

## Breakdown of Trades

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:01:00   | GBP      | 1,216  | 227.80 | XLON          | x8K9F84RfBI    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:02:00   | GBP      | 2,929  | 227.60 | XLON          | x8K9F84Rfn6    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:02:12   | GBP      | 928    | 227.30 | XLON          | x8K9F84Rfi8    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:02:58   | GBP      | 3,524  | 227.50 | XLON          | x8K9F84ReLW    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:03:36   | GBP      | 3,631  | 227.50 | XLON          | x8K9F84Re7Y    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:04:19   | GBP      | 1,099  | 227.40 | XLON          | x8K9F84RenF    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:04:19   | GBP      | 695    | 227.40 | XLON          | x8K9F84RenH    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:04:21   | GBP      | 1,546  | 227.30 | XLON          | x8K9F84Ret5    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:05:05   | GBP      | 271    | 227.10 | XLON          | x8K9F84Rh6D    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:05:05   | GBP      | 6,345  | 227.10 | XLON          | x8K9F84Rh6F    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:05:36   | GBP      | 6,532  | 227.10 | XLON          | x8K9F84RhaM    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:06:10   | GBP      | 454    | 227.00 | XLON          | x8K9F84Rg9a    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:06:15   | GBP      | 751    | 227.00 | XLON          | x8K9F84RgCM    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:06:15   | GBP      | 235    | 227.00 | XLON          | x8K9F84RgCO    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:06:50   | GBP      | 10     | 226.90 | XLON          | x8K9F84Rg\$7   |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:06:50   | GBP      | 2,195  | 226.90 | XLON          | x8K9F84Rg\$9   |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:07:36   | GBP      | 950    | 226.80 | XLON          | x8K9F84RgWq    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:07:36   | GBP      | 897    | 226.80 | XLON          | x8K9F84RgWs    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:09:33   | GBP      | 398    | 226.80 | XLON          | x8K9F84RjXq    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:09:33   | GBP      | 336    | 226.80 | XLON          | x8K9F84RjX4    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:09:33   | GBP      | 666    | 226.90 | XLON          | x8K9F84RjZb    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:09:33   | GBP      | 6,888  | 226.90 | XLON          | x8K9F84RjZl    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:09:34   | GBP      | 317    | 226.80 | XLON          | x8K9F84RjXl    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:09:57   | GBP      | 7,965  | 226.40 | XLON          | x8K9F84RiLE    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:10:01   | GBP      | 172    | 226.30 | XLON          | x8K9F84RiBt    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:10:23   | GBP      | 13,334 | 226.60 | XLON          | x8K9F84Riw\$   |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:11:43   | GBP      | 1,636  | 226.60 | XLON          | x8K9F84Rlst    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:11:43   | GBP      | 2,339  | 226.60 | XLON          | x8K9F84Rlsv    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:13:18   | GBP      | 112    | 226.80 | XLON          | x8K9F84Rks3    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:13:18   | GBP      | 2,477  | 226.80 | XLON          | x8K9F84Rks9    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:13:18   | GBP      | 2,428  | 226.80 | XLON          | x8K9F84RksB    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:02   | GBP      | 46     | 226.70 | XLON          | x8K9F84RXn@    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:02   | GBP      | 5,494  | 226.70 | XLON          | x8K9F84RXn0    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:02   | GBP      | 3,896  | 226.70 | XLON          | x8K9F84RXn2    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:05   | GBP      | 1,905  | 226.50 | XLON          | x8K9F84RXhg    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:18   | GBP      | 4,827  | 226.50 | XLON          | x8K9F84RWrr    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:18   | GBP      | 1,129  | 226.50 | XLON          | x8K9F84RWrx    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:18   | GBP      | 1,082  | 226.50 | XLON          | x8K9F84RWrz    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:15:30   | GBP      | 4,852  | 226.40 | XLON          | x8K9F84RWtz    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:16:18   | GBP      | 7,838  | 226.30 | XLON          | x8K9F84RWpc    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:16:19   | GBP      | 3,225  | 226.10 | XLON          | x8K9F84RWm@    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:16:19   | GBP      | 130    | 226.10 | XLON          | x8K9F84RWmw    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:16:19   | GBP      | 1,661  | 226.10 | XLON          | x8K9F84RWmy    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:16:30   | GBP      | 3,614  | 226.00 | XLON          | x8K9F84RWre    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:16:30   | GBP      | 1,678  | 226.00 | XLON          | x8K9F84RWrg    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:17:20   | GBP      | 161    | 226.10 | XLON          | x8K9F84RZN0    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:17:20   | GBP      | 4,548  | 226.10 | XLON          | x8K9F84RZN2    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:19:37   | GBP      | 4,415  | 226.30 | XLON          | x8K9F84RYqn    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:19:37   | GBP      | 350    | 226.30 | XLON          | x8K9F84RYqp    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:19:37   | GBP      | 2,583  | 226.30 | XLON          | x8K9F84RYqr    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:20:25   | GBP      | 556    | 226.20 | XLON          | x8K9F84RbLq    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:20:25   | GBP      | 1,186  | 226.20 | XLON          | x8K9F84RbLx    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:20:25   | GBP      | 1,453  | 226.20 | XLON          | x8K9F84RbLz    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:21:08   | GBP      | 8,642  | 225.80 | XLON          | x8K9F84RbrY    |
| TESCO PLC    | GB0008847096 | 12-Dec-2022 | 08:21:08   | GBP      | 1,294  | 225.90 | XLON          | x8K9F84Rbre    |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:21:08 | GBP | 1,798 | 225.90 | XLON | x8K9F84Rbrg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:21:08 | GBP | 159   | 225.80 | XLON | x8K9F84Rbrn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:21:08 | GBP | 137   | 226.00 | XLON | x8K9F84Rbrq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:21:08 | GBP | 5,723 | 226.00 | XLON | x8K9F84Rbrs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:21:16 | GBP | 1,166 | 225.60 | XLON | x8K9F84RbkL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:23:18 | GBP | 1,351 | 225.40 | XLON | x8K9F84RaZw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:23:18 | GBP | 3,235 | 225.40 | XLON | x8K9F84RaZy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:24:52 | GBP | 586   | 225.20 | XLON | x8K9F84Rdrh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:24:52 | GBP | 370   | 225.20 | XLON | x8K9F84Rdrj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:25:01 | GBP | 8,573 | 224.90 | XLON | x8K9F84Rdiu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:25:40 | GBP | 711   | 224.90 | XLON | x8K9F84RcLD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:25:40 | GBP | 2,857 | 224.90 | XLON | x8K9F84RcLF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:26:13 | GBP | 1,575 | 224.90 | XLON | x8K9F84Rc55  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:26:13 | GBP | 5,860 | 225.00 | XLON | x8K9F84Rc57  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:28:15 | GBP | 3,930 | 224.70 | XLON | x8K9F84Rv@4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:28:15 | GBP | 2,843 | 224.80 | XLON | x8K9F84Rvvf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:28:15 | GBP | 3,993 | 225.00 | XLON | x8K9F84Rvvg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:31:25 | GBP | 1,807 | 225.40 | XLON | x8K9F84Rxrj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:31:25 | GBP | 2,812 | 225.50 | XLON | x8K9F84Rxr\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:31:25 | GBP | 1,876 | 225.50 | XLON | x8K9F84Rxr1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:31:47 | GBP | 4,264 | 225.40 | XLON | x8K9F84Rwl9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:33:54 | GBP | 2,593 | 225.80 | XLON | x8K9F84RzDi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:33:54 | GBP | 977   | 225.80 | XLON | x8K9F84RzDk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:33:54 | GBP | 783   | 225.80 | XLON | x8K9F84RzDo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:33:56 | GBP | 830   | 225.80 | XLON | x8K9F84Rz0\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:33:56 | GBP | 392   | 225.80 | XLON | x8K9F84Rz0z  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:34:51 | GBP | 5,745 | 225.80 | XLON | x8K9F84RyQj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:34:51 | GBP | 824   | 225.80 | XLON | x8K9F84RyQl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:35:12 | GBP | 1,378 | 225.80 | XLON | x8K9F84RyAe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:35:12 | GBP | 366   | 225.80 | XLON | x8K9F84RyAg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:35:41 | GBP | 1,340 | 225.70 | XLON | x8K9F84Ryx\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:35:41 | GBP | 627   | 225.70 | XLON | x8K9F84Ryxz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:36:46 | GBP | 600   | 225.80 | XLON | x8K9F84R\$Gb |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:36:46 | GBP | 3,006 | 225.80 | XLON | x8K9F84R\$GZ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:37:26 | GBP | 1,184 | 225.80 | XLON | x8K9F84R\$vA |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:37:26 | GBP | 573   | 225.80 | XLON | x8K9F84R\$vC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:38:03 | GBP | 2,495 | 225.70 | XLON | x8K9F84R\$dA |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:38:03 | GBP | 200   | 225.70 | XLON | x8K9F84R\$dJ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:38:03 | GBP | 212   | 225.70 | XLON | x8K9F84R\$dL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:39:26 | GBP | 575   | 225.90 | XLON | x8K9F84R@ns  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:41:11 | GBP | 5,926 | 225.80 | XLON | x8K9F84RmO7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:41:11 | GBP | 218   | 225.80 | XLON | x8K9F84RmOJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:41:11 | GBP | 113   | 225.80 | XLON | x8K9F84RmOL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:41:17 | GBP | 236   | 225.80 | XLON | x8K9F84RmSA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:41:45 | GBP | 1,104 | 225.80 | XLON | x8K9F84Rm3u  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 2,038 | 225.80 | XLON | x8K9F84RpVJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 1,900 | 225.80 | XLON | x8K9F84RpVL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 1,900 | 225.80 | XLON | x8K9F84RpVN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 472   | 225.80 | XLON | x8K9F84RpVP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 933   | 225.80 | XLON | x8K9F84RpVS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 1,188 | 225.80 | XLON | x8K9F84RpUb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:43:06 | GBP | 211   | 225.80 | XLON | x8K9F84RpUZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,680 | 225.80 | XLON | x8K9F84RrNX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,525 | 225.80 | XLON | x8K9F84RrNZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,783 | 225.80 | XLON | x8K9F84RrKV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 4,366 | 225.80 | XLON | x8K9F84RrKF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,783 | 225.80 | XLON | x8K9F84RrKH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 3,779 | 225.80 | XLON | x8K9F84RrKJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,298 | 225.80 | XLON | x8K9F84RrKL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,698 | 225.80 | XLON | x8K9F84RrKN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,465 | 225.80 | XLON | x8K9F84RrKP  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 354    | 225.80 | XLON | x8K9F84RrKR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 2,200  | 225.80 | XLON | x8K9F84RrKT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,465  | 225.80 | XLON | x8K9F84RrNb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 1,150  | 225.80 | XLON | x8K9F84RrNd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 482    | 225.80 | XLON | x8K9F84RrNn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 568    | 225.80 | XLON | x8K9F84RrNt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 588    | 225.80 | XLON | x8K9F84RrN@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:47:38 | GBP | 2,178  | 225.80 | XLON | x8K9F84RrNy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:48:03 | GBP | 2,091  | 225.50 | XLON | x8K9F84RrOd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:48:03 | GBP | 4,744  | 225.60 | XLON | x8K9F84RrOr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:48:17 | GBP | 158    | 225.30 | XLON | x8K9F84Rrx4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:48:17 | GBP | 3,308  | 225.30 | XLON | x8K9F84Rrx6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:49:04 | GBP | 27     | 225.20 | XLON | x8K9F84Rriy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:49:25 | GBP | 3,109  | 225.10 | XLON | x8K9F84Rrbj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:50:20 | GBP | 830    | 225.00 | XLON | x8K9F84Rq7P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:51:34 | GBP | 2,127  | 225.00 | XLON | x8K9F84RtGG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:53:43 | GBP | 1,427  | 225.10 | XLON | x8K9F84RsHX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:54:23 | GBP | 237    | 225.00 | XLON | x8K9F84Rszb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:54:23 | GBP | 298    | 225.00 | XLON | x8K9F84Rszd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:54:23 | GBP | 509    | 225.00 | XLON | x8K9F84Rszf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:55:02 | GBP | 3,576  | 224.90 | XLON | x8K9F84RsfW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:59:03 | GBP | 1,948  | 225.10 | XLON | x8K9F84Q8Bi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:59:03 | GBP | 4,583  | 225.10 | XLON | x8K9F84Q8Bo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 08:59:03 | GBP | 3,130  | 225.10 | XLON | x8K9F84Q8Bq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 2,245  | 225.30 | XLON | x8K9F84Q8xd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 539    | 225.30 | XLON | x8K9F84Q8xf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 