

| 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          | 05/09/2022 | GB00BLGZ9862                              | 21900           | 244.2       | 08:01:40 | XLON           | OD_72ej1wz-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 10685           | 244.2       | 08:01:40 | XLON           | OD_72ej1x0-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 3320            | 244         | 08:02:51 | XLON           | OD_72ejKMa-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 5856            | 244         | 08:02:51 | XLON           | OD_72ejKMb-01                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 8289            | 244         | 08:03:49 | XLON           | OD_72ejZQ0-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 2156            | 244         | 08:04:16 | CHIX           | OD_72ejgZp-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 926             | 244         | 08:04:16 | CHIX           | OD_72ejgZq-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 1552            | 244         | 08:04:16 | CHIX           | OD_72ejgZq-02                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 1006            | 244.1       | 08:04:17 | BATE           | OD_72ejgq2-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 16823           | 243.8       | 08:05:06 | CHIX           | OD_72ejtYn-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 24743           | 243.8       | 08:05:06 | BATE           | OD_72ejtYo-01                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 892             | 243.7       | 08:05:06 | XLON           | OD_72ejtZC-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 3497            | 243.7       | 08:05:06 | XLON           | OD_72ejtZD-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 1758            | 243.5       | 08:05:15 | CHIX           | OD_72ejw16-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 15556           | 243.5       | 08:07:13 | XLON           | OD_72ekQW9-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 10897           | 243.6       | 08:08:53 | XLON           | OD_72ekqTe-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 8702            | 243.7       | 08:09:20 | CHIX           | OD_72ekxVz-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 6034            | 243.7       | 08:10:05 | XLON           | OD_72el9RJ-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 440             | 243.7       | 08:10:05 | CHIX           | OD_72el9RK-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 8629            | 243.6       | 08:10:12 | BATE           | OD_72elB43-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 2188            | 243.6       | 08:10:12 | BATE           | OD_72elB44-01                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 1006            | 243.6       | 08:10:12 | BATE           | OD_72elB45-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 4233            | 243.6       | 08:12:25 | XLON           | OD_72eljIH-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 201             | 243.6       | 08:12:25 | BATE           | OD_72eljil-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 1171            | 243.7       | 08:13:43 | XLON           | OD_72em41w-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 20080           | 243.7       | 08:15:00 | XLON           | OD_72emO51-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 3168            | 243.7       | 08:15:00 | CHIX           | OD_72emO51-02                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 17037           | 243.8       | 08:17:03 | BATE           | OD_72emuBp-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 8098            | 243.7       | 08:17:03 | XLON           | OD_72emuBq-01                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 7574            | 243.6       | 08:17:08 | CHIX           | OD_72emvPo-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 815             | 243.6       | 08:17:08 | BATE           | OD_72emvPp-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 393             | 243.6       | 08:17:08 | BATE           | OD_72emvPp-02                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 5276            | 244         | 08:22:33 | CHIX           | OD_72eoHnR-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 6076            | 244         | 08:22:33 | CHIX           | OD_72eoHnR-02                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 7568            | 244         | 08:22:39 | BATE           | OD_72eoJO2-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 21783           | 243.9       | 08:22:47 | XLON           | OD_72eoLRw-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 2493            | 243.9       | 08:22:47 | XLON           | OD_72eoLRx-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 479             | 243.9       | 08:22:47 | CHIX           | OD_72eoLRx-02                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 2458            | 243.9       | 08:22:47 | BATE           | OD_72eoLRy-01                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 426             | 244         | 08:23:55 | CHIX           | OD_72eod9J-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 479             | 244         | 08:23:55 | BATE           | OD_72eod9K-01                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 2337            | 243.9       | 08:24:08 | XLON           | OD_72eogVt-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 1947            | 243.9       | 08:24:08 | BATE           | OD_72eogVu-00                                |
| Tesco PLC          | 05/09/2022 | GB00BLGZ9862                              | 510             | 243.9       | 08:24:20 | BATE           | OD_72eojkz-00                                |

