

| Name of the Issuer | Date       | Identity code of the financial instrument | Quantity bought | Price (GBP) | Time     | Exchange Venue | Exchange Reference number of the transaction |
|--------------------|------------|---|-----------------|-------------|----------|----------------|--|
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 4797            | 248.3       | 08:14:34 | XLON           | OD_72HOB02-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1833            | 248.4       | 08:15:03 | XLON           | OD_72HOIPU-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 4944            | 248.3       | 08:16:59 | XLON           | OD_72HOMam-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 5969            | 248.3       | 08:16:59 | XLON           | OD_72HOMam-02                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 860             | 248.3       | 08:16:59 | XLON           | OD_72HOMan-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 37803           | 248.3       | 08:16:59 | XLON           | OD_72HOMan-02                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 15222           | 248.3       | 08:16:59 | XLON           | OD_72HOMao-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1365            | 248.3       | 08:17:55 | AQXE           | OD_72HP1Nk-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 16582           | 248.1       | 08:18:45 | XLON           | OD_72HPEKM-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 6000            | 248.1       | 08:18:45 | BATE           | OD_72HPEKN-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 4213            | 248.1       | 08:18:45 | AQXE           | OD_72HPEKO-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 13680           | 248.1       | 08:18:45 | CHIX           | OD_72HPEKO-02                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 8631            | 248.1       | 08:18:45 | TRQX           | OD_72HPEKP-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 39809           | 248.1       | 08:18:45 | BATE           | OD_72HPEKP-02                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 9953            | 248.1       | 08:18:45 | CHIX           | OD_72HPEKQ-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1700            | 247.9       | 08:18:49 | BATE           | OD_72HPF07-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 2331            | 247.9       | 08:18:49 | CHIX           | OD_72HPF08-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 347             | 247.9       | 08:18:49 | BATE           | OD_72HPF08-03                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 400             | 247.9       | 08:19:09 | AQXE           | OD_72HPKXf-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 500             | 247.9       | 08:19:13 | BATE           | OD_72HPLXL-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 426             | 247.9       | 08:19:13 | CHIX           | OD_72HPLXM-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 773             | 247.8       | 08:19:32 | BATE           | OD_72HPQWn-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 685             | 247.8       | 08:19:32 | TRQX           | OD_72HPQWo-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 426             | 247.8       | 08:19:32 | CHIX           | OD_72HPQWp-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 435             | 247.7       | 08:19:33 | TRQX           | OD_72HPQiX-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 863             | 247.7       | 08:19:33 | BATE           | OD_72HPQiY-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 11092           | 247.7       | 08:19:33 | XLON           | OD_72HPQiY-02                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 401             | 247.4       | 08:20:10 | CHIX           | OD_72HPaV5-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 455             | 247.4       | 08:20:10 | BATE           | OD_72HPaV6-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 12997           | 247.5       | 08:23:28 | XLON           | OD_72HQPsU-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 3464            | 247.5       | 08:23:28 | XLON           | OD_72HQPsV-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1318            | 247.3       | 08:23:32 | BATE           | OD_72HQQtF-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 376             | 247.3       | 08:23:32 | AQXE           | OD_72HQQtG-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 578             | 247.3       | 08:23:56 | CHIX           | OD_72HQXAx-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 298             | 247.3       | 08:23:56 | CHIX           | OD_72HQXCR-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 995             | 247.3       | 08:25:16 | TRQX           | OD_72HQs0J-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1733            | 247.3       | 08:25:16 | TRQX           | OD_72HQs21-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 3095            | 247.2       | 08:25:32 | BATE           | OD_72HQw5o-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 5576            | 247.2       | 08:25:32 | XLON           | OD_72HQw5p-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 4230            | 247.2       | 08:25:32 | CHIX           | OD_72HQw5q-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1104            | 247.2       | 08:25:32 | BATE           | OD_72HQw5q-02                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 2820            | 247.2       | 08:25:32 | BATE           | OD_72HQw5r-01                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 2699            | 247.2       | 08:25:32 | BATE           | OD_72HQw6A-00                                |
| Tesco PLC          | 01/09/2022 | GB00BLGZ9862                              | 1342            | 247.2       | 08:25:32 | AQXE           | OD_72HQw6A-02                                |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1778  | 247.2 | 08:25:32 | CHIX | OD_72HQw6B-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4394  | 247.1 | 08:25:46 | BATE | OD_72HQzgg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2606  | 247.1 | 08:25:46 | CHIX | OD_72HQzgh-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1516  | 247.1 | 08:25:46 | BATE | OD_72HQzgo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11921 | 247   | 08:25:54 | XLON | OD_72HR11F-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 788   | 247   | 08:25:54 | AQXE | OD_72HR1lg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9557  | 247.1 | 08:30:45 | XLON | OD_72HSFe5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3880  | 247.1 | 08:32:31 | XLON | OD_72HSh2L-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4419  | 247.1 | 08:32:31 | XLON | OD_72HSh2M-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1551  | 247.1 | 08:32:31 | XLON | OD_72HSh2N-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4378  | 247   | 08:32:36 | XLON | OD_72HSiUb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2010  | 247   | 08:32:36 | AQXE | OD_72HSiUb-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1293  | 247.1 | 08:33:18 | XLON | OD_72HSiT7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 15245 | 247.4 | 08:40:37 | XLON | OD_72HUjVV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 22054 | 247.4 | 08:40:37 | XLON | OD_72HUjVX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16141 | 247.3 | 08:40:37 | CHIX | OD_72HUjVY-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4064  | 247.3 | 08:40:37 | BATE | OD_72HUjVZ-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 555   | 247.3 | 08:40:37 | BATE | OD_72HUjVb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1398  | 247.3 | 08:40:37 | CHIX | OD_72HUjVb-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 721   | 247.3 | 08:40:37 | BATE | OD_72HUjVc-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 247.3 | 08:40:37 | BATE | OD_72HUjVd-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 15540 | 247.3 | 08:40:37 | BATE | OD_72HUjVf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3806  | 247.3 | 08:40:37 | BATE | OD_72HUjVg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6222  | 247.3 | 08:40:37 | BATE | OD_72HUjVh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4149  | 247.2 | 08:41:03 | XLON | OD_72HUqPu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8083  | 247.2 | 08:41:51 | TRQX | OD_72HV2oh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1766  | 247.1 | 08:42:12 | TRQX | OD_72HV8KA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5327  | 247.1 | 08:42:12 | CHIX | OD_72HV8KB-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16872 | 247.1 | 08:42:12 | XLON | OD_72HV8KC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4583  | 247.1 | 08:42:12 | BATE | OD_72HV8KC-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2184  | 247.1 | 08:42:12 | AQXE | OD_72HV8KW-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1338  | 247.1 | 08:42:12 | AQXE | OD_72HV8KX-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 13893 | 247.5 | 08:49:06 | XLON | OD_72HWrxs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16690 | 247.7 | 08:53:32 | XLON | OD_72HXz6v-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14120 | 247.7 | 08:53:32 | XLON | OD_72HXz6w-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12956 | 247.6 | 08:54:02 | CHIX | OD_72HY72q-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 247.7 | 08:54:17 | BATE | OD_72HYB0x-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 700   | 247.7 | 08:54:17 | BATE | OD_72HYB0y-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1372  | 247.7 | 08:54:17 | BATE | OD_72HYB0z-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 483   | 247.7 | 08:55:39 | CHIX | OD_72HYW7q-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1407  | 247.7 | 08:55:39 | XLON | OD_72HYW7r-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 727   | 247.7 | 08:55:39 | CHIX | OD_72HYW7r-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3552  | 247.7 | 08:57:12 | XLON | OD_72HYuSb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4087  | 247.7 | 08:57:12 | XLON | OD_72HYuSc-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1842  | 247.7 | 08:57:15 | XLON | OD_72HYv5S-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 236   | 247.7 | 08:57:25 | XLON | OD_72HYxpc-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1412  | 247.7 | 08:58:14 | AQXE | OD_72HZAfC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1352  | 247.9 | 09:00:30 | XLON | OD_72HZk2v-00 |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10939 | 247.9 | 09:00:30 | XLON | OD_72HZk2v-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 650   | 247.8 | 09:00:52 | XLON | OD_72HZpY9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8287  | 247.8 | 09:00:52 | CHIX | OD_72HZpYA-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7133  | 247.7 | 09:01:15 | TRQX | OD_72HZvI7-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 181   | 247.7 | 09:01:15 | TRQX | OD_72HZvI8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1082  | 247.8 | 09:02:15 | AQXE | OD_72HaBMg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 432   | 247.8 | 09:02:19 | BATE | OD_72HaCP8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 960   | 247.8 | 09:02:19 | BATE | OD_72HaCP9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1000  | 247.8 | 09:02:19 | BATE | OD_72HaCP9-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1116  | 247.8 | 09:06:15 | AQXE | OD_72HbBnv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12000 | 247.7 | 09:07:40 | BATE | OD_72HbXri-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 24000 | 247.7 | 09:07:40 | XLON | OD_72HbXrj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 247.7 | 09:07:40 | BATE | OD_72HbXrj-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 66    | 247.7 | 09:07:40 | XLON | OD_72HbXrk-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5864  | 247.7 | 09:07:40 | BATE | OD_72HbXrk-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4503  | 247.7 | 09:07:40 | XLON | OD_72HbXrl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 956   | 247.7 | 09:07:40 | BATE | OD_72HbXrl-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1047  | 247.6 | 09:07:40 | TRQX | OD_72HbXrm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 644   | 247.6 | 09:07:40 | CHIX | OD_72HbXrm-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1877  | 247.6 | 09:07:40 | TRQX | OD_72HbXrn-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1164  | 247.6 | 09:07:40 | CHIX | OD_72HbXrn-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5085  | 247.6 | 09:07:40 | CHIX | OD_72HbXro-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 816   | 247.6 | 09:07:40 | AQXE | OD_72HbXrx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2849  | 247.6 | 09:07:41 | AQXE | OD_72HbXvp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 20154 | 247.5 | 09:07:44 | BATE | OD_72HbYp5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 426   | 247.5 | 09:07:44 | TRQX | OD_72HbYp6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9     | 247.5 | 09:07:44 | CHIX | OD_72HbYp7-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 741   | 247.5 | 09:07:44 | TRQX | OD_72HbYp7-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9206  | 247.5 | 09:07:44 | BATE | OD_72HbYp8-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 261   | 247.5 | 09:07:44 | CHIX | OD_72HbYpH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2235  | 247.5 | 09:07:44 | CHIX | OD_72HbYpl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 658   | 247.5 | 09:07:44 | CHIX | OD_72HbYpR-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2185  | 247.5 | 09:12:41 | TRQX | OD_72HcoDs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1806  | 247.5 | 09:12:41 | CHIX | OD_72HcoDs-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 247.5 | 09:16:42 | CHIX | OD_72Hdoua-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1300  | 247.5 | 09:16:42 | CHIX | OD_72Hdoua-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1450  | 247.5 | 09:16:42 | CHIX | OD_72Hdoub-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2207  | 247.5 | 09:18:33 | CHIX | OD_72HeHhh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2213  | 247.5 | 09:18:33 | CHIX | OD_72HeHhi-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 367   | 247.4 | 09:19:03 | TRQX | OD_72HePa1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3716  | 247.4 | 09:19:03 | BATE | OD_72HePa2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 49    | 247.4 | 09:19:03 | TRQX | OD_72HePa3-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 370   | 247.4 | 09:19:03 | TRQX | OD_72HePa4-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2013  | 247.5 | 09:19:42 | AQXE | OD_72HeZjt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 100   | 247.5 | 09:19:42 | AQXE | OD_72HeZjt-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2305  | 247.5 | 09:20:42 | XLON | OD_72HepLf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 687   | 247.4 | 09:21:08 | BATE | OD_72Hevsa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7870  | 247.4 | 09:23:30 | CHIX | OD_72HfWYj-00 |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8151  | 247.4 | 09:23:30 | XLON | OD_72HfWyK-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 350   | 247.4 | 09:23:30 | BATE | OD_72HfWyK-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 591   | 247.4 | 09:23:30 | TRQX | OD_72HfWyL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4390  | 247.4 | 09:23:30 | BATE | OD_72HfWyL-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3304  | 247.4 | 09:23:30 | XLON | OD_72HfWyM-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7610  | 247.4 | 09:23:30 | BATE | OD_72HfWyN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 490   | 247.4 | 09:23:30 | TRQX | OD_72HfWyN-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1619  | 247.4 | 09:23:30 | TRQX | OD_72HfWyS-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 247.4 | 09:23:30 | BATE | OD_72HfWyU-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1687  | 247.4 | 09:23:30 | BATE | OD_72HfWyU-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1680  | 247.4 | 09:23:30 | AQXE | OD_72HfWya-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12134 | 247.3 | 09:23:31 | XLON | OD_72HfXF8-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1202  | 247.3 | 09:23:31 | BATE | OD_72HfXF9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1566  | 247.3 | 09:23:31 | XLON | OD_72HfXF9-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12300 | 247.3 | 09:23:34 | XLON | OD_72HfY6C-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 26    | 247.3 | 09:23:34 | BATE | OD_72HfY6D-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 419   | 247.3 | 09:23:34 | XLON | OD_72HfY6D-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12372 | 247.3 | 09:23:34 | XLON | OD_72HfY6E-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11062 | 247.3 | 09:23:34 | XLON | OD_72HfY6F-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2786  | 247.3 | 09:23:34 | XLON | OD_72HfY6F-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 895   | 247.2 | 09:23:35 | TRQX | OD_72HfY8P-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 235   | 247.2 | 09:23:35 | CHIX | OD_72HfY8Q-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1076  | 247.2 | 09:23:35 | AQXE | OD_72HfY8R-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 340   | 247.2 | 09:23:35 | CHIX | OD_72HfY8R-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 600   | 247.1 | 09:24:00 | XLON | OD_72HfelG-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 284   | 247.1 | 09:24:06 | XLON | OD_72HfgMW-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1799  | 247.1 | 09:24:27 | XLON | OD_72HflOp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 431   | 247   | 09:25:41 | CHIX | OD_72Hg4yn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2194  | 247   | 09:25:41 | BATE | OD_72Hg4yo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 746   | 247   | 09:25:41 | BATE | OD_72Hg4yo-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2568  | 247   | 09:25:41 | BATE | OD_72Hg4yp-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 819   | 247   | 09:29:00 | BATE | OD_72Hgusv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 402   | 247   | 09:29:00 | TRQX | OD_72Hgusz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 988   | 247   | 09:29:00 | TRQX | OD_72Hgut4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 64    | 247   | 09:29:02 | AQXE | OD_72HgvHG-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 210   | 247   | 09:29:11 | AQXE | OD_72Hgxby-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 423   | 247   | 09:29:11 | BATE | OD_72Hgxzb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 599   | 247   | 09:29:11 | TRQX | OD_72Hgxzb-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5937  | 247   | 09:29:11 | BATE | OD_72Hgxc0-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2263  | 247   | 09:29:11 | BATE | OD_72Hgxc0-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 138   | 247   | 09:29:11 | AQXE | OD_72HgxcL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1009  | 247   | 09:29:11 | AQXE | OD_72HgxcM-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9241  | 246.9 | 09:30:55 | XLON | OD_72HhOpC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 463   | 246.9 | 09:30:55 | CHIX | OD_72HhOpD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4143  | 246.9 | 09:30:55 | XLON | OD_72HhOpD-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11757 | 246.9 | 09:30:55 | XLON | OD_72HhOpE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3388  | 246.9 | 09:30:55 | XLON | OD_72HhOpE-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1796  | 246.9 | 09:30:55 | CHIX | OD_72HhOpF-01 |

|           |            |              |      |       |          |      |               |
|-----------|------------|--------------|------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 357  | 246.9 | 09:30:55 | TRQX | OD_72HhOpF-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2774 | 246.9 | 09:30:55 | BATE | OD_72HhOpG-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3959 | 246.9 | 09:30:55 | CHIX | OD_72HhOpH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 535  | 246.6 | 09:31:12 | TRQX | OD_72HhT4h-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1191 | 246.6 | 09:31:12 | CHIX | OD_72HhT4i-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8550 | 246.6 | 09:31:12 | XLON | OD_72HhT4i-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3067 | 246.6 | 09:31:12 | BATE | OD_72HhT4j-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 474  | 246.6 | 09:31:12 | AQXE | OD_72HhT4j-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 498  | 246.4 | 09:31:26 | BATE | OD_72HhWt5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 973  | 246.4 | 09:31:26 | XLON | OD_72HhWt5-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 109  | 246.2 | 09:32:12 | XLON | OD_72HhifH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 474  | 246.2 | 09:33:02 | BATE | OD_72HhvgH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 816  | 246.2 | 09:33:58 | XLON | OD_72HiAFw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 364  | 246.2 | 09:33:58 | TRQX | OD_72HiAFx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1111 | 246.1 | 09:34:32 | CHIX | OD_72HiJ8T-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9316 | 246.1 | 09:34:37 | XLON | OD_72HiKLy-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 391  | 246.1 | 09:34:37 | AQXE | OD_72HiKLz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 811  | 246.1 | 09:35:39 | TRQX | OD_72Hiad7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1708 | 246.1 | 09:36:00 | XLON | OD_72HifvH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2648 | 246.1 | 09:36:00 | CHIX | OD_72HifvH-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 699  | 246.1 | 09:36:00 | XLON | OD_72Hifvl-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 539  | 246.1 | 09:36:40 | AQXE | OD_72HiqK1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 649  | 246   | 09:37:06 | TRQX | OD_72HixCG-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4521 | 246   | 09:37:06 | BATE | OD_72HixCG-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1532 | 246   | 09:37:06 | CHIX | OD_72HixCb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5117 | 246   | 09:37:06 | XLON | OD_72HixCe-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 527  | 245.9 | 09:37:31 | TRQX | OD_72Hj3il-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3991 | 245.8 | 09:38:25 | XLON | OD_72HjHe6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000 | 245.8 | 09:38:25 | BATE | OD_72HjHe7-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 63   | 245.8 | 09:38:25 | BATE | OD_72HjHe8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 609  | 245.8 | 09:38:25 | AQXE | OD_72HjHeC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4595 | 245.7 | 09:39:42 | XLON | OD_72Hjbnl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 323  | 245.7 | 09:39:42 | XLON | OD_72Hjbnm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1486 | 245.7 | 09:39:43 | CHIX | OD_72Hjc1Y-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4119 | 245.9 | 09:42:31 | BATE | OD_72HkJeF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5639 | 245.9 | 09:44:06 | BATE | OD_72HkiRh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4642 | 245.9 | 09:44:06 | CHIX | OD_72HkiRi-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1558 | 245.9 | 09:44:06 | CHIX | OD_72HkiRj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1333 | 245.9 | 09:44:07 | AQXE | OD_72HkieB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 307  | 246   | 09:46:27 | TRQX | OD_72HIJGq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1653 | 246   | 09:46:27 | TRQX | OD_72HIJGq-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 416  | 245.9 | 09:47:41 | TRQX | OD_72HicVi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 52   | 245.9 | 09:48:06 | BATE | OD_72Hlj1d-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 973  | 245.9 | 09:48:06 | BATE | OD_72Hlj1d-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 469  | 245.9 | 09:48:06 | BATE | OD_72Hlj1e-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1300 | 245.9 | 09:48:06 | BATE | OD_72Hlj1e-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 479  | 245.9 | 09:48:07 | BATE | OD_72HljHi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1300 | 245.9 | 09:48:07 | BATE | OD_72HljHj-00 |

|           |            |              |       |       |          |      |                |
|-----------|------------|--------------|-------|-------|----------|------|----------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 142   | 245.8 | 09:48:08 | CHIX | OD_72HljY5-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11595 | 245.8 | 09:48:08 | XLON | OD_72HljY6-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14583 | 245.8 | 09:48:08 | XLON | OD_72HljY6-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 98    | 245.8 | 09:48:11 | CHIX | OD_72Hlk8R-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 187   | 245.8 | 09:48:11 | CHIX | OD_72Hlk8S-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1042  | 245.8 | 09:48:11 | CHIX | OD_72Hlk8T-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1114  | 245.7 | 09:48:11 | AQXE | OD_72Hlk8Hq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8817  | 245.8 | 09:49:18 | XLON | OD_72Hm1bv-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1936  | 245.8 | 09:51:10 | XLON | OD_72HmUga-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 785   | 245.8 | 09:51:41 | TRQX | OD_72HmcxT-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 322   | 245.8 | 09:52:23 | CHIX | OD_72HmnsP-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1216  | 245.8 | 09:52:23 | CHIX | OD_72HmnsP-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2249  | 245.7 | 09:54:24 | CHIX | OD_72HnJcG-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5510  | 245.7 | 09:54:24 | XLON | OD_72HnJcH-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3928  | 245.7 | 09:54:24 | CHIX | OD_72HnJcH-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 486   | 245.7 | 09:54:24 | TRQX | OD_72HnJcI-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1521  | 245.7 | 09:54:24 | TRQX | OD_72HnJcI-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 626   | 245.6 | 09:54:25 | BATE | OD_72HnJPa-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2643  | 245.6 | 09:55:19 | BATE | OD_72HnXYe-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1727  | 246   | 09:59:19 | AQXE | OD_72HoY6R-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 64    | 246   | 09:59:19 | AQXE | OD_72HoY6S-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 332   | 245.9 | 09:59:30 | AQXE | OD_72Hoaln-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2190  | 245.9 | 09:59:30 | CHIX | OD_72Hoalo-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 24000 | 245.9 | 09:59:30 | XLON | OD_72Hoalo-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12024 | 245.9 | 09:59:30 | BATE | OD_72Hoalp-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1786  | 245.9 | 09:59:30 | XLON | OD_72Hoalp-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 425   | 245.9 | 09:59:30 | CHIX | OD_72Hoalq-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 344   | 245.9 | 09:59:31 | AQXE | OD_72HobE7-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1647  | 245.8 | 09:59:31 | BATE | OD_72HobE8-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1962  | 246   | 10:02:37 | XLON | OD_72HpNc4-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 760   | 246.1 | 10:03:57 | AQXE | OD_72HpiQJ-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4995  | 246   | 10:04:56 | BATE | OD_72HpxY8-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5581  | 246   | 10:04:56 | CHIX | OD_72HpxY9-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9780  | 246   | 10:04:56 | BATE | OD_72HpxY9-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 781   | 246   | 10:04:56 | AQXE | OD_72HpxfM-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 406   | 246   | 10:05:33 | XLON | OD_72Hq7Oj-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2081  | 246   | 10:05:33 | XLON | OD_72Hq7Ok-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 945   | 246   | 10:05:33 | XLON | OD_72Hq7Ok-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2586  | 246   | 10:05:34 | XLON | OD_72Hq7ep-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 460   | 246   | 10:05:34 | XLON | OD_72Hq7eq-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 552   | 246   | 10:05:34 | XLON | OD_72Hq7er-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 945   | 246   | 10:05:34 | XLON | OD_72Hq7er-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 920   | 246   | 10:05:34 | XLON | OD_72Hq7es-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 13356 | 246   | 10:06:45 | XLON | OD_72HqPtL-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 386   | 245.9 | 10:07:05 | AQXE | OD_72HqVBv-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 908   | 246   | 10:08:56 | BATE | OD_72HqYcP-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 791   | 246.1 | 10:09:08 | XLON | OD_72Hr1Eg-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2170  | 246.1 | 10:09:08 | BATE | OD_72Hr1Eh-00  |



|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10474 | 246.1 | 10:09:08 | XLON | OD_72Hr1Eh-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2913  | 246.1 | 10:09:08 | BATE | OD_72Hr1Ei-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 669   | 246.1 | 10:09:08 | XLON | OD_72Hr1Ei-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2743  | 246   | 10:09:41 | XLON | OD_72Hr9jE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1600  | 246   | 10:09:41 | BATE | OD_72Hr9jX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 957   | 246.1 | 10:10:27 | TRQX | OD_72HrLsf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2279  | 246.1 | 10:10:27 | TRQX | OD_72HrLsm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2359  | 246.1 | 10:10:28 | TRQX | OD_72HrM8s-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2061  | 246   | 10:10:30 | CHIX | OD_72HrMb7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 653   | 246   | 10:10:30 | BATE | OD_72HrMb8-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3895  | 246   | 10:10:30 | CHIX | OD_72HrMb9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1048  | 246   | 10:10:30 | BATE | OD_72HrMb9-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 615   | 246   | 10:10:31 | BATE | OD_72HrMrM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1567  | 246.1 | 10:12:16 | XLON | OD_72HroB3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1187  | 246.1 | 10:12:50 | AQXE | OD_72Hrwt8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2476  | 246   | 10:12:59 | XLON | OD_72HrzPM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1535  | 246   | 10:12:59 | BATE | OD_72HrzPM-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4465  | 246   | 10:12:59 | XLON | OD_72HrzPN-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2055  | 246   | 10:12:59 | XLON | OD_72HrzPN-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8     | 246   | 10:13:13 | TRQX | OD_72Hs2wL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 621   | 246   | 10:13:13 | TRQX | OD_72Hs2wM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1405  | 246   | 10:13:13 | TRQX | OD_72Hs2wM-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 456   | 246   | 10:14:31 | CHIX | OD_72HsNM9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 509   | 246   | 10:14:31 | CHIX | OD_72HsNMA-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 54    | 245.9 | 10:14:57 | AQXE | OD_72HsU2p-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1600  | 245.9 | 10:15:56 | XLON | OD_72HsjDu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 18    | 245.9 | 10:15:56 | AQXE | OD_72HsjK4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 502   | 246   | 10:18:32 | CHIX | OD_72HtO3D-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1218  | 245.9 | 10:20:25 | CHIX | OD_72HtrOD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 829   | 245.9 | 10:20:25 | XLON | OD_72HtrOE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6627  | 245.9 | 10:20:25 | BATE | OD_72HtrOE-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 406   | 245.9 | 10:20:25 | TRQX | OD_72HtrOF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5083  | 245.9 | 10:20:25 | CHIX | OD_72HtrOF-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8291  | 245.9 | 10:20:25 | XLON | OD_72HtrOG-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4136  | 245.9 | 10:20:25 | BATE | OD_72HtrOG-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1389  | 245.9 | 10:20:25 | TRQX | OD_72HtrOH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 852   | 245.9 | 10:20:25 | CHIX | OD_72HtrOH-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1670  | 245.9 | 10:20:25 | XLON | OD_72HtrOI-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1995  | 245.9 | 10:20:25 | CHIX | OD_72HtrOI-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3484  | 245.9 | 10:20:25 | XLON | OD_72HtrOJ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2754  | 245.9 | 10:20:25 | BATE | OD_72HtrOJ-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 409   | 245.9 | 10:20:25 | AQXE | OD_72HtrON-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 915   | 245.9 | 10:20:25 | AQXE | OD_72HtrOP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 