 | XLON | x8KAXnrZtIz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:15 | GBp | 3,102 | 256.30 | BATE | x8KAXnrZtEI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:28 | GBp | 1,873 | 256.50 | XLON | x8KAXnrZtFi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:28 | GBp | 4,381 | 256.40 | XLON | x8KAXnrZtFn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:28 | GBp | 5,265 | 256.40 | BATE | x8KAXnrZtFr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:28 | GBp | 1,500 | 256.40 | CHIX | x8KAXnrZtFt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:58 | GBp | 6,866 | 256.30 | XLON | x8KAXnrZt2O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:58 | GBp | 1,530 | 256.30 | CHIX | x8KAXnrZt2Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:53:58 | GBp | 2,585 | 256.30 | BATE | x8KAXnrZt2S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:54:46 | GBp | 5,126 | 256.30 | XLON | x8KAXnrZtwl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:54:46 | GBp | 1,246 | 256.30 | CHIX | x8KAXnrZtwm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:54:46 | GBp | 2,191 | 256.30 | BATE | x8KAXnrZtwo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:56:31 | GBp | 343 | 256.30 | XLON | x8KAXnrZthC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:56:31 | GBp | 994 | 256.30 | BATE | x8KAXnrZthG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:56:31 | GBp | 3,321 | 256.30 | XLON | x8KAXnrZthL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:56:31 | GBp | 994 | 256.30 | CHIX | x8KAXnrZthT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:56:39 | GBp | 1,728 | 256.30 | XLON | x8KAXnrZtfT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 294 | 256.30 | CHIX | x8KAXnrZsJX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 1,300 | 256.30 | BATE | x8KAXnrZsJk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 882 | 256.30 | BATE | x8KAXnrZsJm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 1,816 | 256.30 | CHIX | x8KAXnrZsJb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 1,096 | 256.30 | CHIX | x8KAXnrZsJd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 2,283 | 256.30 | BATE | x8KAXnrZsJe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 419 | 256.30 | BATE | x8KAXnrZsJg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 5,500 | 256.30 | BATE | x8KAXnrZsJi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 605 | 256.30 | XLON | x8KAXnrZsGH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 122 | 256.30 | CHIX | x8KAXnrZsGP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 672 | 256.30 | CHIX | x8KAXnrZsGR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 1,022 | 256.30 | CHIX | x8KAXnrZsGT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 129 | 256.30 | CHIX | x8KAXnrZsGV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:14 | GBp | 1,400 | 256.30 | CHIX | x8KAXnrZsGz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:41 | GBp | 4,208 | 256.30 | BATE | x8KAXnrZsK9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:41 | GBp | 1,545 | 256.30 | CHIX | x8KAXnrZsKB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 12:59:41 | GBp | 2,304 | 256.30 | XLON | x8KAXnrZsKJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 1,500 | 256.30 | XLON | x8KAXnrZs9w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 3,391 | 256.30 | XLON | x8KAXnrZs9o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 3,229 | 256.30 | XLON | x8KAXnrZs9q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 2,570 | 256.30 | XLON | x8KAXnrZs9s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 3,181 | 256.30 | XLON | x8KAXnrZs9u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 583 | 256.30 | XLON | x8KAXnrZsEN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 2,570 | 256.30 | XLON | x8KAXnrZsEP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 3,181 | 256.30 | XLON | x8KAXnrZsER |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 2 | 256.30 | XLON | x8KAXnrZsET |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:00:03 | GBp | 5,705 | 256.30 | XLON | x8KAXnrZsEV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 4,943 | 256.20 | BATE | x8KAXnrZspX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 1,785 | 256.30 | XLON | x8KAXnrZsmA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 1,500 | 256.30 | XLON | x8KAXnrZsmC |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 4,381 | 256.20 | XLON | x8KAXnrZsmO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 3,118 | 256.20 | CHIX | x8KAXnrZsmV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 671 | 256.10 | BATE | x8KAXnrZsmw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 658 | 256.10 | BATE | x8KAXnrZsm$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 650 | 256.10 | BATE | x8KAXnrZsm1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 635 | 256.10 | BATE | x8KAXnrZsm3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 804 | 256.10 | BATE | x8KAXnrZsm4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:08 | GBp | 870 | 256.30 | XLON | x8KAXnrZsm8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:09 | GBp | 7,068 | 256.10 | XLON | x8KAXnrZsnN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:09 | GBp | 950 | 256.10 | BATE | x8KAXnrZsnO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:09 | GBp | 1,838 | 256.10 | CHIX | x8KAXnrZsnQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:41 | GBp | 3,102 | 256.00 | XLON | x8KAXnrZsq3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:41 | GBp | 1,290 | 256.00 | CHIX | x8KAXnrZsq5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:41 | GBp | 127 | 256.00 | BATE | x8KAXnrZsq7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:02:41 | GBp | 1,680 | 256.00 | BATE | x8KAXnrZsq9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:03:35 | GBp | 3,843 | 255.90 | XLON | x8KAXnrZsko |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:03:35 | GBp | 1,316 | 255.90 | CHIX | x8KAXnrZskq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:03:35 | GBp | 2,153 | 255.90 | BATE | x8KAXnrZsks |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:04:11 | GBp | 5,209 | 255.90 | XLON | x8KAXnrZsdj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:04:11 | GBp | 2,769 | 255.90 | BATE | x8KAXnrZsdl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:04:11 | GBp | 1,752 | 255.90 | CHIX | x8KAXnrZsdn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:11 | GBp | 379 | 256.10 | BATE | x8KAXnrY9nQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:11 | GBp | 1,963 | 256.10 | BATE | x8KAXnrY9nS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:17 | GBp | 686 | 256.00 | XLON | x8KAXnrY9tl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:17 | GBp | 550 | 256.00 | XLON | x8KAXnrY9tn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:22 | GBp | 2,898 | 256.00 | XLON | x8KAXnrY9qf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:22 | GBp | 586 | 256.00 | BATE | x8KAXnrY9qj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:22 | GBp | 1,341 | 256.00 | CHIX | x8KAXnrY9ql |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:22 | GBp | 5,500 | 256.00 | BATE | x8KAXnrY9qn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:22 | GBp | 1,700 | 256.00 | CHIX | x8KAXnrY9qp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:22 | GBp | 1,500 | 256.00 | XLON | x8KAXnrY9qt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:24 | GBp | 1,230 | 256.00 | XLON | x8KAXnrY9gP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:45 | GBp | 1,140 | 256.00 | XLON | x8KAXnrY9ls |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:45 | GBp | 4,230 | 256.00 | XLON | x8KAXnrY9lu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:45 | GBp | 3,215 | 256.00 | XLON | x8KAXnrY9lw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:07:45 | GBp | 1,500 | 256.00 | XLON | x8KAXnrY9ly |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:08:47 | GBp | 2,174 | 256.00 | XLON | x8KAXnrY8V$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:08:47 | GBp | 1,036 | 256.00 | XLON | x8KAXnrY8V1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:08:47 | GBp | 678 | 256.00 | XLON | x8KAXnrY8V3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:08:47 | GBp | 2,348 | 256.00 | XLON | x8KAXnrY8V5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:08:47 | GBp | 1,820 | 256.00 | XLON | x8KAXnrY8V7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:08:47 | GBp | 1,529 | 256.00 | XLON | x8KAXnrY8Vz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 331 | 255.90 | BATE | x8KAXnrY8Tb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 237 | 255.90 | CHIX | x8KAXnrY8Td |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 870 | 255.90 | CHIX | x8KAXnrY8Tf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 1,256 | 255.90 | BATE | x8KAXnrY8Th |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 3,916 | 255.90 | BATE | x8KAXnrY8TX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 2,207 | 255.90 | CHIX | x8KAXnrY8TZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:00 | GBp | 4,548 | 255.90 | XLON | x8KAXnrY8IP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:03 | GBp | 4,553 | 255.80 | XLON | x8KAXnrY8JK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:03 | GBp | 1,611 | 255.80 | CHIX | x8KAXnrY8JQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:09:03 | GBp | 2,674 | 255.80 | BATE | x8KAXnrY8JS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:04 | GBp | 998 | 256.10 | XLON | x8KAXnrY8I@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:04 | GBp | 321 | 256.10 | XLON | x8KAXnrY8I0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:04 | GBp | 1,932 | 256.10 | XLON | x8KAXnrY8I8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:04 | GBp | 848 | 256.10 | XLON | x8KAXnrY8Iq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:04 | GBp | 1,315 | 256.10 | XLON | x8KAXnrY8Iy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:46 | GBp | 4,980 | 256.10 | XLON | x8KAXnrY8a9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:46 | GBp | 3,323 | 256.10 | XLON | x8KAXnrY8aB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:46 | GBp | 1,511 | 256.10 | CHIX | x8KAXnrY8aL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:46 | GBp | 2,156 | 256.10 | CHIX | x8KAXnrY8aN |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:46 | GBp | 134 | 256.10 | BATE | x8KAXnrY8aR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:46 | GBp | 1,104 | 256.10 | BATE | x8KAXnrY8aT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:51 | GBp | 1,708 | 256.10 | BATE | x8KAXnrY8bo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:51 | GBp | 1,500 | 256.10 | BATE | x8KAXnrY8bq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:12:59 | GBp | 392 | 256.00 | BATE | x8KAXnrYBRZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 2,027 | 256.00 | CHIX | x8KAXnrYBK@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 204 | 256.00 | BATE | x8KAXnrYBK0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 2,183 | 256.00 | XLON | x8KAXnrYBKb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 918 | 256.00 | XLON | x8KAXnrYBKc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 1,280 | 256.00 | XLON | x8KAXnrYBKe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 3,629 | 256.00 | BATE | x8KAXnrYBKg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 182 | 256.00 | BATE | x8KAXnrYBKi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 218 | 256.00 | BATE | x8KAXnrYBKk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 340 | 256.00 | BATE | x8KAXnrYBKm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 195 | 256.00 | BATE | x8KAXnrYBKo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 118 | 256.00 | BATE | x8KAXnrYBKq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 156 | 256.00 | BATE | x8KAXnrYBKs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 75 | 256.00 | BATE | x8KAXnrYBKu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 179 | 256.00 | BATE | x8KAXnrYBKw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:13:39 | GBp | 73 | 256.00 | BATE | x8KAXnrYBKy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:14:41 | GBp | 773 | 256.20 | XLON | x8KAXnrYB7o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:14:41 | GBp | 1,787 | 256.20 | XLON | x8KAXnrYB7q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:14:41 | GBp | 1,267 | 256.20 | XLON | x8KAXnrYB7s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:14:41 | GBp | 1,022 | 256.20 | XLON | x8KAXnrYB7u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:15:35 | GBp | 5,191 | 256.10 | XLON | x8KAXnrYBsu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:15:35 | GBp | 2,736 | 256.10 | CHIX | x8KAXnrYBsw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:15:35 | GBp | 5,046 | 256.10 | BATE | x8KAXnrYBsy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:43 | GBp | 5,227 | 256.40 | XLON | x8KAXnrYAP8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:43 | GBp | 1,233 | 256.40 | XLON | x8KAXnrYAPA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 2,515 | 256.40 | XLON | x8KAXnrYAS3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 135 | 256.40 | XLON | x8KAXnrYAS5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 1,356 | 256.40 | CHIX | x8KAXnrYAS9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 2,485 | 256.40 | BATE | x8KAXnrYASB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 6,038 | 256.50 | XLON | x8KAXnrYASF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 3,090 | 256.50 | CHIX | x8KAXnrYASH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:16:56 | GBp | 5,663 | 256.50 | BATE | x8KAXnrYASJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:17:55 | GBp | 1,834 | 256.30 | XLON | x8KAXnrYAEu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:17:55 | GBp | 4,181 | 256.40 | XLON | x8KAXnrYAE$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:17:55 | GBp | 1,035 | 256.30 | CHIX | x8KAXnrYAEA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:17:55 | GBp | 1,897 | 256.30 | BATE | x8KAXnrYAEC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:17:55 | GBp | 2,699 | 256.40 | BATE | x8KAXnrYAEE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:17:55 | GBp | 1,475 | 256.40 | CHIX | x8KAXnrYAEG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:18:49 | GBp | 123 | 256.30 | XLON | x8KAXnrYAwo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:18:49 | GBp | 4,008 | 256.30 | XLON | x8KAXnrYAws |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:18:49 | GBp | 367 | 256.30 | CHIX | x8KAXnrYAwu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:18:49 | GBp | 1,311 | 256.30 | CHIX | x8KAXnrYAww |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:18:49 | GBp | 1,802 | 256.30 | BATE | x8KAXnrYAwy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:19:29 | GBp | 2,468 | 256.20 | XLON | x8KAXnrYAyR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:19:29 | GBp | 1,026 | 256.20 | BATE | x8KAXnrYAyT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:19:29 | GBp | 108 | 256.20 | BATE | x8KAXnrYAyV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:20:49 | GBp | 6,930 | 256.10 | XLON | x8KAXnrYAhd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:20:49 | GBp | 1,469 | 256.10 | CHIX | x8KAXnrYAhf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:20:49 | GBp | 431 | 256.10 | CHIX | x8KAXnrYAhh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:20:49 | GBp | 2,971 | 256.10 | BATE | x8KAXnrYAhj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:20:49 | GBp | 576 | 256.10 | BATE | x8KAXnrYAhl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:20:51 | GBp | 1,044 | 256.10 | BATE | x8KAXnrYAek |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 76 | 256.10 | BATE | x8KAXnrYAYX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 3,052 | 256.10 | XLON | x8KAXnrYAZL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 334 | 256.10 | XLON | x8KAXnrYAZN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 276 | 256.10 | XLON | x8KAXnrYAZP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 769 | 256.10 | BATE | x8KAXnrYAZR |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 96 | 256.10 | BATE | x8KAXnrYAZT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:21:13 | GBp | 73 | 256.10 | BATE | x8KAXnrYAZV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:22:46 | GBp | 1,898 | 256.20 | XLON | x8KAXnrYDJn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:23:38 | GBp | 1,037 | 256.30 | XLON | x8KAXnrYD84 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:23:38 | GBp | 630 | 256.30 | XLON | x8KAXnrYD86 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:23:38 | GBp | 6,604 | 256.30 | XLON | x8KAXnrYD88 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:23:38 | GBp | 4,381 | 256.20 | XLON | x8KAXnrYD8J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:23:38 | GBp | 3,314 | 256.20 | CHIX | x8KAXnrYD8M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:23:38 | GBp | 5,299 | 256.20 | BATE | x8KAXnrYD8O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:25:01 | GBp | 722 | 256.20 | CHIX | x8KAXnrYD$G |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:02 | GBp | 2,268 | 256.30 | CHIX | x8KAXnrYDcZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:02 | GBp | 8,751 | 256.30 | XLON | x8KAXnrYDdJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:02 | GBp | 3,928 | 256.30 | BATE | x8KAXnrYDdV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:11 | GBp | 582 | 256.40 | BATE | x8KAXnrYDbK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:11 | GBp | 4,381 | 256.30 | XLON | x8KAXnrYDbA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:11 | GBp | 275 | 256.40 | BATE | x8KAXnrYDbI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:13 | GBp | 1,922 | 256.20 | XLON | x8KAXnrYDbj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:13 | GBp | 3,297 | 256.20 | CHIX | x8KAXnrYDbm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:13 | GBp | 1,420 | 256.20 | BATE | x8KAXnrYDbo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:13 | GBp | 4,668 | 256.20 | BATE | x8KAXnrYDbq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:24 | GBp | 994 | 256.20 | CHIX | x8KAXnrYCRy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:24 | GBp | 748 | 256.20 | BATE | x8KAXnrYCR@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:24 | GBp | 246 | 256.20 | BATE | x8KAXnrYCR0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:27:25 | GBp | 786 | 256.20 | XLON | x8KAXnrYCRg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:28:52 | GBp | 2,883 | 256.20 | XLON | x8KAXnrYCE5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:28:52 | GBp | 1,498 | 256.20 | XLON | x8KAXnrYCED |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:28:52 | GBp | 2,304 | 256.20 | CHIX | x8KAXnrYCEF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:28:52 | GBp | 4,319 | 256.20 | BATE | x8KAXnrYCEH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:01 | GBp | 189 | 256.20 | BATE | x8KAXnrYCCa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:02 | GBp | 338 | 256.20 | CHIX | x8KAXnrYCDW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:02 | GBp | 994 | 256.20 | XLON | x8KAXnrYC2S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:02 | GBp | 377 | 256.20 | BATE | x8KAXnrYC2U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:10 | GBp | 835 | 256.20 | CHIX | x8KAXnrYC3w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:10 | GBp | 506 | 256.20 | CHIX | x8KAXnrYC3y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:10 | GBp | 2,503 | 256.20 | BATE | x8KAXnrYC3u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:10 | GBp | 1,357 | 256.20 | XLON | x8KAXnrYC3e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:10 | GBp | 3,159 | 256.20 | XLON | x8KAXnrYC3p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:44 | GBp | 2,128 | 256.30 | XLON | x8KAXnrYC56 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:29:44 | GBp | 1,714 | 256.30 | XLON | x8KAXnrYC5E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 2,417 | 256.20 | XLON | x8KAXnrYCmO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 164 | 256.20 | XLON | x8KAXnrYCmQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 2,223 | 256.20 | BATE | x8KAXnrYCmV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 2,794 | 256.20 | XLON | x8KAXnrYCpa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 1,330 | 256.20 | XLON | x8KAXnrYCpc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 1,656 | 256.20 | CHIX | x8KAXnrYCpi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:30:17 | GBp | 2,706 | 256.20 | BATE | x8KAXnrYCpk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:24 | GBp | 352 | 256.30 | XLON | x8KAXnrYCda |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:24 | GBp | 346 | 256.30 | XLON | x8KAXnrYCdc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:24 | GBp | 18 | 256.30 | XLON | x8KAXnrYCde |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:24 | GBp | 991 | 256.30 | XLON | x8KAXnrYCdg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:24 | GBp | 1,672 | 256.30 | XLON | x8KAXnrYCdi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:24 | GBp | 2,730 | 256.30 | XLON | x8KAXnrYCdk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:29 | GBp | 509 | 256.30 | CHIX | x8KAXnrYCbd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 2,269 | 256.30 | BATE | x8KAXnrYFR$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 997 | 256.30 | BATE | x8KAXnrYFR1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 2,203 | 256.30 | CHIX | x8KAXnrYFR3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 250 | 256.30 | BATE | x8KAXnrYFR5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 430 | 256.30 | XLON | x8KAXnrYFRs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 5,531 | 256.30 | XLON | x8KAXnrYFRu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:31:35 | GBp | 495 | 256.30 | XLON | x8KAXnrYFRz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:33:22 | GBp | 9 | 256.30 | XLON | x8KAXnrYF6B |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 13:33:22 | GBp | 5,298 | 256.30 | XLON | x8KAXnrYF6D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:33:22 | GBp | 1,184 | 256.30 | XLON | x8KAXnrYF6F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:33:22 | GBp | 1,907 | 256.30 | XLON | x8KAXnrYF6H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:33:22 | GBp | 1,500 | 256.30 | XLON | x8KAXnrYF6J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:33:22 | GBp | 1,663 | 256.30 | XLON | x8KAXnrYF6L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 1,653 | 256.30 | XLON | x8KAXnrYFtL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 319 | 256.30 | BATE | x8KAXnrYFs$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 1,031 | 256.30 | CHIX | x8KAXnrYFs1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 2,030 | 256.30 | CHIX | x8KAXnrYFsr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 5,006 | 256.30 | BATE | x8KAXnrYFst |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 737 | 256.30 | CHIX | x8KAXnrYFsv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 6,042 | 256.30 | XLON | x8KAXnrYFsX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 369 | 256.30 | CHIX | x8KAXnrYFsx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:21 | GBp | 2,005 | 256.30 | BATE | x8KAXnrYFsz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:47 | GBp | 4,106 | 256.30 | XLON | x8KAXnrYFk@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:47 | GBp | 510 | 256.30 | XLON | x8KAXnrYFk0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:47 | GBp | 3,045 | 256.30 | BATE | x8KAXnrYFk2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:47 | GBp | 973 | 256.30 | BATE | x8KAXnrYFk4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:47 | GBp | 1,364 | 256.30 | CHIX | x8KAXnrYFk6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:34:47 | GBp | 870 | 256.30 | CHIX | x8KAXnrYFk8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:19 | GBp | 1,289 | 256.30 | XLON | x8KAXnrYENm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:19 | GBp | 1,331 | 256.30 | XLON | x8KAXnrYENo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:19 | GBp | 2,409 | 256.30 | XLON | x8KAXnrYENq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:19 | GBp | 2,385 | 256.30 | XLON | x8KAXnrYENs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:19 | GBp | 1,500 | 256.30 | XLON | x8KAXnrYENu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:47 | GBp | 4,656 | 256.20 | XLON | x8KAXnrYEBP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:47 | GBp | 3,083 | 256.20 | CHIX | x8KAXnrYEBR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:36:47 | GBp | 5,603 | 256.20 | BATE | x8KAXnrYEBT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:40:59 | GBp | 1,392 | 256.20 | XLON | x8KAXnrY1B3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:40:59 | GBp | 1,273 | 256.20 | XLON | x8KAXnrY1B5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:41:59 | GBp | 434 | 256.50 | BATE | x8KAXnrY1uK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:41:59 | GBp | 301 | 256.50 | CHIX | x8KAXnrY1ux |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:41:59 | GBp | 576 | 256.50 | BATE | x8KAXnrY1xd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:41:59 | GBp | 447 | 256.50 | BATE | x8KAXnrY1xi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:41:59 | GBp | 588 | 256.50 | BATE | x8KAXnrY1xW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:42:11 | GBp | 2,194 | 256.50 | CHIX | x8KAXnrY1yA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:42:15 | GBp | 6,054 | 256.70 | BATE | x8KAXnrY1zr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 