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| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 479   | 243.8 | 08:24:32 | BATE | OD_72eompC-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2686  | 243.6 | 08:26:44 | CHIX | OD_72epLCu-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5102  | 243.8 | 08:27:38 | XLON | OD_72epZGY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 15834 | 243.7 | 08:28:30 | XLON | OD_72epmsl-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3553  | 243.6 | 08:28:40 | CHIX | OD_72eppGt-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10895 | 244.5 | 08:36:41 | CHIX | OD_72erqYi-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 24599 | 244.6 | 08:39:02 | XLON | OD_72esRCb-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 13501 | 244.5 | 08:39:02 | XLON | OD_72esRFZ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4446  | 244.5 | 08:39:02 | XLON | OD_72esRFa-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 249   | 244.4 | 08:39:06 | BATE | OD_72esSDz-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7838  | 245   | 08:43:34 | XLON | OD_72eta2U-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 299   | 245   | 08:43:36 | XLON | OD_72etaUV-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10269 | 244.9 | 08:44:30 | XLON | OD_72etoYJ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11089 | 244.9 | 08:44:57 | CHIX | OD_72etvcW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4200  | 244.7 | 08:45:16 | CHIX | OD_72eu0Qe-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1422  | 244.6 | 08:47:39 | XLON | OD_72eubn5-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6283  | 244.6 | 08:47:39 | XLON | OD_72eubn6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1422  | 244.6 | 08:47:39 | XLON | OD_72eubn6-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 459   | 244.6 | 08:47:39 | CHIX | OD_72eubn7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 21113 | 244.6 | 08:47:39 | BATE | OD_72eubn7-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 774   | 244.3 | 08:47:40 | BATE | OD_72eubzt-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2108  | 244.2 | 08:48:34 | BATE | OD_72euq2S-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11506 | 244.2 | 08:48:34 | BATE | OD_72euq2T-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3281  | 244.1 | 08:48:34 | XLON | OD_72euq46-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1079  | 244.1 | 08:48:34 | XLON | OD_72euq46-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2653  | 244.1 | 08:48:34 | CHIX | OD_72euq47-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1027  | 244   | 08:48:39 | CHIX | OD_72eurC5-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2057  | 244   | 08:48:39 | BATE | OD_72eurC5-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3013  | 244   | 08:48:39 | BATE | OD_72eurC6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2536  | 243.9 | 08:48:41 | XLON | OD_72eurpY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 419   | 243.8 | 08:49:32 | CHIX | OD_72ev58A-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 405   | 243.7 | 08:49:32 | XLON | OD_72ev5BD-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 15503 | 244.2 | 08:54:00 | XLON | OD_72ewCpy-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5159  | 243.9 | 08:54:00 | CHIX | OD_72ewCqS-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5871  | 243.9 | 08:54:00 | BATE | OD_72ewCrq-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 519   | 243.8 | 08:54:02 | CHIX | OD_72ewDKB-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9704  | 243.7 | 08:54:40 | XLON | OD_72ewNIE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 371   | 243.7 | 08:54:40 | CHIX | OD_72ewNIF-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1490  | 243.7 | 08:54:40 | BATE | OD_72ewNIF-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12195 | 243.8 | 09:01:00 | XLON | OD_72exy8M-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4780  | 243.8 | 09:01:00 | CHIX | OD_72exy8N-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6138  | 243.8 | 09:01:00 | BATE | OD_72exy8N-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2483  | 243.9 | 09:02:10 | CHIX | OD_72eyGLg-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4954  | 243.9 | 09:02:10 | XLON | OD_72eyGLh-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 758   | 243.9 | 09:02:10 | BATE | OD_72eyGLh-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 573   | 243.9 | 09:02:10 | BATE | OD_72eyGLi-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1670  | 243.9 | 09:02:10 | BATE | OD_72eyGLi-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3852  | 243.8 | 09:04:33 | XLON | OD_72eyrQ5-00 |

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| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1482  | 243.8 | 09:04:33 | CHIX | OD_72eyrQ6-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1778  | 243.8 | 09:04:33 | BATE | OD_72eyrQ7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1806  | 243.8 | 09:05:14 | XLON | OD_72ez275-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2387  | 243.8 | 09:05:19 | XLON | OD_72ez3TJ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2195  | 243.7 | 09:05:21 | CHIX | OD_72ez40Y-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 810   | 243.7 | 09:05:21 | CHIX | OD_72ez40Y-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3606  | 243.7 | 09:05:21 | BATE | OD_72ez40Z-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10946 | 243.6 | 09:05:30 | XLON | OD_72ez6O3-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1016  | 243.6 | 09:05:30 | CHIX | OD_72ez6O4-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1219  | 243.6 | 09:05:31 | BATE | OD_72ez6fv-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 592   | 243.9 | 09:06:52 | CHIX | OD_72ezRin-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1343  | 243.7 | 09:08:37 | CHIX | OD_72ezt4b-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3595  | 243.7 | 09:08:37 | XLON | OD_72ezt4c-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8115  | 243.8 | 09:14:26 | XLON | OD_72f1Lpl-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9763  | 243.8 | 09:14:26 | XLON | OD_72f1Lpm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2198  | 243.6 | 09:16:47 | CHIX | OD_72f1wPo-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8334  | 243.6 | 09:16:47 | CHIX | OD_72f1wPp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6518  | 243.6 | 09:16:47 | BATE | OD_72f1wPp-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5003  | 243.6 | 09:16:47 | BATE | OD_72f1wPq-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6914  | 243.5 | 09:16:47 | XLON | OD_72f1wPq-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 687   | 243.7 | 09:17:40 | XLON | OD_72f2A6C-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1065  | 243.6 | 09:19:33 | CHIX | OD_72f2de1-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2776  | 243.7 | 09:21:27 | XLON | OD_72f37FW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7058  | 243.7 | 09:21:27 | XLON | OD_72f37FX-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3169  | 243.9 | 09:22:14 | XLON | OD_72f3JP6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8816  | 243.7 | 09:23:28 | XLON | OD_72f3cd2-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6562  | 243.6 | 09:24:02 | CHIX | OD_72f3IVf-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 559   | 243.5 | 09:24:50 | CHIX | OD_72f3xzW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2854  | 243.5 | 09:24:50 | BATE | OD_72f3xzX-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10431 | 243.5 | 09:24:50 | BATE | OD_72f3xzY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 193   | 243.5 | 09:24:50 | BATE | OD_72f3xzY-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3080  | 243.5 | 09:24:50 | XLON | OD_72f3y16-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 979   | 243.5 | 09:24:50 | XLON | OD_72f3y17-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 438   | 243.6 | 09:26:56 | XLON | OD_72f4Uf8-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1005  | 244   | 09:28:51 | BATE | OD_72f4yog-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1887  | 244   | 09:29:51 | CHIX | OD_72f5EQN-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 18931 | 244.3 | 09:34:01 | XLON | OD_72f6HJa-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2559  | 244.1 | 09:34:01 | CHIX | OD_72f6HLG-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1037  | 244.1 | 09:34:01 | CHIX | OD_72f6HLH-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1308  | 244.7 | 09:44:10 | CHIX | OD_72f8ptE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2095  | 244.7 | 09:44:10 | CHIX | OD_72f8ptF-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1580  | 244.7 | 09:44:11 | CHIX | OD_72f8q9N-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2091  | 244.7 | 09:44:11 | CHIX | OD_72f8q9O-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11910 | 244.9 | 09:45:30 | XLON | OD_72f9Acm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 20602 | 244.9 | 09:45:30 | XLON | OD_72f9Acm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2687  | 244.9 | 09:46:35 | XLON | OD_72f9Rfj-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1933  | 244.8 | 09:46:56 | XLON | OD_72f9WxY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 942   | 244.8 | 09:47:09 | XLON | OD_72f9aJ4-00 |

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| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 244.8 | 09:47:09 | BATE | OD_72f9aJ4-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 244.8 | 09:47:09 | BATE | OD_72f9aJ5-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 244.8 | 09:47:09 | BATE | OD_72f9aJ6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 244.8 | 09:47:09 | BATE | OD_72f9aJ6-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 215   | 244.8 | 09:47:09 | BATE | OD_72f9aJ7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 613   | 244.7 | 09:47:13 | XLON | OD_72f9bOK-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4996  | 245   | 09:49:01 | XLON | OD_72fA3dm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5157  | 245.2 | 09:49:50 | XLON | OD_72fAGO7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3913  | 245.2 | 09:49:50 | XLON | OD_72fAGO7-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1351  | 245.3 | 09:53:33 | XLON | OD_72fBCKp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4403  | 245.2 | 09:53:33 | CHIX | OD_72fBCMi-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10849 | 245.2 | 09:53:33 | CHIX | OD_72fBCMr-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6656  | 245.2 | 09:53:33 | BATE | OD_72fBCMr-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1376  | 245.1 | 09:54:51 | CHIX | OD_72fBWZT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2911  | 245.1 | 09:54:51 | BATE | OD_72fBWZU-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8589  | 245.1 | 09:54:51 | XLON | OD_72fBWZU-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3739  | 245   | 09:56:44 | XLON | OD_72fC01e-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1343  | 245   | 09:56:44 | CHIX | OD_72fC01f-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1631  | 245   | 09:56:44 | BATE | OD_72fC01g-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 351   | 244.9 | 09:58:24 | BATE | OD_72fCQ3r-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1239  | 244.9 | 09:58:52 | BATE | OD_72fCXLW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3159  | 244.9 | 09:59:19 | CHIX | OD_72fCeKq-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 727   | 244.9 | 09:59:19 | BATE | OD_72fCeKr-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 644   | 244.8 | 10:00:02 | BATE | OD_72fCpbl-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5542  | 245   | 10:03:02 | XLON | OD_72fDaPE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8974  | 245   | 10:03:02 | XLON | OD_72fDaPF-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 28    | 245   | 10:03:03 | XLON | OD_72fDaTT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5418  | 244.9 | 10:09:52 | CHIX | OD_72fFlxk-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11894 | 244.9 | 10:09:52 | BATE | OD_72fFlxl-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3771  | 244.9 | 10:09:52 | CHIX | OD_72fFlxm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4091  | 244.8 | 10:09:52 | XLON | OD_72fFlxm-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4307  | 244.8 | 10:09:52 | XLON | OD_72fFlxn-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10407 | 244.8 | 10:09:52 | XLON | OD_72fFlxn-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 665   | 244.7 | 10:12:24 | BATE | OD_72fFwYJ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2328  | 244.7 | 10:13:02 | CHIX | OD_72fG6Jn-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1754  | 245.3 | 10:23:27 | CHIX | OD_72fliZB-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4350  | 245.3 | 10:23:27 | CHIX | OD_72fliZC-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 970   | 245.3 | 10:23:27 | BATE | OD_72fliZC-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 17055 | 245.3 | 10:23:27 | XLON | OD_72fliZD-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1980  | 245.3 | 10:23:27 | CHIX | OD_72fliZE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1987  | 245.3 | 10:23:27 | BATE | OD_72fliZE-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1309  | 245.3 | 10:23:27 | CHIX | OD_72fliZF-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11597 | 245.3 | 10:23:27 | BATE | OD_72fliZG-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2391  | 245.3 | 10:23:27 | CHIX | OD_72fliZG-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 548   | 245.2 | 10:23:31 | BATE | OD_72fikBL-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2053  | 245.2 | 