143   | 245.8 | 10:24:24 | TRQX | OD_72Hurch-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 18785 | 245.8 | 10:25:47 | XLON | OD_72HvD8R-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10934 | 245.7 | 10:27:14 | XLON | OD_72HvZgj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5674  | 245.7 | 10:27:14 | BATE | OD_72HvZgj-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 511   | 245.7 | 10:27:14 | TRQX | OD_72HvZgk-00 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1942  | 245.7 | 10:27:14 | CHIX | OD_72HvZgk-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1741  | 245.7 | 10:27:14 | AQXE | OD_72HvZgl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4971  | 245.7 | 10:27:14 | CHIX | OD_72HvZgl-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 91    | 245.7 | 10:27:14 | TRQX | OD_72HvZgm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7110  | 245.7 | 10:27:14 | BATE | OD_72HvZgm-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 189   | 245.7 | 10:27:14 | TRQX | OD_72HvZgn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1527  | 245.7 | 10:27:14 | TRQX | OD_72HvZgn-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5644  | 245.5 | 10:27:15 | XLON | OD_72HvZxE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5394  | 245.5 | 10:27:15 | BATE | OD_72HvZxF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1679  | 245.5 | 10:27:15 | CHIX | OD_72HvZxF-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 152   | 245.8 | 10:34:46 | AQXE | OD_72HxTH9-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 13122 | 245.8 | 10:35:24 | XLON | OD_72HxdD3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11839 | 245.8 | 10:35:24 | XLON | OD_72HxdD4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 245.8 | 10:35:24 | BATE | OD_72HxdD4-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3059  | 245.8 | 10:35:24 | XLON | OD_72HxdD5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4812  | 245.8 | 10:35:24 | CHIX | OD_72HxdD5-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2746  | 245.8 | 10:35:24 | TRQX | OD_72HxdD6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2449  | 245.8 | 10:35:24 | BATE | OD_72HxdD6-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1534  | 245.8 | 10:35:24 | TRQX | OD_72HxdD7-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1634  | 245.8 | 10:35:24 | AQXE | OD_72HxdDC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1254  | 245.9 | 10:39:24 | CHIX | OD_72HydI9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1925  | 245.8 | 10:41:59 | CHIX | OD_72HzHy7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1740  | 245.8 | 10:41:59 | TRQX | OD_72HzHy8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3819  | 245.8 | 10:41:59 | BATE | OD_72HzHy8-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 17155 | 245.8 | 10:41:59 | XLON | OD_72HzHy9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10481 | 245.8 | 10:41:59 | BATE | OD_72HzHy9-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4547  | 245.8 | 10:41:59 | CHIX | OD_72HzHyA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1780  | 245.8 | 10:41:59 | AQXE | OD_72HzHyV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 245.8 | 10:41:59 | BATE | OD_72HzI4p-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1200  | 245.8 | 10:41:59 | BATE | OD_72HzI4q-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 235   | 245.8 | 10:42:00 | BATE | OD_72HzIKt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 235   | 245.8 | 10:42:01 | BATE | OD_72HzIb2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4561  | 245.9 | 10:43:16 | XLON | OD_72Hzbrw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2529  | 246   | 10:46:09 | CHIX | OD_72I0L74-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2731  | 246   | 10:48:20 | CHIX | OD_72I0t29-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3978  | 246   | 10:52:58 | CHIX | OD_72I23TH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2524  | 246   | 10:52:58 | TRQX | OD_72I23TH-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 552   | 246   | 10:52:58 | TRQX | OD_72I23TI-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1614  | 246   | 10:52:58 | AQXE | OD_72I23UF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 790   | 246   | 10:52:58 | AQXE | OD_72I23Vp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 773   | 246.1 | 10:57:00 | AQXE | OD_72I34T7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 132   | 246.1 | 10:57:23 | XLON | OD_72I3AS5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1264  | 246.1 | 10:57:23 | XLON | OD_72I3AS6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 715   | 246.1 | 10:57:23 | XLON | OD_72I3AS7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 945   | 246.1 | 10:57:23 | XLON | OD_72I3AS7-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2293  | 246.1 | 10:57:23 | XLON | OD_72I3AS8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2293  | 246.1 | 10:57:23 | XLON | OD_72I3AS8-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4191  | 246   | 10:57:24 | CHIX | OD_72I3AY7-00 |



|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3369  | 246   | 10:57:24 | XLON | OD_72I3AY8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4476  | 245.9 | 11:00:33 | XLON | OD_72I3xg2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3123  | 245.9 | 11:00:33 | CHIX | OD_72I3xg3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 993   | 245.9 | 11:00:33 | TRQX | OD_72I3xg3-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5997  | 245.9 | 11:00:33 | BATE | OD_72I3xg4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 37870 | 245.9 | 11:00:33 | XLON | OD_72I3xg4-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 723   | 245.9 | 11:00:33 | BATE | OD_72I3xg5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 262   | 245.9 | 11:00:33 | TRQX | OD_72I3xg5-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 22481 | 245.9 | 11:00:33 | BATE | OD_72I3xg6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1333  | 245.9 | 11:00:33 | TRQX | OD_72I3xg6-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 914   | 245.9 | 11:00:33 | AQXE | OD_72I3xim-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 136   | 246   | 11:08:33 | TRQX | OD_72I5ykT-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2506  | 245.9 | 11:08:47 | CHIX | OD_72I62IX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 826   | 245.9 | 11:08:47 | TRQX | OD_72I62IX-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16048 | 245.9 | 11:08:47 | BATE | OD_72I62IY-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2517  | 245.9 | 11:08:47 | AQXE | OD_72I62IY-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1008  | 245.9 | 11:08:47 | BATE | OD_72I62IZ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2900  | 245.9 | 11:08:47 | TRQX | OD_72I62IZ-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3020  | 246   | 11:11:18 | XLON | OD_72I6fZF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 24000 | 246   | 11:11:18 | XLON | OD_72I6fZG-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246   | 11:11:18 | XLON | OD_72I6fZH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3081  | 246   | 11:11:18 | XLON | OD_72I6fZH-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 245   | 246   | 11:12:47 | CHIX | OD_72I72pa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2584  | 246   | 11:12:47 | CHIX | OD_72I72pf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 503   | 246   | 11:12:47 | CHIX | OD_72I72pg-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 767   | 246   | 11:12:47 | CHIX | OD_72I72ph-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2187  | 246.1 | 11:14:54 | XLON | OD_72I7Zr4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9471  | 246.1 | 11:14:54 | XLON | OD_72I7Zr5-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6225  | 246.1 | 11:14:54 | CHIX | OD_72I7Zr6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1729  | 246.1 | 11:14:54 | TRQX | OD_72I7Zr6-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3826  | 246.1 | 11:14:54 | BATE | OD_72I7Zr7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 695   | 246.1 | 11:14:54 | AQXE | OD_72I7ZrS-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5330  | 246   | 11:17:06 | BATE | OD_72I883G-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5775  | 246   | 11:17:06 | XLON | OD_72I883H-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2862  | 246   | 11:17:06 | CHIX | OD_72I883I-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1052  | 246   | 11:17:06 | BATE | OD_72I883I-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 672   | 246   | 11:17:06 | AQXE | OD_72I883L-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 390   | 245.9 | 11:17:06 | TRQX | OD_72I884k-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1974  | 246.2 | 11:25:24 | BATE | OD_72IADkq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 432   | 246.2 | 11:25:24 | BATE | OD_72IADkr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 505   | 246.1 | 11:26:25 | CHIX | OD_72IATaV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2287  | 246.2 | 11:27:00 | AQXE | OD_72IAcjM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10974 | 246.4 | 11:30:23 | CHIX | OD_72IBTLn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 257   | 246.4 | 11:30:23 | CHIX | OD_72IBTL0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 39783 | 246.3 | 11:30:57 | XLON | OD_72IBcGm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2015  | 246.3 | 11:30:57 | CHIX | OD_72IBcGn-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246.3 | 11:30:57 | BATE | OD_72IBcGn-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14937 | 246.3 | 11:30:57 | BATE | OD_72IBcGo-01 |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1299  | 246.3 | 11:31:36 | AQXE | OD_72IBmWt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1929  | 246.3 | 11:33:44 | XLON | OD_72ICJfz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10911 | 246.3 | 11:33:44 | XLON | OD_72ICJfa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 137   | 246.3 | 11:35:13 | CHIX | OD_72ICgzC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 636   | 246.3 | 11:35:13 | CHIX | OD_72ICgzD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4166  | 246.2 | 11:36:20 | TRQX | OD_72ICyDM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2767  | 246.2 | 11:36:20 | BATE | OD_72ICyDN-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2237  | 246.2 | 11:36:20 | XLON | OD_72ICyDN-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 763   | 246.2 | 11:36:20 | CHIX | OD_72ICyDO-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2637  | 246.2 | 11:36:20 | TRQX | OD_72ICyDO-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14    | 246.2 | 11:36:20 | CHIX | OD_72ICyDP-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3271  | 246.2 | 11:36:20 | XLON | OD_72ICyDP-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6157  | 246.2 | 11:36:20 | BATE | OD_72ICyDQ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1944  | 246.2 | 11:36:20 | CHIX | OD_72ICyDQ-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 26    | 246.2 | 11:36:20 | AQXE | OD_72ICyDZ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 342   | 246.2 | 11:36:20 | AQXE | OD_72ICyDq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2697  | 246.2 | 11:39:09 | XLON | OD_72IDgNX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 311   | 246.2 | 11:39:09 | XLON | OD_72IDgNX-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2475  | 246.2 | 11:39:10 | XLON | OD_72IDgdf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 982   | 246.2 | 11:39:10 | XLON | OD_72IDgdg-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 785   | 246.2 | 11:39:11 | XLON | OD_72IDgti-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 598   | 246.2 | 11:40:20 | AQXE | OD_72IDyqf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.2 | 11:40:21 | BATE | OD_72IDz6b-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 432   | 246.2 | 11:40:21 | BATE | OD_72IDz6b-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 460   | 246.2 | 11:40:21 | CHIX | OD_72IDz6e-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1699  | 246.2 | 11:41:18 | TRQX | OD_72IEDwC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 391   | 246.2 | 11:42:32 | TRQX | OD_72IEXBZ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1690  | 246.2 | 11:42:48 | XLON | OD_72IEbLj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1998  | 246.2 | 11:42:48 | XLON | OD_72IEbLk-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2096  | 246.2 | 11:42:48 | XLON | OD_72IEbLk-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1174  | 246.2 | 11:42:48 | XLON | OD_72IEbLI-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.2 | 11:42:49 | XLON | OD_72IEbn-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1079  | 246.2 | 11:42:50 | XLON | OD_72IEbru-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 365   | 246.2 | 11:43:41 | TRQX | OD_72IEp8V-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 724   | 246.2 | 11:43:53 | AQXE | OD_72IEsG8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 673   | 246.2 | 11:44:22 | CHIX | OD_72IEzo2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2135  | 246.2 | 11:44:22 | CHIX | OD_72IEzo3-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1     | 246.2 | 11:44:55 | TRQX | OD_72IF8OS-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 11:50:57 | XLON | OD_72IGeYn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 41    | 246.4 | 11:50:57 | XLON | OD_72IGeYo-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 615   | 246.4 | 11:50:57 | XLON | OD_72IGeYp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2953  | 246.4 | 11:50:57 | XLON | OD_72IGeYp-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3839  | 246.3 | 11:50:57 | XLON | OD_72IGeYq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 428   | 246.3 | 11:50:58 | XLON | OD_72IGepB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1890  | 246.3 | 11:50:58 | XLON | OD_72IGepC-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 874   | 246.3 | 11:50:58 | XLON | OD_72IGepC-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246.2 | 11:52:16 | XLON | OD_72IGz43-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 675   | 246.2 | 11:52:16 | XLON | OD_72IGz44-00 |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 18414 | 246.2 | 11:52:16 | XLON | OD_72IGz44-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 908   | 246.2 | 11:52:23 | CHIX | OD_72IH0vs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 457   | 246.2 | 11:52:23 | CHIX | OD_72IH0vt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1941  | 246.2 | 11:52:23 | CHIX | OD_72IH0vt-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 769   | 246.2 | 11:52:23 | CHIX | OD_72IH0vu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 144   | 246.2 | 11:52:24 | CHIX | OD_72IH1Bx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 69    | 246.2 | 11:52:25 | CHIX | OD_72IH1SB-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1248  | 246.2 | 11:52:58 | TRQX | OD_72IHA2O-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2382  | 246.2 | 11:53:43 | AQXE | OD_72IHLkH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 880   | 246.2 | 11:53:58 | TRQX | OD_72IHPeB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1480  | 246.2 | 11:55:50 | XLON | OD_72IHseY-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5823  | 246.2 | 11:55:50 | XLON | OD_72IHseZ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.2 | 12:00:24 | BATE | OD_72IJ23x-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2020  | 246.2 | 12:00:24 | BATE | OD_72IJ23y-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2178  | 246.2 | 12:00:24 | BATE | OD_72IJ23z-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 374   | 246.2 | 12:00:26 | BATE | OD_72IJ2aA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 764   | 246.2 | 12:00:27 | BATE | OD_72IJ2qJ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 302   | 246.2 | 12:00:28 | BATE | OD_72IJ36O-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7252  | 246.1 | 12:02:53 | XLON | OD_72IJeir-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3719  | 246.2 | 12:03:52 | TRQX | OD_72IJuAm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 84    | 246.3 | 12:06:39 | BATE | OD_72IKbcK-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2505  | 246.3 | 12:06:39 | BATE | OD_72IKbcK-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.3 | 12:06:40 | BATE | OD_72IKbsN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1700  | 246.3 | 12:06:40 | BATE | OD_72IKbsO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 144   | 246.3 | 12:06:41 | BATE | OD_72IKc8W-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 142   | 246.3 | 12:06:42 | BATE | OD_72IKcOg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 