2,445 | 256.70 | CHIX | x8KAXnrY0S@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 1,199 | 256.70 | CHIX | x8KAXnrY0S3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 264 | 256.70 | CHIX | x8KAXnrY0S5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 629 | 256.80 | CHIX | x8KAXnrY0Sj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 440 | 256.80 | CHIX | x8KAXnrY0Sl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 2,202 | 256.70 | CHIX | x8KAXnrY0SN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 1 | 256.70 | CHIX | x8KAXnrY0SP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 4,009 | 256.70 | BATE | x8KAXnrY0SR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 1,500 | 256.70 | XLON | x8KAXnrY0Su |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 353 | 256.70 | BATE | x8KAXnrY0Sw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:43:39 | GBp | 3,480 | 256.70 | BATE | x8KAXnrY0Sy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:44:22 | GBp | 3,455 | 257.10 | CHIX | x8KAXnrY093 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:44:22 | GBp | 4,006 | 257.10 | BATE | x8KAXnrY095 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:44:22 | GBp | 4,381 | 257.10 | XLON | x8KAXnrY09z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:10 | GBp | 3,768 | 257.20 | BATE | x8KAXnrY0p5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 1,695 | 257.20 | BATE | x8KAXnrY0eW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 1,922 | 257.10 | XLON | x8KAXnrY0f6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 2,111 | 257.10 | BATE | x8KAXnrY0fC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 296 | 257.10 | BATE | x8KAXnrY0fE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 1,280 | 257.10 | CHIX | x8KAXnrY0fG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 4,381 | 257.20 | XLON | x8KAXnrY0fN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 2,114 | 257.20 | BATE | x8KAXnrY0fQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 1,676 | 257.20 | BATE | x8KAXnrY0fS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:45:51 | GBp | 2,920 | 257.20 | CHIX | x8KAXnrY0fU |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 13:46:51 | GBp | 2 | 257.10 | XLON | x8KAXnrY3O1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:46:51 | GBp | 3,034 | 257.10 | XLON | x8KAXnrY3OH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:46:51 | GBp | 1,190 | 257.10 | XLON | x8KAXnrY3OJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:46:51 | GBp | 2,409 | 257.10 | XLON | x8KAXnrY3OP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:46:51 | GBp | 1,500 | 257.10 | XLON | x8KAXnrY3OV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:20 | GBp | 7,413 | 257.20 | XLON | x8KAXnrY33F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:20 | GBp | 6,439 | 257.20 | XLON | x8KAXnrY33P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:20 | GBp | 961 | 257.20 | XLON | x8KAXnrY33R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:20 | GBp | 220 | 257.20 | XLON | x8KAXnrY33T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:20 | GBp | 2,652 | 257.20 | XLON | x8KAXnrY32c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:20 | GBp | 4,657 | 257.20 | XLON | x8KAXnrY32e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:21 | GBp | 7,141 | 257.20 | XLON | x8KAXnrY334 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:21 | GBp | 2,302 | 257.20 | XLON | x8KAXnrY33u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:21 | GBp | 8,282 | 257.20 | XLON | x8KAXnrY33w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:47 | GBp | 3,166 | 257.10 | BATE | x8KAXnrY353 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:47 | GBp | 1,276 | 257.10 | XLON | x8KAXnrY35A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:47 | GBp | 4,769 | 257.10 | XLON | x8KAXnrY35C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:47 | GBp | 2,529 | 257.10 | CHIX | x8KAXnrY35E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:47:47 | GBp | 4,643 | 257.10 | BATE | x8KAXnrY35G |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 840 | 256.90 | CHIX | x8KAXnrY3v$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 325 | 256.90 | CHIX | x8KAXnrY3v1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 1,777 | 257.00 | CHIX | x8KAXnrY3v3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 1,389 | 257.00 | BATE | x8KAXnrY3v5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 1,797 | 256.90 | XLON | x8KAXnrY3vj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 1,832 | 257.00 | XLON | x8KAXnrY3vn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 2,263 | 257.00 | XLON | x8KAXnrY3vt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 609 | 256.90 | BATE | x8KAXnrY3vv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 115 | 256.90 | BATE | x8KAXnrY3vx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:01 | GBp | 94 | 256.90 | BATE | x8KAXnrY3vz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:24 | GBp | 1,797 | 256.80 | XLON | x8KAXnrY3n$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:48:24 | GBp | 1,084 | 256.80 | BATE | x8KAXnrY3n1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:50:04 | GBp | 1,452 | 256.90 | XLON | x8KAXnrY2Pi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:50:04 | GBp | 824 | 256.90 | XLON | x8KAXnrY2Pk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:50:04 | GBp | 1,080 | 256.90 | BATE | x8KAXnrY2Pm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:50:13 | GBp | 2,465 | 256.80 | CHIX | x8KAXnrY2Sb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:50:13 | GBp | 3,235 | 256.80 | BATE | x8KAXnrY2Sd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:50:13 | GBp | 6,801 | 256.80 | XLON | x8KAXnrY2SX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 870 | 256.80 | XLON | x8KAXnrY2i2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 269 | 256.80 | BATE | x8KAXnrY2kW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 1,379 | 256.80 | XLON | x8KAXnrY2lf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 4,381 | 256.80 | XLON | x8KAXnrY2lM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 1,838 | 256.80 | XLON | x8KAXnrY2lo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 3,872 | 256.80 | BATE | x8KAXnrY2lS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 2,389 | 256.80 | CHIX | x8KAXnrY2lU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:02 | GBp | 1,483 | 256.80 | XLON | x8KAXnrY2lX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:54:04 | GBp | 2,016 | 256.80 | XLON | x8KAXnrY2Y@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:00 | GBp | 3,838 | 256.90 | CHIX | x8KAXnrY5T4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:00 | GBp | 443 | 256.90 | CHIX | x8KAXnrY5T6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:00 | GBp | 370 | 256.90 | CHIX | x8KAXnrY5T8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:00 | GBp | 767 | 256.80 | XLON | x8KAXnrY5Is |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:00 | GBp | 505 | 256.80 | XLON | x8KAXnrY5Iu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:01 | GBp | 506 | 256.80 | XLON | x8KAXnrY5IX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:28 | GBp | 72 | 257.00 | BATE | x8KAXnrY5AO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:28 | GBp | 985 | 257.00 | BATE | x8KAXnrY5AQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:28 | GBp | 1,943 | 257.00 | BATE | x8KAXnrY5AM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 5,208 | 257.00 | BATE | x8KAXnrY5Ac |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 1,100 | 257.00 | BATE | x8KAXnrY5Ae |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 775 | 257.00 | BATE | x8KAXnrY5Ag |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 199 | 257.00 | CHIX | x8KAXnrY5Ak |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 824 | 257.00 | XLON | x8KAXnrY5AW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 1,956 | 257.00 | XLON | x8KAXnrY5AY |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 3,489 | 257.00 | XLON | x8KAXnrY5B1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 319 | 257.00 | XLON | x8KAXnrY5BA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 2,883 | 257.00 | XLON | x8KAXnrY5BC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 2,385 | 257.00 | XLON | x8KAXnrY5BE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 2,409 | 257.00 | XLON | x8KAXnrY5BG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 676 | 257.00 | XLON | x8KAXnrY5BI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:31 | GBp | 2,200 | 257.00 | CHIX | x8KAXnrY5Am |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:35 | GBp | 12,263 | 256.90 | XLON | x8KAXnrY581 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:35 | GBp | 953 | 256.90 | CHIX | x8KAXnrY585 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:35 | GBp | 733 | 256.90 | CHIX | x8KAXnrY587 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:55:35 | GBp | 4,152 | 256.90 | BATE | x8KAXnrY589 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:14 | GBp | 1,682 | 257.20 | XLON | x8KAXnrY5dj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:14 | GBp | 1,500 | 257.20 | XLON | x8KAXnrY5dl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:32 | GBp | 4,381 | 257.20 | XLON | x8KAXnrY4O2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:32 | GBp | 3,624 | 257.20 | CHIX | x8KAXnrY4O8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:32 | GBp | 1,351 | 257.20 | XLON | x8KAXnrY4Oq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:32 | GBp | 2,040 | 257.20 | XLON | x8KAXnrY4Os |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:32 | GBp | 2,409 | 257.20 | XLON | x8KAXnrY4Ou |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:58:32 | GBp | 2,100 | 257.20 | XLON | x8KAXnrY4Ow |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:59:21 | GBp | 3,748 | 257.10 | BATE | x8KAXnrY4Ca |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:59:21 | GBp | 2,830 | 257.10 | CHIX | x8KAXnrY4Cc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:59:21 | GBp | 459 | 257.10 | BATE | x8KAXnrY4Ce |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:59:21 | GBp | 6,220 | 257.10 | XLON | x8KAXnrY4DQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:59:51 | GBp | 1,197 | 257.10 | BATE | x8KAXnrY468 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 13:59:51 | GBp | 3,395 | 257.10 | BATE | x8KAXnrY46J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 3,933 | 257.10 | XLON | x8KAXnrY4Z1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 2,691 | 257.10 | BATE | x8KAXnrY4Z8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 5,500 | 257.10 | BATE | x8KAXnrY4ZA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 4,152 | 257.10 | XLON | x8KAXnrY4ZF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 1,134 | 257.10 | XLON | x8KAXnrY4ZH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 2,385 | 257.10 | XLON | x8KAXnrY4ZJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 2,409 | 257.10 | XLON | x8KAXnrY4ZL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:42 | GBp | 1,500 | 257.10 | XLON | x8KAXnrY4ZO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:48 | GBp | 797 | 257.10 | CHIX | x8KAXnrY4X5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:48 | GBp | 179 | 257.10 | BATE | x8KAXnrY4X7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:48 | GBp | 1,102 | 257.10 | BATE | x8KAXnrY4X9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:48 | GBp | 2,841 | 257.10 | CHIX | x8KAXnrY4XB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:48 | GBp | 2,327 | 257.10 | XLON | x8KAXnrY4XF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:01:48 | GBp | 3,738 | 257.10 | XLON | x8KAXnrY4XH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:10 | GBp | 2,566 | 257.10 | CHIX | x8KAXnrY7Vd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:10 | GBp | 167 | 257.10 | BATE | x8KAXnrY7Vf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:10 | GBp | 5,500 | 257.10 | BATE | x8KAXnrY7Vh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:10 | GBp | 187 | 257.10 | CHIX | x8KAXnrY7Vj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:10 | GBp | 850 | 257.10 | XLON | x8KAXnrY7Vl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:10 | GBp | 2,449 | 257.10 | XLON | x8KAXnrY7Vn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:02:55 | GBp | 2,092 | 257.10 | BATE | x8KAXnrY7N6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:03:26 | GBp | 2,407 | 257.10 | BATE | x8KAXnrY799 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:04:04 | GBp | 4,116 | 257.10 | BATE | x8KAXnrY76Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:04:48 | GBp | 2,149 | 257.10 | CHIX | x8KAXnrY7oC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:32 | GBp | 2 | 257.10 | XLON | x8KAXnrY7gv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 427 | 257.10 | CHIX | x8KAXnrY7e@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 851 | 257.10 | CHIX | x8KAXnrY7e0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 94 | 257.10 | CHIX | x8KAXnrY7e2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 4,534 | 257.10 | BATE | x8KAXnrY7eO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 2,361 | 257.10 | CHIX | x8KAXnrY7eQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 1,329 | 257.10 | CHIX | x8KAXnrY7eS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:05:44 | GBp | 4,379 | 257.10 | XLON | x8KAXnrY7eU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 4,381 | 257.10 | XLON | x8KAXnrY7YW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 2,019 | 257.10 | CHIX | x8KAXnrY7YY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,227 | 256.90 | XLON | x8KAXnrY7Z5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 924 | 256.90 | CHIX | x8KAXnrY7Z8 |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 2,409 | 256.90 | XLON | x8KAXnrY7Zb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,683 | 256.90 | BATE | x8KAXnrY7ZD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,500 | 256.90 | XLON | x8KAXnrY7Zd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 3,000 | 256.90 | XLON | x8KAXnrY7Zf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,922 | 257.00 | XLON | x8KAXnrY7ZI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,074 | 256.90 | BATE | x8KAXnrY7ZK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,185 | 256.90 | XLON | x8KAXnrY7Zl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 30 | 256.90 | XLON | x8KAXnrY7ZM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,129 | 256.90 | XLON | x8KAXnrY7ZO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,418 | 257.00 | CHIX | x8KAXnrY7ZQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,780 | 257.00 | BATE | x8KAXnrY7ZS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 4,058 | 257.10 | BATE | x8KAXnrY7ZU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,543 | 256.90 | XLON | x8KAXnrY7ZX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 2,385 | 256.90 | XLON | x8KAXnrY7ZZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 890 | 256.90 | XLON | x8KAXnrY7WR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,343 | 256.90 | XLON | x8KAXnrY7WT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:16 | GBp | 1,189 | 256.90 | XLON | x8KAXnrY7WV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:23 | GBp | 5,329 | 256.80 | XLON | x8KAXnrY7XF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:23 | GBp | 2,133 | 256.80 | XLON | x8KAXnrY7XH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:06:29 | GBp | 973 | 256.70 | XLON | x8KAXnrY7cm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:08 | GBp | 1,181 | 256.50 | BATE | x8KAXnrY6SJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:08 | GBp | 1,734 | 256.50 | XLON | x8KAXnrY6SL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:08 | GBp | 1,102 | 256.50 | CHIX | x8KAXnrY6SN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:13 | GBp | 830 | 256.40 | BATE | x8KAXnrY6IF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:13 | GBp | 337 | 256.40 | XLON | x8KAXnrY6IH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:13 | GBp | 880 | 256.40 | XLON | x8KAXnrY6IJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:55 | GBp | 1,203 | 256.30 | CHIX | x8KAXnrY6LD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:55 | GBp | 2,196 | 256.30 | BATE | x8KAXnrY6LF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:55 | GBp | 4,215 | 256.30 | XLON | x8KAXnrY6LH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:56 | GBp | 1,139 | 256.20 | CHIX | x8KAXnrY6Lv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:07:56 | GBp | 2,365 | 256.20 | XLON | x8KAXnrY6Lx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:08:18 | GBp | 994 | 256.20 | XLON | x8KAXnrY6D9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:08:18 | GBp | 1,225 | 256.20 | BATE | x8KAXnrY6DE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:08:18 | GBp | 1,716 | 256.20 | XLON | x8KAXnrY6DG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:13 | GBp | 2,377 | 256.20 | BATE | x8KAXnrY6xE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:13 | GBp | 1,742 | 256.20 | CHIX | x8KAXnrY6xG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:13 | GBp | 2,888 | 256.20 | XLON | x8KAXnrY6xI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:13 | GBp | 89 | 256.20 | XLON | x8KAXnrY6xK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:55 | GBp | 3,203 | 256.10 | BATE | x8KAXnrY6mp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:55 | GBp | 573 | 256.10 | CHIX | x8KAXnrY6mr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:55 | GBp | 642 | 256.10 | CHIX | x8KAXnrY6mt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:09:55 | GBp | 5,443 | 256.10 | XLON | x8KAXnrY6mv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:26 | GBp | 1,232 | 256.10 | CHIX | x8KAXnrY6lh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:26 | GBp | 1,725 | 256.10 | BATE | x8KAXnrY6lj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:26 | GBp | 3,013 | 256.10 | XLON | x8KAXnrY6ll |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:55 | GBp | 4,801 | 256.00 | XLON | x8KAXnrY6ZI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:58 | GBp | 1,732 | 256.00 | CHIX | x8KAXnrY6WF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:58 | GBp | 2,573 | 256.00 | BATE | x8KAXnrY6WH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:10:58 | GBp | 2,852 | 256.00 | XLON | x8KAXnrY6WJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:11:14 | GBp | 1,626 | 255.90 | BATE | x8KAXnrY6a7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:11:14 | GBp | 786 | 255.90 | XLON | x8KAXnrY6a9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:11:14 | GBp | 621 | 255.90 | XLON | x8KAXnrY6aB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:12:42 | GBp | 2,899 | 256.00 | XLON | x8KAXnrYPFx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 1,369 | 256.10 | BATE | x8KAXnrYP7a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 4,018 | 256.10 | XLON | x8KAXnrYP7c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 65 | 256.10 | BATE | x8KAXnrYP7e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 2,495 | 256.10 | CHIX | x8KAXnrYP7g |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 188 | 256.10 | BATE | x8KAXnrYP7i |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 1,858 | 256.10 | BATE | x8KAXnrYP7k |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 2,495 | 256.10 | XLON | x8KAXnrYP7W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:09 | GBp | 888 | 256.10 | BATE | x8KAXnrYP7Y |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:48 | GBp | 1,794 | 256.00 | XLON | x8KAXnrYPp7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:48 | GBp | 4,358 | 256.10 | BATE | x8KAXnrYPpG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:48 | GBp | 2,270 | 256.10 | CHIX | x8KAXnrYPpI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:13:48 | GBp | 6,907 | 256.10 | XLON | x8KAXnrYPpK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:14:03 | GBp | 1,089 | 256.00 | CHIX | x8KAXnrYPta |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:14:03 | GBp | 3,181 | 256.00 | XLON | x8KAXnrYPtc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:14:03 | GBp | 1,913 | 256.00 | BATE | x8KAXnrYPtY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:14:04 | GBp | 552 | 255.90 | BATE | x8KAXnrYPq6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:14:04 | GBp | 1,305 | 256.00 | CHIX | x8KAXnrYPq8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:14:04 | GBp | 1,539 | 256.00 | BATE | x8KAXnrYPqA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:15:40 | GBp | 3,905 | 255.90 | BATE | x8KAXnrYOV$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:15:40 | GBp | 952 | 255.90 | CHIX | x8KAXnrYOVt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:15:40 | GBp | 1,030 | 255.90 | CHIX | x8KAXnrYOVx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:15:40 | GBp | 4,446 | 255.90 | XLON | x8KAXnrYOVz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:17:30 | GBp | 3,819 | 256.20 | BATE | x8KAXnrYOp8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:17:30 | GBp | 2,035 | 256.20 | CHIX | x8KAXnrYOpA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:17:30 | GBp | 4,381 | 256.20 | XLON | x8KAXnrYOpC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:17:30 | GBp | 12,265 | 256.20 | XLON | x8KAXnrYOpy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:07 | GBp | 2,035 | 256.10 | CHIX | x8KAXnrYOf@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:07 | GBp | 170 | 256.10 | BATE | x8KAXnrYOfu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:07 | GBp | 383 | 256.10 | BATE | x8KAXnrYOfw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:07 | GBp | 4,926 | 256.10 | XLON | x8KAXnrYOfy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:11 | GBp | 2,370 | 256.10 | BATE | x8KAXnrYOkI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:20 | GBp | 1,487 | 256.10 | CHIX | x8KAXnrYOlW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:20 | GBp | 4,246 | 256.10 | XLON | x8KAXnrYOlY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:18:20 | GBp | 3,362 | 256.10 | BATE | x8KAXnrYOiU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:19:35 | GBp | 1,762 | 256.10 | XLON | x8KAXnrYRVe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:20:30 | GBp | 4,507 | 256.00 | BATE | x8KAXnrYRCb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:20:30 | GBp | 7,060 | 256.00 | XLON | x8KAXnrYRCd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:20:30 | GBp | 584 | 256.00 | CHIX | x8KAXnrYRCX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:20:30 | GBp | 594 | 256.00 | CHIX | x8KAXnrYRCZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:20:30 | GBp | 1,248 | 256.00 | CHIX | x8KAXnrYRDV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:21:33 | GBp | 3,153 | 256.00 | XLON | x8KAXnrYRv@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:21:33 | GBp | 7,600 | 256.00 | XLON | x8KAXnrYRv0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:21:33 | GBp | 815 | 256.00 | XLON | x8KAXnrYRv2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 207 | 256.00 | BATE | x8KAXnrYRr@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 5,543 | 256.00 | XLON | x8KAXnrYRr0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 901 | 256.00 | BATE | x8KAXnrYRrd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 52 | 256.00 | BATE | x8KAXnrYRrf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 83 | 256.00 | BATE | x8KAXnrYRrg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 917 | 256.00 | CHIX | x8KAXnrYRrl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 522 | 256.00 | CHIX | x8KAXnrYRrn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 224 | 256.00 | CHIX | x8KAXnrYRrp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 132 | 256.00 | BATE | x8KAXnrYRrr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 1,848 | 256.00 | BATE | x8KAXnrYRrs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 363 | 256.00 | BATE | x8KAXnrYRru |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 1,051 | 256.00 | BATE | x8KAXnrYRrw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:32 | GBp | 1,993 | 256.00 | XLON | x8KAXnrYRry |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:43 | GBp | 994 | 256.10 | CHIX | x8KAXnrYRhf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:43 | GBp | 994 | 256.10 | BATE | x8KAXnrYRhh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:43 | GBp | 994 | 256.10 | XLON | x8KAXnrYReS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:52 | GBp | 893 | 256.10 | BATE | x8KAXnrYRf$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:52 | GBp | 1,186 | 256.10 | XLON | x8KAXnrYRft |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:52 | GBp | 754 | 256.10 | CHIX | x8KAXnrYRfu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:56 | GBp | 1,525 | 255.90 | BATE | x8KAXnrYRkA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:56 | GBp | 975 | 255.90 | CHIX | x8KAXnrYRkC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:56 | GBp | 1,202 | 255.90 | XLON | x8KAXnrYRkE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:56 | GBp | 2,529 | 256.00 | BATE | x8KAXnrYRkL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:56 | GBp | 1,618 | 256.00 | CHIX | x8KAXnrYRkN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:22:56 | GBp | 1,992 | 256.00 | XLON | x8KAXnrYRkP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:23:44 | GBp | 4,482 | 255.90 | BATE | x8KAXnrYRbL |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:23:44 | GBp | 2,348 | 255.90 | CHIX | x8KAXnrYRbN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:23:44 | GBp | 5,665 | 255.90 | XLON | x8KAXnrYRbP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:06 | GBp | 61 | 255.80 | CHIX | x8KAXnrYQL@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:06 | GBp | 2,148 | 255.80 | CHIX | x8KAXnrYQL0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:06 | GBp | 6,618 | 255.80 | XLON | x8KAXnrYQL2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:06 | GBp | 4,101 | 255.80 | BATE | x8KAXnrYQL4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:20 | GBp | 3,382 | 255.70 | BATE | x8KAXnrYQ9m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:20 | GBp | 1,839 | 255.70 | CHIX | x8KAXnrYQ9o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:25:20 | GBp | 5,465 | 255.70 | XLON | x8KAXnrYQ9q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:02 | GBp | 2,409 | 255.70 | BATE | x8KAXnrYQ6l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:02 | GBp | 1,331 | 255.70 | CHIX | x8KAXnrYQ6n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:02 | GBp | 4,286 | 255.70 | XLON | x8KAXnrYQ6p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:09 | GBp | 2,716 | 255.70 | BATE | x8KAXnrYQ5P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:09 | GBp | 1,476 | 255.70 | CHIX | x8KAXnrYQ5R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:09 | GBp | 4,824 | 255.70 | XLON | x8KAXnrYQ5T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:19 | GBp | 994 | 255.70 | BATE | x8KAXnrYQxq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:19 | GBp | 994 | 255.70 | CHIX | x8KAXnrYQxs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:26:19 | GBp | 994 | 255.70 | XLON | x8KAXnrYQxu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:26 | GBp | 1,113 | 255.50 | BATE | x8KAXnrYQh$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:26 | GBp | 1,605 | 255.50 | XLON | x8KAXnrYQh1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:26 | GBp | 1,585 | 255.60 | BATE | x8KAXnrYQh3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:26 | GBp | 1,016 | 255.60 | CHIX | x8KAXnrYQh5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:26 | GBp | 3,658 | 255.60 | XLON | x8KAXnrYQh7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:57 | GBp | 5,856 | 255.50 | XLON | x8KAXnrYQj$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:27:57 | GBp | 1,510 | 255.50 | CHIX | x8KAXnrYQjz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:03 | GBp | 994 | 255.60 | BATE | x8KAXnrYQZO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:08 | GBp | 126 | 255.60 | BATE | x8KAXnrYQWQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:08 | GBp | 994 | 255.60 | CHIX | x8KAXnrYQWS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:08 | GBp | 994 | 255.60 | XLON | x8KAXnrYQWU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:44 | GBp | 2,349 | 255.60 | BATE | x8KAXnrYTSH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:44 | GBp | 1,548 | 255.60 | CHIX | x8KAXnrYTSJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:44 | GBp | 2,462 | 255.60 | BATE | x8KAXnrYTSL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:28:44 | GBp | 6,953 | 255.60 | XLON | x8KAXnrYTSN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:29:25 | GBp | 1,281 | 255.90 | XLON | x8KAXnrYTBK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:29:25 | GBp | 1,530 | 255.90 | XLON | x8KAXnrYTBM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:29:25 | GBp | 873 | 255.90 | XLON | x8KAXnrYTBO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:29:25 | GBp | 162 | 255.90 | XLON | x8KAXnrYTBQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:21 | GBp | 10,273 | 255.80 | XLON | x8KAXnrYTh$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:21 | GBp | 994 | 255.80 | CHIX | x8KAXnrYTh6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:21 | GBp | 4,722 | 255.80 | BATE | x8KAXnrYThD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:21 | GBp | 2,149 | 255.80 | CHIX | x8KAXnrYThF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:21 | GBp | 4,498 | 255.80 | XLON | x8KAXnrYThH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:21 | GBp | 1,689 | 255.80 | XLON | x8KAXnrYThJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:38 | GBp | 5,198 | 255.80 | BATE | x8KAXnrYTj@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:38 | GBp | 2,231 | 255.80 | XLON | x8KAXnrYTje |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:38 | GBp | 289 | 255.90 | XLON | x8KAXnrYTjk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:38 | GBp | 2,409 | 255.90 | XLON | x8KAXnrYTjm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:38 | GBp | 2,385 | 255.90 | XLON | x8KAXnrYTjo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:30:38 | GBp | 2,055 | 255.80 | BATE | x8KAXnrYTjy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:05 | GBp | 4,384 | 255.70 | BATE | x8KAXnrYSQ@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:05 | GBp | 909 | 255.70 | XLON | x8KAXnrYSQ0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:05 | GBp | 3,242 | 255.70 | XLON | x8KAXnrYSQ4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:05 | GBp | 166 | 255.70 | XLON | x8KAXnrYSQh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:05 | GBp | 2,385 | 255.70 | XLON | x8KAXnrYSQj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:05 | GBp | 3,963 | 255.70 | CHIX | x8KAXnrYSQy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:21 | GBp | 4,823 | 255.60 | BATE | x8KAXnrYSIN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:21 | GBp | 4,322 | 255.60 | CHIX | x8KAXnrYSTX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:21 | GBp | 5,889 | 255.60 | XLON | x8KAXnrYSIV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:21 | GBp | 740 | 255.60 | XLON | x8KAXnrYSIP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:21 | GBp | 116 | 255.60 | CHIX | x8KAXnrYSIR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:31:21 | GBp | 291 | 255.60 | BATE | x8KAXnrYSIT |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 318 | 255.60 | XLON | x8KAXnrYS4$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 1,453 | 255.60 | XLON | x8KAXnrYS4J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 7,099 | 255.60 | XLON | x8KAXnrYS4j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 6,968 | 255.60 | XLON | x8KAXnrYS4U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 3,104 | 255.60 | XLON | x8KAXnrYS4z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 677 | 255.60 | CHIX | x8KAXnrYS7@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 844 | 255.60 | XLON | x8KAXnrYS70 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 84 | 255.60 | CHIX | x8KAXnrYS72 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 1,500 | 255.60 | XLON | x8KAXnrYS74 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 800 | 255.60 | XLON | x8KAXnrYS79 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 2 | 255.60 | XLON | x8KAXnrYS7B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 429 | 255.60 | BATE | x8KAXnrYS7D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 770 | 255.60 | XLON | x8KAXnrYS7F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 326 | 255.60 | BATE | x8KAXnrYS7H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 47 | 255.60 | BATE | x8KAXnrYS7J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 1,856 | 255.60 | XLON | x8KAXnrYS7N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 733 | 255.60 | BATE | x8KAXnrYS7O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 2,243 | 255.60 | BATE | x8KAXnrYS7v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 850 | 255.60 | CHIX | x8KAXnrYS7w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:22 | GBp | 3,038 | 255.60 | XLON | x8KAXnrYS7y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:23 | GBp | 649 | 255.60 | CHIX | x8KAXnrYSv5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:23 | GBp | 641 | 255.60 | CHIX | x8KAXnrYSvg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:24 | GBp | 481 | 255.60 | CHIX | x8KAXnrYS$S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:24 | GBp | 4 | 255.60 | CHIX | x8KAXnrYS@6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:24 | GBp | 116 | 255.60 | CHIX | x8KAXnrYS@Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:25 | GBp | 350 | 255.60 | CHIX | x8KAXnrYS$6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:25 | GBp | 2,156 | 255.60 | CHIX | x8KAXnrYS$q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 2 | 255.60 | BATE | x8KAXnrYSh$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 5,282 | 255.60 | BATE | x8KAXnrYSh8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 1,897 | 255.60 | BATE | x8KAXnrYShA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 335 | 255.60 | BATE | x8KAXnrYShC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 729 | 255.60 | BATE | x8KAXnrYShE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 43 | 255.60 | BATE | x8KAXnrYShg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 59 | 255.60 | BATE | x8KAXnrYShl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 35 | 255.60 | BATE | x8KAXnrYShm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 253 | 255.60 | BATE | x8KAXnrYSho |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 335 | 255.60 | BATE | x8KAXnrYShq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 36 | 255.60 | BATE | x8KAXnrYShv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 1,211 | 255.60 | BATE | x8KAXnrYShx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:32:55 | GBp | 234 | 255.60 | BATE | x8KAXnrYShz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:21 | GBp | 6,848 | 255.60 | XLON | x8KAXnrYSd@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:21 | GBp | 252 | 255.60 | CHIX | x8KAXnrYSdw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:21 | GBp | 80 | 255.60 | CHIX | x8KAXnrYSdy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 2,514 | 255.70 | CHIX | x8KAXnrYVOy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 7,974 | 255.70 | XLON | x8KAXnrYVOI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 2,409 | 255.70 | XLON | x8KAXnrYVOK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 1,500 | 255.70 | XLON | x8KAXnrYVOM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 443 | 255.70 | CHIX | x8KAXnrYVOm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 413 | 255.70 | XLON | x8KAXnrYVOO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 2,156 | 255.70 | CHIX | x8KAXnrYVOo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 2,530 | 255.70 | CHIX | x8KAXnrYVR2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 4,381 | 255.70 | BATE | x8KAXnrYVR4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 4,381 | 255.70 | XLON | x8KAXnrYVR6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 2,923 | 255.70 | BATE | x8KAXnrYVRe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 1,783 | 255.70 | BATE | x8KAXnrYVRg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 1,784 | 255.70 | BATE | x8KAXnrYVRi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 913 | 255.70 | BATE | x8KAXnrYVRk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 1,972 | 255.70 | XLON | x8KAXnrYVRr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:33:31 | GBp | 2,409 | 255.70 | XLON | x8KAXnrYVRt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 3,309 | 255.60 | CHIX | x8KAXnrYVF9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 1,376 | 255.60 | XLON | x8KAXnrYVFk |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 245 | 255.60 | XLON | x8KAXnrYVFi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 4,571 | 255.60 | XLON | x8KAXnrYVFF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 4,570 | 255.60 | BATE | x8KAXnrYVFB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 2,400 | 255.60 | XLON | x8KAXnrYVFq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 2,385 | 255.60 | XLON | x8KAXnrYVFs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 2,409 | 255.60 | XLON | x8KAXnrYVFu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 1,500 | 255.60 | XLON | x8KAXnrYVFm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:14 | GBp | 2,745 | 255.60 | XLON | x8KAXnrYVFo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:20 | GBp | 913 | 255.60 | BATE | x8KAXnrYVD1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:20 | GBp | 1,353 | 255.60 | CHIX | x8KAXnrYVDw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:34:20 | GBp | 557 | 255.60 | BATE | x8KAXnrYVDy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 3,806 | 255.50 | XLON | x8KAXnrYV$5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 1,943 | 255.50 | XLON | x8KAXnrYV$7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 5,914 | 255.60 | XLON | x8KAXnrYV$n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 1,500 | 255.60 | XLON | x8KAXnrYV$p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 544 | 255.60 | XLON | x8KAXnrYV$r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 653 | 255.60 | XLON | x8KAXnrYV$t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 1,075 | 255.60 | XLON | x8KAXnrYV$v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 2,409 | 255.60 | XLON | x8KAXnrYV$x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:00 | GBp | 889 | 255.60 | XLON | x8KAXnrYV$z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 89 | 255.60 | BATE | x8KAXnrYVm$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 1,567 | 255.60 | BATE | x8KAXnrYVm1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 5,500 | 255.60 | BATE | x8KAXnrYVm3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 5,500 | 255.60 | BATE | x8KAXnrYVm5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 1,244 | 255.60 | BATE | x8KAXnrYVm7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 228 | 255.60 | BATE | x8KAXnrYVm9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 128 | 255.60 | BATE | x8KAXnrYVmB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 161 | 255.60 | BATE | x8KAXnrYVmD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 351 | 255.60 | BATE | x8KAXnrYVmF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 1,956 | 255.60 | CHIX | x8KAXnrYVmf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 506 | 255.60 | BATE | x8KAXnrYVmH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 2,004 | 255.60 | CHIX | x8KAXnrYVmh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 769 | 255.60 | XLON | x8KAXnrYVmI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 49 | 255.60 | CHIX | x8KAXnrYVmj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 2,156 | 255.60 | CHIX | x8KAXnrYVml |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:19 | GBp | 1,311 | 255.60 | CHIX | x8KAXnrYVmn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 572 | 255.40 | BATE | x8KAXnrYViR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 1,100 | 255.40 | BATE | x8KAXnrYViT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 349 | 255.40 | BATE | x8KAXnrYViV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 7,050 | 255.50 | XLON | x8KAXnrYVl$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 1,443 | 255.40 | CHIX | x8KAXnrYVlc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 1,567 | 255.40 | BATE | x8KAXnrYVlj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 437 | 255.40 | BATE | x8KAXnrYVll |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 1,638 | 255.40 | XLON | x8KAXnrYVln |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 1,669 | 255.40 | CHIX | x8KAXnrYVlp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 315 | 255.40 | XLON | x8KAXnrYVlr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 634 | 255.40 | XLON | x8KAXnrYVlt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 506 | 255.40 | XLON | x8KAXnrYVlv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 913 | 255.40 | BATE | x8KAXnrYVlX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 4,568 | 255.50 | BATE | x8KAXnrYVlx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 437 | 255.40 | BATE | x8KAXnrYVlZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:49 | GBp | 2,604 | 255.50 | CHIX | x8KAXnrYVlz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:53 | GBp | 4,155 | 255.30 | XLON | x8KAXnrYVYJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:35:53 | GBp | 2,121 | 255.30 | XLON | x8KAXnrYVYL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:36:01 | GBp | 3,268 | 255.30 | XLON | x8KAXnrYVcf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:36:01 | GBp | 1,002 | 255.30 | CHIX | x8KAXnrYVch |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:36:01 | GBp | 1,478 | 255.30 | BATE | x8KAXnrYVcj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:36:48 | GBp | 2,978 | 255.40 | BATE | x8KAXnrYUJq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:36:48 | GBp | 1,311 | 255.40 | CHIX | x8KAXnrYUJs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:36:48 | GBp | 5,447 | 255.40 | XLON | x8KAXnrYUJu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:16 | GBp | 2,033 | 255.40 | CHIX | x8KAXnrYU9b |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:16 | GBp | 5,021 | 255.40 | XLON | x8KAXnrYU9f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:16 | GBp | 2,385 | 255.40 | XLON | x8KAXnrYU9h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:16 | GBp | 3,800 | 255.40 | BATE | x8KAXnrYU9X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:16 | GBp | 78 | 255.40 | BATE | x8KAXnrYU9Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:16 | GBp | 1,479 | 255.40 | XLON | x8KAXnrYUEM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 1,334 | 255.30 | XLON | x8KAXnrYU7l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 2,800 | 255.30 | XLON | x8KAXnrYU7n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 2,385 | 255.30 | XLON | x8KAXnrYU7p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 1,408 | 255.30 | XLON | x8KAXnrYU7r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 4,041 | 255.30 | BATE | x8KAXnrYU7u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 2,175 | 255.30 | CHIX | x8KAXnrYU7w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:37:53 | GBp | 6,941 | 255.30 | XLON | x8KAXnrYU7y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:16 | GBp | 2,008 | 255.30 | XLON | x8KAXnrYU$T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:16 | GBp | 1,016 | 255.30 | XLON | x8KAXnrYU$V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:29 | GBp | 6,440 | 255.20 | XLON | x8KAXnrYUo@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:29 | GBp | 3,721 | 255.20 | CHIX | x8KAXnrYUow |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:29 | GBp | 6,808 | 255.20 | BATE | x8KAXnrYUoy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:33 | GBp | 3,940 | 255.10 | BATE | x8KAXnrYUpn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:33 | GBp | 2,139 | 255.10 | CHIX | x8KAXnrYUpp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:33 | GBp | 4,855 | 255.10 | XLON | x8KAXnrYUpr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:38 | GBp | 1,878 | 255.00 | CHIX | x8KAXnrYUma |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:38 | GBp | 2,820 | 255.00 | XLON | x8KAXnrYUmc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:38 | GBp | 2,045 | 255.00 | BATE | x8KAXnrYUmY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:53 | GBp | 1,264 | 255.10 | BATE | x8KAXnrYUqJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:38:53 | GBp | 1,975 | 255.10 | XLON | x8KAXnrYUqL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:39:34 | GBp | 1,959 | 255.10 | CHIX | x8KAXnrYUbH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:39:34 | GBp | 2,448 | 255.10 | BATE | x8KAXnrYUbJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:39:34 | GBp | 6,847 | 255.10 | XLON | x8KAXnrYUbL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:39:34 | GBp | 562 | 255.10 | BATE | x8KAXnrYUbN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:39:34 | GBp | 661 | 255.10 | BATE | x8KAXnrYUbP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:40:14 | GBp | 1,008 | 255.20 | XLON | x8KAXnrYHHj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:40:14 | GBp | 128 | 255.20 | XLON | x8KAXnrYHHl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:40:14 | GBp | 747 | 255.20 | XLON | x8KAXnrYHHn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:40:14 | GBp | 3,000 | 255.20 | XLON | x8KAXnrYHHp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:40:14 | GBp | 8,700 | 255.20 | XLON | x8KAXnrYHHr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 715 | 255.20 | CHIX | x8KAXnrYH4@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 447 | 255.20 | CHIX | x8KAXnrYH40 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 3 | 255.20 | CHIX | x8KAXnrYH42 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 97 | 255.20 | CHIX | x8KAXnrYH44 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 329 | 255.20 | CHIX | x8KAXnrYH46 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 865 | 255.20 | XLON | x8KAXnrYH4B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 1,798 | 255.20 | XLON | x8KAXnrYH4D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 642 | 255.20 | XLON | x8KAXnrYH4F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 1,800 | 255.20 | XLON | x8KAXnrYH4H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 6,537 | 255.20 | XLON | x8KAXnrYH4q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 1,014 | 255.20 | CHIX | x8KAXnrYH4s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 840 | 255.20 | CHIX | x8KAXnrYH4u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 1,426 | 255.20 | CHIX | x8KAXnrYH4w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:13 | GBp | 906 | 255.20 | CHIX | x8KAXnrYH4y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:19 | GBp | 913 | 255.50 | BATE | x8KAXnrYHwW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:19 | GBp | 59 | 255.50 | BATE | x8KAXnrYHxG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:19 | GBp | 913 | 255.50 | BATE | x8KAXnrYHxI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:19 | GBp | 4,460 | 255.50 | BATE | x8KAXnrYHxO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:19 | GBp | 1,560 | 255.50 | BATE | x8KAXnrYHxU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:28 | GBp | 2,567 | 255.30 | CHIX | x8KAXnrYHvl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:28 | GBp | 6,898 | 255.30 | BATE | x8KAXnrYHvn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:28 | GBp | 6,874 | 255.30 | XLON | x8KAXnrYHvp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:47 | GBp | 1,803 | 255.20 | CHIX | x8KAXnrYHpC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:47 | GBp | 3,728 | 255.20 | BATE | x8KAXnrYHpE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:47 | GBp | 4,592 | 255.20 | XLON | x8KAXnrYHpG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:41:47 | GBp | 758 | 255.20 | XLON | x8KAXnrYHpI |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:12 | GBp | 6,138 | 255.20 | XLON | x8KAXnrYHrl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:12 | GBp | 14 | 255.20 | XLON | x8KAXnrYHrn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:12 | GBp | 1,500 | 255.20 | XLON | x8KAXnrYHrp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:34 | GBp | 2,542 | 255.10 | CHIX | x8KAXnrYHlv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:34 | GBp | 4,964 | 255.10 | BATE | x8KAXnrYHlx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:34 | GBp | 4,407 | 255.10 | XLON | x8KAXnrYHlz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 3,859 | 255.00 | BATE | x8KAXnrYGQA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 1,429 | 254.90 | CHIX | x8KAXnrYGQa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 2,036 | 255.00 | CHIX | x8KAXnrYGQC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 1,694 | 254.90 | BATE | x8KAXnrYGQc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 5,353 | 255.00 | XLON | x8KAXnrYGQE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 2,349 | 254.90 | XLON | x8KAXnrYGQe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 249 | 255.00 | XLON | x8KAXnrYGQg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 2,409 | 255.00 | XLON | x8KAXnrYGQi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 2,385 | 255.00 | XLON | x8KAXnrYGQk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 1,667 | 255.00 | CHIX | x8KAXnrYGQW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 261 | 255.00 | BATE | x8KAXnrYGRP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 1,024 | 255.00 | BATE | x8KAXnrYGRR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 913 | 255.00 | BATE | x8KAXnrYGRT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:42:54 | GBp | 913 | 254.90 | BATE | x8KAXnrYGRV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:43:47 | GBp | 964 | 254.90 | CHIX | x8KAXnrYGCb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:43:47 | GBp | 1,621 | 254.90 | BATE | x8KAXnrYGCd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:43:47 | GBp | 3,430 | 254.90 | XLON | x8KAXnrYGCf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:10 | GBp | 8,986 | 255.00 | XLON | x8KAXnrYGwU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:21 | GBp | 1,804 | 255.00 | CHIX | x8KAXnrYGzE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:21 | GBp | 875 | 255.00 | XLON | x8KAXnrYGzG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:21 | GBp | 2,337 | 255.00 | BATE | x8KAXnrYGzI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:21 | GBp | 4,361 | 255.00 | XLON | x8KAXnrYGzK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:21 | GBp | 5,325 | 255.10 | BATE | x8KAXnrYGzO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:21 | GBp | 2,567 | 255.10 | CHIX | x8KAXnrYGzQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:54 | GBp | 3,867 | 254.90 | XLON | x8KAXnrYGe8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:54 | GBp | 781 | 254.90 | CHIX | x8KAXnrYGeA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:44:54 | GBp | 1,703 | 254.90 | BATE | x8KAXnrYGeC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 2,588 | 255.00 | XLON | x8KAXnrYJG9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 2,409 | 255.00 | XLON | x8KAXnrYJGB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 1,500 | 255.00 | XLON | x8KAXnrYJGD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 2,385 | 255.00 | XLON | x8KAXnrYJGF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 1,784 | 255.00 | BATE | x8KAXnrYJGN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 2,673 | 255.00 | BATE | x8KAXnrYJGP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 4,381 | 255.00 | XLON | x8KAXnrYJGR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:32 | GBp | 1,999 | 255.00 | CHIX | x8KAXnrYJGT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:40 | GBp | 994 | 255.10 | BATE | x8KAXnrYJNR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:40 | GBp | 994 | 255.10 | XLON | x8KAXnrYJNT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:46 | GBp | 1,994 | 255.00 | XLON | x8KAXnrYJLa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:46 | GBp | 1,781 | 255.00 | CHIX | x8KAXnrYJLW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:46 | GBp | 1,574 | 255.00 | BATE | x8KAXnrYJLY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:46 | GBp | 949 | 254.90 | BATE | x8KAXnrYJAQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:46 | GBp | 1,202 | 254.90 | XLON | x8KAXnrYJAS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:45:46 | GBp | 1,250 | 254.90 | CHIX | x8KAXnrYJAU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:46:17 | GBp | 926 | 254.90 | BATE | x8KAXnrYJ07 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:46:17 | GBp | 994 | 254.90 | CHIX | x8KAXnrYJ08 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:46:17 | GBp | 4,223 | 254.90 | BATE | x8KAXnrYJ0P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:46:17 | GBp | 1,478 | 254.90 | CHIX | x8KAXnrYJ0R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:46:17 | GBp | 6,469 | 254.90 | XLON | x8KAXnrYJ0T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:46:17 | GBp | 867 | 254.90 | XLON | x8KAXnrYJ0V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:10 | GBp | 2,573 | 255.20 | XLON | x8KAXnrYJt6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:10 | GBp | 3,100 | 255.20 | XLON | x8KAXnrYJt8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:10 | GBp | 866 | 255.20 | XLON | x8KAXnrYJtE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:10 | GBp | 4,118 | 255.20 | XLON | x8KAXnrYJtS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:10 | GBp | 870 | 255.20 | XLON | x8KAXnrYJtU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:29 | GBp | 1,462 | 255.20 | XLON | x8KAXnrYJeW |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:29 | GBp | 1,500 | 255.20 | XLON | x8KAXnrYJeY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:29 | GBp | 1,642 | 255.20 | CHIX | x8KAXnrYJfR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:29 | GBp | 406 | 255.20 | CHIX | x8KAXnrYJfT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:29 | GBp | 421 | 255.20 | CHIX | x8KAXnrYJfV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:34 | GBp | 2,387 | 255.10 | XLON | x8KAXnrYJi7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:34 | GBp | 3,798 | 255.10 | BATE | x8KAXnrYJi9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:34 | GBp | 1,735 | 255.10 | CHIX | x8KAXnrYJiB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:34 | GBp | 1,850 | 255.10 | BATE | x8KAXnrYJiD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:44 | GBp | 341 | 255.10 | BATE | x8KAXnrYJYv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:44 | GBp | 653 | 255.10 | BATE | x8KAXnrYJYx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:47:44 | GBp | 994 | 255.10 | CHIX | x8KAXnrYJYz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:07 | GBp | 2,318 | 255.10 | XLON | x8KAXnrYJb$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:07 | GBp | 605 | 255.10 | CHIX | x8KAXnrYJb1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:07 | GBp | 1,012 | 255.10 | CHIX | x8KAXnrYJb3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:07 | GBp | 3,442 | 255.10 | XLON | x8KAXnrYJbz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:23 | GBp | 1,633 | 255.10 | CHIX | x8KAXnrYIV0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:23 | GBp | 6,584 | 255.10 | BATE | x8KAXnrYIV2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:48:23 | GBp | 7,007 | 255.10 | XLON | x8KAXnrYIV4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:05 | GBp | 1,066 | 255.10 | XLON | x8KAXnrYIAb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:05 | GBp | 5,399 | 255.10 | XLON | x8KAXnrYIAd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:05 | GBp | 659 | 255.10 | XLON | x8KAXnrYIAf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:05 | GBp | 2,580 | 255.10 | XLON | x8KAXnrYIAh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:05 | GBp | 2,400 | 255.10 | XLON | x8KAXnrYIAj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:51 | GBp | 1,918 | 255.20 | XLON | x8KAXnrYI7a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:51 | GBp | 2,385 | 255.20 | XLON | x8KAXnrYI7c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:51 | GBp | 2,409 | 255.20 | XLON | x8KAXnrYI7e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:51 | GBp | 2,377 | 255.20 | CHIX | x8KAXnrYI7q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:51 | GBp | 6,733 | 255.20 | BATE | x8KAXnrYI7s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:49:51 | GBp | 4,504 | 255.20 | XLON | x8KAXnrYI7u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:12 | GBp | 2,409 | 255.40 | XLON | x8KAXnrYIX@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:12 | GBp | 1,500 | 255.40 | XLON | x8KAXnrYIX0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:12 | GBp | 9,937 | 255.40 | XLON | x8KAXnrYIXi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:12 | GBp | 1,813 | 255.40 | XLON | x8KAXnrYIXk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:12 | GBp | 1,290 | 255.40 | XLON | x8KAXnrYIXw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:12 | GBp | 2,385 | 255.40 | XLON | x8KAXnrYIXy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 2,304 | 255.50 | BATE | x8KAXnrYId$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 110 | 255.50 | BATE | x8KAXnrYId1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 4 | 255.50 | BATE | x8KAXnrYId3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 437 | 255.50 | BATE | x8KAXnrYId5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 297 | 255.50 | BATE | x8KAXnrYId7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 1,047 | 255.50 | BATE | x8KAXnrYId9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:16 | GBp | 716 | 255.50 | BATE | x8KAXnrYIdz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 1,955 | 255.70 | XLON | x8KAXnrYLU0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 506 | 255.70 | BATE | x8KAXnrYLUb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 67 | 255.70 | BATE | x8KAXnrYLUd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 697 | 255.70 | BATE | x8KAXnrYLUf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 9 | 255.70 | BATE | x8KAXnrYLUh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 2,455 | 255.70 | CHIX | x8KAXnrYLUp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 2,498 | 255.70 | CHIX | x8KAXnrYLUr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 4,381 | 255.70 | BATE | x8KAXnrYLUu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 2,482 | 255.70 | CHIX | x8KAXnrYLUw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 2,311 | 255.70 | BATE | x8KAXnrYLUX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 2,952 | 255.70 | XLON | x8KAXnrYLUy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:34 | GBp | 273 | 255.70 | BATE | x8KAXnrYLUZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:51:51 | GBp | 5,157 | 255.90 | XLON | x8KAXnrYLHQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:52:05 | GBp | 870 | 256.00 | BATE | x8KAXnrYLBa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:52:05 | GBp | 1,695 | 256.00 | BATE | x8KAXnrYLBY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:52:33 | GBp | 6,561 | 255.90 | BATE | x8KAXnrYL4l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:52:33 | GBp | 1,731 | 255.90 | CHIX | x8KAXnrYL4n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:52:33 | GBp | 1,988 | 255.90 | CHIX | x8KAXnrYL4p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:52:33 | GBp | 6,093 | 255.90 | XLON | x8KAXnrYL4r |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:53:01 | GBp | 1,843 | 255.90 | XLON | x8KAXnrYLga |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:53:01 | GBp | 444 | 255.90 | XLON | x8KAXnrYLgc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:01 | GBp | 4,381 | 255.90 | BATE | x8KAXnrYKN$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:01 | GBp | 4,381 | 255.90 | XLON | x8KAXnrYKN1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:01 | GBp | 1,072 | 255.90 | CHIX | x8KAXnrYKNb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:01 | GBp | 1,885 | 255.90 | CHIX | x8KAXnrYKNd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:01 | GBp | 2,556 | 255.90 | CHIX | x8KAXnrYKNz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 1,003 | 256.00 | BATE | x8KAXnrYKA$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 1,500 | 256.00 | BATE | x8KAXnrYKA1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 913 | 256.00 | BATE | x8KAXnrYKA3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 913 | 255.90 | BATE | x8KAXnrYKA5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 117 | 255.90 | BATE | x8KAXnrYKA7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 448 | 255.90 | BATE | x8KAXnrYKA9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 43 | 256.00 | XLON | x8KAXnrYKAC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 1,500 | 256.00 | XLON | x8KAXnrYKAE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 4,171 | 255.80 | BATE | x8KAXnrYKAf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 2,385 | 256.00 | XLON | x8KAXnrYKAG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 2,583 | 255.80 | CHIX | x8KAXnrYKAh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 2,409 | 256.00 | XLON | x8KAXnrYKAI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 534 | 255.80 | BATE | x8KAXnrYKAj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 5,709 | 256.00 | XLON | x8KAXnrYKAK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 3,831 | 255.80 | XLON | x8KAXnrYKAl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 2,409 | 255.90 | XLON | x8KAXnrYKAM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 3,042 | 255.80 | XLON | x8KAXnrYKAn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 1,500 | 255.90 | XLON | x8KAXnrYKAO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 582 | 255.90 | XLON | x8KAXnrYKAQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 2,385 | 255.90 | XLON | x8KAXnrYKAS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 846 | 256.00 | BATE | x8KAXnrYKAx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:06 | GBp | 1,786 | 256.00 | BATE | x8KAXnrYKAz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:09 | GBp | 1,815 | 255.70 | CHIX | x8KAXnrYK8u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:09 | GBp | 2,065 | 255.70 | BATE | x8KAXnrYK8w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:09 | GBp | 589 | 255.70 | XLON | x8KAXnrYK8y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:19 | GBp | 1,295 | 255.60 | CHIX | x8KAXnrYK1@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:19 | GBp | 1,087 | 255.60 | BATE | x8KAXnrYK10 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:19 | GBp | 1,214 | 255.60 | XLON | x8KAXnrYK12 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:19 | GBp | 762 | 255.50 | BATE | x8KAXnrYK1w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:19 | GBp | 850 | 255.50 | XLON | x8KAXnrYK1y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:29 | GBp | 1,273 | 255.40 | BATE | x8KAXnrYKzz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:29 | GBp | 610 | 255.40 | XLON | x8KAXnrYKz$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:29 | GBp | 417 | 255.40 | XLON | x8KAXnrYKz1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:54:29 | GBp | 1,463 | 255.50 | XLON | x8KAXnrYKz2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:00 | GBp | 1,940 | 255.30 | CHIX | x8KAXnrYKZH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:00 | GBp | 2,882 | 255.30 | BATE | x8KAXnrYKZJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:00 | GBp | 5,624 | 255.30 | XLON | x8KAXnrYKZN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:30 | GBp | 2,468 | 255.20 | XLON | x8KAXnrYNV@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:30 | GBp | 1,264 | 255.20 | BATE | x8KAXnrYNV0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:30 | GBp | 1,364 | 255.20 | CHIX | x8KAXnrYNVy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:58 | GBp | 4,846 | 255.20 | XLON | x8KAXnrYNDj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:58 | GBp | 147 | 255.20 | XLON | x8KAXnrYNDl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:58 | GBp | 764 | 255.20 | XLON | x8KAXnrYNDp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:55:58 | GBp | 1,543 | 255.20 | XLON | x8KAXnrYNDt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:56:15 | GBp | 372 | 255.20 | CHIX | x8KAXnrYN5j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:56:15 | GBp | 892 | 255.20 | CHIX | x8KAXnrYN5l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:56:15 | GBp | 892 | 255.20 | CHIX | x8KAXnrYN5n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:56:15 | GBp | 4,562 | 255.20 | BATE | x8KAXnrYN5p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:56:15 | GBp | 4,584 | 255.20 | XLON | x8KAXnrYN5r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 2,425 | 255.40 | XLON | x8KAXnrYMAB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 11,354 | 255.40 | XLON | x8KAXnrYMAD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 1,976 | 255.40 | XLON | x8KAXnrYMAO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 1,500 | 255.40 | XLON | x8KAXnrYMAQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 2,385 | 255.40 | XLON | x8KAXnrYMAS |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 2,409 | 255.40 | XLON | x8KAXnrYMAU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 717 | 255.40 | XLON | x8KAXnrYMLi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 1,274 | 255.40 | XLON | x8KAXnrYMLk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:18 | GBp | 2,040 | 255.40 | XLON | x8KAXnrYMLW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 1,906 | 255.80 | CHIX | x8KAXnrYM1@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 2,156 | 255.80 | CHIX | x8KAXnrYM1a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 208 | 255.90 | BATE | x8KAXnrYM1h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 11,000 | 255.90 | BATE | x8KAXnrYM1j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 1,141 | 255.90 | BATE | x8KAXnrYM1l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 1,400 | 255.90 | BATE | x8KAXnrYM1n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 124 | 255.90 | BATE | x8KAXnrYM1p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 839 | 255.90 | BATE | x8KAXnrYM1x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 527 | 255.80 | CHIX | x8KAXnrYM1Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 1,141 | 255.90 | BATE | x8KAXnrYM1z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 2,598 | 255.80 | CHIX | x8KAXnrYM6N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:52 | GBp | 1,629 | 255.80 | CHIX | x8KAXnrYM6P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 2,385 | 255.80 | XLON | x8KAXnrYM6X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 445 | 255.80 | XLON | x8KAXnrYM6Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 1,937 | 255.80 | XLON | x8KAXnrYM7N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 1,248 | 255.80 | XLON | x8KAXnrYM7P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 1,500 | 255.80 | XLON | x8KAXnrYM7R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 1,543 | 255.80 | XLON | x8KAXnrYM7T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:58:55 | GBp | 1,274 | 255.80 | XLON | x8KAXnrYM7V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:14 | GBp | 2,492 | 255.60 | CHIX | x8KAXnrYM@L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:14 | GBp | 4,902 | 255.60 | BATE | x8KAXnrYM@N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:14 | GBp | 4,404 | 255.60 | XLON | x8KAXnrYM@R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:54 | GBp | 375 | 255.60 | XLON | x8KAXnrYMkQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:54 | GBp | 2,409 | 255.60 | XLON | x8KAXnrYMkS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:54 | GBp | 1,676 | 255.60 | XLON | x8KAXnrYMkU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:54 | GBp | 2,385 | 255.60 | XLON | x8KAXnrYMfW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 14:59:54 | GBp | 2,200 | 255.60 | XLON | x8KAXnrYMfY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:06 | GBp | 3,472 | 255.50 | CHIX | x8KAXnrYMZp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:06 | GBp | 39 | 255.50 | CHIX | x8KAXnrYMZr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:06 | GBp | 1,979 | 255.50 | BATE | x8KAXnrYMZt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:06 | GBp | 4,151 | 255.50 | BATE | x8KAXnrYMZv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:06 | GBp | 4,491 | 255.50 | XLON | x8KAXnrYMZx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 1,378 | 255.30 | CHIX | x8KAXnrYfO1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 1,568 | 255.30 | XLON | x8KAXnrYfO3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 587 | 255.30 | BATE | x8KAXnrYfO5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 71 | 255.30 | BATE | x8KAXnrYfO7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 414 | 255.30 | BATE | x8KAXnrYfO9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 551 | 255.30 | BATE | x8KAXnrYfOB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 3,433 | 255.40 | BATE | x8KAXnrYfOD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 1,963 | 255.40 | CHIX | x8KAXnrYfOF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 2,855 | 255.40 | XLON | x8KAXnrYfOH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:26 | GBp | 720 | 255.40 | XLON | x8KAXnrYfOJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:42 | GBp | 196 | 255.30 | BATE | x8KAXnrYfTz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:42 | GBp | 124 | 255.30 | BATE | x8KAXnrYfT$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:42 | GBp | 108 | 255.30 | BATE | x8KAXnrYfT1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:42 | GBp | 1,479 | 255.30 | CHIX | x8KAXnrYfT7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:50 | GBp | 1,158 | 255.20 | CHIX | x8KAXnrYfHd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:50 | GBp | 1,458 | 255.20 | BATE | x8KAXnrYfHf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:50 | GBp | 2,468 | 255.20 | XLON | x8KAXnrYfHh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:00:50 | GBp | 1,214 | 255.20 | XLON | x8KAXnrYfHj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 530 | 255.10 | BATE | x8KAXnrYf1$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 215 | 255.10 | BATE | x8KAXnrYf11 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 664 | 255.10 | CHIX | x8KAXnrYf13 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 1,377 | 255.10 | XLON | x8KAXnrYf15 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 115 | 255.10 | CHIX | x8KAXnrYf17 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 1,476 | 255.10 | XLON | x8KAXnrYf19 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 665 | 255.10 | BATE | x8KAXnrYf1B |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 1,244 | 255.20 | XLON | x8KAXnrYf1m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 1,543 | 255.20 | XLON | x8KAXnrYf1o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 1,307 | 255.10 | BATE | x8KAXnrYf1v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 2,401 | 255.10 | XLON | x8KAXnrYf1x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:30 | GBp | 175 | 255.10 | BATE | x8KAXnrYf1z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:32 | GBp | 2,156 | 255.10 | BATE | x8KAXnrYf6L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:52 | GBp | 2,385 | 255.20 | XLON | x8KAXnrYfub |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:52 | GBp | 2,409 | 255.20 | XLON | x8KAXnrYfud |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:52 | GBp | 1,423 | 255.20 | XLON | x8KAXnrYfuf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:01:52 | GBp | 2,914 | 255.20 | XLON | x8KAXnrYfuZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:00 | GBp | 1,879 | 255.20 | XLON | x8KAXnrYfp$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:00 | GBp | 161 | 255.20 | XLON | x8KAXnrYfp1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:00 | GBp | 2,511 | 255.20 | XLON | x8KAXnrYfp3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:00 | GBp | 2,575 | 255.20 | CHIX | x8KAXnrYfpz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:01 | GBp | 4,701 | 255.20 | BATE | x8KAXnrYfmJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:01 | GBp | 50 | 255.20 | BATE | x8KAXnrYfmL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:26 | GBp | 1,417 | 255.20 | CHIX | x8KAXnrYfjh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:26 | GBp | 1,643 | 255.20 | BATE | x8KAXnrYfjj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:26 | GBp | 123 | 255.20 | BATE | x8KAXnrYfjl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:26 | GBp | 918 | 255.20 | BATE | x8KAXnrYfjn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:26 | GBp | 3,159 | 255.20 | XLON | x8KAXnrYfjp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:51 | GBp | 1,568 | 255.20 | XLON | x8KAXnrYfd@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:51 | GBp | 2,976 | 255.20 | XLON | x8KAXnrYfd0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:51 | GBp | 2,409 | 255.20 | XLON | x8KAXnrYfd2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:51 | GBp | 653 | 255.20 | XLON | x8KAXnrYfd4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:02:51 | GBp | 2 | 255.20 | XLON | x8KAXnrYfd6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 300 | 255.10 | BATE | x8KAXnrYeI5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 1,200 | 255.10 | BATE | x8KAXnrYeI7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 3,890 | 255.10 | XLON | x8KAXnrYeI9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 2,385 | 255.10 | XLON | x8KAXnrYeIA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 1,252 | 255.10 | CHIX | x8KAXnrYeIJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 4,580 | 255.10 | XLON | x8KAXnrYeIN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 451 | 255.10 | CHIX | x8KAXnrYeIP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 5,049 | 255.10 | BATE | x8KAXnrYeIR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:19 | GBp | 1,082 | 255.10 | CHIX | x8KAXnrYeIT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:41 | GBp | 2,594 | 255.10 | XLON | x8KAXnrYeKX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:41 | GBp | 2,381 | 255.10 | CHIX | x8KAXnrYeLT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:41 | GBp | 3,466 | 255.10 | BATE | x8KAXnrYeLV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:51 | GBp | 75 | 255.10 | XLON | x8KAXnrYe8k |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:51 | GBp | 5,500 | 255.10 | XLON | x8KAXnrYe8x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:03:51 | GBp | 2,296 | 255.10 | CHIX | x8KAXnrYe8z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 395 | 255.20 | BATE | x8KAXnrYeo@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 2,471 | 255.20 | BATE | x8KAXnrYeo7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 395 | 255.20 | BATE | x8KAXnrYeo9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 35 | 255.20 | BATE | x8KAXnrYeoB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 92 | 255.20 | BATE | x8KAXnrYeoD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 33 | 255.20 | BATE | x8KAXnrYeoF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 236 | 255.20 | XLON | x8KAXnrYeog |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 4,125 | 255.10 | XLON | x8KAXnrYeov |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 1,385 | 255.20 | BATE | x8KAXnrYeoy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 929 | 255.30 | XLON | x8KAXnrYepB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 2,385 | 255.30 | XLON | x8KAXnrYepD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 2,409 | 255.30 | XLON | x8KAXnrYepF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 55 | 255.30 | XLON | x8KAXnrYepH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 1,209 | 255.30 | XLON | x8KAXnrYepJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:04:49 | GBp | 430 | 255.30 | XLON | x8KAXnrYepN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:02 | GBp | 952 | 255.20 | BATE | x8KAXnrYer@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:02 | GBp | 1,639 | 255.20 | BATE | x8KAXnrYerm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:02 | GBp | 1,740 | 255.20 | BATE | x8KAXnrYero |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:02 | GBp | 4,621 | 255.20 | XLON | x8KAXnrYeru |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:02 | GBp | 3,420 | 255.20 | CHIX | x8KAXnrYerw |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:02 | GBp | 4,735 | 255.20 | BATE | x8KAXnrYery |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 358 | 255.20 | XLON | x8KAXnrYhQe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 1,051 | 255.20 | XLON | x8KAXnrYhQg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 500 | 255.20 | XLON | x8KAXnrYhQk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 2,409 | 255.20 | XLON | x8KAXnrYhQm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 2,385 | 255.20 | XLON | x8KAXnrYhQo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 1,644 | 255.20 | XLON | x8KAXnrYhQq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:05:48 | GBp | 1,500 | 255.20 | XLON | x8KAXnrYhQs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:09 | GBp | 3,386 | 255.10 | CHIX | x8KAXnrYhG9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:09 | GBp | 4,484 | 255.10 | XLON | x8KAXnrYhGB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:09 | GBp | 3,680 | 255.10 | BATE | x8KAXnrYhGD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:09 | GBp | 356 | 255.10 | CHIX | x8KAXnrYhGF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:09 | GBp | 1,003 | 255.10 | BATE | x8KAXnrYhGH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:33 | GBp | 2,031 | 255.00 | CHIX | x8KAXnrYhDg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:33 | GBp | 347 | 255.00 | CHIX | x8KAXnrYhDi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:33 | GBp | 4,853 | 255.00 | XLON | x8KAXnrYhDk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:33 | GBp | 574 | 255.00 | BATE | x8KAXnrYhDm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:33 | GBp | 1,168 | 255.00 | BATE | x8KAXnrYhDo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:06:33 | GBp | 1,740 | 255.00 | BATE | x8KAXnrYhDq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:07 | GBp | 7,231 | 255.10 | XLON | x8KAXnrYhmq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:07 | GBp | 4,138 | 255.10 | BATE | x8KAXnrYhms |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:07 | GBp | 2,461 | 255.10 | CHIX | x8KAXnrYhmu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:46 | GBp | 5,500 | 255.10 | XLON | x8KAXnrYhla |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:46 | GBp | 1,920 | 255.10 | XLON | x8KAXnrYhlc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:46 | GBp | 2,409 | 255.10 | XLON | x8KAXnrYhle |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:46 | GBp | 1,091 | 255.10 | XLON | x8KAXnrYhlg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:46 | GBp | 586 | 255.10 | XLON | x8KAXnrYhli |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:07:46 | GBp | 22 | 255.10 | XLON | x8KAXnrYhlY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:08:12 | GBp | 3,356 | 255.30 | CHIX | x8KAXnrYgPb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:08:12 | GBp | 4,461 | 255.30 | XLON | x8KAXnrYgPd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:08:12 | GBp | 5,956 | 255.30 | BATE | x8KAXnrYgPZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:08:43 | GBp | 5,513 | 255.20 | XLON | x8KAXnrYgMC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:08:43 | GBp | 2,409 | 255.20 | CHIX | x8KAXnrYgME |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:08:43 | GBp | 4,354 | 255.20 | BATE | x8KAXnrYgMG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 1,562 | 255.20 | XLON | x8KAXnrYg1W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 5,205 | 255.20 | XLON | x8KAXnrYg1Y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 1,642 | 255.20 | XLON | x8KAXnrYg66 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 1,500 | 255.20 | XLON | x8KAXnrYg68 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 1,870 | 255.20 | XLON | x8KAXnrYg6A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 631 | 255.20 | XLON | x8KAXnrYg6C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 2,200 | 255.20 | XLON | x8KAXnrYg6E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 4,153 | 255.20 | BATE | x8KAXnrYg6S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:29 | GBp | 2,283 | 255.20 | CHIX | x8KAXnrYg6U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:45 | GBp | 964 | 255.20 | XLON | x8KAXnrYgwP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:09:45 | GBp | 1,445 | 255.20 | XLON | x8KAXnrYgwQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:10:01 | GBp | 1,059 | 255.30 | BATE | x8KAXnrYgyq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:10:01 | GBp | 4,903 | 255.30 | BATE | x8KAXnrYgys |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:10:01 | GBp | 3,270 | 255.30 | CHIX | x8KAXnrYgyu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:10:06 | GBp | 489 | 255.30 | CHIX | x8KAXnrYgoQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 1,832 | 255.40 | XLON | x8KAXnrYgld |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 1,748 | 255.40 | XLON | x8KAXnrYglf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 624 | 255.40 | XLON | x8KAXnrYglh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 1,711 | 255.40 | XLON | x8KAXnrYglj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 1,500 | 255.40 | XLON | x8KAXnrYgll |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 2,409 | 255.40 | XLON | x8KAXnrYgln |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 1,543 | 255.40 | XLON | x8KAXnrYglp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:04 | GBp | 3,000 | 255.40 | XLON | x8KAXnrYglr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:05 | GBp | 1,405 | 255.40 | XLON | x8KAXnrYglX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:21 | GBp | 1,154 | 255.40 | XLON | x8KAXnrYgd$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:21 | GBp | 2,324 | 255.40 | XLON | x8KAXnrYgdr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:21 | GBp | 3,390 | 255.40 | XLON | x8KAXnrYgdw |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:22 | GBp | 38 | 255.40 | CHIX | x8KAXnrYgaJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:22 | GBp | 1,148 | 255.40 | BATE | x8KAXnrYgaL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:22 | GBp | 3,321 | 255.40 | CHIX | x8KAXnrYgaN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:22 | GBp | 5,500 | 255.40 | BATE | x8KAXnrYgaP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:23 | GBp | 420 | 255.30 | XLON | x8KAXnrYgaH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:25 | GBp | 870 | 255.30 | CHIX | x8KAXnrYga7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:25 | GBp | 2,594 | 255.30 | XLON | x8KAXnrYga9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:42 | GBp | 1,524 | 255.30 | BATE | x8KAXnrYjOD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:42 | GBp | 5,421 | 255.30 | BATE | x8KAXnrYjOF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:42 | GBp | 3,163 | 255.30 | CHIX | x8KAXnrYjOH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:42 | GBp | 6,269 | 255.30 | XLON | x8KAXnrYjOJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:11:53 | GBp | 2,614 | 255.30 | XLON | x8KAXnrYjSf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:12:50 | GBp | 965 | 255.40 | XLON | x8KAXnrYj2I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:12:50 | GBp | 1,862 | 255.40 | XLON | x8KAXnrYj2K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:12:50 | GBp | 2,910 | 255.40 | XLON | x8KAXnrYj2M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:12:50 | GBp | 2,409 | 255.40 | XLON | x8KAXnrYj2O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:13:14 | GBp | 2,722 | 255.30 | XLON | x8KAXnrYj5p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:13:14 | GBp | 2,970 | 255.30 | XLON | x8KAXnrYj5r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:13:14 | GBp | 163 | 255.30 | BATE | x8KAXnrYj5t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:13:14 | GBp | 328 | 255.30 | BATE | x8KAXnrYj5v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:13:14 | GBp | 132 | 255.30 | BATE | x8KAXnrYj5x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 240 | 255.40 | XLON | x8KAXnrYk45 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 2,409 | 255.40 | XLON | x8KAXnrYk47 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,326 | 255.40 | XLON | x8KAXnrYk49 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,500 | 255.40 | XLON | x8KAXnrYk4B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,036 | 255.40 | BATE | x8KAXnrYk4b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 2,056 | 255.40 | XLON | x8KAXnrYk4D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 288 | 255.40 | BATE | x8KAXnrYk4d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 568 | 255.40 | XLON | x8KAXnrYk4F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 311 | 255.40 | BATE | x8KAXnrYk4f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 5,617 | 255.40 | CHIX | x8KAXnrYk4j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 4,936 | 255.40 | XLON | x8KAXnrYk4t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,500 | 255.40 | XLON | x8KAXnrYk4v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 2,040 | 255.40 | XLON | x8KAXnrYk4x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 9,003 | 255.40 | BATE | x8KAXnrYk4Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,543 | 255.40 | XLON | x8KAXnrYk4z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,922 | 255.30 | XLON | x8KAXnrYk56 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 1,100 | 255.40 | BATE | x8KAXnrYk58 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 42 | 255.40 | BATE | x8KAXnrYk5A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:23 | GBp | 35 | 255.40 | BATE | x8KAXnrYk5l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:36 | GBp | 1,551 | 255.70 | BATE | x8KAXnrYkq9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:36 | GBp | 1,839 | 255.70 | CHIX | x8KAXnrYkqA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:36 | GBp | 2,156 | 255.70 | CHIX | x8KAXnrYkqE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:36 | GBp | 133 | 255.70 | BATE | x8KAXnrYkqU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:37 | GBp | 1,753 | 255.60 | CHIX | x8KAXnrYkr@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:58 | GBp | 1,117 | 255.50 | CHIX | x8KAXnrYXRK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:58 | GBp | 5,512 | 255.50 | XLON | x8KAXnrYXRM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:58 | GBp | 286 | 255.50 | CHIX | x8KAXnrYXRO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:58 | GBp | 4,124 | 255.50 | BATE | x8KAXnrYXRQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:14:58 | GBp | 2,760 | 255.50 | BATE | x8KAXnrYXRS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:18 | GBp | 11 | 255.40 | BATE | x8KAXnrYXA@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:18 | GBp | 1,144 | 255.40 | CHIX | x8KAXnrYXA0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:18 | GBp | 1,685 | 255.40 | BATE | x8KAXnrYXA2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:18 | GBp | 2,770 | 255.40 | BATE | x8KAXnrYXA4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:18 | GBp | 4,937 | 255.40 | XLON | x8KAXnrYXAw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:18 | GBp | 170 | 255.40 | CHIX | x8KAXnrYXAy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:15:37 | GBp | 606 | 255.30 | XLON | x8KAXnrYXEr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:12 | GBp | 4 | 255.30 | XLON | x8KAXnrYXoV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:35 | GBp | 671 | 255.30 | CHIX | x8KAXnrYXeb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:35 | GBp | 1,203 | 255.30 | CHIX | x8KAXnrYXed |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:35 | GBp | 96 | 255.30 | CHIX | x8KAXnrYXeZ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 61 | 255.40 | BATE | x8KAXnrYXf6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 221 | 255.40 | BATE | x8KAXnrYXf8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 1,016 | 255.40 | BATE | x8KAXnrYXfA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 905 | 255.40 | BATE | x8KAXnrYXfC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 135 | 255.40 | BATE | x8KAXnrYXfE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 281 | 255.40 | BATE | x8KAXnrYXfG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:37 | GBp | 805 | 255.40 | BATE | x8KAXnrYXfI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 841 | 255.60 | XLON | x8KAXnrYXj0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 872 | 255.60 | XLON | x8KAXnrYXjw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 1,742 | 255.40 | XLON | x8KAXnrYXk5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 2,628 | 255.40 | XLON | x8KAXnrYXk7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 2,385 | 255.40 | XLON | x8KAXnrYXk9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 2,409 | 255.40 | XLON | x8KAXnrYXkB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 1,060 | 255.40 | XLON | x8KAXnrYXkD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 617 | 255.40 | XLON | x8KAXnrYXkF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:38 | GBp | 4,044 | 255.40 | BATE | x8KAXnrYXky |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:47 | GBp | 776 | 255.60 | XLON | x8KAXnrYXdB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:47 | GBp | 1,900 | 255.60 | XLON | x8KAXnrYXdD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:56 | GBp | 728 | 255.60 | XLON | x8KAXnrYWUQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:16:56 | GBp | 502 | 255.60 | XLON | x8KAXnrYWUS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:17:09 | GBp | 1,674 | 255.50 | BATE | x8KAXnrYWNE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:17:09 | GBp | 1,743 | 255.50 | CHIX | x8KAXnrYWNG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:17:09 | GBp | 3,518 | 255.50 | BATE | x8KAXnrYWNI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:17:09 | GBp | 1,137 | 255.50 | CHIX | x8KAXnrYWNC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:17:09 | GBp | 7,047 | 255.50 | XLON | x8KAXnrYWNA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:17:36 | GBp | 1,596 | 255.50 | XLON | x8KAXnrYW01 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 5,948 | 255.50 | XLON | x8KAXnrYWcW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 555 | 255.50 | CHIX | x8KAXnrYWd8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 806 | 255.50 | CHIX | x8KAXnrYWdA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 8,298 | 255.50 | XLON | x8KAXnrYWdC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 1,110 | 255.40 | XLON | x8KAXnrYWdc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 80 | 255.50 | CHIX | x8KAXnrYWdE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 1,200 | 255.40 | XLON | x8KAXnrYWde |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 919 | 255.50 | CHIX | x8KAXnrYWdG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 478 | 255.50 | CHIX | x8KAXnrYWdI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 1,827 | 255.50 | CHIX | x8KAXnrYWdK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 358 | 255.50 | CHIX | x8KAXnrYWdM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 1,822 | 255.50 | BATE | x8KAXnrYWdn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 138 | 255.50 | XLON | x8KAXnrYWdO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 314 | 255.50 | BATE | x8KAXnrYWdp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 137 | 255.50 | XLON | x8KAXnrYWdQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 306 | 255.50 | BATE | x8KAXnrYWdr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 1,615 | 255.50 | XLON | x8KAXnrYWdS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 506 | 255.50 | BATE | x8KAXnrYWdt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 829 | 255.50 | XLON | x8KAXnrYWdU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 547 | 255.50 | BATE | x8KAXnrYWdv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 1,169 | 255.50 | BATE | x8KAXnrYWdx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:18:35 | GBp | 529 | 255.50 | BATE | x8KAXnrYWdz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:20 | GBp | 1,633 | 255.50 | CHIX | x8KAXnrYZ2J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:20 | GBp | 4,257 | 255.50 | XLON | x8KAXnrYZ2L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:20 | GBp | 5,292 | 255.50 | BATE | x8KAXnrYZ2P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:20 | GBp | 639 | 255.50 | XLON | x8KAXnrYZ2R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:20 | GBp | 221 | 255.50 | BATE | x8KAXnrYZ2T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:20 | GBp | 883 | 255.50 | CHIX | x8KAXnrYZ2V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:57 | GBp | 894 | 255.50 | XLON | x8KAXnrYZt$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:57 | GBp | 5,560 | 255.50 | XLON | x8KAXnrYZt1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:19:57 | GBp | 1,089 | 255.50 | XLON | x8KAXnrYZt7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:01 | GBp | 1,141 | 255.70 | BATE | x8KAXnrYZrq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:07 | GBp | 661 | 255.70 | BATE | x8KAXnrYZe1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:07 | GBp | 341 | 255.70 | BATE | x8KAXnrYZe3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:14 | GBp | 6,256 | 255.60 | XLON | x8KAXnrYZio |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:14 | GBp | 1,551 | 255.60 | BATE | x8KAXnrYZiq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:14 | GBp | 3,167 | 255.60 | CHIX | x8KAXnrYZis |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:14 | GBp | 5,500 | 255.60 | BATE | x8KAXnrYZiu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:20 | GBp | 4,679 | 255.50 | XLON | x8KAXnrYZYb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:20 | GBp | 2,163 | 255.50 | CHIX | x8KAXnrYZYd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:20 | GBp | 619 | 255.50 | CHIX | x8KAXnrYZYf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:20 | GBp | 3,094 | 255.50 | BATE | x8KAXnrYZYh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:59 | GBp | 751 | 255.50 | BATE | x8KAXnrYYTp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:59 | GBp | 2,070 | 255.50 | BATE | x8KAXnrYYTr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:59 | GBp | 1,828 | 255.50 | CHIX | x8KAXnrYYTt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:59 | GBp | 6,734 | 255.50 | XLON | x8KAXnrYYTv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:20:59 | GBp | 46 | 255.50 | XLON | x8KAXnrYYTx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:26 | GBp | 3,821 | 255.50 | XLON | x8KAXnrYY8f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:26 | GBp | 2,999 | 255.50 | BATE | x8KAXnrYY8h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:26 | GBp | 1,641 | 255.50 | CHIX | x8KAXnrYY8j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:26 | GBp | 1,141 | 255.50 | BATE | x8KAXnrYY8W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:26 | GBp | 520 | 255.50 | BATE | x8KAXnrYY9S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:26 | GBp | 1,500 | 255.50 | BATE | x8KAXnrYY9U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:59 | GBp | 1,429 | 255.40 | BATE | x8KAXnrYY$a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:59 | GBp | 1,775 | 255.40 | CHIX | x8KAXnrYY$c |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:59 | GBp | 191 | 255.40 | CHIX | x8KAXnrYY$e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:59 | GBp | 5,842 | 255.40 | XLON | x8KAXnrYY$g |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:21:59 | GBp | 80 | 255.40 | BATE | x8KAXnrYY$i |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:22:04 | GBp | 3,203 | 255.30 | XLON | x8KAXnrYYmq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:22:04 | GBp | 2,825 | 255.30 | XLON | x8KAXnrYYms |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:22:04 | GBp | 1,832 | 255.30 | CHIX | x8KAXnrYYmu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:22:04 | GBp | 2,486 | 255.30 | BATE | x8KAXnrYYmw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 3,307 | 255.40 | XLON | x8KAXnrYbu$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 1,530 | 255.40 | XLON | x8KAXnrYbu1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 3,185 | 255.40 | XLON | x8KAXnrYbu3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 612 | 255.40 | XLON | x8KAXnrYbu5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 456 | 255.40 | XLON | x8KAXnrYbu7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 1,825 | 255.40 | XLON | x8KAXnrYbu9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 4,062 | 255.40 | XLON | x8KAXnrYbux |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:23:30 | GBp | 1,162 | 255.40 | XLON | x8KAXnrYbuz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 391 | 255.50 | CHIX | x8KAXnrYaIh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 1,187 | 255.50 | XLON | x8KAXnrYaIt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 540 | 255.50 | XLON | x8KAXnrYaIv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 1,500 | 255.50 | XLON | x8KAXnrYaIx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 2,040 | 255.50 | XLON | x8KAXnrYaIz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 172 | 255.50 | CHIX | x8KAXnrYaIf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 1,220 | 255.50 | CHIX | x8KAXnrYaId |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 4,316 | 255.50 | XLON | x8KAXnrYaI$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 3,019 | 255.50 | XLON | x8KAXnrYaI1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 157 | 255.50 | XLON | x8KAXnrYaI3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 848 | 255.50 | XLON | x8KAXnrYaI5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:29 | GBp | 1,579 | 255.50 | CHIX | x8KAXnrYaIb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:37 | GBp | 3,265 | 255.50 | CHIX | x8KAXnrYaB6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:37 | GBp | 2,251 | 255.50 | BATE | x8KAXnrYaB8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:37 | GBp | 1,147 | 255.50 | BATE | x8KAXnrYaBA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:37 | GBp | 4,454 | 255.50 | XLON | x8KAXnrYaBE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:37 | GBp | 810 | 255.50 | CHIX | x8KAXnrYaBI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:37 | GBp | 983 | 255.50 | BATE | x8KAXnrYaBK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:38 | GBp | 1,867 | 255.60 | BATE | x8KAXnrYa8I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:38 | GBp | 2,874 | 255.60 | BATE | x8KAXnrYa8K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:38 | GBp | 2,079 | 255.60 | BATE | x8KAXnrYa8M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:38 | GBp | 115 | 255.60 | BATE | x8KAXnrYa8O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:24:38 | GBp | 642 | 255.60 | BATE | x8KAXnrYa8Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:28 | GBp | 703 | 255.60 | BATE | x8KAXnrYak$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:28 | GBp | 1,043 | 255.60 | BATE | x8KAXnrYak1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:28 | GBp | 131 | 255.60 | BATE | x8KAXnrYak3 |

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|---|---|---|---|---|---|---|---|---|