10:23:31 | XLON | OD_72fikBL-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4706  | 245.2 | 10:23:31 | XLON | OD_72fikBM-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7454  | 245.2 | 10:23:31 | XLON | OD_72fikBM-03 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2876  | 245.2 | 10:23:31 | XLON | OD_72fikBN-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4455  | 245.2 | 10:23:31 | XLON | OD_72fikBN-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 14371 | 245.2 | 10:29:31 | XLON | OD_72fKFn7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4881  | 245.2 | 10:29:31 | CHIX | OD_72fKFn8-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7009  | 245.2 | 10:29:31 | BATE | OD_72fKFn8-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1267  | 245.1 | 10:31:03 | BATE | OD_72fKdWp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 740   | 245.3 | 10:38:14 | CHIX | OD_72fMRns-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2094  | 245.3 | 10:38:14 | CHIX | OD_72fMRnt-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2135  | 245.3 | 10:38:14 | CHIX | OD_72fMRnu-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 242   | 245.3 | 10:38:14 | CHIX | OD_72fMRnu-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2259  | 245.5 | 10:42:36 | CHIX | OD_72fNXxl-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 927   | 245.6 | 10:46:53 | XLON | OD_72fOcop-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 554   | 245.6 | 10:46:54 | XLON | OD_72fOd4t-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 24125 | 245.7 | 10:51:50 | XLON | OD_72fPrwp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1841  | 245.7 | 10:51:50 | XLON | OD_72fPrwq-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 17909 | 245.7 | 10:51:50 | BATE | OD_72fPrwr-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4739  | 245.7 | 10:51:50 | BATE | OD_72fPrwr-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 29542 | 245.6 | 10:51:59 | XLON | OD_72fPulb-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4415  | 245.6 | 10:51:59 | CHIX | OD_72fPulc-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 563   | 245.6 | 10:51:59 | BATE | OD_72fPuld-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4952  | 245.6 | 10:51:59 | CHIX | OD_72fPuld-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3624  | 245.6 | 10:51:59 | CHIX | OD_72fPule-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2751  | 245.5 | 10:52:06 | CHIX | OD_72fPw89-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3356  | 245.5 | 10:52:16 | BATE | OD_72fPyrS-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 439   | 245.4 | 10:54:23 | BATE | OD_72fQVuv-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1298  | 245.6 | 10:56:06 | XLON | OD_72fQwgD-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 626   | 245.6 | 10:56:06 | XLON | OD_72fQwgE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1223  | 245.6 | 10:56:07 | XLON | OD_72fQwwC-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1297  | 245.5 | 10:58:06 | CHIX | OD_72fRRtj-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2504  | 245.5 | 10:58:06 | CHIX | OD_72fRRtk-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 13362 | 245.4 | 10:58:06 | XLON | OD_72fRRto-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2013  | 245.4 | 10:58:06 | BATE | OD_72fRRto-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5040  | 245.3 | 10:59:11 | XLON | OD_72fRijA-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3991  | 245.3 | 10:59:11 | BATE | OD_72fRijB-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1110  | 245.5 | 11:01:19 | XLON | OD_72fSFzi-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 427   | 245.4 | 11:01:52 | XLON | OD_72fSOZm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1780  | 245.4 | 11:04:34 | XLON | OD_72fT4uK-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3772  | 245.4 | 11:04:34 | XLON | OD_72fT4uL-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 947   | 245.3 | 11:08:10 | CHIX | OD_72fTz4K-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8720  | 245.3 | 11:08:10 | CHIX | OD_72fTz4L-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1248  | 245.3 | 11:08:10 | BATE | OD_72fTz4M-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8562  | 245.3 | 11:08:10 | BATE | OD_72fTz4M-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3693  | 245.2 | 11:09:06 | XLON | OD_72fUDV6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8710  | 245.2 | 11:09:06 | XLON | OD_72fUDV7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 932   | 245.2 | 11:09:06 | BATE | OD_72fUDV7-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 657   | 245.1 | 11:09:11 | XLON | OD_72fUESv-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2453  | 245.1 | 11:17:42 | XLON | OD_72fWNm1-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7069  | 245.1 | 11:17:42 | BATE | OD_72fWNm2-00 |

|           |            |              |       |       |          |      |               |
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| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 15050 | 245.1 | 11:17:42 | XLON | OD_72fWNm2-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6729  | 245.1 | 11:17:42 | CHIX | OD_72fWNm3-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4149  | 245.1 | 11:25:10 | CHIX | OD_72fYGLD-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 13955 | 245.1 | 11:25:10 | XLON | OD_72fYGLE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 917   | 245.1 | 11:25:10 | CHIX | OD_72fYGLE-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2745  | 245.1 | 11:25:10 | XLON | OD_72fYGLF-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 919   | 245.1 | 11:25:10 | CHIX | OD_72fYGLF-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6222  | 245.1 | 11:27:09 | XLON | OD_72fYIHJ-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2542  | 245   | 11:27:27 | BATE | OD_72fYpre-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7749  | 245   | 11:27:27 | BATE | OD_72fYprf-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2196  | 245   | 11:27:27 | CHIX | OD_72fYprf-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1904  | 244.9 | 11:29:19 | BATE | OD_72fZJ4K-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7477  | 244.9 | 11:29:19 | XLON | OD_72fZJ4K-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1997  | 244.9 | 11:29:19 | CHIX | OD_72fZJ4L-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 662   | 244.7 | 11:30:18 | CHIX | OD_72fZYMh-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1106  | 244.7 | 