249   | 246.3 | 12:06:42 | BATE | OD_72IKcOh-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 220   | 246.3 | 12:06:43 | BATE | OD_72IKcf5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 792   | 246.3 | 12:06:43 | BATE | OD_72IKcf5-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 227   | 246.3 | 12:06:44 | BATE | OD_72IKcut-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 233   | 246.3 | 12:06:45 | BATE | OD_72IKdBL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 776   | 246.3 | 12:06:45 | BATE | OD_72IKdBL-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 211   | 246.3 | 12:06:46 | BATE | OD_72IKdRG-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1078  | 246.3 | 12:06:46 | BATE | OD_72IKdRH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 232   | 246.3 | 12:06:47 | BATE | OD_72IKdhe-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 396   | 246.3 | 12:06:47 | BATE | OD_72IKdhe-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 846   | 246.3 | 12:06:48 | BATE | OD_72IKdxY-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 211   | 246.3 | 12:06:48 | BATE | OD_72IKdxY-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 127   | 246.3 | 12:06:48 | BATE | OD_72IKdxZ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 145   | 246.3 | 12:06:49 | BATE | OD_72IKeDi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 54    | 246.3 | 12:06:49 | BATE | OD_72IKeDi-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5     | 246.3 | 12:06:50 | BATE | OD_72IKeU0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1284  | 246.3 | 12:07:06 | CHIX | OD_72IKidt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3546  | 246.3 | 12:07:06 | CHIX | OD_72IKie2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 741   | 246.4 | 12:07:07 | CHIX | OD_72IKitu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1500  | 246.4 | 12:07:07 | CHIX | OD_72IKitv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 74    | 246.4 | 12:07:07 | CHIX | OD_72IKitv-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1385  | 246.4 | 12:07:07 | CHIX | OD_72IKitw-01 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1855  | 246.4 | 12:07:08 | CHIX | OD_72IKjA4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 140   | 246.4 | 12:07:09 | CHIX | OD_72IKjQQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 917   | 246.5 | 12:09:45 | AQXE | OD_72ILO0M-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14310 | 246.3 | 12:09:48 | XLON | OD_72ILOY8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 17    | 246.3 | 12:10:29 | AQXE | OD_72ILZR3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.4 | 12:10:53 | BATE | OD_72ILfh3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 227   | 246.4 | 12:10:54 | BATE | OD_72ILfxB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 135   | 246.4 | 12:10:55 | BATE | OD_72ILgDF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 114   | 246.4 | 12:10:56 | BATE | OD_72ILgTN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2232  | 246.4 | 12:11:09 | XLON | OD_72ILjrF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2816  | 246.4 | 12:11:09 | XLON | OD_72ILjrG-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5048  | 246.4 | 12:11:10 | XLON | OD_72ILk7M-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 12:11:10 | XLON | OD_72ILk7N-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 828   | 246.4 | 12:11:10 | XLON | OD_72ILk7N-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1620  | 246.4 | 12:11:10 | CHIX | OD_72ILk7d-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11    | 246.4 | 12:11:10 | CHIX | OD_72ILk7e-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.4 | 12:11:11 | CHIX | OD_72ILkNO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 95    | 246.4 | 12:11:11 | CHIX | OD_72ILkNP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 12:11:11 | XLON | OD_72ILkNh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4000  | 246.4 | 12:13:45 | AQXE | OD_72IMORL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 90    | 246.4 | 12:13:45 | AQXE | OD_72IMORM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 12:15:13 | XLON | OD_72IMIKp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 125   | 246.4 | 12:15:13 | XLON | OD_72IMIKq-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 45    | 246.4 | 12:15:13 | XLON | OD_72IMIKr-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 831   | 246.4 | 12:15:13 | XLON | OD_72IMIKr-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1290  | 246.4 | 12:15:13 | XLON | OD_72IMIKs-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1303  | 246.4 | 12:15:13 | XLON | OD_72IMIKs-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2209  | 246.4 | 12:15:13 | CHIX | OD_72IMIKx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5320  | 246.4 | 12:15:14 | XLON | OD_72IMib4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2839  | 246.4 | 12:15:14 | XLON | OD_72IMib5-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 12:15:14 | XLON | OD_72IMib6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 173   | 246.4 | 12:15:14 | XLON | OD_72IMib7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 810   | 246.4 | 12:15:14 | XLON | OD_72IMib7-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 964   | 246.4 | 12:17:40 | XLON | OD_72INNZg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 146   | 246.4 | 12:17:40 | XLON | OD_72INNZh-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 154   | 246.4 | 12:17:40 | XLON | OD_72INNZi-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 273   | 246.4 | 12:17:40 | XLON | OD_72INNZi-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1152  | 246.4 | 12:17:40 | XLON | OD_72INNZj-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2689  | 246.4 | 12:17:41 | XLON | OD_72INNpo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2731  | 246.4 | 12:17:41 | XLON | OD_72INNpp-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 436   | 246.3 | 12:17:44 | AQXE | OD_72INOYI-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3177  | 246.4 | 12:20:40 | XLON | OD_72IO8Oq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 12:20:40 | XLON | OD_72IO8Oq-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1993  | 246.4 | 12:20:40 | XLON | OD_72IO8Or-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1253  | 246.4 | 12:20:41 | XLON | OD_72IO8f0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1177  | 246.4 | 12:21:43 | AQXE | OD_72IOOn4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2285  | 246.4 | 12:22:18 | TRQX | OD_72IOXtl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 60    | 246.4 | 12:22:53 | CHIX | OD_72IOgzy-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 344   | 246.4 | 12:22:53 | CHIX | OD_72IOgzz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 64    | 246.4 | 12:22:53 | CHIX | OD_72IOgzz-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 362   | 246.4 | 12:22:54 | CHIX | OD_72IOhG6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 341   | 246.4 | 12:23:01 | BATE | OD_72IOj4w-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 386   | 246.4 | 12:23:41 | AQXE | OD_72IOtU9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2243  | 246.4 | 12:24:25 | XLON | OD_72IP4vq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 441   | 246.4 | 12:24:25 | XLON | OD_72IP4vr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2684  | 246.4 | 12:24:26 | XLON | OD_72IP5CB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.4 | 12:24:26 | XLON | OD_72IP5CC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 126   | 246.4 | 12:24:26 | XLON | OD_72IP5CC-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 130   | 246.4 | 12:24:26 | XLON | OD_72IP5CD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2114  | 246.4 | 12:24:27 | XLON | OD_72IP5S9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2099  | 246.4 | 12:26:55 | CHIX | OD_72IPhxH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 64    | 246.4 | 12:27:03 | BATE | OD_72IPk2D-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1978  | 246.4 | 12:27:03 | BATE | OD_72IPk2E-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 392   | 246.3 | 12:27:03 | AQXE | OD_72IPk2N-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1372  | 246.3 | 12:27:15 | CHIX | OD_72IPn76-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5028  | 246.3 | 12:27:15 | CHIX | OD_72IPn77-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11173 | 246.3 | 12:27:16 | CHIX | OD_72IPnFL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2017  | 246.3 | 12:27:16 | TRQX | OD_72IPnFL-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 62490 | 246.3 | 12:27:16 | BATE | OD_72IPnFM-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 939   | 246.3 | 12:27:16 | TRQX | OD_72IPnFM-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3376  | 246.3 | 12:27:16 | CHIX | OD_72IPnFN-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 85    | 246.3 | 12:27:16 | TRQX | OD_72IPnFN-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1552  | 246.3 | 12:27:16 | TRQX | OD_72IPnFO-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1215  | 246.3 | 12:27:16 | TRQX | OD_72IPnFO-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5651  | 246.2 | 12:27:16 | XLON | OD_72IPnlg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3720  | 246.2 | 12:27:16 | XLON | OD_72IPnlh-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 451   | 246.1 | 12:30:00 | CHIX | OD_72IQTzi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 382   | 246.1 | 12:30:00 | BATE | OD_72IQTzi-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 390   | 246.1 | 12:30:00 | AQXE | OD_72IQTzQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10569 | 246   | 12:30:02 | XLON | OD_72IQUVN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2317  | 246   | 12:30:02 | CHIX | OD_72IQUVO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8842  | 245.9 | 12:30:50 | XLON | OD_72IQgwb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1298  | 245.9 | 12:30:50 | BATE | OD_72IQgwc-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 411   | 245.9 | 12:30:50 | TRQX | OD_72IQgwd-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 420   | 245.9 | 12:30:50 | CHIX | OD_72IQgwd-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2505  | 245.9 | 12:30:50 | BATE | OD_72IQgwe-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 618   | 245.9 | 12:30:50 | BATE | OD_72IQgwe-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 559   | 245.9 | 12:30:50 | AQXE | OD_72IQgwi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 703   | 245.8 | 12:33:30 | TRQX | OD_72IRMZI-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1364  | 245.8 | 12:33:30 | BATE | OD_72IRMZI-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 386   | 245.8 | 12:33:30 | TRQX | OD_72IRMZm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 391   | 245.8 | 12:33:30 | CHIX | OD_72IRMZn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 369   | 245.8 | 12:33:30 | AQXE | OD_72IRMa6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 23    | 245.9 | 12:34:59 | XLON | OD_72IRjrf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2665  | 245.9 | 12:34:59 | XLON | OD_72IRjrg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 777   | 245.8 | 12:36:40 | XLON | OD_72ISA36-00 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1457  | 245.8 | 12:36:41 | XLON | OD_72ISAlu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 749   | 245.8 | 12:36:50 | XLON | OD_72IScdk-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 365   | 245.8 | 12:37:03 | XLON | OD_72ISFvZ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2212  | 245.8 | 12:37:03 | XLON | OD_72ISFva-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6514  | 245.8 | 12:37:03 | XLON | OD_72ISFvb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3548  | 245.8 | 12:38:27 | XLON | OD_72ISbqy-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 403   | 245.8 | 12:38:30 | XLON | OD_72ISccp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 441   | 245.7 | 12:39:23 | BATE | OD_72ISqP1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1457  | 245.7 | 12:39:23 | BATE | OD_72ISqQf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1716  | 245.7 | 12:39:30 | BATE | OD_72ISsDp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 377   | 245.7 | 12:39:51 | BATE | OD_72ISxgy-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 448   | 245.7 | 12:39:51 | BATE | OD_72ISxgy-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 812   | 245.7 | 12:40:07 | TRQX | OD_72IT1vr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 241   | 245.7 | 12:40:07 | BATE | OD_72IT1vr-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1525  | 245.7 | 12:40:07 | XLON | OD_72IT1vs-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2194  | 245.7 | 12:40:07 | CHIX | OD_72IT1vt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1231  | 245.7 | 12:40:07 | TRQX | OD_72IT1vt-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5340  | 245.7 | 12:40:07 | BATE | OD_72IT1vu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3311  | 245.7 | 12:40:07 | CHIX | OD_72IT1vu-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 353   | 245.7 | 12:40:07 | AQXE | OD_72IT1wD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 525   | 245.7 | 12:40:07 | AQXE | OD_72IT1wE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 279   | 245.7 | 12:40:08 | AQXE | OD_72IT28A-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 143   | 246.2 | 12:44:07 | BATE | OD_72IU2QL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 194   | 246.2 | 12:44:07 | BATE | OD_72IU2QL-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 140   | 246.2 | 12:44:07 | BATE | OD_72IU2QM-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 474   | 246.2 | 12:44:08 | AQXE | OD_72IU2gY-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2205  | 246.1 | 12:45:32 | TRQX | OD_72IUOKe-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1704  | 246.1 | 12:45:32 | BATE | OD_72IUOKf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7258  | 246.1 | 12:45:32 | XLON | OD_72IUOKf-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8679  | 246.1 | 12:45:32 | BATE | OD_72IUOKg-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 13539 | 246.1 | 12:45:32 | XLON | OD_72IUOKg-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 195   | 246.1 | 12:45:32 | CHIX | OD_72IUOKh-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5715  | 246.1 | 12:45:32 | CHIX | OD_72IUOKh-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 305   | 246.1 | 12:45:32 | TRQX | OD_72IUOXL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2921  | 246.2 | 12:52:25 | BATE | OD_72IW7yo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12271 | 246.1 | 12:52:39 | BATE | OD_72IWBX2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2296  | 246   | 12:52:39 | AQXE | OD_72IWBX7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1813  | 246   | 12:52:39 | CHIX | OD_72IWBX8-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 449   | 246   | 12:52:39 | TRQX | OD_72IWBX9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4252  | 246   | 12:52:39 | CHIX | OD_72IWBX9-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1557  | 246   | 12:52:39 | TRQX | OD_72IWBXA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 460   | 246.1 | 13:11:33 | XLON | OD_72lawPb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6184  | 246.1 | 13:11:33 | CHIX | OD_72lawPc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1436  | 246.1 | 13:11:33 | TRQX | OD_72lawPc-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7062  | 246.1 | 13:11:33 | BATE | OD_72lawPd-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 40462 | 246.1 | 13:11:33 | XLON | OD_72lawPd-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 19996 | 246.1 | 13:11:33 | BATE | OD_72lawPe-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4825  | 246.1 | 13:11:33 | TRQX | OD_72lawPe-03 |