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:33 | GBp | 3,852 | 255.50 | CHIX | x8KAXnrYaib |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:33 | GBp | 137 | 255.50 | CHIX | x8KAXnrYaid |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:33 | GBp | 6,853 | 255.50 | BATE | x8KAXnrYaif |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:33 | GBp | 4,381 | 255.50 | XLON | x8KAXnrYaiZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:25:33 | GBp | 989 | 255.50 | XLON | x8KAXnrYajC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:07 | GBp | 1,886 | 255.70 | CHIX | x8KAXnrYdK2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:07 | GBp | 3,199 | 255.70 | BATE | x8KAXnrYdK4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:15 | GBp | 1,479 | 255.70 | XLON | x8KAXnrYdEm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:15 | GBp | 235 | 255.70 | XLON | x8KAXnrYdEo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:15 | GBp | 1,643 | 255.70 | XLON | x8KAXnrYdEq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:15 | GBp | 1,862 | 255.70 | XLON | x8KAXnrYdEs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:15 | GBp | 771 | 255.70 | XLON | x8KAXnrYdEu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:15 | GBp | 911 | 255.70 | XLON | x8KAXnrYdEw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:41 | GBp | 1,500 | 255.70 | XLON | x8KAXnrYd$$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:41 | GBp | 2,870 | 255.70 | XLON | x8KAXnrYd$v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:41 | GBp | 2,385 | 255.70 | XLON | x8KAXnrYd$x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:26:41 | GBp | 2,409 | 255.70 | XLON | x8KAXnrYd$z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 1,141 | 255.70 | BATE | x8KAXnrYcR1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 405 | 255.70 | BATE | x8KAXnrYcR3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 2,359 | 255.70 | XLON | x8KAXnrYcR6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 133 | 255.70 | CHIX | x8KAXnrYcR8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 2,156 | 255.70 | CHIX | x8KAXnrYcRA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 1,338 | 255.70 | XLON | x8KAXnrYcRF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 2,697 | 255.70 | XLON | x8KAXnrYcRH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 2,385 | 255.70 | XLON | x8KAXnrYcRJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 2,409 | 255.70 | XLON | x8KAXnrYcRL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 1,500 | 255.70 | XLON | x8KAXnrYcRN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 1,198 | 255.70 | BATE | x8KAXnrYcRv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 1,740 | 255.70 | BATE | x8KAXnrYcRx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 995 | 255.70 | BATE | x8KAXnrYcR$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:26 | GBp | 1,740 | 255.70 | BATE | x8KAXnrYcRz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 339 | 255.60 | CHIX | x8KAXnrYc31 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 2,200 | 255.60 | CHIX | x8KAXnrYc33 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 3,571 | 255.60 | CHIX | x8KAXnrYc36 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 4,862 | 255.60 | BATE | x8KAXnrYc38 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 4,600 | 255.60 | XLON | x8KAXnrYc3A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 2,204 | 255.60 | XLON | x8KAXnrYc3r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 785 | 255.60 | XLON | x8KAXnrYc3t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:27:56 | GBp | 2,800 | 255.60 | XLON | x8KAXnrYc3v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 2,200 | 256.10 | XLON | x8KAXnrYvFL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 907 | 256.10 | BATE | x8KAXnrYvFO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 4,103 | 256.10 | CHIX | x8KAXnrYvEa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 4,381 | 256.10 | XLON | x8KAXnrYvEe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 4,381 | 256.10 | BATE | x8KAXnrYvEY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 1,553 | 256.00 | BATE | x8KAXnrYvF3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 1,800 | 256.00 | CHIX | x8KAXnrYvF5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 104 | 256.00 | BATE | x8KAXnrYvF7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 216 | 256.00 | BATE | x8KAXnrYvF9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 1,922 | 256.00 | XLON | x8KAXnrYvFB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 4,583 | 256.10 | XLON | x8KAXnrYvFD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 2,385 | 256.10 | XLON | x8KAXnrYvFF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 1,500 | 256.10 | XLON | x8KAXnrYvFH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:33 | GBp | 2,409 | 256.10 | XLON | x8KAXnrYvFJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:54 | GBp | 1,086 | 255.90 | CHIX | x8KAXnrYvoZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:54 | GBp | 452 | 255.90 | BATE | x8KAXnrYvpV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:54 | GBp | 1,786 | 255.90 | XLON | x8KAXnrYvob |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:54 | GBp | 1,775 | 255.90 | XLON | x8KAXnrYvod |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:29:54 | GBp | 5,500 | 255.90 | BATE | x8KAXnrYvoX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:30:00 | GBp | 1,282 | 255.80 | CHIX | x8KAXnrYvsb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:30:00 | GBp | 4,084 | 255.80 | XLON | x8KAXnrYvsX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:30:00 | GBp | 3,806 | 255.80 | BATE | x8KAXnrYvsZ |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:30:49 | GBp | 5,563 | 255.80 | XLON | x8KAXnrYuG$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:30:49 | GBp | 1,647 | 255.80 | CHIX | x8KAXnrYuGx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:30:49 | GBp | 3,572 | 255.80 | BATE | x8KAXnrYuGz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:22 | GBp | 441 | 255.80 | XLON | x8KAXnrYu6h |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:22 | GBp | 1,500 | 255.80 | XLON | x8KAXnrYu6j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:22 | GBp | 2,385 | 255.80 | XLON | x8KAXnrYu6l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:22 | GBp | 2,409 | 255.80 | XLON | x8KAXnrYu6n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:22 | GBp | 3,000 | 255.80 | XLON | x8KAXnrYu6p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:58 | GBp | 5,629 | 255.70 | BATE | x8KAXnrYuqC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:58 | GBp | 2,979 | 255.70 | CHIX | x8KAXnrYuqE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:58 | GBp | 3,915 | 255.70 | XLON | x8KAXnrYuqG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:31:58 | GBp | 730 | 255.70 | XLON | x8KAXnrYuqI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:32:19 | GBp | 230 | 255.60 | XLON | x8KAXnrYudD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:32:28 | GBp | 1,537 | 255.60 | XLON | x8KAXnrYxQA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:20 | GBp | 2,964 | 255.70 | CHIX | x8KAXnrYx0o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:20 | GBp | 139 | 255.70 | CHIX | x8KAXnrYx0q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:20 | GBp | 724 | 255.70 | CHIX | x8KAXnrYx0s |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:20 | GBp | 6 | 255.70 | CHIX | x8KAXnrYx0u |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:20 | GBp | 848 | 255.70 | CHIX | x8KAXnrYx0w |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:20 | GBp | 809 | 255.70 | CHIX | x8KAXnrYx0y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 286 | 256.40 | XLON | x8KAXnrYxmb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 14,184 | 256.30 | XLON | x8KAXnrYxmG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 4,518 | 256.40 | XLON | x8KAXnrYxmZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 2,045 | 256.40 | BATE | x8KAXnrYxn3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 2,075 | 256.40 | BATE | x8KAXnrYxn5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 1,141 | 256.40 | BATE | x8KAXnrYxn7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 110 | 256.50 | XLON | x8KAXnrYxnC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 824 | 256.50 | XLON | x8KAXnrYxnE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 2,385 | 256.50 | XLON | x8KAXnrYxnG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 2,409 | 256.50 | XLON | x8KAXnrYxnI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 1,500 | 256.50 | XLON | x8KAXnrYxnK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 2,495 | 256.40 | BATE | x8KAXnrYxnP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:41 | GBp | 1,141 | 256.40 | BATE | x8KAXnrYxnT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:51 | GBp | 4,381 | 256.10 | XLON | x8KAXnrYxhq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:51 | GBp | 3,513 | 256.10 | BATE | x8KAXnrYxhs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:51 | GBp | 1,694 | 256.10 | CHIX | x8KAXnrYxhu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:51 | GBp | 870 | 256.10 | CHIX | x8KAXnrYxhw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:33:51 | GBp | 3,408 | 256.10 | BATE | x8KAXnrYxhy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:34:04 | GBp | 3,601 | 256.00 | BATE | x8KAXnrYxXH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:34:04 | GBp | 2,282 | 256.00 | CHIX | x8KAXnrYxXJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:34:04 | GBp | 3,410 | 256.00 | XLON | x8KAXnrYxXL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:34:47 | GBp | 5,110 | 255.90 | XLON | x8KAXnrYwEK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:34:47 | GBp | 3,394 | 255.90 | BATE | x8KAXnrYwEM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:34:47 | GBp | 1,984 | 255.90 | CHIX | x8KAXnrYwEO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:35:11 | GBp | 1,923 | 255.80 | CHIX | x8KAXnrYwn6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:35:11 | GBp | 5,978 | 255.80 | XLON | x8KAXnrYwn8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:35:11 | GBp | 2,960 | 255.80 | BATE | x8KAXnrYwnA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:35:11 | GBp | 435 | 255.80 | BATE | x8KAXnrYwnC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:35:53 | GBp | 1,995 | 256.00 | CHIX | x8KAXnrYzI@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 1,860 | 255.90 | XLON | x8KAXnrYzEf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 1,562 | 255.90 | CHIX | x8KAXnrYzEo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 1,570 | 255.90 | BATE | x8KAXnrYzEq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 2,927 | 255.90 | XLON | x8KAXnrYzEs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 1,246 | 256.00 | CHIX | x8KAXnrYzEu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 980 | 256.00 | CHIX | x8KAXnrYzEw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 6,670 | 256.00 | XLON | x8KAXnrYzEy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:07 | GBp | 3,580 | 256.00 | BATE | x8KAXnrYzE@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:16 | GBp | 6,864 | 255.80 | XLON | x8KAXnrYz1k |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:16 | GBp | 4,113 | 255.80 | BATE | x8KAXnrYz1m |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:16 | GBp | 887 | 255.80 | CHIX | x8KAXnrYz1o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:28 | GBp | 4,084 | 255.70 | XLON | x8KAXnrYzuC |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:28 | GBp | 2,344 | 255.70 | BATE | x8KAXnrYzuE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:30 | GBp | 1,647 | 255.60 | BATE | x8KAXnrYz$p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:36:30 | GBp | 3,272 | 255.60 | XLON | x8KAXnrYz$r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:37:05 | GBp | 1,704 | 255.50 | BATE | x8KAXnrYyRc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:37:05 | GBp | 1,710 | 255.50 | XLON | x8KAXnrYyRe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:19 | GBp | 785 | 255.80 | XLON | x8KAXnrYyaH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:19 | GBp | 1,957 | 255.80 | XLON | x8KAXnrYyaV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:20 | GBp | 417 | 255.90 | CHIX | x8KAXnrYybc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:20 | GBp | 2,122 | 255.90 | CHIX | x8KAXnrYybe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 3,811 | 256.00 | XLON | x8KAXnrY$6$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 2,385 | 256.00 | XLON | x8KAXnrY$61 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 1,500 | 256.00 | XLON | x8KAXnrY$63 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 1,700 | 256.00 | XLON | x8KAXnrY$65 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 1,752 | 256.00 | XLON | x8KAXnrY$67 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 2,409 | 256.00 | XLON | x8KAXnrY$69 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 3,767 | 256.00 | CHIX | x8KAXnrY$6F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 7,027 | 256.00 | BATE | x8KAXnrY$6H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 4,381 | 256.00 | XLON | x8KAXnrY$6J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 5,798 | 256.00 | XLON | x8KAXnrY$6v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 943 | 256.00 | XLON | x8KAXnrY$6x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:38:56 | GBp | 297 | 256.00 | XLON | x8KAXnrY$6z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:14 | GBp | 255 | 256.00 | BATE | x8KAXnrY$mg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:14 | GBp | 528 | 256.00 | BATE | x8KAXnrY$mi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:20 | GBp | 6,901 | 256.00 | BATE | x8KAXnrY$hG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:20 | GBp | 3,636 | 256.00 | CHIX | x8KAXnrY$hI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:20 | GBp | 6,864 | 256.00 | XLON | x8KAXnrY$hK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:43 | GBp | 1,707 | 256.00 | CHIX | x8KAXnrY@Pg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:43 | GBp | 3,431 | 256.00 | BATE | x8KAXnrY@Pi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:43 | GBp | 3,801 | 256.00 | XLON | x8KAXnrY@Pm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:52 | GBp | 4,045 | 256.00 | XLON | x8KAXnrY@L@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:52 | GBp | 1,522 | 256.00 | CHIX | x8KAXnrY@Lt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:52 | GBp | 3,072 | 256.00 | BATE | x8KAXnrY@Lw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:39:54 | GBp | 2,020 | 255.90 | XLON | x8KAXnrY@AF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 1,062 | 255.90 | CHIX | x8KAXnrY@0b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 1,954 | 255.90 | BATE | x8KAXnrY@0e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 2,765 | 255.90 | XLON | x8KAXnrY@0i |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 1,051 | 255.90 | XLON | x8KAXnrY@1D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 1,500 | 255.90 | XLON | x8KAXnrY@1F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 1,559 | 255.90 | CHIX | x8KAXnrY@1K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 290 | 255.90 | BATE | x8KAXnrY@1P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:05 | GBp | 1,400 | 255.90 | BATE | x8KAXnrY@1R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:23 | GBp | 711 | 255.80 | BATE | x8KAXnrY@mD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:23 | GBp | 476 | 255.80 | BATE | x8KAXnrY@mG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:23 | GBp | 2,165 | 255.80 | XLON | x8KAXnrY@mP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:29 | GBp | 1,212 | 255.80 | BATE | x8KAXnrY@rc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:29 | GBp | 2,349 | 255.80 | XLON | x8KAXnrY@re |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 1,699 | 255.70 | XLON | x8KAXnrYnIo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 1,606 | 255.70 | BATE | x8KAXnrYnIs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 423 | 255.70 | BATE | x8KAXnrYnJi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 1,366 | 255.70 | BATE | x8KAXnrYnJk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 715 | 255.70 | XLON | x8KAXnrYnJt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 3,390 | 255.70 | XLON | x8KAXnrYnJv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:40:54 | GBp | 64 | 255.70 | XLON | x8KAXnrYnJx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:41:22 | GBp | 1,965 | 255.80 | BATE | x8KAXnrYnuP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:41:29 | GBp | 2,596 | 255.80 | CHIX | x8KAXnrYno0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:41:29 | GBp | 4,097 | 255.80 | XLON | x8KAXnrYno2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:11 | GBp | 4,446 | 255.80 | XLON | x8KAXnrYmTB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:11 | GBp | 4,241 | 255.80 | XLON | x8KAXnrYmTD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 872 | 255.90 | BATE | x8KAXnrYmN$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 81 | 255.90 | BATE | x8KAXnrYmNj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 816 | 255.90 | BATE | x8KAXnrYmNl |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 886 | 255.90 | BATE | x8KAXnrYmNn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 250 | 255.90 | BATE | x8KAXnrYmNp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 164 | 255.90 | BATE | x8KAXnrYmNr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 139 | 255.90 | BATE | x8KAXnrYmNt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 1,740 | 255.90 | BATE | x8KAXnrYmNv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 2,347 | 255.90 | CHIX | x8KAXnrYmNx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:18 | GBp | 1,013 | 255.90 | CHIX | x8KAXnrYmNz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:45 | GBp | 2,575 | 255.80 | BATE | x8KAXnrYmx$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:45 | GBp | 1,646 | 255.80 | CHIX | x8KAXnrYmx1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:42:45 | GBp | 4,623 | 255.80 | XLON | x8KAXnrYmx3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:10 | GBp | 1,803 | 255.80 | XLON | x8KAXnrYmh5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:10 | GBp | 665 | 255.80 | XLON | x8KAXnrYmh7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:10 | GBp | 1,500 | 255.80 | XLON | x8KAXnrYmh9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:10 | GBp | 5,167 | 255.80 | XLON | x8KAXnrYmhB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:33 | GBp | 2,005 | 255.60 | XLON | x8KAXnrYmau |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:33 | GBp | 1,883 | 255.60 | CHIX | x8KAXnrYmaw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:33 | GBp | 2,050 | 255.60 | BATE | x8KAXnrYmay |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:33 | GBp | 4,570 | 255.70 | XLON | x8KAXnrYma4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:33 | GBp | 4,672 | 255.70 | BATE | x8KAXnrYma6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:33 | GBp | 2,679 | 255.70 | CHIX | x8KAXnrYmaD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:43:34 | GBp | 1,508 | 255.60 | CHIX | x8KAXnrYmaj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:05 | GBp | 3,975 | 255.60 | XLON | x8KAXnrYpBi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:05 | GBp | 2,409 | 255.60 | BATE | x8KAXnrYpBk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:38 | GBp | 497 | 255.50 | XLON | x8KAXnrYpuX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:38 | GBp | 1,166 | 255.50 | XLON | x8KAXnrYpuZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:38 | GBp | 1,358 | 255.50 | CHIX | x8KAXnrYpvK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:38 | GBp | 3,186 | 255.50 | BATE | x8KAXnrYpvT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:38 | GBp | 4,227 | 255.50 | XLON | x8KAXnrYpvV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:53 | GBp | 6,943 | 255.40 | XLON | x8KAXnrYpsW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:53 | GBp | 3,642 | 255.40 | BATE | x8KAXnrYptK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:44:53 | GBp | 1,711 | 255.40 | CHIX | x8KAXnrYptQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 4 | 255.30 | XLON | x8KAXnrYoGK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 1,107 | 255.30 | XLON | x8KAXnrYoGk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 249 | 255.30 | CHIX | x8KAXnrYoGM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 1,110 | 255.30 | XLON | x8KAXnrYoGm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 95 | 255.30 | BATE | x8KAXnrYoGO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 3,390 | 255.30 | XLON | x8KAXnrYoGo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 287 | 255.30 | XLON | x8KAXnrYoGq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 439 | 255.30 | BATE | x8KAXnrYoGS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 743 | 255.30 | CHIX | x8KAXnrYoGU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 19 | 255.30 | BATE | x8KAXnrYoGG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 6,909 | 255.30 | XLON | x8KAXnrYoGE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 878 | 255.30 | CHIX | x8KAXnrYoGI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 1,740 | 255.30 | BATE | x8KAXnrYoJc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:29 | GBp | 1,298 | 255.30 | BATE | x8KAXnrYoJW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:30 | GBp | 3,049 | 255.30 | BATE | x8KAXnrYoGg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:30 | GBp | 66 | 255.30 | CHIX | x8KAXnrYoGe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:30 | GBp | 1,559 | 255.30 | CHIX | x8KAXnrYoGi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:55 | GBp | 1,097 | 255.30 | XLON | x8KAXnrYo05 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:55 | GBp | 1,345 | 255.30 | XLON | x8KAXnrYo07 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:55 | GBp | 1,269 | 255.30 | BATE | x8KAXnrYo0l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:45:55 | GBp | 1,113 | 255.30 | CHIX | x8KAXnrYo0p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:46:05 | GBp | 434 | 255.30 | CHIX | x8KAXnrYowX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:46:05 | GBp | 1,273 | 255.30 | CHIX | x8KAXnrYoxV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:46:30 | GBp | 1,264 | 255.40 | XLON | x8KAXnrYoem |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:46:30 | GBp | 600 | 255.40 | XLON | x8KAXnrYoeo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:46:30 | GBp | 1,200 | 255.30 | XLON | x8KAXnrYohP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:46:30 | GBp | 1,200 | 255.30 | XLON | x8KAXnrYohR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:47:06 | GBp | 4,129 | 255.40 | XLON | x8KAXnrYrMs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:47:06 | GBp | 7,985 | 255.40 | XLON | x8KAXnrYrMu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 1,118 | 255.50 | CHIX | x8KAXnrYra1 |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 1,051 | 255.50 | CHIX | x8KAXnrYra3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 350 | 255.50 | CHIX | x8KAXnrYra5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 4,527 | 255.50 | XLON | x8KAXnrYra6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 2,384 | 255.50 | XLON | x8KAXnrYra8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 2,409 | 255.50 | XLON | x8KAXnrYraA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 1,500 | 255.50 | XLON | x8KAXnrYraC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 2,385 | 255.50 | XLON | x8KAXnrYraE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 909 | 255.50 | XLON | x8KAXnrYraG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 10,482 | 255.50 | BATE | x8KAXnrYrai |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 65 | 255.50 | BATE | x8KAXnrYrak |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:48:05 | GBp | 1,529 | 255.50 | BATE | x8KAXnrYram |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 4,506 | 255.50 | BATE | x8KAXnrYqqa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 4,586 | 255.50 | XLON | x8KAXnrYqqe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 9,054 | 255.60 | XLON | x8KAXnrYqqg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 176 | 255.60 | XLON | x8KAXnrYqqi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 1,167 | 255.60 | XLON | x8KAXnrYqqk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 3,500 | 255.60 | XLON | x8KAXnrYqqm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 2,733 | 255.50 | CHIX | x8KAXnrYqqY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 265 | 255.50 | BATE | x8KAXnrYqrD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 1,141 | 255.50 | BATE | x8KAXnrYqrF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:49:04 | GBp | 1,406 | 255.50 | XLON | x8KAXnrYqrn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 703 | 255.60 | CHIX | x8KAXnrYty4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 1,658 | 255.60 | BATE | x8KAXnrYtyA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 5,500 | 255.60 | BATE | x8KAXnrYtyC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 1,141 | 255.60 | BATE | x8KAXnrYtyE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 2,515 | 255.60 | XLON | x8KAXnrYtyJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 3,000 | 255.60 | XLON | x8KAXnrYtyL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:03 | GBp | 2,521 | 255.60 | XLON | x8KAXnrYtyN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:40 | GBp | 1,053 | 256.30 | CHIX | x8KAXnrYsR7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:40 | GBp | 4,999 | 256.30 | CHIX | x8KAXnrYsR9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:53 | GBp | 1,163 | 256.20 | BATE | x8KAXnrYsIN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:53 | GBp | 4,533 | 256.20 | XLON | x8KAXnrYsIF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:53 | GBp | 2,055 | 256.20 | CHIX | x8KAXnrYsIJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:53 | GBp | 2,120 | 256.20 | CHIX | x8KAXnrYsIL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:53 | GBp | 3,425 | 256.20 | BATE | x8KAXnrYsIP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:54 | GBp | 1,483 | 256.20 | XLON | x8KAXnrYsIp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:54 | GBp | 1,828 | 256.20 | XLON | x8KAXnrYsIu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 626 | 256.00 | BATE | x8KAXnrYsJ$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 1,059 | 256.00 | CHIX | x8KAXnrYsJ1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 300 | 256.00 | XLON | x8KAXnrYsJ3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 608 | 256.00 | XLON | x8KAXnrYsJ5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 291 | 256.00 | XLON | x8KAXnrYsJ7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 525 | 256.10 | CHIX | x8KAXnrYsJ9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 1,307 | 256.10 | CHIX | x8KAXnrYsJB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 79 | 256.10 | BATE | x8KAXnrYsJD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 1,934 | 256.10 | BATE | x8KAXnrYsJF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 1,989 | 256.10 | XLON | x8KAXnrYsJJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 262 | 256.00 | BATE | x8KAXnrYsJv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 93 | 256.00 | BATE | x8KAXnrYsJx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:50:55 | GBp | 233 | 256.00 | BATE | x8KAXnrYsJz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:14 | GBp | 1,141 | 256.00 | BATE | x8KAXnrYs35 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:14 | GBp | 3,045 | 256.00 | BATE | x8KAXnrYs37 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:14 | GBp | 1,350 | 256.00 | CHIX | x8KAXnrYs3D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:14 | GBp | 6,173 | 256.00 | XLON | x8KAXnrYs3J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:33 | GBp | 1,479 | 255.90 | BATE | x8KAXnrYsuM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:33 | GBp | 1,154 | 255.90 | BATE | x8KAXnrYsuO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:33 | GBp | 830 | 255.90 | CHIX | x8KAXnrYsuV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:33 | GBp | 4,300 | 255.90 | XLON | x8KAXnrYsxe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:36 | GBp | 1,563 | 255.80 | XLON | x8KAXnrYs@$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:54 | GBp | 2,065 | 255.80 | XLON | x8KAXnrYstc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:54 | GBp | 4,705 | 255.90 | XLON | x8KAXnrYstg |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:54 | GBp | 1,254 | 255.90 | CHIX | x8KAXnrYsto |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:54 | GBp | 1,141 | 255.80 | BATE | x8KAXnrYstq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:54 | GBp | 2,413 | 255.90 | BATE | x8KAXnrYsts |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:51:54 | GBp | 554 | 255.80 | BATE | x8KAXnrYstY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,085 | 256.30 | CHIX | x8KAXnrX9K0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,958 | 256.30 | BATE | x8KAXnrX9K2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,088 | 256.30 | CHIX | x8KAXnrX9Kd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 836 | 256.30 | CHIX | x8KAXnrX9Kf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,428 | 256.20 | XLON | x8KAXnrX9Kk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 3,254 | 256.30 | XLON | x8KAXnrX9Ko |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 938 | 256.30 | BATE | x8KAXnrX9KW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 760 | 256.20 | CHIX | x8KAXnrX9Kw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,376 | 256.20 | BATE | x8KAXnrX9Ky |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,120 | 256.30 | BATE | x8KAXnrX9LS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:49 | GBp | 1,400 | 256.30 | BATE | x8KAXnrX9LU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:54 | GBp | 1,189 | 256.30 | XLON | x8KAXnrX98v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:52:54 | GBp | 6,022 | 256.30 | XLON | x8KAXnrX98x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:03 | GBp | 4,393 | 256.30 | XLON | x8KAXnrX923 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:03 | GBp | 1,297 | 256.30 | CHIX | x8KAXnrX928 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:03 | GBp | 1,004 | 256.20 | BATE | x8KAXnrX92A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:03 | GBp | 1,430 | 256.30 | BATE | x8KAXnrX92H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:03 | GBp | 1,928 | 256.20 | XLON | x8KAXnrX92y |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:48 | GBp | 343 | 256.20 | CHIX | x8KAXnrX9e@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:48 | GBp | 20 | 256.20 | XLON | x8KAXnrX9e7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:48 | GBp | 961 | 256.20 | XLON | x8KAXnrX9e9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:48 | GBp | 1,713 | 256.20 | BATE | x8KAXnrX9el |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:48 | GBp | 237 | 256.20 | XLON | x8KAXnrX9es |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:48 | GBp | 586 | 256.20 | CHIX | x8KAXnrX9ey |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:54 | GBp | 253 | 256.20 | BATE | x8KAXnrX9ic |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:54 | GBp | 2,929 | 256.20 | BATE | x8KAXnrX9ie |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:54 | GBp | 1,220 | 256.20 | CHIX | x8KAXnrX9ii |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:53:54 | GBp | 565 | 256.20 | CHIX | x8KAXnrX9ik |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:01 | GBp | 1,542 | 256.20 | XLON | x8KAXnrX9WX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:01 | GBp | 329 | 256.20 | XLON | x8KAXnrX9XV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:03 | GBp | 1,120 | 256.10 | CHIX | x8KAXnrX9b9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:03 | GBp | 2,043 | 256.10 | BATE | x8KAXnrX9bB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:03 | GBp | 6,673 | 256.10 | XLON | x8KAXnrX9bF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:36 | GBp | 1,136 | 256.20 | BATE | x8KAXnrX8BP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:36 | GBp | 1,033 | 256.20 | CHIX | x8KAXnrX8BR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:36 | GBp | 3,638 | 256.20 | XLON | x8KAXnrX8BV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:49 | GBp | 1,615 | 256.30 | XLON | x8KAXnrX80N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:49 | GBp | 1,186 | 256.30 | XLON | x8KAXnrX80P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:49 | GBp | 3,281 | 256.30 | XLON | x8KAXnrX80R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:49 | GBp | 1,300 | 256.30 | CHIX | x8KAXnrX80T |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:49 | GBp | 2,830 | 256.30 | BATE | x8KAXnrX80V |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:56 | GBp | 4,263 | 256.30 | XLON | x8KAXnrX87A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:56 | GBp | 2,071 | 256.30 | BATE | x8KAXnrX87C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:56 | GBp | 1,706 | 256.30 | CHIX | x8KAXnrX87E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:59 | GBp | 529 | 256.20 | BATE | x8KAXnrX84a |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:59 | GBp | 562 | 256.20 | XLON | x8KAXnrX84e |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:59 | GBp | 1,308 | 256.20 | XLON | x8KAXnrX84g |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:54:59 | GBp | 925 | 256.20 | BATE | x8KAXnrX85R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:55:05 | GBp | 2,041 | 256.10 | XLON | x8KAXnrX8u@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:55:05 | GBp | 1,044 | 256.10 | BATE | x8KAXnrX8ux |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:55:48 | GBp | 400 | 256.00 | BATE | x8KAXnrX8jE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:55:48 | GBp | 527 | 256.00 | BATE | x8KAXnrX8jL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:55:48 | GBp | 1,709 | 256.00 | XLON | x8KAXnrX8jS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:00 | GBp | 3,085 | 256.00 | XLON | x8KAXnrX8au |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:00 | GBp | 3,489 | 256.00 | BATE | x8KAXnrX8aw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:00 | GBp | 7,031 | 256.10 | XLON | x8KAXnrX8ay |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:16 | GBp | 2,032 | 256.00 | XLON | x8KAXnrXBlc |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:16 | GBp | 1,704 | 256.00 | BATE | x8KAXnrXBIY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:23 | GBp | 2,868 | 256.00 | XLON | x8KAXnrXBGX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:23 | GBp | 1,777 | 256.00 | BATE | x8KAXnrXBHT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:23 | GBp | 2,588 | 256.00 | CHIX | x8KAXnrXBHV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:38 | GBp | 1,200 | 256.00 | BATE | x8KAXnrXBB2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:38 | GBp | 2,044 | 256.00 | CHIX | x8KAXnrXBB4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:38 | GBp | 2,154 | 256.00 | XLON | x8KAXnrXBB6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:46 | GBp | 1,485 | 255.90 | BATE | x8KAXnrXBC0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:46 | GBp | 2,801 | 255.90 | XLON | x8KAXnrXBC7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:46 | GBp | 1,435 | 255.90 | CHIX | x8KAXnrXBCz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:53 | GBp | 1,041 | 255.80 | BATE | x8KAXnrXB0O |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:53 | GBp | 1,968 | 255.80 | XLON | x8KAXnrXB0Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:56:53 | GBp | 893 | 255.80 | CHIX | x8KAXnrXB0S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 1,050 | 256.20 | XLON | x8KAXnrXAGF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 1,543 | 256.20 | XLON | x8KAXnrXAGH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 2,385 | 256.20 | XLON | x8KAXnrXAGJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 1,500 | 256.20 | XLON | x8KAXnrXAGL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 2,409 | 256.20 | XLON | x8KAXnrXAGN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 1,284 | 256.10 | CHIX | x8KAXnrXAGU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 1,922 | 256.10 | XLON | x8KAXnrXAJd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 4,381 | 256.20 | XLON | x8KAXnrXAJg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 2,929 | 256.20 | CHIX | x8KAXnrXAJm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 5,222 | 256.20 | BATE | x8KAXnrXAJq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:20 | GBp | 2,292 | 256.10 | BATE | x8KAXnrXAJW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:32 | GBp | 4,573 | 256.10 | XLON | x8KAXnrXAAZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:32 | GBp | 1,358 | 256.10 | CHIX | x8KAXnrXABT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:32 | GBp | 2,542 | 256.10 | BATE | x8KAXnrXABV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:47 | GBp | 1,677 | 256.00 | CHIX | x8KAXnrXADo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:47 | GBp | 1,787 | 256.00 | BATE | x8KAXnrXADq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:58:47 | GBp | 3,416 | 256.00 | XLON | x8KAXnrXADx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:18 | GBp | 2,277 | 256.10 | BATE | x8KAXnrXAm3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:30 | GBp | 56 | 256.00 | XLON | x8KAXnrXArl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:30 | GBp | 2,575 | 256.00 | BATE | x8KAXnrXArp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:30 | GBp | 1,382 | 256.00 | CHIX | x8KAXnrXArr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:30 | GBp | 2,704 | 256.00 | XLON | x8KAXnrXArt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:30 | GBp | 1,528 | 256.00 | XLON | x8KAXnrXArv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:31 | GBp | 994 | 256.00 | CHIX | x8KAXnrXAea |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:31 | GBp | 1,063 | 256.00 | XLON | x8KAXnrXAee |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:53 | GBp | 2,449 | 256.00 | XLON | x8KAXnrXAda |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:53 | GBp | 1,543 | 256.00 | XLON | x8KAXnrXAdc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:53 | GBp | 1,500 | 256.00 | XLON | x8KAXnrXAde |
| TESCO PLC | GB0008847096 | 25-May-2022 | 15:59:53 | GBp | 1,885 | 256.00 | XLON | x8KAXnrXAdZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:10 | GBp | 1,507 | 256.50 | BATE | x8KAXnrXDBg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:10 | GBp | 3,435 | 256.60 | BATE | x8KAXnrXDBi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:12 | GBp | 1,780 | 256.50 | CHIX | x8KAXnrXDEO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:14 | GBp | 4,587 | 256.40 | XLON | x8KAXnrXDCV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:14 | GBp | 908 | 256.40 | BATE | x8KAXnrXDFX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:14 | GBp | 1,250 | 256.40 | CHIX | x8KAXnrXDFZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:29 | GBp | 1,499 | 256.50 | CHIX | x8KAXnrXD5J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:29 | GBp | 1,601 | 256.50 | BATE | x8KAXnrXD5N |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:29 | GBp | 4,987 | 256.50 | XLON | x8KAXnrXD5P |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:55 | GBp | 787 | 256.90 | XLON | x8KAXnrXDsa |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:55 | GBp | 762 | 256.90 | XLON | x8KAXnrXDt0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:55 | GBp | 198 | 256.90 | XLON | x8KAXnrXDt2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:57 | GBp | 1,082 | 256.80 | XLON | x8KAXnrXDro |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:00:57 | GBp | 5,948 | 256.80 | XLON | x8KAXnrXDrq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:15 | GBp | 3,159 | 257.00 | XLON | x8KAXnrXDbF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:15 | GBp | 3,479 | 257.00 | BATE | x8KAXnrXDbL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:31 | GBp | 1,104 | 257.50 | CHIX | x8KAXnrXCJ6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:31 | GBp | 1,574 | 257.60 | CHIX | x8KAXnrXCJC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:31 | GBp | 3,702 | 257.40 | BATE | x8KAXnrXCJx |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:31 | GBp | 4,522 | 257.40 | XLON | x8KAXnrXCJz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:41 | GBp | 1,660 | 257.50 | CHIX | x8KAXnrXCEA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:41 | GBp | 3,685 | 257.50 | XLON | x8KAXnrXCEC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:42 | GBp | 79 | 257.40 | XLON | x8KAXnrXCFP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:42 | GBp | 1,538 | 257.40 | XLON | x8KAXnrXCFN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:44 | GBp | 1,166 | 257.40 | CHIX | x8KAXnrXCFs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:44 | GBp | 2,278 | 257.40 | BATE | x8KAXnrXCFo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:46 | GBp | 974 | 257.30 | XLON | x8KAXnrXCDq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:47 | GBp | 2,154 | 257.30 | XLON | x8KAXnrXC21 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:47 | GBp | 1,601 | 257.30 | BATE | x8KAXnrXC2x |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:47 | GBp | 751 | 257.30 | CHIX | x8KAXnrXC2z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:48 | GBp | 270 | 257.20 | CHIX | x8KAXnrXC35 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:48 | GBp | 1,880 | 257.20 | BATE | x8KAXnrXC37 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:48 | GBp | 722 | 257.20 | XLON | x8KAXnrXC3A |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:01:48 | GBp | 791 | 257.20 | XLON | x8KAXnrXC3C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:01 | GBp | 1,153 | 257.10 | XLON | x8KAXnrXCwY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:01 | GBp | 1,534 | 257.10 | XLON | x8KAXnrXCxR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:27 | GBp | 1,076 | 257.00 | XLON | x8KAXnrXCrw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:44 | GBp | 3,767 | 256.90 | XLON | x8KAXnrXCcW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:44 | GBp | 1,358 | 256.90 | XLON | x8KAXnrXCdF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:44 | GBp | 2,409 | 256.90 | XLON | x8KAXnrXCdH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:02:46 | GBp | 996 | 256.80 | XLON | x8KAXnrXCbV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:27 | GBp | 622 | 257.00 | XLON | x8KAXnrXFFh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:27 | GBp | 1,500 | 257.00 | XLON | x8KAXnrXFFj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:37 | GBp | 2,708 | 257.00 | CHIX | x8KAXnrXF1@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:37 | GBp | 4,835 | 257.00 | BATE | x8KAXnrXF10 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:58 | GBp | 513 | 257.00 | XLON | x8KAXnrXFmj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:58 | GBp | 1,543 | 257.00 | XLON | x8KAXnrXFml |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:58 | GBp | 2,409 | 257.00 | XLON | x8KAXnrXFmn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:58 | GBp | 2,385 | 257.00 | XLON | x8KAXnrXFmp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:58 | GBp | 1,500 | 257.00 | XLON | x8KAXnrXFmr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:59 | GBp | 1,800 | 257.00 | BATE | x8KAXnrXFnt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:03:59 | GBp | 1,800 | 257.00 | CHIX | x8KAXnrXFnz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:01 | GBp | 1,800 | 257.00 | XLON | x8KAXnrXFgv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:17 | GBp | 5,368 | 257.20 | XLON | x8KAXnrXEPH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:17 | GBp | 1,450 | 257.20 | BATE | x8KAXnrXEP9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:17 | GBp | 4,748 | 257.20 | BATE | x8KAXnrXEPD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:19 | GBp | 2,963 | 257.20 | CHIX | x8KAXnrXEU2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:19 | GBp | 2,355 | 257.10 | XLON | x8KAXnrXEU4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:22 | GBp | 1,299 | 257.10 | CHIX | x8KAXnrXETG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:22 | GBp | 2,720 | 257.10 | BATE | x8KAXnrXETI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:22 | GBp | 1,420 | 257.00 | XLON | x8KAXnrXETM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:24 | GBp | 1,738 | 257.10 | XLON | x8KAXnrXEHZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:28 | GBp | 951 | 257.00 | CHIX | x8KAXnrXEAU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:28 | GBp | 1,301 | 257.10 | BATE | x8KAXnrXELv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:28 | GBp | 1,902 | 257.00 | BATE | x8KAXnrXELW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:28 | GBp | 1,301 | 257.10 | CHIX | x8KAXnrXELx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:28 | GBp | 1,359 | 257.00 | XLON | x8KAXnrXELY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:04:31 | GBp | 1,286 | 257.00 | BATE | x8KAXnrXE9R |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 1,236 | 256.90 | CHIX | x8KAXnrXEpd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 3,797 | 256.90 | XLON | x8KAXnrXEpl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 1,097 | 256.90 | CHIX | x8KAXnrXEpn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 1,789 | 256.90 | BATE | x8KAXnrXEpp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 1,258 | 256.90 | XLON | x8KAXnrXEpr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 233 | 256.90 | BATE | x8KAXnrXEpv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 1,914 | 256.90 | XLON | x8KAXnrXEmQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:05 | GBp | 2,409 | 256.90 | XLON | x8KAXnrXEmS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:40 | GBp | 2,147 | 257.00 | BATE | x8KAXnrXEWe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:40 | GBp | 2,095 | 257.00 | XLON | x8KAXnrXEWg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:45 | GBp | 1,472 | 256.90 | XLON | x8KAXnrXEcl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 14 | 256.90 | CHIX | x8KAXnrXEbi |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 489 | 256.90 | CHIX | x8KAXnrXEbk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 268 | 256.90 | CHIX | x8KAXnrXEbm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 1,006 | 256.90 | CHIX | x8KAXnrXEbo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 464 | 256.90 | CHIX | x8KAXnrXEbq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 5,966 | 256.90 | XLON | x8KAXnrXEbs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:05:56 | GBp | 4,055 | 256.90 | BATE | x8KAXnrXEbu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 1,373 | 257.00 | XLON | x8KAXnrX111 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 2,409 | 257.00 | XLON | x8KAXnrX113 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 1,511 | 257.00 | CHIX | x8KAXnrX11D |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 3,444 | 257.10 | CHIX | x8KAXnrX11F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 2,701 | 257.00 | BATE | x8KAXnrX11H |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 6,155 | 257.10 | BATE | x8KAXnrX11J |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 1,411 | 257.10 | XLON | x8KAXnrX16E |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 1,053 | 257.10 | XLON | x8KAXnrX16G |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 1,543 | 257.00 | XLON | x8KAXnrX16I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 2,409 | 257.00 | XLON | x8KAXnrX16K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:06:46 | GBp | 1,500 | 257.00 | XLON | x8KAXnrX16M |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 1,669 | 257.00 | BATE | x8KAXnrX1dc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 6,170 | 257.10 | XLON | x8KAXnrX1dh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 2,409 | 257.10 | XLON | x8KAXnrX1dj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 1,543 | 257.10 | XLON | x8KAXnrX1dl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 2,385 | 257.10 | XLON | x8KAXnrX1dn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 959 | 257.10 | XLON | x8KAXnrX1dp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 784 | 257.10 | XLON | x8KAXnrX1dr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:45 | GBp | 4,578 | 257.00 | XLON | x8KAXnrX1dY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:49 | GBp | 2,988 | 257.00 | CHIX | x8KAXnrX0QW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:50 | GBp | 1,956 | 256.90 | BATE | x8KAXnrX0OK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:50 | GBp | 1,311 | 256.90 | CHIX | x8KAXnrX0OM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:50 | GBp | 4,459 | 257.00 | BATE | x8KAXnrX0RS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:50 | GBp | 2,009 | 256.90 | XLON | x8KAXnrX0RU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:51 | GBp | 1,211 | 256.80 | XLON | x8KAXnrX0Or |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:51 | GBp | 1,032 | 256.80 | BATE | x8KAXnrX0Ot |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:52 | GBp | 147 | 256.80 | BATE | x8KAXnrX0P8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:52 | GBp | 790 | 256.80 | CHIX | x8KAXnrX0PD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:52 | GBp | 1,089 | 256.80 | XLON | x8KAXnrX0PF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:53 | GBp | 923 | 256.70 | BATE | x8KAXnrX0VN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:07:53 | GBp | 763 | 256.70 | XLON | x8KAXnrX0VP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:08:44 | GBp | 1,397 | 256.90 | XLON | x8KAXnrX0$L |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:15 | GBp | 2,447 | 256.90 | CHIX | x8KAXnrX0jK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:15 | GBp | 2,900 | 256.90 | BATE | x8KAXnrX0jM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:15 | GBp | 3,313 | 256.90 | XLON | x8KAXnrX0jQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:15 | GBp | 3,555 | 256.90 | XLON | x8KAXnrX0jS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:40 | GBp | 702 | 257.00 | XLON | x8KAXnrX3SK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:40 | GBp | 6,315 | 257.00 | XLON | x8KAXnrX3SM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:43 | GBp | 441 | 257.00 | CHIX | x8KAXnrX3I@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:43 | GBp | 813 | 257.10 | XLON | x8KAXnrX3Iq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:43 | GBp | 1,890 | 257.00 | CHIX | x8KAXnrX3Iw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:09:43 | GBp | 4,643 | 257.00 | BATE | x8KAXnrX3Iy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 336 | 257.50 | XLON | x8KAXnrX3ob |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 1,500 | 257.50 | XLON | x8KAXnrX3od |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 2,385 | 257.50 | XLON | x8KAXnrX3of |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 1,876 | 257.50 | XLON | x8KAXnrX3pP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 1,500 | 257.50 | XLON | x8KAXnrX3pR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 2,073 | 257.50 | XLON | x8KAXnrX3pT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 413 | 257.20 | XLON | x8KAXnrX3zr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:10:42 | GBp | 179 | 257.20 | XLON | x8KAXnrX3zt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 1,194 | 257.60 | BATE | x8KAXnrX3e5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 2,503 | 257.60 | XLON | x8KAXnrX3eF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 2,174 | 257.60 | XLON | x8KAXnrX3eH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 1,295 | 257.60 | XLON | x8KAXnrX3eJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 1,500 | 257.60 | XLON | x8KAXnrX3eL |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 3,873 | 257.60 | BATE | x8KAXnrX3eO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 2,015 | 257.60 | XLON | x8KAXnrX3eq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 1,500 | 257.60 | XLON | x8KAXnrX3es |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:04 | GBp | 4,601 | 257.60 | CHIX | x8KAXnrX3ey |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 3,087 | 257.40 | BATE | x8KAXnrX3j@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 1,218 | 257.40 | CHIX | x8KAXnrX3j0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 2,739 | 257.40 | XLON | x8KAXnrX3j2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 2,019 | 257.50 | CHIX | x8KAXnrX3j4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 7,035 | 257.50 | BATE | x8KAXnrX3j6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 6,240 | 257.50 | XLON | x8KAXnrX3j8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 3,089 | 257.30 | BATE | x8KAXnrX3js |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:10 | GBp | 1,652 | 257.30 | XLON | x8KAXnrX3ju |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:26 | GBp | 1,673 | 257.30 | CHIX | x8KAXnrX3d1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:26 | GBp | 1,604 | 257.30 | XLON | x8KAXnrX3d3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:38 | GBp | 1,068 | 257.10 | CHIX | x8KAXnrX2R7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:11:38 | GBp | 2,260 | 257.10 | XLON | x8KAXnrX2R9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 2,666 | 257.00 | CHIX | x8KAXnrX2yA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 1,435 | 257.00 | BATE | x8KAXnrX2yC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 2,970 | 257.00 | XLON | x8KAXnrX2yE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 468 | 257.00 | CHIX | x8KAXnrX2yG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 548 | 257.00 | BATE | x8KAXnrX2yI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 1,527 | 257.10 | XLON | x8KAXnrX2yK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 2,385 | 257.10 | XLON | x8KAXnrX2yM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 2,409 | 257.10 | XLON | x8KAXnrX2yO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:12:40 | GBp | 1,500 | 257.10 | XLON | x8KAXnrX2yQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 87 | 257.20 | XLON | x8KAXnrX5Sl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 6,752 | 257.20 | BATE | x8KAXnrX5Sn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 802 | 257.20 | BATE | x8KAXnrX5Sp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 2,409 | 257.20 | XLON | x8KAXnrX5Sq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 2,385 | 257.20 | XLON | x8KAXnrX5Ss |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 2,783 | 257.20 | XLON | x8KAXnrX5Su |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 1,368 | 257.20 | XLON | x8KAXnrX5IB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 772 | 257.20 | XLON | x8KAXnrX5ID |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:39 | GBp | 1,500 | 257.20 | XLON | x8KAXnrX5IF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:54 | GBp | 5,070 | 257.20 | BATE | x8KAXnrX5Kf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:54 | GBp | 6,942 | 257.20 | XLON | x8KAXnrX5Kh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:57 | GBp | 3,217 | 257.20 | BATE | x8KAXnrX5Lb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:57 | GBp | 4,944 | 257.20 | XLON | x8KAXnrX5Ld |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:13:57 | GBp | 3,749 | 257.20 | CHIX | x8KAXnrX5LZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:14:29 | GBp | 1,411 | 257.10 | BATE | x8KAXnrX5w6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:14:29 | GBp | 2,204 | 257.10 | CHIX | x8KAXnrX5w8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:14:29 | GBp | 2,472 | 257.10 | XLON | x8KAXnrX5wA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 907 | 257.20 | XLON | x8KAXnrX5kH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 1,500 | 257.20 | XLON | x8KAXnrX5kJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 1,607 | 257.20 | BATE | x8KAXnrX5kT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 171 | 257.20 | BATE | x8KAXnrX5kV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 951 | 257.20 | CHIX | x8KAXnrX5fb |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 2,409 | 257.20 | XLON | x8KAXnrX5fd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 1,932 | 257.20 | BATE | x8KAXnrX5fX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:01 | GBp | 1,458 | 257.20 | CHIX | x8KAXnrX5fZ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:37 | GBp | 1,646 | 257.20 | XLON | x8KAXnrX4T@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:37 | GBp | 2,082 | 257.20 | XLON | x8KAXnrX4T0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:37 | GBp | 5,486 | 257.20 | XLON | x8KAXnrX4T2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:37 | GBp | 3,952 | 257.20 | XLON | x8KAXnrX4Tw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:37 | GBp | 987 | 257.20 | XLON | x8KAXnrX4Ty |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:39 | GBp | 1,812 | 257.20 | BATE | x8KAXnrX4G4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:15:39 | GBp | 4,586 | 257.20 | XLON | x8KAXnrX4G6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 1,581 | 257.00 | XLON | x8KAXnrX4ug |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 1,598 | 257.00 | CHIX | x8KAXnrX4ui |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 3,953 | 257.10 | CHIX | x8KAXnrX4up |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 2,251 | 257.10 | XLON | x8KAXnrX4ur |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 2,302 | 257.00 | BATE | x8KAXnrX4uv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 783 | 257.10 | CHIX | x8KAXnrX4uX |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 5,245 | 257.10 | BATE | x8KAXnrX4ux |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 2,045 | 257.10 | XLON | x8KAXnrX4vJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 278 | 257.10 | XLON | x8KAXnrX4vL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 1,772 | 257.10 | XLON | x8KAXnrX4vN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 2,385 | 257.10 | XLON | x8KAXnrX4vP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:21 | GBp | 1,775 | 257.10 | CHIX | x8KAXnrX4vV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:22 | GBp | 4,159 | 257.10 | BATE | x8KAXnrX4@C |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:38 | GBp | 1,584 | 257.00 | CHIX | x8KAXnrX4pi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:38 | GBp | 4,999 | 257.00 | XLON | x8KAXnrX4pk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:38 | GBp | 2,916 | 257.00 | BATE | x8KAXnrX4pm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:51 | GBp | 1,689 | 257.00 | XLON | x8KAXnrX4gv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:51 | GBp | 2,404 | 257.10 | XLON | x8KAXnrX4gx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:51 | GBp | 967 | 257.00 | BATE | x8KAXnrX4gz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:51 | GBp | 1,268 | 257.10 | CHIX | x8KAXnrX4g$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:16:51 | GBp | 1,379 | 257.10 | BATE | x8KAXnrX4g1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:17:34 | GBp | 1,411 | 256.80 | XLON | x8KAXnrX7PJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:17:34 | GBp | 2,010 | 256.90 | XLON | x8KAXnrX7PL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:17:34 | GBp | 951 | 256.90 | CHIX | x8KAXnrX7PN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:17:34 | GBp | 1,762 | 256.90 | BATE | x8KAXnrX7PP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 82 | 257.10 | CHIX | x8KAXnrX6Mf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 114 | 257.10 | CHIX | x8KAXnrX6Mh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 517 | 257.10 | CHIX | x8KAXnrX6Mj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,194 | 257.10 | CHIX | x8KAXnrX6Ml |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 4 | 257.10 | CHIX | x8KAXnrX6Mn |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 163 | 257.10 | CHIX | x8KAXnrX6Mp |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 562 | 257.10 | CHIX | x8KAXnrX6Mr |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 100 | 257.10 | CHIX | x8KAXnrX6Mt |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,463 | 257.10 | XLON | x8KAXnrX6N@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,543 | 257.10 | XLON | x8KAXnrX6N0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,500 | 257.10 | XLON | x8KAXnrX6N2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 2,385 | 257.10 | XLON | x8KAXnrX6N4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 2,409 | 257.10 | XLON | x8KAXnrX6N6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 2,157 | 257.20 | BATE | x8KAXnrX6Na |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,400 | 257.20 | BATE | x8KAXnrX6Nc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,004 | 257.20 | BATE | x8KAXnrX6Ne |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 2,950 | 257.10 | BATE | x8KAXnrX6NG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 596 | 257.10 | BATE | x8KAXnrX6NI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 48 | 257.10 | BATE | x8KAXnrX6NK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 68 | 257.10 | BATE | x8KAXnrX6NM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 6,421 | 257.10 | XLON | x8KAXnrX6Nm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 3,842 | 257.00 | CHIX | x8KAXnrX6NO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,543 | 257.10 | XLON | x8KAXnrX6No |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 3,579 | 257.10 | XLON | x8KAXnrX6Nq |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 292 | 257.10 | XLON | x8KAXnrX6Ns |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,579 | 257.00 | XLON | x8KAXnrX6NT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 2,040 | 257.10 | XLON | x8KAXnrX6Nu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 4,162 | 257.20 | BATE | x8KAXnrX6NW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 3,711 | 257.10 | XLON | x8KAXnrX6Nw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 3,480 | 257.20 | BATE | x8KAXnrX6NY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,082 | 257.10 | XLON | x8KAXnrX6Ny |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 64 | 257.00 | CHIX | x8KAXnrX6Hv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 1,039 | 257.00 | CHIX | x8KAXnrX6Hx |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:42 | GBp | 414 | 257.00 | CHIX | x8KAXnrX6Hz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:43 | GBp | 1,263 | 257.20 | XLON | x8KAXnrX6Ks |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:44 | GBp | 362 | 257.20 | XLON | x8KAXnrX6Kk |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:44 | GBp | 1,289 | 257.20 | XLON | x8KAXnrX6Km |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:48 | GBp | 886 | 257.00 | XLON | x8KAXnrX68l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:48 | GBp | 4,460 | 257.00 | BATE | x8KAXnrX68o |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:48 | GBp | 87 | 257.20 | XLON | x8KAXnrX68t |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:19:48 | GBp | 1,500 | 257.20 | XLON | x8KAXnrX68v |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:20:15 | GBp | 2,282 | 257.00 | BATE | x8KAXnrX6y0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:20:15 | GBp | 870 | 257.00 | CHIX | x8KAXnrX6y2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:20:15 | GBp | 826 | 257.00 | CHIX | x8KAXnrX6y4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:20:15 | GBp | 6,902 | 257.00 | XLON | x8KAXnrX6y6 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:20:15 | GBp | 1,366 | 257.10 | XLON | x8KAXnrX6yz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:05 | GBp | 274 | 257.10 | XLON | x8KAXnrXPV7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:05 | GBp | 2,040 | 257.10 | XLON | x8KAXnrXPV9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:05 | GBp | 2,986 | 257.10 | XLON | x8KAXnrXPVB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:05 | GBp | 3,015 | 257.10 | XLON | x8KAXnrXPVD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:05 | GBp | 1,500 | 257.10 | XLON | x8KAXnrXPVF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,410 | 257.10 | CHIX | x8KAXnrXPK@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,655 | 257.10 | CHIX | x8KAXnrXPK0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,866 | 257.10 | CHIX | x8KAXnrXPK2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 2,337 | 257.00 | CHIX | x8KAXnrXPK8 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 2,236 | 257.00 | BATE | x8KAXnrXPKA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,922 | 257.00 | XLON | x8KAXnrXPKC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 5,096 | 257.10 | BATE | x8KAXnrXPKE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 5,325 | 257.10 | CHIX | x8KAXnrXPKG |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,815 | 257.10 | XLON | x8KAXnrXPKL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 2,566 | 257.10 | XLON | x8KAXnrXPKN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 804 | 257.10 | XLON | x8KAXnrXPKs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 3,620 | 257.10 | XLON | x8KAXnrXPKu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,149 | 257.10 | XLON | x8KAXnrXPLJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,625 | 257.10 | XLON | x8KAXnrXPLL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:24 | GBp | 1,500 | 257.10 | XLON | x8KAXnrXPLN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:35 | GBp | 6,453 | 257.00 | BATE | x8KAXnrXPEJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:35 | GBp | 1,031 | 257.00 | CHIX | x8KAXnrXPEL |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:21:35 | GBp | 7,168 | 257.00 | XLON | x8KAXnrXPEN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 4,835 | 257.00 | XLON | x8KAXnrXPca |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 4,381 | 257.00 | BATE | x8KAXnrXPci |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 3,654 | 257.00 | CHIX | x8KAXnrXPck |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 4,381 | 257.00 | XLON | x8KAXnrXPcm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 2,935 | 257.00 | BATE | x8KAXnrXPcY |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 1,574 | 257.10 | XLON | x8KAXnrXPd1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 2,040 | 257.10 | XLON | x8KAXnrXPd3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 1,450 | 257.10 | XLON | x8KAXnrXPd5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 1,500 | 257.10 | XLON | x8KAXnrXPd7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 1,543 | 257.10 | XLON | x8KAXnrXPd9 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 1,075 | 257.10 | XLON | x8KAXnrXPdB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 1,190 | 257.10 | XLON | x8KAXnrXPdD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 500 | 257.10 | XLON | x8KAXnrXPdF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:22:49 | GBp | 3,085 | 257.00 | XLON | x8KAXnrXPdT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:23:27 | GBp | 755 | 256.90 | XLON | x8KAXnrXOCR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:23:27 | GBp | 3,736 | 256.90 | XLON | x8KAXnrXOCT |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:23:27 | GBp | 3,776 | 256.90 | XLON | x8KAXnrXOCV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:23:27 | GBp | 4,716 | 256.90 | XLON | x8KAXnrXOFd |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:23:27 | GBp | 6,491 | 256.90 | BATE | x8KAXnrXOFf |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:23:27 | GBp | 2,381 | 256.90 | CHIX | x8KAXnrXOFh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 533 | 256.90 | BATE | x8KAXnrXO@b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 907 | 256.90 | BATE | x8KAXnrXO@d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 167 | 256.90 | BATE | x8KAXnrXO@f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 730 | 256.90 | BATE | x8KAXnrXO@j |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 495 | 256.90 | BATE | x8KAXnrXO@l |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 5 | 256.90 | BATE | x8KAXnrXO@n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 941 | 256.90 | BATE | x8KAXnrXO@X |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:00 | GBp | 1,004 | 256.90 | BATE | x8KAXnrXO@Z |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 5,878 | 257.00 | BATE | x8KAXnrXOfK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 982 | 257.00 | BATE | x8KAXnrXOfM |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 1,715 | 257.00 | XLON | x8KAXnrXOfw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 3,776 | 257.00 | XLON | x8KAXnrXOfy |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 3,776 | 257.00 | XLON | x8KAXnrXOfJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 3,736 | 257.00 | XLON | x8KAXnrXOfF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 1,500 | 257.00 | XLON | x8KAXnrXOfH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 1,159 | 257.00 | XLON | x8KAXnrXOfD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:19 | GBp | 1,500 | 257.00 | XLON | x8KAXnrXOf@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:20 | GBp | 346 | 257.00 | CHIX | x8KAXnrXOff |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:20 | GBp | 466 | 257.00 | CHIX | x8KAXnrXOfh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:20 | GBp | 386 | 257.00 | CHIX | x8KAXnrXOfj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:28 | GBp | 871 | 257.00 | CHIX | x8KAXnrXOYA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:35 | GBp | 748 | 257.00 | XLON | x8KAXnrXOcB |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:35 | GBp | 1,867 | 257.00 | XLON | x8KAXnrXOcD |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:35 | GBp | 1,951 | 257.00 | XLON | x8KAXnrXOcF |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:35 | GBp | 954 | 257.00 | CHIX | x8KAXnrXOcJ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:40 | GBp | 506 | 257.00 | BATE | x8KAXnrXRQ$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:40 | GBp | 1,056 | 257.00 | BATE | x8KAXnrXRQz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:45 | GBp | 1,015 | 257.00 | XLON | x8KAXnrXRUH |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:45 | GBp | 117 | 257.00 | CHIX | x8KAXnrXRUN |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:45 | GBp | 1,281 | 257.00 | CHIX | x8KAXnrXRUP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:50 | GBp | 1,973 | 257.00 | XLON | x8KAXnrXRT@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:50 | GBp | 1,572 | 257.00 | BATE | x8KAXnrXRT3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:50 | GBp | 945 | 257.00 | XLON | x8KAXnrXRTw |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:50 | GBp | 854 | 257.00 | BATE | x8KAXnrXRTy |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:55 | GBp | 61 | 257.00 | CHIX | x8KAXnrXRHh |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:55 | GBp | 156 | 257.00 | CHIX | x8KAXnrXRHj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:24:55 | GBp | 659 | 257.00 | CHIX | x8KAXnrXRHl |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 4,216 | 257.00 | BATE | x8KAXnrXR91 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 1,862 | 257.00 | CHIX | x8KAXnrXR93 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 1,740 | 257.00 | BATE | x8KAXnrXR95 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 3,933 | 257.00 | CHIX | x8KAXnrXR97 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 4,507 | 257.00 | XLON | x8KAXnrXR99 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 738 | 257.00 | BATE | x8KAXnrXRLe |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 351 | 257.00 | BATE | x8KAXnrXRLg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 2,874 | 257.00 | XLON | x8KAXnrXRLm |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:00 | GBp | 2,040 | 257.00 | XLON | x8KAXnrXRLo |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:16 | GBp | 3,073 | 256.90 | XLON | x8KAXnrXR7F |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:30 | GBp | 596 | 257.00 | BATE | x8KAXnrXRzQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:30 | GBp | 330 | 257.00 | BATE | x8KAXnrXRzS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:35 | GBp | 666 | 257.00 | BATE | x8KAXnrXRpc |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:35 | GBp | 262 | 257.00 | BATE | x8KAXnrXRph |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:35 | GBp | 519 | 257.00 | BATE | x8KAXnrXRpj |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:40 | GBp | 474 | 257.00 | BATE | x8KAXnrXRs0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:40 | GBp | 5 | 257.00 | BATE | x8KAXnrXRs2 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:40 | GBp | 330 | 257.00 | BATE | x8KAXnrXRs4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 81 | 257.00 | BATE | x8KAXnrXRg$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 269 | 257.00 | BATE | x8KAXnrXRg1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 2,035 | 257.00 | BATE | x8KAXnrXRg3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 953 | 257.00 | BATE | x8KAXnrXRg5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 333 | 257.00 | XLON | x8KAXnrXRgA |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 396 | 257.00 | XLON | x8KAXnrXRgC |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 1,543 | 257.00 | XLON | x8KAXnrXRgE |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 740 | 257.00 | XLON | x8KAXnrXRgO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 1,678 | 257.00 | XLON | x8KAXnrXRgQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 2,886 | 257.00 | XLON | x8KAXnrXRgS |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:43 | GBp | 1,622 | 257.00 | XLON | x8KAXnrXRgU |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:45 | GBp | 2,303 | 257.00 | BATE | x8KAXnrXRh@ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:45 | GBp | 5,356 | 257.00 | XLON | x8KAXnrXRh0 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:25:45 | GBp | 5,106 | 257.00 | CHIX | x8KAXnrXRhz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:00 | GBp | 960 | 257.00 | XLON | x8KAXnrXRX$ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:00 | GBp | 308 | 257.00 | XLON | x8KAXnrXRXv |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:00 | GBp | 713 | 257.00 | XLON | x8KAXnrXRXz |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 618 | 257.00 | XLON | x8KAXnrXRba |

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| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 329 | 257.00 | XLON | x8KAXnrXRbW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 40 | 257.00 | BATE | x8KAXnrXQQ1 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 94 | 257.00 | BATE | x8KAXnrXQQ4 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 860 | 257.00 | BATE | x8KAXnrXQQg |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 994 | 257.00 | XLON | x8KAXnrXQQi |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:05 | GBp | 572 | 257.00 | XLON | x8KAXnrXQQV |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:10 | GBp | 661 | 257.00 | XLON | x8KAXnrXQU5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:10 | GBp | 624 | 257.00 | XLON | x8KAXnrXQU7 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 3,600 | 257.10 | BATE | x8KAXnrXQ57 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 3,571 | 257.10 | BATE | x8KAXnrXQ59 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 1,004 | 257.10 | BATE | x8KAXnrXQ5B |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 1,437 | 257.10 | XLON | x8KAXnrXQ5b |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 3,736 | 257.10 | XLON | x8KAXnrXQ5d |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 2,259 | 257.10 | XLON | x8KAXnrXQ5f |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 471 | 257.10 | CHIX | x8KAXnrXQ5G |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 1,655 | 257.10 | CHIX | x8KAXnrXQ5I |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 2,100 | 257.10 | CHIX | x8KAXnrXQ5K |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 3,653 | 257.10 | XLON | x8KAXnrXQ5Q |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:43 | GBp | 3,776 | 257.10 | XLON | x8KAXnrXQ5S |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:50 | GBp | 605 | 257.20 | XLON | x8KAXnrXQ@n |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:50 | GBp | 1,500 | 257.20 | XLON | x8KAXnrXQ@p |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:26:50 | GBp | 1,005 | 257.20 | XLON | x8KAXnrXQ@r |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:00 | GBp | 1,055 | 257.20 | XLON | x8KAXnrXQm3 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:00 | GBp | 3,171 | 257.20 | XLON | x8KAXnrXQm5 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:00 | GBp | 4,381 | 257.10 | BATE | x8KAXnrXQmW |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:02 | GBp | 4,320 | 257.10 | CHIX | x8KAXnrXQtO |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:02 | GBp | 4,432 | 257.10 | XLON | x8KAXnrXQtQ |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:15 | GBp | 2,333 | 257.10 | BATE | x8KAXnrXQiP |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:15 | GBp | 1,000 | 257.10 | BATE | x8KAXnrXQiR |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:16 | GBp | 5,142 | 257.00 | BATE | x8KAXnrXQjI |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:16 | GBp | 3,031 | 257.00 | XLON | x8KAXnrXQjK |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:31 | GBp | 1,688 | 256.90 | CHIX | x8KAXnrXTQs |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:27:31 | GBp | 1,039 | 256.90 | BATE | x8KAXnrXTQu |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:28:10 | GBp | 4,955 | 257.00 | XLON | x8KAXnrXT81 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:28:10 | GBp | 1,352 | 257.00 | CHIX | x8KAXnrXT87 |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:28:10 | GBp | 2,329 | 257.00 | BATE | x8KAXnrXT8t |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:28:59 | GBp | 640 | 257.00 | XLON | x8KAXnrXT$U |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:28:59 | GBp | 1,500 | 257.00 | XLON | x8KAXnrXT@W |
| TESCO PLC | GB0008847096 | 25-May-2022 | 16:28:59 | GBp | 2,900 | 257.00 | XLON | x8KAXnrXT@Y |