11:30:18 | CHIX | OD_72fZYMh-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2122  | 244.7 | 11:30:19 | BATE | OD_72fZYID-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 932   | 244.6 | 11:30:54 | CHIX | OD_72fZhw7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5647  | 244.6 | 11:30:54 | XLON | OD_72fZhw9-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1156  | 244.6 | 11:30:54 | BATE | OD_72fZhxB-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5712  | 244.8 | 11:34:22 | XLON | OD_72faZtp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1424  | 244.8 | 11:37:49 | BATE | OD_72fbRj4-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 842   | 244.8 | 11:37:49 | CHIX | OD_72fbRj4-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3107  | 244.8 | 11:37:49 | BATE | OD_72fbRj5-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2261  | 244.8 | 11:37:49 | CHIX | OD_72fbRj6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2353  | 244.8 | 11:37:49 | XLON | OD_72fbRj6-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2810  | 244.8 | 11:37:49 | XLON | OD_72fbRj7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1546  | 244.9 | 11:39:00 | CHIX | OD_72fbkBI-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2625  | 244.8 | 11:39:35 | CHIX | OD_72fbtLT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 381   | 244.8 | 11:39:35 | BATE | OD_72fbtLT-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3976  | 244.8 | 11:39:35 | BATE | OD_72fbtLU-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11813 | 244.7 | 11:42:20 | XLON | OD_72fcaLe-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 673   | 244.7 | 11:42:20 | CHIX | OD_72fcaLf-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 380   | 244.7 | 11:42:20 | BATE | OD_72fcaLf-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 10815 | 245.2 | 11:47:49 | XLON | OD_72fdxuX-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 403   | 245.2 | 11:50:01 | CHIX | OD_72feWK7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12955 | 245.2 | 11:50:01 | XLON | OD_72feWK8-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7367  | 245.2 | 11:50:01 | CHIX | OD_72feWK9-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 345   | 245.2 | 11:50:23 | BATE | OD_72febyU-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1797  | 245.2 | 11:50:23 | BATE | OD_72febyV-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1225  | 245.1 | 11:51:02 | CHIX | OD_72fem2R-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3119  | 245.1 | 11:51:02 | BATE | OD_72fem3P-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6184  | 245.1 | 11:51:02 | BATE | OD_72fem3Q-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4645  | 245.3 | 11:59:59 | BATE | OD_72fh1tP-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5568  | 245.3 | 11:59:59 | BATE | OD_72fh1tP-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 21777 | 245.3 | 12:02:36 | XLON | OD_72fhgcm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2749  | 245.3 | 12:02:36 | XLON | OD_72fhgcn-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6013  | 245.5 | 12:06:26 | BATE | OD_72fieUM-00 |

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| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6361  | 245.5 | 12:06:26 | CHIX | OD_72fieUN-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6927  | 245.5 | 12:06:26 | CHIX | OD_72fieUb-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 14016 | 245.5 | 12:06:26 | XLON | OD_72fieUc-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2318  | 245.5 | 12:10:39 | BATE | OD_72fjiHA-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 203   | 245.4 | 12:12:43 | CHIX | OD_72fkEcG-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2138  | 245.4 | 12:12:43 | CHIX | OD_72fkEcH-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3795  | 245.4 | 12:12:43 | XLON | OD_72fkEcH-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2698  | 245.4 | 12:12:43 | BATE | OD_72fkEcl-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2864  | 245.4 | 12:12:43 | CHIX | OD_72fkEcl-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5752  | 245.3 | 12:12:44 | XLON | OD_72fkEoe-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3932  | 245.3 | 12:12:44 | XLON | OD_72fkEof-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 531   | 245.7 | 12:20:45 | BATE | OD_72fmFxW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 349   | 245.9 | 12:24:46 | BATE | OD_72fnGeg-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2188  | 245.9 | 12:24:46 | BATE | OD_72fnGeh-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7297  | 245.8 | 12:26:25 | XLON | OD_72fngUS-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 24372 | 245.8 | 12:26:25 | XLON | OD_72fngUT-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1412  | 245.8 | 12:26:25 | BATE | OD_72fngUU-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9481  | 245.8 | 12:26:25 | BATE | OD_72fngUU-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4413  | 245.8 | 12:27:38 | XLON | OD_72fnzPQ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9917  | 245.8 | 12:27:38 | CHIX | OD_72fnzPR-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1623  | 245.8 | 12:27:38 | BATE | OD_72fnzPR-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3129  | 245.8 | 12:27:38 | CHIX | OD_72fnzPU-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 376   | 245.8 | 12:29:54 | XLON | OD_72foYpi-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1356  | 245.8 | 12:29:56 | CHIX | OD_72foZJK-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 233   | 245.8 | 12:29:56 | XLON | OD_72foZJL-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1268  | 245.7 | 12:30:13 | CHIX | OD_72fodn6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1291  | 245.7 | 12:30:13 | BATE | OD_72fodn7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 654   | 245.6 | 12:33:06 | BATE | OD_72fpMce-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 720   | 245.6 | 12:33:06 | BATE | OD_72fpMce-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 451   | 245.9 | 12:39:53 | XLON | OD_72fr4W3-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5506  | 245.9 | 12:41:57 | XLON | OD_72frakz-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12430 | 245.9 | 12:41:57 | XLON | OD_72fral1-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4178  | 245.9 | 12:41:57 | BATE | OD_72fral1-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5267  | 245.9 | 12:41:57 | XLON | OD_72fral2-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3328  | 245.9 | 