|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11043 | 246.1 | 13:11:33 | CHIX | OD_72lawPf-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 941   | 246.1 | 13:11:33 | AQXE | OD_72lawPI-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2944  | 246.1 | 13:11:33 | AQXE | OD_72lawPm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 389   | 246.1 | 13:11:35 | AQXE | OD_72lax2X-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5841  | 246   | 13:11:45 | XLON | OD_72lazXX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4088  | 246   | 13:11:45 | BATE | OD_72lazXX-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 855   | 246   | 13:11:45 | TRQX | OD_72lazXY-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2262  | 246   | 13:11:45 | CHIX | OD_72lazXY-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 42311 | 246   | 13:11:45 | XLON | OD_72lazXZ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 559   | 246   | 13:11:54 | AQXE | OD_72lb1s2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 366   | 246.1 | 13:13:08 | AQXE | OD_72lBLH-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2604  | 246.1 | 13:13:13 | XLON | OD_72lbMTf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5249  | 246.1 | 13:17:13 | XLON | OD_72lcN4m-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1600  | 246.1 | 13:17:13 | XLON | OD_72lcN4n-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1751  | 246.1 | 13:27:11 | XLON | OD_72lesZr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11640 | 246.1 | 13:27:11 | CHIX | OD_72lesZr-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16346 | 246.1 | 13:27:11 | XLON | OD_72lesZs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 20921 | 246.1 | 13:27:11 | BATE | OD_72lesZs-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3543  | 246.1 | 13:27:11 | TRQX | OD_72lesZt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1386  | 246.1 | 13:27:11 | TRQX | OD_72lesZt-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 751   | 246.1 | 13:27:11 | AQXE | OD_72lesZv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1380  | 246.1 | 13:27:11 | AQXE | OD_72lesab-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 961   | 246.1 | 13:27:11 | AQXE | OD_72lesab-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2700  | 246.1 | 13:27:11 | BATE | OD_72lesdw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3542  | 246   | 13:27:11 | XLON | OD_72leseM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 154   | 246.1 | 13:27:12 | BATE | OD_72lestv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2700  | 246.1 | 13:27:12 | BATE | OD_72lestw-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.1 | 13:27:13 | BATE | OD_72letA3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 303   | 246.1 | 13:27:13 | BATE | OD_72letA3-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 366   | 246.1 | 13:27:22 | BATE | OD_72levVL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 394   | 246.1 | 13:27:35 | BATE | OD_72leyss-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 482   | 246   | 13:30:16 | BATE | OD_72lfeco-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 574   | 246   | 13:30:16 | TRQX | OD_72lfecp-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2740  | 246   | 13:30:16 | CHIX | OD_72lfecq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 360   | 246   | 13:30:16 | AQXE | OD_72lfecv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 664   | 246   | 13:31:14 | CHIX | OD_72lftfX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1159  | 246   | 13:31:30 | CHIX | OD_72lfxmo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8     | 246   | 13:31:45 | CHIX | OD_72lg1iM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4173  | 246   | 13:32:10 | XLON | OD_72lg8Qd-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2015  | 246   | 13:32:10 | XLON | OD_72lg8Qd-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1072  | 246   | 13:32:11 | XLON | OD_72lg8ge-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 893   | 246   | 13:34:01 | CHIX | OD_72lgbIr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1302  | 246   | 13:34:01 | CHIX | OD_72lgbIs-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 687   | 246   | 13:34:15 | AQXE | OD_72lgewU-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 150   | 246   | 13:34:16 | BATE | OD_72lfgCi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 161   | 246   | 13:34:16 | BATE | OD_72lfgCi-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 139   | 246   | 13:34:16 | BATE | OD_72lfgCj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 972   | 246   | 13:34:16 | BATE | OD_72lfgCj-02 |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2425  | 246   | 13:34:16 | BATE | OD_72lgrCk-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 37    | 246   | 13:34:17 | TRQX | OD_72lgrSj-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 800   | 246   | 13:34:17 | TRQX | OD_72lgrSj-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 664   | 246   | 13:34:17 | BATE | OD_72lgrSk-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 110   | 246   | 13:34:18 | TRQX | OD_72lgrfin-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 435   | 246   | 13:34:18 | TRQX | OD_72lgrfin-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 84    | 246   | 13:34:18 | BATE | OD_72lgrfir-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1500  | 246   | 13:34:18 | BATE | OD_72lgrfir-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 175   | 246   | 13:34:19 | BATE | OD_72lgrfz2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 93    | 246   | 13:34:20 | BATE | OD_72lgrgF4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1073  | 246   | 13:34:20 | AQXE | OD_72lgrgF6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1752  | 245.9 | 13:35:05 | CHIX | OD_72lgrIM-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1382  | 245.9 | 13:35:05 | TRQX | OD_72lgrIN-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7125  | 245.9 | 13:35:05 | BATE | OD_72lgrIO-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1274  | 245.9 | 13:35:05 | XLON | OD_72lgrIO-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1522  | 245.9 | 13:35:05 | CHIX | OD_72lgrIP-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 34591 | 245.9 | 13:35:05 | XLON | OD_72lgrIP-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 87    | 245.9 | 13:35:05 | BATE | OD_72lgrIQ-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 958   | 245.9 | 13:35:05 | XLON | OD_72lgrIQ-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2270  | 245.9 | 13:35:05 | XLON | OD_72lgrIR-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 563   | 245.9 | 13:35:05 | TRQX | OD_72lgrx5-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1056  | 245.8 | 13:35:31 | CHIX | OD_72lgydi-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 381   | 245.8 | 13:35:32 | XLON | OD_72lgyj7-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1407  | 245.9 | 13:37:33 | XLON | OD_72lhUS6-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3328  | 245.9 | 13:37:33 | XLON | OD_72lhUS7-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1551  | 246   | 13:41:35 | XLON | OD_72liVFN-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2618  | 246   | 13:41:35 | XLON | OD_72liVFN-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2613  | 246   | 13:41:35 | XLON | OD_72liVPO-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2102  | 246   | 13:41:36 | XLON | OD_72liVfj-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 899   | 246   | 13:41:36 | XLON | OD_72liVfj-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1149  | 246   | 13:41:37 | XLON | OD_72liVve-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1374  | 245.9 | 13:43:24 | AQXE | OD_72lixZf-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5759  | 245.9 | 13:43:24 | CHIX | OD_72lixZg-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1876  | 245.9 | 13:43:24 | TRQX | OD_72lixZg-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9596  | 245.9 | 13:43:24 | BATE | OD_72lixZh-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 110   | 245.9 | 13:43:24 | BATE | OD_72lixZh-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1561  | 246   | 13:51:35 | TRQX | OD_72li1MF-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4012  | 246   | 13:51:35 | BATE | OD_72li1MG-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2836  | 246   | 13:51:35 | TRQX | OD_72li1MH-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4402  | 246   | 13:51:35 | BATE | OD_72li1MH-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11190 | 246   | 13:51:35 | BATE | OD_72li1MI-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 977   | 246.1 | 13:54:26 | BATE | OD_72li1jl-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 246.1 | 13:54:27 | BATE | OD_72li1kEr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 110   | 246.1 | 13:54:28 | BATE | OD_72li1kVD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4079  | 246   | 13:54:29 | XLON | OD_72li1kdh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1727  | 246.1 | 13:55:25 | AQXE | OD_72li1zKg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1727  | 246.1 | 13:55:26 | AQXE | OD_72li1zan-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 647   | 246.1 | 13:55:27 | AQXE | OD_72li1zqn-00 |

|           |            |              |       |       |          |      |                |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9610  | 246.1 | 14:00:00 | BATE | OD_72ln8cX-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6550  | 246.1 | 14:00:00 | XLON | OD_72ln8cY-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4139  | 246.1 | 14:00:00 | BATE | OD_72ln8cZ-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 28940 | 246.1 | 14:00:00 | XLON | OD_72ln8cZ-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16352 | 246.1 | 14:00:00 | CHIX | OD_72ln8ca-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 29895 | 246.1 | 14:00:00 | XLON | OD_72ln8ca-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4594  | 246.1 | 14:00:00 | CHIX | OD_72ln8cb-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1954  | 246.1 | 14:00:00 | XLON | OD_72ln8cb-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 497   | 246.1 | 14:00:03 | AQXE | OD_72ln9XH-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2197  | 246   | 14:00:11 | XLON | OD_72ln8cK-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2413  | 246   | 14:00:11 | CHIX | OD_72ln8cL-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1058  | 246   | 14:00:11 | XLON | OD_72ln8cL-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1800  | 246   | 14:00:11 | XLON | OD_72ln8cM-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 314   | 246   | 14:00:13 | XLON | OD_72lnCAS-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7630  | 246   | 14:00:13 | BATE | OD_72lnCAY-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 390   | 246   | 14:00:13 | TRQX | OD_72lnCAh-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1787  | 246   | 14:00:13 | TRQX | OD_72lnCAi-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 981   | 246   | 14:00:13 | AQXE | OD_72lnCEF-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8407  | 245.9 | 14:02:09 | XLON | OD_72lngOw-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 428   | 245.9 | 14:02:09 | CHIX | OD_72lngOw-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6605  | 245.9 | 14:02:09 | XLON | OD_72lngOx-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1965  | 245.9 | 14:02:10 | TRQX | OD_72lngZv-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 532   | 245.9 | 14:02:10 | BATE | OD_72lngZw-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 374   | 245.9 | 14:02:32 | TRQX | OD_72lnmOa-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 891   | 245.9 | 14:04:35 | XLON | OD_72loIPS-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2235  | 245.9 | 14:04:35 | XLON | OD_72loIPT-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 327   | 245.9 | 14:04:35 | XLON | OD_72loIPT-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1251  | 245.9 | 14:04:35 | XLON | OD_72loIPU-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4136  | 246   | 14:06:42 | XLON | OD_72lopDD-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 342   | 246.1 | 14:07:46 | XLON | OD_72lp66B-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1167  | 246.1 | 14:07:46 | XLON | OD_72lp66C-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1446  | 246.1 | 14:07:46 | XLON | OD_72lp66D-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 811   | 246.1 | 14:07:46 | XLON | OD_72lp66D-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 955   | 246.1 | 14:07:46 | XLON | OD_72lp66E-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 173   | 246.1 | 14:07:46 | XLON | OD_72lp66E-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1051  | 246.1 | 14:07:46 | XLON | OD_72lp66F-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096  | 246.1 | 14:07:46 | XLON | OD_72lp66F-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1279  | 246.1 | 14:07:46 | XLON | OD_72lp66G-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1984  | 246.1 | 14:07:46 | XLON | OD_72lp66G-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4763  | 246   | 14:07:49 | XLON | OD_72lp66hy-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1489  | 246   | 14:07:49 | XLON | OD_72lp66hz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1075  | 246   | 14:07:49 | AQXE | OD_72lp66mT-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1977  | 246   | 14:08:23 | CHIX | OD_72lpFhv-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 72    | 246   | 14:08:25 | AQXE | OD_72lpG2F-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2648  | 246   | 14:08:25 | CHIX | OD_72lpG2F-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 674   | 246   | 14:08:25 | XLON | OD_72lpG2G-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1596  | 246   | 14:08:25 | CHIX | OD_72lpG2H-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2019  | 246   | 14:08:54 | XLON | OD_72lpNaD-00  |

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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2593  | 246   | 14:10:28 | XLON | OD_72lpmEt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 603   | 246   | 14:10:28 | XLON | OD_72lpmEu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096  | 246   | 14:10:33 | TRQX | OD_72lpmXh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 82    | 246   | 14:10:33 | TRQX | OD_72lpmXi-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 700   | 246   | 14:10:33 | TRQX | OD_72lpmXj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 382   | 246   | 14:10:34 | TRQX | OD_72lpmnc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 152   | 246   | 14:10:35 | TRQX | OD_72lpo40-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1159  | 246   | 14:12:04 | XLON | OD_72lqBDN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3799  | 246   | 14:12:04 | XLON | OD_72lqBDO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1799  | 246   | 14:12:04 | XLON | OD_72lqBDO-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 492   | 246   | 14:12:04 | XLON | OD_72lqBDP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1446  | 246   | 14:12:25 | AQXE | OD_72lqGgO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 645   | 246   | 14:12:26 | CHIX | OD_72lqGw5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 352   | 246   | 14:12:26 | CHIX | OD_72lqGw6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096  | 246   | 14:12:26 | CHIX | OD_72lqGw6-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 744   | 246   | 14:12:26 | CHIX | OD_72lqGw9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1302  | 246   | 14:12:26 | CHIX | OD_72lqGwA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 60    | 246.1 | 14:14:09 | CHIX | OD_72lqhjV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 276   | 246.1 | 14:14:09 | CHIX | OD_72lqhjW-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1859  | 246.1 | 14:14:09 | CHIX | OD_72lqhjW-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 507   | 246.1 | 14:14:36 | TRQX | OD_72lqokw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096  | 246.1 | 14:14:36 | TRQX | OD_72lqokw-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1599  | 246.1 | 14:14:42 | BATE | OD_72lqqJl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 100   | 246.1 | 14:14:42 | BATE | OD_72lqqJm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1469  | 246.1 | 14:14:42 | BATE | OD_72lqqJn-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1337  | 246.1 | 14:15:06 | XLON | OD_72lqwYr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5712  | 246   | 14:15:06 | BATE | OD_72lqwYs-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2366  | 246   | 14:15:06 | TRQX | OD_72lqwYt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3657  | 246   | 14:15:06 | CHIX | OD_72lqwYt-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3882  | 246.1 | 14:15:06 | XLON | OD_72lqwYu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4290  | 246   | 14:15:06 | BATE | OD_72lqwYu-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1560  | 246.1 | 14:15:06 | XLON | OD_72lqwYv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3041  | 246   | 14:15:06 | BATE | OD_72lqwYv-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 710   | 246.1 | 14:15:06 | XLON | OD_72lqwYw-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 232   | 246   | 14:15:06 | BATE | OD_72lqwYw-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 13794 | 246   | 14:15:06 | XLON | OD_72lqwYx-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 610   | 246   | 14:15:06 | BATE | OD_72lqwYx-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 