12:41:57 | BATE | OD_72fral2-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4484  | 245.9 | 12:41:57 | CHIX | OD_72fral3-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2456  | 245.9 | 12:41:57 | CHIX | OD_72fral4-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1712  | 245.9 | 12:41:57 | BATE | OD_72fral4-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3666  | 245.7 | 12:42:39 | BATE | OD_72frlic-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1368  | 245.7 | 12:42:39 | CHIX | OD_72frlid-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11384 | 245.7 | 12:42:39 | XLON | OD_72frlie-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 754   | 245.6 | 12:45:14 | BATE | OD_72fsQC3-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6049  | 245.6 | 12:48:41 | XLON | OD_72ftHsZ-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2889  | 245.6 | 12:48:41 | BATE | OD_72ftHsb-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2169  | 245.6 | 12:48:41 | CHIX | OD_72ftHsc-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3772  | 245.6 | 12:48:41 | CHIX | OD_72ftHsc-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 497   | 245.6 | 12:48:47 | BATE | OD_72fJQU-00  |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1700  | 245.6 | 12:51:32 | XLON | OD_72fu0QS-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1240  | 245.6 | 12:51:32 | BATE | OD_72fu0QT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 447   | 245.6 | 12:51:32 | CHIX | OD_72fu0QT-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 980   | 245.6 | 12:51:32 | CHIX | OD_72fu0QU-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1674  | 245.6 | 12:51:32 | BATE | OD_72fu0QV-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 71    | 245.6 | 12:51:32 | CHIX | OD_72fu0QV-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4242  | 245.6 | 12:51:32 | XLON | OD_72fu0QW-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2998  | 245.6 | 12:51:32 | XLON | OD_72fu0QX-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4122  | 245.6 | 12:51:33 | XLON | OD_72fu0gp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 270   | 245.5 | 12:52:38 | CHIX | OD_72fuHTX-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4161  | 245.5 | 12:52:38 | BATE | OD_72fuHTY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3162  | 245.5 | 12:52:38 | CHIX | OD_72fuHTY-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1118  | 245.4 | 12:56:32 | CHIX | OD_72fvGPT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 817   | 245.4 | 12:57:00 | CHIX | OD_72fvNrx-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2796  | 245.7 | 13:08:25 | BATE | OD_72fyFyi-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8486  | 245.7 | 13:08:25 | CHIX | OD_72fyFyj-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12096 | 245.7 | 13:08:25 | BATE | OD_72fyFyk-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 948   | 245.7 | 13:08:25 | CHIX | OD_72fyFyk-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3433  | 245.7 | 13:16:07 | XLON | OD_72g0C9E-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7200  | 245.7 | 13:16:07 | BATE | OD_72g0C9F-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7041  | 245.7 | 13:16:07 | CHIX | OD_72g0C9G-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12783 | 245.9 | 13:24:16 | BATE | OD_72g2FQ8-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 31797 | 245.8 | 13:26:46 | XLON | OD_72g2sNs-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 407   | 245.8 | 13:26:46 | BATE | OD_72g2sNt-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6673  | 245.8 | 13:26:46 | CHIX | OD_72g2sNt-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1193  | 245.8 | 13:26:46 | CHIX | OD_72g2sNu-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 15106 | 245.8 | 13:26:46 | XLON | OD_72g2sNv-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3679  | 245.8 | 13:26:46 | CHIX | OD_72g2sNv-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9661  | 245.8 | 13:26:46 | XLON | OD_72g2sNw-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3664  | 245.8 | 13:28:27 | XLON | OD_72g3Ik5-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 123   | 245.8 | 13:30:46 | CHIX | OD_72g3spe-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 245.8 | 13:30:46 | CHIX | OD_72g3spf-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2     | 245.8 | 13:30:46 | CHIX | OD_72g3spf-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12    | 245.8 | 13:30:47 | BATE | OD_72g3t5q-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 245.8 | 13:30:47 | BATE | OD_72g3t5q-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 863   | 246.5 | 13:44:45 | CHIX | OD_72g7P2m-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 16268 | 246.5 | 13:44:45 | CHIX | OD_72g7P2n-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5804  | 246.4 | 13:44:45 | XLON | OD_72g7P4W-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7611  | 246.4 | 13:44:45 | XLON | OD_72g7P4W-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1554  | 246.5 | 13:45:57 | XLON | OD_72g7hpC-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1134  | 246.5 | 13:45:57 | XLON | OD_72g7hpD-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 724   | 246.5 | 13:45:58 | XLON | OD_72g7i5Q-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1299  | 246.5 | 13:45:58 | XLON | OD_72g7i5R-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 945   | 246.5 | 13:45:58 | XLON | OD_72g7i5R-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8741  | 246.4 | 13:46:44 | BATE | OD_72g7tuM-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 246.5 | 13:47:47 | CHIX | OD_72g8ARN-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 246.5 | 13:47:47 | CHIX | OD_72g8ARN-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 91    | 246.5 | 13:47:47 | CHIX | OD_72g8ARO-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 919   | 246.5 | 13:50:00 | XLON | OD_72g8j2W-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 764   | 246.5 | 13:50:00 | XLON | OD_72g8j2X-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 85    | 246.8 | 13:58:02 | BATE | OD_72gAkQg-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1551  | 246.8 | 13:58:02 | BATE | OD_72gAkQh-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 247   | 14:04:13 | CHIX | OD_72gClwf-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3013  | 247.4 | 14:11:54 | XLON | OD_72gEEIJ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12860 | 247.4 | 14:11:54 | XLON | OD_72gEEIK-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2596  | 247.4 | 14:11:54 | XLON | OD_72gEEIL-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 30390 | 247.4 | 14:11:54 | XLON | OD_72gEEIL-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2840  | 247.4 | 14:11:54 | XLON | OD_72gEEIM-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 30000 | 247.4 | 14:11:54 | XLON | OD_72gEEIM-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 21484 | 247.4 | 14:11:54 | XLON | OD_72gEEIN-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 13074 | 247.4 | 14:11:54 | XLON | OD_72gEEIO-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3587  | 247.4 | 14:11:54 | XLON | OD_72gEEIO-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 14207 | 247.3 | 14:11:59 | XLON | OD_72gEG48-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11    | 247.7 | 14:15:21 | CHIX | OD_72gF6ip-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 144   | 247.7 | 14:15:21 | CHIX | OD_72gF6ip-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1208  | 247.9 | 14:21:04 | XLON | OD_72gGXx2-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5738  | 247.9 | 14:21:04 | XLON | OD_72gGXx3-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 648   | 247.9 | 14:21:04 | XLON | OD_72gGXx4-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1195  | 247.9 | 14:21:05 | XLON | OD_72gGYDC-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 19433 | 248   | 14:25:12 | XLON | OD_72gHaOd-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6108  | 248   | 14:25:12 | CHIX | OD_72gHaOe-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12133 | 248   | 14:25:12 | XLON | OD_72gHaOe-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 140   | 248   | 14:25:12 | CHIX | OD_72gHaOf-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7110  | 248   | 14:25:12 | BATE | OD_72gHaOf-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7192  | 248   | 14:25:12 | CHIX | OD_72gHaOg-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 248   | 14:25:12 | BATE | OD_72gHaOg-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 248   | 14:25:12 | BATE | OD_72gHaOh-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 248   | 14:25:12 | BATE | OD_72gHaOh-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 248   | 14:25:12 | BATE | OD_72gHaOi-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 248   | 14:25:12 | BATE | OD_72gHaOi-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 158   | 248   | 14:25:12 | BATE | OD_72gHaOj-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1538  | 248   | 14:25:12 | BATE | OD_72gHaOj-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9700  | 248   | 14:25:12 | BATE | OD_72gHaOk-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 14382 | 248   | 14:25:12 | BATE | OD_72gHaOk-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4596  | 248   | 14:26:06 | CHIX | OD_72gHoV6-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 27178 | 248   | 14:26:06 | CHIX | OD_72gHoV7-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4768  | 248   | 14:26:06 | CHIX | OD_72gHoV7-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 741   | 248   | 14:26:06 | CHIX | OD_72gHoVD-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8029  | 248   | 14:26:06 | BATE | OD_72gHoVE-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 30804 | 248.3 | 14:32:41 | XLON | OD_72gJTGT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12744 | 248.3 | 14:32:41 | XLON | OD_72gJTGU-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 21297 | 248.3 | 14:35:41 | XLON | OD_72gKE39-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8679  | 248.3 | 14:35:41 | XLON | OD_72gKE3A-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 301   | 248.4 | 14:36:52 | CHIX | OD_72gKWZM-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 333   | 248.4 | 14:36:52 | CHIX | OD_72gKWZN-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1544  | 248.4 | 14:36:52 | CHIX | OD_72gKWZN-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2     | 248.4 | 14:36:52 | CHIX | OD_72gKWZO-00 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 248.4 | 14:36:52 | CHIX | OD_72gKWZO-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 25473 | 248.7 | 14:38:44 | XLON | OD_72gKzbV-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 24282 | 248.6 | 14:38:44 | CHIX | OD_72gKzcC-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 609   | 248.8 | 14:39:44 | XLON | OD_72gLFJT-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3044  | 248.8 | 14:39:44 | XLON | OD_72gLFJT-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1287  | 248.8 | 14:39:44 | XLON | OD_72gLFJU-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 15449 | 248.8 | 14:41:02 | XLON | OD_72gLZWg-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 17008 | 248.8 | 14:41:02 | XLON | OD_72gLZWg-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 12    | 248.7 | 14:41:09 | BATE | OD_72gLbQX-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 401   | 248.9 | 14:44:22 | CHIX | OD_72gMPdW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 248.9 | 14:44:22 | CHIX | OD_72gMPdX-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1928  | 248.9 | 14:44:22 | CHIX | OD_72gMPdX-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 539   | 248.9 | 14:44:22 | CHIX | OD_72gMPdY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1471  | 249.2 | 14:48:20 | BATE | OD_72gNPUm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 23198 | 249.2 | 14:48:20 | XLON | OD_72gNPUn-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 249.2 | 14:48:20 | BATE | OD_72gNPUn-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5385  | 249.2 | 14:48:20 | XLON | OD_72gNPuO-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3671  | 249.2 | 14:48:20 | BATE | OD_72gNPuO-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1891  | 249.2 | 14:48:20 | XLON | OD_72gNPUp-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 249.2 | 14:48:20 | BATE | OD_72gNPUp-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6000  | 249.2 | 14:48:20 | BATE | OD_72gNPuq-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8944  | 249.2 | 14:48:20 | BATE | OD_72gNPuq-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 698   | 249.2 | 14:48:56 | CHIX | OD_72gNYur-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 112   | 249.2 | 14:48:56 | CHIX | OD_72gNYur-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2221  | 249.2 | 14:48:56 | CHIX | OD_72gNYus-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1     | 249.2 | 14:48:56 | CHIX | OD_72gNYut-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 285   | 249.2 | 14:48:56 | CHIX | OD_72gNYut-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1609  | 249.2 | 14:48:56 | CHIX | OD_72gNYuu-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 14495 | 249.2 | 14:49:02 | CHIX | OD_72gNaLZ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6497  | 249.2 | 14:49:02 | CHIX | OD_72gNaLa-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8961  | 249.2 | 14:50:46 | XLON | OD_72gO1PL-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6362  | 249.2 | 14:50:46 | XLON | OD_72gO1PS-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 22192 | 249.1 | 14:50:46 | BATE | OD_72gO1PW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5865  | 249.1 | 14:50:46 | CHIX | OD_72gO1PY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1273  | 249.1 | 14:50:49 | XLON | OD_72gO2NH-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2224  | 249   | 14:50:56 | BATE | OD_72gO3zo-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1434  | 249   | 14:50:57 | BATE | OD_72gO4Gk-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1545  | 249.1 | 14:51:50 | XLON | OD_72gOI4Z-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1434  | 249.1 | 14:51:54 | XLON | OD_72gOJ7h-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 196   | 249.1 | 14:52:03 | XLON | OD_72gOLR2-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3611  | 249.1 | 14:52:05 | XLON | OD_72gOM8I-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 16084 | 249   | 14:52:19 | BATE | OD_72gOPck-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 7348  | 249   | 14:52:19 | CHIX | OD_72gOPcl-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 20374 | 248.9 | 14:52:59 | XLON | OD_72gOaCG-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2465  | 248.9 | 14:52:59 | CHIX | OD_72gOaCH-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 3860  | 248.9 | 14:52:59 | CHIX | OD_72gOaCH-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 333   | 248.9 | 14:53:01 | BATE | OD_72gOacr-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 11772 | 248.9 | 14:53:01 | BATE | OD_72gOacs-01 |

|           |            |              |       |       |          |      |               |
|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2703  | 248.8 | 14:53:02 | CHIX | OD_72gOatQ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 405   | 248.7 | 14:53:21 | CHIX | OD_72gOfqz-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5431  | 248.7 | 14:54:34 | BATE | OD_72gOypS-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1286  | 249.1 | 14:56:41 | CHIX | OD_72gPVsn-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 192   | 249.1 | 14:56:42 | CHIX | OD_72gPW8y-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 349   | 249.1 | 14:56:46 | BATE | OD_72gPXBu-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 829   | 249.1 | 14:56:46 | CHIX | OD_72gPXBV-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1300  | 249.1 | 14:56:46 | BATE | OD_72gPXBW-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1035  | 249.1 | 14:56:46 | BATE | OD_72gPXBW-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 101   | 249.1 | 14:56:46 | CHIX | OD_72gPXBx-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1028  | 249.1 | 14:56:46 | BATE | OD_72gPXBx-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1267  | 249.1 | 14:56:46 | CHIX | OD_72gPXBx-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1035  | 249.1 | 14:56:47 | BATE | OD_72gPXRh-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1300  | 249.1 | 14:56:47 | BATE | OD_72gPXRh-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 530   | 249.1 | 14:56:50 | BATE | OD_72gPYDw-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 972   | 249.1 | 14:56:50 | BATE | OD_72gPYDx-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 33849 | 249.1 | 15:01:12 | XLON | OD_72gQeE9-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2160  | 248.8 | 15:03:14 | XLON | OD_72gRA9K-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1348  | 248.8 | 15:03:14 | XLON | OD_72gRA9L-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 583   | 248.8 | 15:03:14 | XLON | OD_72gRA9L-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 23624 | 248.8 | 15:03:14 | XLON | OD_72gRA9M-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8310  | 248.6 | 15:04:53 | XLON | OD_72gRZn0-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 9696  | 248.4 | 15:05:54 | XLON | OD_72gRpc9-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 6134  | 248.1 | 15:07:18 | XLON | OD_72gSBgt-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1037  | 248.3 | 15:09:08 | XLON | OD_72gSe3A-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 24200 | 248.4 | 15:16:45 | XLON | OD_72gUYxg-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5621  | 248.2 | 15:16:45 | XLON | OD_72gUZ8K-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4481  | 248.2 | 15:16:45 | XLON | OD_72gUZ8L-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 978   | 248.1 | 15:24:31 | XLON | OD_72gWWPU-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2551  | 248.1 | 15:24:31 | XLON | OD_72gWWPV-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2576  | 248.1 | 15:24:31 | XLON | OD_72gWWPV-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 8565  | 248.1 | 15:24:31 | XLON | OD_72gWWPW-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 2599  | 248.1 | 15:24:31 | XLON | OD_72gWWPW-03 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 1739  | 248.1 | 15:24:31 | XLON | OD_72gWWPX-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5000  | 248.1 | 15:24:31 | XLON | OD_72gWWPY-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5000  | 248.1 | 15:24:31 | XLON | OD_72gWWPY-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5000  | 248.1 | 15:24:31 | XLON | OD_72gWWPZ-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5000  | 248.1 | 15:24:31 | XLON | OD_72gWWPZ-02 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 503   | 248.1 | 15:24:31 | XLON | OD_72gWWPa-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5000  | 248.3 | 15:25:19 | XLON | OD_72gWimg-01 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 4489  | 248.3 | 15:25:19 | XLON | OD_72gWimh-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 15000 | 248.3 | 15:28:06 | XLON | OD_72gXQIB-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 5500  | 248.5 | 15:29:59 | XLON | OD_72gXtXm-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 43    | 248.5 | 15:30:37 | XLON | OD_72gY3Xb-00 |
| Tesco PLC | 05/09/2022 | GB00BLGZ9862 | 241   | 249.2 | 16:18:15 | XLON | OD_72gk2wc-00 |