188   | 246   | 14:15:06 | BATE | OD_72lqwYy-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1094  | 246   | 14:15:06 | BATE | OD_72lqwYy-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246   | 14:15:06 | BATE | OD_72lqwYz-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1841  | 246   | 14:15:06 | BATE | OD_72lqwYz-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1920  | 246   | 14:15:06 | AQXE | OD_72lqwZK-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7254  | 246   | 14:15:06 | BATE | OD_72lqwZK-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 414   | 245.9 | 14:16:11 | TRQX | OD_72lrDKi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 644   | 245.9 | 14:16:11 | CHIX | OD_72lrDKj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 868   | 245.9 | 14:16:11 | BATE | OD_72lrDLA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1103  | 246   | 14:20:12 | CHIX | OD_72lsEAF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2156  | 246   | 14:20:12 | CHIX | OD_72lsEAG-01 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 25    | 246   | 14:20:12 | CHIX | OD_72lsEAH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 468   | 246   | 14:20:29 | TRQX | OD_72lsINX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 413   | 246   | 14:20:29 | TRQX | OD_72lsINX-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1917  | 245.9 | 14:26:13 | XLON | OD_72ltjs2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12013 | 245.9 | 14:26:13 | BATE | OD_72ltjs3-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1526  | 245.9 | 14:26:13 | TRQX | OD_72ltjs4-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2148  | 245.9 | 14:26:13 | TRQX | OD_72ltjs5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3167  | 245.9 | 14:26:13 | CHIX | OD_72ltjs5-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10471 | 245.9 | 14:26:13 | BATE | OD_72ltjs6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7924  | 245.9 | 14:26:13 | CHIX | OD_72ltjs6-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1721  | 245.9 | 14:26:45 | AQXE | OD_72ltsCB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1395  | 245.9 | 14:26:45 | AQXE | OD_72ltsCC-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2104  | 245.9 | 14:27:09 | TRQX | OD_72ltyQq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2415  | 246   | 14:32:00 | TRQX | OD_72lvC8x-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4767  | 246   | 14:32:00 | BATE | OD_72lvC8y-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3967  | 246   | 14:32:00 | XLON | OD_72lvC8y-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9126  | 246   | 14:32:00 | XLON | OD_72lvC8z-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1055  | 246   | 14:32:00 | AQXE | OD_72lvCL8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 913   | 246   | 14:33:03 | AQXE | OD_72lvSa9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1787  | 246.1 | 14:34:06 | XLON | OD_72lvj7v-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096  | 246.1 | 14:34:06 | XLON | OD_72lvj7v-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 895   | 246.1 | 14:34:06 | XLON | OD_72lvj7w-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3697  | 246.1 | 14:34:06 | XLON | OD_72lvj7x-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2953  | 246.1 | 14:34:06 | XLON | OD_72lvj7x-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2357  | 246.1 | 14:34:06 | XLON | OD_72lvj7y-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12269 | 246   | 14:34:07 | XLON | OD_72lvj9X-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1927  | 246   | 14:34:07 | BATE | OD_72lvj9Y-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3310  | 246   | 14:34:07 | TRQX | OD_72lvj9Y-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246   | 14:34:07 | BATE | OD_72lvj9Z-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 208   | 246   | 14:34:07 | TRQX | OD_72lvj9Z-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1069  | 246   | 14:34:07 | CHIX | OD_72lvj9a-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 138   | 246   | 14:34:07 | TRQX | OD_72lvj9a-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3367  | 246   | 14:34:07 | BATE | OD_72lvj9b-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 42    | 246   | 14:34:07 | TRQX | OD_72lvj9b-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 20172 | 246   | 14:34:07 | CHIX | OD_72lvj9c-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 22732 | 246   | 14:34:07 | BATE | OD_72lvj9c-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3177  | 246   | 14:34:07 | AQXE | OD_72lvj9y-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 64    | 246.1 | 14:39:01 | TRQX | OD_72lwxrz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 74    | 246.1 | 14:39:01 | TRQX | OD_72lwxrz-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1261  | 246.1 | 14:39:02 | TRQX | OD_72lwY83-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 536   | 246.1 | 14:39:03 | TRQX | OD_72lwYOA-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 212   | 246.1 | 14:39:04 | TRQX | OD_72lwYel-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 74    | 246.1 | 14:39:05 | TRQX | OD_72lwYU-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1     | 246.1 | 14:39:09 | CHIX | OD_72lwzWz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 305   | 246.1 | 14:39:09 | CHIX | OD_72lwzX0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1169  | 246.1 | 14:39:09 | CHIX | OD_72lwzX0-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 39093 | 246.2 | 14:41:12 | XLON | OD_72lxVnq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 37803 | 246.2 | 14:41:12 | XLON | OD_72lxVnq-02 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7274  | 246.2 | 14:41:12 | XLON | OD_72lxVnr-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1251  | 246.2 | 14:41:12 | XLON | OD_72lxVnr-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 17090 | 246.2 | 14:41:12 | XLON | OD_72lxVns-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9040  | 246.2 | 14:41:12 | XLON | OD_72lxVnt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 51573 | 246.2 | 14:41:12 | XLON | OD_72lxVo1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1302  | 246.1 | 14:41:54 | XLON | OD_72lxvjL-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8241  | 246.1 | 14:42:04 | XLON | OD_72lxjQ7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 92    | 246.5 | 14:48:39 | XLON | OD_72lzO3X-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12000 | 246.5 | 14:48:40 | XLON | OD_72lzOJg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 45721 | 246.5 | 14:48:41 | XLON | OD_72lzOjC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2137  | 246.5 | 14:49:07 | XLON | OD_72lzVWj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 44    | 246.7 | 14:51:08 | TRQX | OD_72J00zn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 900   | 246.7 | 14:51:08 | TRQX | OD_72J00zo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2114  | 246.7 | 14:51:09 | TRQX | OD_72J01Fs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 516   | 246.6 | 14:51:12 | CHIX | OD_72J022E-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 853   | 246.6 | 14:51:12 | CHIX | OD_72J022F-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3287  | 246.6 | 14:51:13 | CHIX | OD_72J02II-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4599  | 246.5 | 14:51:14 | CHIX | OD_72J02YN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8006  | 246.5 | 14:51:14 | XLON | OD_72J02YO-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096  | 246.6 | 14:51:37 | BATE | OD_72J08Xr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2021  | 246.6 | 14:51:37 | BATE | OD_72J08Xr-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1445  | 246.6 | 14:51:37 | BATE | OD_72J08Xs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 228   | 246.6 | 14:51:38 | BATE | OD_72J08ne-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1991  | 246.6 | 14:51:38 | BATE | OD_72J08ne-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 735   | 246.6 | 14:51:39 | BATE | OD_72J0942-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 100   | 246.6 | 14:51:40 | BATE | OD_72J09Jw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2600  | 246.6 | 14:51:40 | BATE | OD_72J09Jw-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 75    | 246.6 | 14:51:42 | BATE | OD_72J09qC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2106  | 246.6 | 14:51:42 | BATE | OD_72J09qC-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2633  | 246.5 | 14:52:05 | CHIX | OD_72J0FkQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5878  | 246.5 | 14:52:06 | CHIX | OD_72J0FvJ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5794  | 246.5 | 14:52:06 | CHIX | OD_72J0Fvc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2926  | 246.6 | 14:53:18 | CHIX | OD_72J0YoU-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1800  | 246.6 | 14:53:18 | CHIX | OD_72J0YoU-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3624  | 246.6 | 14:53:18 | CHIX | OD_72J0YoV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1525  | 246.6 | 14:53:18 | CHIX | OD_72J0YoW-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 290   | 246.6 | 14:53:18 | CHIX | OD_72J0YoX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 861   | 246.6 | 14:53:19 | CHIX | OD_72J0Z4a-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1066  | 246.6 | 14:53:19 | CHIX | OD_72J0Z4a-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 868   | 246.6 | 14:53:19 | CHIX | OD_72J0Z4b-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 849   | 246.6 | 14:53:19 | CHIX | OD_72J0Z4c-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3230  | 246.6 | 14:53:19 | CHIX | OD_72J0Z4d-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 867   | 246.6 | 14:53:20 | CHIX | OD_72J0ZKn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 879   | 246.6 | 14:53:20 | CHIX | OD_72J0ZKo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 969   | 246.6 | 14:53:20 | CHIX | OD_72J0ZKp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1064  | 246.6 | 14:53:20 | CHIX | OD_72J0ZKq-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 403   | 246.6 | 14:53:20 | CHIX | OD_72J0ZKq-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3059  | 246.6 | 14:54:42 | CHIX | OD_72J0ufU-00 |



|           |            |              |      |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 165  | 246.5 | 14:54:43 | AQXE | OD_72J0uhB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 614  | 246.6 | 14:55:11 | TRQX | OD_72J12D4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 596  | 246.6 | 14:55:11 | TRQX | OD_72J12D5-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1096 | 246.6 | 14:55:11 | TRQX | OD_72J12D6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1062 | 246.5 | 14:55:12 | AQXE | OD_72J12PE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 137  | 246.6 | 14:55:12 | TRQX | OD_72J12TD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 800  | 246.6 | 14:55:12 | TRQX | OD_72J12TE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 609  | 246.6 | 14:55:13 | TRQX | OD_72J12JQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 614  | 246.6 | 14:55:13 | TRQX | OD_72J12JR-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000 | 246.6 | 14:55:14 | XLON | OD_72J12zc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 850  | 246.6 | 14:55:14 | XLON | OD_72J12zd-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1020 | 246.6 | 14:55:14 | XLON | OD_72J12zd-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2381 | 246.6 | 14:55:14 | XLON | OD_72J12ze-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1792 | 246.6 | 14:55:14 | XLON | OD_72J12ze-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 729  | 246.6 | 14:55:14 | XLON | OD_72J12zf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1237 | 246.6 | 14:55:14 | XLON | OD_72J12zf-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 985  | 246.6 | 14:55:14 | XLON | OD_72J12zg-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7268 | 246.6 | 14:55:14 | XLON | OD_72J12zh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3522 | 246.5 | 14:55:14 | AQXE | OD_72J12zs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4347 | 246.6 | 14:55:15 | XLON | OD_72J13Fg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4059 | 246.6 | 14:55:15 | XLON | OD_72J13Fg-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1980 | 246.5 | 14:55:16 | AQXE | OD_72J13MO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3005 | 246.6 | 14:55:44 | BATE | OD_72J1AnP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 80   | 246.6 | 14:55:44 | BATE | OD_72J1AnQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1112 | 246.6 | 14:55:44 | BATE | OD_72J1AnR-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2272 | 246.6 | 14:55:44 | BATE | OD_72J1AnR-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1392 | 246.5 | 14:55:45 | AQXE | OD_72J1B2a-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 179  | 246.6 | 14:55:45 | BATE | OD_72J1B3e-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2272 | 246.6 | 14:55:45 | BATE | OD_72J1B3f-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2700 | 246.6 | 14:55:45 | BATE | OD_72J1B3f-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2328 | 246.6 | 14:55:46 | BATE | OD_72J1Bjr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1900 | 246.6 | 14:55:46 | BATE | OD_72J1BJs-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 76   | 246.6 | 14:55:46 | BATE | OD_72J1BJs-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1729 | 246.5 | 14:55:47 | AQXE | OD_72J1BXa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2272 | 246.6 | 14:55:47 | BATE | OD_72J1Ba7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2700 | 246.6 | 14:55:47 | BATE | OD_72J1Ba8-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2000 | 246.6 | 14:55:48 | BATE | OD_72J1Bpv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 700  | 246.6 | 14:55:48 | BATE | OD_72J1Bpw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2272 | 246.6 | 14:55:48 | BATE | OD_72J1Bpw-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1877 | 246.5 | 14:55:49 | AQXE | OD_72J1C6V-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 920  | 246.6 | 14:55:51 | CHIX | OD_72J1CcF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 314  | 246.6 | 14:55:51 | CHIX | OD_72J1CcF-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 48   | 246.6 | 14:55:51 | CHIX | OD_72J1CcG-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 280  | 246.6 | 14:55:51 | CHIX | OD_72J1CcH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 40   | 246.6 | 14:55:51 | CHIX | OD_72J1CcH-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 875  | 246.6 | 14:55:51 | CHIX | OD_72J1Ccl-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 944  | 246.5 | 14:56:01 | BATE | OD_72J1FDb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2816 | 246.5 | 14:56:01 | TRQX | OD_72J1FDb-02 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8731  | 246.5 | 14:56:01 | TRQX | OD_72J1FDc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6866  | 246.5 | 14:56:01 | BATE | OD_72J1FDc-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10134 | 246.5 | 14:56:01 | XLON | OD_72J1FDd-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2337  | 246.5 | 14:56:01 | CHIX | OD_72J1FDd-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246.5 | 14:56:01 | BATE | OD_72J1FDe-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 54    | 246.5 | 14:56:01 | XLON | OD_72J1FDe-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1951  | 246.5 | 14:56:01 | CHIX | OD_72J1FDf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 975   | 246.5 | 14:56:01 | XLON | OD_72J1FDf-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 22812 | 246.5 | 14:56:01 | BATE | OD_72J1FDg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5669  | 246.5 | 14:56:01 | BATE | OD_72J1FDg-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 28818 | 246.5 | 14:56:01 | BATE | OD_72J1FDh-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 632   | 246.5 | 14:56:02 | AQXE | OD_72J1FFY-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 653   | 246.5 | 14:56:02 | AQXE | OD_72J1FH0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 463   | 246.5 | 14:56:02 | AQXE | OD_72J1FR1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1251  | 246.3 | 14:57:14 | AQXE | OD_72J1Xyo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1484  | 246.4 | 14:57:45 | XLON | OD_72J1gH4-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1598  | 246.4 | 14:57:45 | XLON | OD_72J1gH5-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1797  | 246.4 | 14:57:45 | XLON | OD_72J1gH6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1504  | 246.4 | 14:57:45 | XLON | OD_72J1gH6-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 686   | 246.4 | 14:57:45 | XLON | OD_72J1gH7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 709   | 246.4 | 14:57:46 | XLON | OD_72J1gXD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1062  | 246.3 | 14:59:10 | BATE | OD_72J2A4-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 647   | 246.3 | 14:59:10 | TRQX | OD_72J2A5-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4849  | 246.3 | 14:59:10 | CHIX | OD_72J2A5-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7995  | 246.3 | 14:59:10 | XLON | OD_72J2A6-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3517  | 246.3 | 14:59:10 | XLON | OD_72J2A6-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 388   | 246.3 | 14:59:10 | AQXE | OD_72J2BV-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 381   | 246.3 | 14:59:10 | AQXE | OD_72J2Bh-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7514  | 246.2 | 14:59:11 | XLON | OD_72J2YD-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10    | 246.2 | 14:59:11 | BATE | OD_72J2YE-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 80    | 246.2 | 14:59:11 | XLON | OD_72J2YE-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 118   | 246.2 | 14:59:11 | BATE | OD_72J2YF-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 368   | 246.2 | 14:59:12 | XLON | OD_72J2IK-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 285   | 246.2 | 14:59:12 | BATE | OD_72J2IL-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1288  | 246.2 | 14:59:13 | XLON | OD_72J23Ad-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1284  | 246.1 | 15:00:48 | AQXE | OD_72J2Rop-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12180 | 246.1 | 15:00:48 | BATE | OD_72J2Roq-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3153  | 246.1 | 15:00:48 | TRQX | OD_72J2Ror-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2822  | 246.1 | 15:00:48 | BATE | OD_72J2Ror-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1126  | 246.1 | 15:00:48 | XLON | OD_72J2Ros-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2020  | 246.1 | 15:00:48 | CHIX | OD_72J2Ros-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9655  | 246.1 | 15:00:48 | XLON | OD_72J2Rot-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6521  | 246.1 | 15:00:48 | CHIX | OD_72J2Rot-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 35812 | 246.1 | 15:03:18 | XLON | OD_72J34mc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1643  | 246   | 15:03:25 | TRQX | OD_72J36W2-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5134  | 246   | 15:03:25 | BATE | OD_72J36W2-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3138  | 246   | 15:03:25 | CHIX | OD_72J36W3-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2862  | 246   | 15:03:25 | BATE | OD_72J36W4-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1224  | 246   | 15:03:25 | CHIX | OD_72J36W4-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1065  | 246   | 15:04:07 | AQXE | OD_72J3HPs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3646  | 246.1 | 15:05:33 | XLON | OD_72J3dq5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10322 | 246.1 | 15:05:33 | XLON | OD_72J3dq6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2097  | 246.2 | 15:07:25 | TRQX | OD_72J479s-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 104   | 246.2 | 15:07:25 | TRQX | OD_72J479t-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 41    | 246.2 | 15:07:25 | BATE | OD_72J47A5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1930  | 246.2 | 15:07:25 | BATE | OD_72J47A6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 895   | 246.2 | 15:07:25 | BATE | OD_72J47A7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1293  | 246.2 | 15:07:43 | CHIX | OD_72J4Bq6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3830  | 246.2 | 15:07:43 | CHIX | OD_72J4Bq7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 23016 | 246.2 | 15:08:14 | XLON | OD_72J4JpW-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 274   | 246.2 | 15:10:24 | XLON | OD_72J4riw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3819  | 246.2 | 15:10:24 | XLON | OD_72J4rix-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1998  | 246.1 | 15:11:06 | XLON | OD_72J52TP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6000  | 246.1 | 15:11:06 | BATE | OD_72J52TQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2096  | 246.1 | 15:11:06 | XLON | OD_72J52TQ-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2300  | 246.1 | 15:11:06 | CHIX | OD_72J52TR-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 951   | 246.1 | 15:11:06 | TRQX | OD_72J52TR-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7939  | 246.1 | 15:11:06 | CHIX | OD_72J52TS-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7272  | 246.1 | 15:11:06 | BATE | OD_72J52TS-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3465  | 246.1 | 15:11:06 | XLON | OD_72J52TT-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10557 | 246.1 | 15:11:06 | BATE | OD_72J52TT-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1619  | 246.1 | 15:11:06 | TRQX | OD_72J52TU-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 310   | 246.1 | 15:11:06 | TRQX | OD_72J52TU-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3197  | 246.1 | 15:11:06 | XLON | OD_72J52TV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3213  | 246.1 | 15:11:06 | XLON | OD_72J52TV-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 212   | 246.1 | 15:11:06 | XLON | OD_72J52TV-04 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 363   | 246.1 | 15:11:06 | TRQX | OD_72J52TW-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2534  | 246.1 | 15:11:06 | AQXE | OD_72J52Ws-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 58    | 246.1 | 15:11:08 | AQXE | OD_72J53AE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 717   | 246.1 | 15:11:17 | AQXE | OD_72J55Qu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2200  | 246.1 | 15:15:06 | BATE | OD_72J635M-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 763   | 246.1 | 15:15:18 | AQXE | OD_72J66D0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 507   | 246.3 | 15:17:17 | TRQX | OD_72J6bAE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 615   | 246.3 | 15:17:17 | TRQX | OD_72J6bAF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.3 | 15:17:59 | XLON | OD_72J6m5m-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3039  | 246.3 | 15:17:59 | XLON | OD_72J6m5n-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 345   | 246.3 | 15:17:59 | XLON | OD_72J6m5o-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 22    | 246.3 | 15:17:59 | XLON | OD_72J6m5o-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1337  | 246.3 | 15:17:59 | XLON | OD_72J6m5p-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1124  | 246.2 | 15:17:59 | TRQX | OD_72J6m68-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5176  | 246.2 | 15:17:59 | TRQX | OD_72J6m6A-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6908  | 246.3 | 15:18:00 | XLON | OD_72J6mLv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4164  | 246.3 | 15:18:00 | XLON | OD_72J6mLw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3000  | 246.3 | 15:18:00 | XLON | OD_72J6mLw-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3809  | 246.3 | 15:18:00 | XLON | OD_72J6mLx-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3222  | 246.3 | 15:18:00 | XLON | OD_72J6mLy-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 905   | 246.3 | 15:18:00 | XLON | OD_72J6mLz-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8987  | 246.2 | 15:18:02 | XLON | OD_72J6msY-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10168 | 246.2 | 15:18:02 | XLON | OD_72J6msZ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1785  | 246.1 | 15:18:28 | XLON | OD_72J6tY8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1727  | 246.2 | 15:19:19 | AQXE | OD_72J76u5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 71    | 246.2 | 15:19:19 | AQXE | OD_72J76u6-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 948   | 246.2 | 15:19:20 | AQXE | OD_72J77AB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1342  | 246.2 | 15:19:20 | AQXE | OD_72J77AC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 188   | 246.2 | 15:20:43 | XLON | OD_72J7Skv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 880   | 246.2 | 15:20:43 | XLON | OD_72J7Skv-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2192  | 246.2 | 15:20:43 | XLON | OD_72J7Skw-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3809  | 246.2 | 15:20:43 | XLON | OD_72J7Skw-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1964  | 246.2 | 15:20:43 | XLON | OD_72J7Skx-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 621   | 246.2 | 15:20:44 | XLON | OD_72J7T10-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 665   | 246.3 | 15:23:09 | BATE | OD_72J84Ui-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1600  | 246.3 | 15:23:09 | BATE | OD_72J84Ui-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 700   | 246.3 | 15:23:09 | BATE | OD_72J84Uj-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 990   | 246.3 | 15:23:09 | BATE | OD_72J84Uk-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1702  | 246.3 | 15:23:09 | BATE | OD_72J84Uk-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2300  | 246.3 | 15:23:09 | BATE | OD_72J84jw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 982   | 246.3 | 15:23:09 | BATE | OD_72J84jx-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1600  | 246.3 | 15:23:10 | BATE | OD_72J84zu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 91    | 246.3 | 15:23:10 | BATE | OD_72J84zv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 79    | 246.3 | 15:23:11 | BATE | OD_72J85Fs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1295  | 246.3 | 15:23:21 | AQXE | OD_72J87rJ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 652   | 246.3 | 15:25:33 | CHIX | OD_72J8gCM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2458  | 246.3 | 15:25:33 | CHIX | OD_72J8gCN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 233   | 246.3 | 15:25:33 | CHIX | OD_72J8gCN-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1065  | 246.3 | 15:25:33 | CHIX | OD_72J8gCO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 301   | 246.3 | 15:25:33 | CHIX | OD_72J8gCO-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1022  | 246.3 | 15:25:33 | CHIX | OD_72J8gCP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 65    | 246.3 | 15:25:33 | CHIX | OD_72J8gCP-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2858  | 246.3 | 15:25:33 | CHIX | OD_72J8gCQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 576   | 246.3 | 15:25:33 | CHIX | OD_72J8gCQ-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4101  | 246.3 | 15:28:51 | XLON | OD_72J9VVD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 835   | 246.4 | 15:29:34 | CHIX | OD_72J9gtT-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 26861 | 246.4 | 15:29:34 | CHIX | OD_72J9gtU-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 609   | 246.4 | 15:29:35 | CHIX | OD_72J9h9Y-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 796   | 246.3 | 15:29:38 | TRQX | OD_72J9hgl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4620  | 246.3 | 15:29:38 | TRQX | OD_72J9hgm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10905 | 246.3 | 15:29:38 | BATE | OD_72J9hgn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 34995 | 246.3 | 15:29:38 | XLON | OD_72J9hgn-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3175  | 246.3 | 15:29:38 | TRQX | OD_72J9hgo-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8010  | 246.3 | 15:29:38 | CHIX | OD_72J9hgo-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14411 | 246.3 | 15:29:38 | XLON | OD_72J9hgp-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8839  | 246.3 | 15:29:38 | XLON | OD_72J9hgp-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1913  | 246.3 | 15:29:38 | BATE | OD_72J9hgg-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 305   | 246.3 | 15:29:38 | AQXE | OD_72J9hgr-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 42720 | 246.3 | 15:29:38 | BATE | OD_72J9hgr-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3477  | 246.3 | 15:29:38 | AQXE | OD_72J9hgs-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1500  | 246.3 | 15:29:38 | XLON | OD_72J9hvx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1890  | 246.3 | 15:29:38 | XLON | OD_72J9hvx-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 714   | 246.3 | 15:29:38 | XLON | OD_72J9hvy-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2939  | 246.3 | 15:29:38 | BATE | OD_72J9hw0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2800  | 246.3 | 15:29:38 | BATE | OD_72J9hw0-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 704   | 246.3 | 15:29:38 | BATE | OD_72J9hw1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 12081 | 246.2 | 15:29:40 | XLON | OD_72J9iHv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 871   | 246.2 | 15:30:19 | AQXE | OD_72J9sUO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2647  | 246.2 | 15:30:20 | XLON | OD_72J9smc-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1011  | 246.2 | 15:30:20 | XLON | OD_72J9smd-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1215  | 246.2 | 15:30:20 | CHIX | OD_72J9smi-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 511   | 246.2 | 15:30:20 | BATE | OD_72J9smi-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1621  | 246.1 | 15:31:06 | TRQX | OD_72JA4aZ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10962 | 246.1 | 15:31:06 | BATE | OD_72JA4aa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 19979 | 246.1 | 15:31:06 | XLON | OD_72JA4aa-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 464   | 246.1 | 15:31:06 | CHIX | OD_72JA4ab-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 374   | 246.1 | 15:31:06 | BATE | OD_72JA4ab-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 993   | 246.1 | 15:31:06 | AQXE | OD_72JA4bg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5555  | 245.9 | 15:31:53 | XLON | OD_72JAGyt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3782  | 245.9 | 15:31:53 | BATE | OD_72JAGyt-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 770   | 245.9 | 15:31:53 | TRQX | OD_72JAGyu-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2049  | 245.9 | 15:31:53 | CHIX | OD_72JAGyu-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1826  | 245.9 | 15:31:53 | XLON | OD_72JAGyv-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 415   | 245.9 | 15:32:00 | AQXE | OD_72JAlmM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1238  | 245.8 | 15:32:16 | CHIX | OD_72JAMpt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4513  | 245.8 | 15:32:16 | XLON | OD_72JAMpu-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2312  | 245.8 | 15:32:16 | BATE | OD_72JAMpu-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 484   | 245.8 | 15:32:16 | TRQX | OD_72JAMpv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 466   | 245.8 | 15:32:16 | AQXE | OD_72JAMpv-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 416   | 245.6 | 15:33:08 | TRQX | OD_72JAaTf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1520  | 245.6 | 15:33:09 | BATE | OD_72JAaZj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 838   | 245.6 | 15:33:09 | CHIX | OD_72JAag3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 581   | 245.6 | 15:33:09 | AQXE | OD_72JAag4-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2967  | 245.5 | 15:33:09 | XLON | OD_72JAaiU-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 565   | 245.5 | 15:33:09 | TRQX | OD_72JAak1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1539  | 246   | 15:37:08 | BATE | OD_72JBb1E-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 415   | 246   | 15:37:08 | CHIX | OD_72JBb1F-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 926   | 246   | 15:37:09 | CHIX | OD_72JBbG9-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 575   | 246   | 15:37:09 | CHIX | OD_72JBbGA-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 18906 | 245.9 | 15:37:11 | XLON | OD_72JBbjQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 17677 | 245.9 | 15:37:11 | BATE | OD_72JBbjQ-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1988  | 245.9 | 15:37:11 | XLON | OD_72JBbjR-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2519  | 245.9 | 15:37:11 | CHIX | OD_72JBbjR-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 408   | 245.8 | 15:37:55 | CHIX | OD_72JBn4s-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3567  | 245.8 | 15:37:55 | TRQX | OD_72JBn4t-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 947   | 245.8 | 15:37:56 | CHIX | OD_72JBnOJ-01 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2466  | 245.8 | 15:38:13 | AQXE | OD_72JBmo-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 17120 | 245.7 | 15:38:13 | XLON | OD_72JBmp-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 397   | 245.7 | 15:38:13 | TRQX | OD_72JBmq-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6482  | 245.7 | 15:38:13 | CHIX | OD_72JBmr-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 390   | 245.7 | 15:38:13 | BATE | OD_72JBmr-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 644   | 245.5 | 15:38:48 | CHIX | OD_72JC0nO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6644  | 245.5 | 15:38:48 | XLON | OD_72JC0nP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3831  | 245.5 | 15:38:48 | BATE | OD_72JC0nP-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1088  | 245.5 | 15:38:48 | XLON | OD_72JC0nQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 424   | 245.5 | 15:38:48 | AQXE | OD_72JC0nQ-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1253  | 245.3 | 15:39:01 | CHIX | OD_72JC4Lx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2273  | 245.3 | 15:39:01 | BATE | OD_72JC4Ly-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 568   | 245.3 | 15:40:11 | TRQX | OD_72JCMUZ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8491  | 245.2 | 15:40:12 | XLON | OD_72JCMkt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 501   | 245.2 | 15:40:12 | CHIX | OD_72JCMkv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 743   | 245.2 | 15:40:12 | AQXE | OD_72JCMkw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 779   | 245.2 | 15:40:12 | BATE | OD_72JCMkx-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1128  | 245.1 | 15:41:51 | BATE | OD_72JCMtp-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6592  | 245.1 | 15:41:51 | XLON | OD_72JCMtq-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2505  | 245.1 | 15:41:51 | CHIX | OD_72JCMtr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1123  | 245.1 | 15:41:51 | TRQX | OD_72JCMtr-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3547  | 245.1 | 15:41:51 | BATE | OD_72JCMts-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 355   | 245.1 | 15:41:51 | AQXE | OD_72JCb9-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6325  | 245   | 15:43:11 | BATE | OD_72JD7K3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1287  | 245   | 15:43:11 | TRQX | OD_72JD7K3-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3486  | 245   | 15:43:11 | CHIX | OD_72JD7K4-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 557   | 245   | 15:43:11 | AQXE | OD_72JD7K5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10866 | 244.9 | 15:43:11 | XLON | OD_72JD7O0-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1478  | 244.9 | 15:43:12 | XLON | OD_72JD7aB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5161  | 244.8 | 15:43:14 | BATE | OD_72JD8DN-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 157   | 244.8 | 15:43:22 | AQXE | OD_72JDA61-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 531   | 244.8 | 15:43:25 | AQXE | OD_72JDArm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2983  | 244.7 | 15:43:28 | CHIX | OD_72JDBkE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3946  | 244.7 | 15:43:28 | XLON | OD_72JDBkF-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6004  | 244.7 | 15:43:28 | XLON | OD_72JDBkF-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 440   | 244.7 | 15:43:30 | BATE | OD_72JDCLP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1050  | 244.7 | 15:43:30 | TRQX | OD_72JDCLQ-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5404  | 244.6 | 15:45:56 | XLON | OD_72JD07N-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 451   | 244.6 | 15:45:56 | CHIX | OD_72JD07O-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8846  | 244.6 | 15:45:56 | XLON | OD_72JD07O-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 629   | 244.6 | 15:45:56 | BATE | OD_72JD07P-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 410   | 244.6 | 15:45:56 | AQXE | OD_72JD08v-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3624  | 244.5 | 15:48:30 | TRQX | OD_72JESBO-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6533  | 244.5 | 15:48:30 | XLON | OD_72JESBO-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5063  | 244.4 | 15:48:34 | CHIX | OD_72JETLk-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 324   | 244.4 | 15:48:34 | TRQX | OD_72JETLk-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1052  | 244.4 | 15:48:34 | BATE | OD_72JETLI-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 20015 | 244.4 | 15:48:34 | XLON | OD_72JETLI-03 |



|           |            |              |       |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 906   | 244.4 | 15:48:34 | BATE | OD_72JETLm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 523   | 244.4 | 15:48:34 | BATE | OD_72JETLn-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 964   | 244.4 | 15:48:35 | AQXE | OD_72JETbt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 291   | 244.4 | 15:48:36 | TRQX | OD_72JETrv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6708  | 244.4 | 15:48:36 | BATE | OD_72JETrv-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 924   | 244.4 | 15:48:36 | AQXE | OD_72JETrw-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 319   | 244.3 | 15:48:43 | CHIX | OD_72JEVaf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5627  | 244.3 | 15:49:01 | CHIX | OD_72JEaLk-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 550   | 244.2 | 15:49:59 | AQXE | OD_72JEpPT-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 806   | 244.2 | 15:50:37 | XLON | OD_72JEzDe-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1024  | 244.2 | 15:50:37 | CHIX | OD_72JEzDf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 301   | 244.2 | 15:50:37 | BATE | OD_72JEzDf-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 228   | 244.2 | 15:50:37 | BATE | OD_72JEzDg-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 476   | 244.2 | 15:50:37 | TRQX | OD_72JEzNJ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10396 | 244.2 | 15:50:37 | BATE | OD_72JEzNK-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 387   | 244.2 | 15:50:55 | AQXE | OD_72JF3xS-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 273   | 244.2 | 15:50:55 | AQXE | OD_72JF3xa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3679  | 244.1 | 15:51:04 | CHIX | OD_72JF6Lv-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4914  | 244.1 | 15:51:04 | XLON | OD_72JF6Lv-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8396  | 244.1 | 15:51:04 | BATE | OD_72JF6Lw-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1229  | 244.1 | 15:51:04 | TRQX | OD_72JF6Lw-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3970  | 244.1 | 15:51:04 | XLON | OD_72JF6Lx-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 74    | 244.1 | 15:51:04 | TRQX | OD_72JF6Lx-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7371  | 244.1 | 15:51:04 | XLON | OD_72JF6Ly-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 668   | 244   | 15:51:23 | AQXE | OD_72JFBox-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 440   | 244   | 15:52:06 | AQXE | OD_72JFMTC-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9159  | 243.9 | 15:52:32 | XLON | OD_72JFTGV-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1156  | 243.9 | 15:52:33 | CHIX | OD_72JFTWU-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1839  | 243.9 | 15:52:33 | BATE | OD_72JFTWV-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5570  | 243.8 | 15:53:33 | XLON | OD_72JFjCf-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3039  | 243.8 | 15:53:33 | CHIX | OD_72JFjCf-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 424   | 243.8 | 15:53:33 | AQXE | OD_72JFjCj-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5708  | 243.8 | 15:53:33 | BATE | OD_72JFjCk-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1392  | 243.7 | 15:53:35 | CHIX | OD_72JFjd5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 343   | 244.2 | 15:57:34 | BATE | OD_72JGjwD-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1056  | 244.2 | 15:57:34 | BATE | OD_72JGjwE-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 934   | 244.2 | 15:57:34 | BATE | OD_72JGjwE-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1541  | 244.1 | 15:57:46 | CHIX | OD_72JGmsM-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9748  | 244.1 | 15:57:46 | XLON | OD_72JGmsM-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10437 | 244.1 | 15:57:46 | BATE | OD_72JGmsN-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2996  | 244.1 | 15:57:46 | BATE | OD_72JGmsN-03 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5842  | 244.1 | 15:57:46 | BATE | OD_72JGmsO-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6644  | 244.4 | 15:59:25 | XLON | OD_72JHChn-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 37448 | 244.4 | 15:59:25 | XLON | OD_72JHChn-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 104   | 244.4 | 15:59:25 | XLON | OD_72JHCho-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1679  | 244.3 | 16:00:22 | TRQX | OD_72JHRU8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6197  | 244.3 | 16:00:22 | TRQX | OD_72JHRU8-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2129  | 244.3 | 16:00:22 | AQXE | OD_72JHRWL-00 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1362  | 244.3 | 16:00:23 | AQXE | OD_72JHRIm-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 999   | 244.2 | 16:00:23 | TRQX | OD_72JHRop-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6893  | 244.2 | 16:00:23 | XLON | OD_72JHRov-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 421   | 244.1 | 16:00:59 | TRQX | OD_72JHb1V-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10254 | 244.1 | 16:00:59 | XLON | OD_72JHb1V-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1274  | 244.1 | 16:00:59 | AQXE | OD_72JHb21-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 252   | 244.3 | 16:03:57 | XLON | OD_72JILT3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1839  | 244.3 | 16:03:57 | CHIX | OD_72JILT3-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 20668 | 244.3 | 16:03:57 | XLON | OD_72JILT4-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 21015 | 244.3 | 16:03:57 | CHIX | OD_72JILT5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5787  | 244.4 | 16:08:15 | CHIX | OD_72JQJTa-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 16005 | 244.4 | 16:08:15 | XLON | OD_72JQJTB-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2135  | 244.4 | 16:08:15 | XLON | OD_72JQJTB-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2682  | 244.5 | 16:09:04 | AQXE | OD_72JdRJ-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3938  | 244.6 | 16:11:07 | XLON | OD_72JK907-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 21899 | 244.6 | 16:11:07 | XLON | OD_72JK907-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1424  | 244.6 | 16:11:22 | XLON | OD_72JKDCP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2760  | 244.6 | 16:12:15 | CHIX | OD_72JKR7q-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1113  | 244.6 | 16:12:22 | XLON | OD_72JKSwg-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 18542 | 244.6 | 16:14:01 | XLON | OD_72JKsal-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 37455 | 244.6 | 16:14:01 | BATE | OD_72JKsal-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1437  | 244.6 | 16:14:01 | BATE | OD_72JKsam-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11200 | 244.6 | 16:14:01 | BATE | OD_72JKsan-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4900  | 244.6 | 16:14:01 | BATE | OD_72JKsan-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5752  | 244.6 | 16:14:01 | BATE | OD_72JKsao-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10769 | 244.6 | 16:14:47 | XLON | OD_72JL4f1-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 6924  | 244.6 | 16:16:00 | XLON | OD_72JLNQt-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2602  | 244.9 | 16:16:37 | XLON | OD_72JLXHP-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2800  | 245   | 16:18:00 | BATE | OD_72JLssK-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3748  | 245   | 16:18:42 | XLON | OD_72JM3nl-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4000  | 245   | 16:18:45 | AQXE | OD_72JM4a7-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 60    | 245   | 16:18:45 | AQXE | OD_72JM4a8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1263  | 245   | 16:18:46 | AQXE | OD_72JM4qb-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4071  | 244.9 | 16:19:00 | TRQX | OD_72JM8Ep-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1809  | 244.9 | 16:19:00 | TRQX | OD_72JM8Ep-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4318  | 244.9 | 16:19:32 | TRQX | OD_72JMGIT-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 865   | 245.1 | 16:22:18 | XLON | OD_72JMxsw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 10387 | 245.1 | 16:22:18 | XLON | OD_72JMxsw-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 28496 | 245.1 | 16:22:19 | CHIX | OD_72JM95-00  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2420  | 245.1 | 16:22:19 | TRQX | OD_72JM95-02  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2249  | 245.1 | 16:22:19 | BATE | OD_72JM96-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 926   | 245.1 | 16:22:19 | TRQX | OD_72JM96-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 17921 | 245.1 | 16:22:19 | CHIX | OD_72JM97-01  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 19999 | 245.1 | 16:22:19 | BATE | OD_72JM97-03  |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5550  | 245.1 | 16:22:20 | TRQX | OD_72JM9Kw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 45848 | 245.1 | 16:22:20 | BATE | OD_72JM9Ky-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4633  | 245   | 16:23:39 | BATE | OD_72JNJ4d-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 387   | 245   | 16:23:39 | TRQX | OD_72JNJ4e-01 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 14652 | 245   | 16:23:39 | XLON | OD_72JNJ4f-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1472  | 245   | 16:23:39 | TRQX | OD_72JNJ4f-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 44944 | 245   | 16:23:39 | XLON | OD_72JNJ4g-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2229  | 245   | 16:23:39 | XLON | OD_72JNJ4g-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 32212 | 245   | 16:23:40 | XLON | OD_72JNJ4h-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 8300  | 245   | 16:23:40 | CHIX | OD_72JNJ9X-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2633  | 245.1 | 16:23:47 | AQXE | OD_72JNL93-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 11884 | 245   | 16:24:03 | XLON | OD_72JNPCH-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 412   | 245   | 16:24:08 | XLON | OD_72JNQXI-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 342   | 245   | 16:24:09 | XLON | OD_72JNQnQ-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7088  | 245   | 16:24:38 | XLON | OD_72JNYC5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 5323  | 244.9 | 16:25:09 | TRQX | OD_72JNgFW-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 9416  | 244.9 | 16:25:09 | BATE | OD_72JNgFX-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3034  | 244.9 | 16:25:09 | CHIX | OD_72JNgFX-02 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2193  | 244.8 | 16:25:24 | XLON | OD_72JNk83-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1700  | 244.9 | 16:25:42 | AQXE | OD_72JNp3o-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 87    | 244.9 | 16:25:47 | AQXE | OD_72JNqIS-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 107   | 244.9 | 16:25:48 | AQXE | OD_72JNqVI-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1126  | 244.9 | 16:26:00 | AQXE | OD_72JNteK-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 717   | 244.9 | 16:26:01 | AQXE | OD_72JNtII-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 996   | 244.9 | 16:26:01 | AQXE | OD_72JNtIm-01 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2194  | 244.9 | 16:26:04 | AQXE | OD_72JNufw-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 20426 | 244.8 | 16:26:05 | XLON | OD_72JNuw3-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 1594  | 244.8 | 16:26:05 | CHIX | OD_72JNuw5-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 2747  | 244.8 | 16:26:05 | BATE | OD_72JNuw6-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 419   | 244.8 | 16:26:05 | TRQX | OD_72JNuwr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 140   | 244.8 | 16:26:05 | TRQX | OD_72JNuws-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 7     | 245.1 | 16:27:40 | BATE | OD_72JOJl8-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 4     | 245.1 | 16:27:46 | CHIX | OD_72JOLJr-00 |
| Tesco PLC | 01/09/2022 | GB00BLGZ9862 | 3167  | 245   | 16:28:33 | XLON | OD_72JOXTT-00 |