1,145  | 225.30 | XLON | x8K9F84Q8xh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 161    | 225.30 | XLON | x8K9F84Q8xk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 371    | 225.30 | XLON | x8K9F84Q8xr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 217    | 225.30 | XLON | x8K9F84Q8xx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 890    | 225.40 | XLON | x8K9F84Q8xz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 164    | 225.40 | XLON | x8K9F84Q8x\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:01 | GBP | 1,575  | 225.40 | XLON | x8K9F84Q8x1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:47 | GBP | 926    | 225.10 | XLON | x8K9F84Q8x7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:01:47 | GBP | 8,606  | 225.10 | XLON | x8K9F84Q8x9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:03:59 | GBP | 4,090  | 225.10 | XLON | x8K9F84QAfQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:03:59 | GBP | 4,031  | 225.10 | XLON | x8K9F84QAfS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 4,690  | 225.40 | XLON | x8K9F84QF99  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 2,100  | 225.40 | XLON | x8K9F84QF9B  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 1,900  | 225.40 | XLON | x8K9F84QF9D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 1,915  | 225.40 | XLON | x8K9F84QF9G  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 7,000  | 225.40 | XLON | x8K9F84QF9I  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 2,032  | 225.40 | XLON | x8K9F84QF9K  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 1,500  | 225.40 | XLON | x8K9F84QF9M  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 1,021  | 225.40 | XLON | x8K9F84QF9S  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:11:06 | GBP | 861    | 225.40 | XLON | x8K9F84QF9U  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:48 | GBP | 12,318 | 225.50 | XLON | x8K9F84QEJP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:48 | GBP | 385    | 225.50 | XLON | x8K9F84QEJR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:48 | GBP | 250    | 225.50 | XLON | x8K9F84QEJT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:48 | GBP | 1,650  | 225.50 | XLON | x8K9F84QEIW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:48 | GBP | 16,080 | 225.50 | XLON | x8K9F84QEIf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:50 | GBP | 33     | 225.30 | XLON | x8K9F84QEGl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:13:54 | GBP | 566    | 225.10 | XLON | x8K9F84QEM6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:15:56 | GBP | 8,456  | 225.10 | XLON | x8K9F84QEra  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:15:56 | GBP | 1,203  | 225.10 | XLON | x8K9F84QErY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:19:50 | GBP | 434    | 225.20 | XLON | x8K9F84Q1Zz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:19:50 | GBP | 4,845  | 225.20 | XLON | x8K9F84Q1Z2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:19:50 | GBP | 33     | 225.20 | XLON | x8K9F84Q1Z4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:23:23 | GBP | 578    | 225.10 | XLON | x8K9F84Q0jW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:23:23 | GBP | 6,123  | 225.10 | XLON | x8K9F84Q0jY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:23:52 | GBP | 6,892  | 225.00 | XLON | x8K9F84Q3Rk  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:25:14 | GBp | 1,112  | 224.80 | XLON | x8K9F84Q3xC    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:25:14 | GBp | 1,564  | 224.80 | XLON | x8K9F84Q3xE    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:25:14 | GBp | 1,966  | 224.90 | XLON | x8K9F84Q3xL    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:25:14 | GBp | 3,283  | 224.90 | XLON | x8K9F84Q3xN    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:25:14 | GBp | 2,087  | 224.90 | XLON | x8K9F84Q3xP    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:26:03 | GBp | 6,387  | 224.80 | XLON | x8K9F84Q3kP    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:26:03 | GBp | 878    | 224.80 | XLON | x8K9F84Q3kR    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:26:04 | GBp | 9,500  | 224.70 | XLON | x8K9F84Q3kD    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:29:55 | GBp | 1,294  | 224.50 | XLON | x8K9F84Q595    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:29:55 | GBp | 2,949  | 224.50 | XLON | x8K9F84Q598    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:29:55 | GBp | 698    | 224.50 | XLON | x8K9F84Q59A    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:31:33 | GBp | 431    | 224.30 | XLON | x8K9F84Q5bz    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:31:33 | GBp | 7,000  | 224.30 | XLON | x8K9F84Q5b\$   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:31:33 | GBp | 2,362  | 224.40 | XLON | x8K9F84Q5b2    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:31:33 | GBp | 3,868  | 224.40 | XLON | x8K9F84Q5b4    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:35:24 | GBp | 243    | 224.50 | XLON | x8K9F84Q7zy    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:35:24 | GBp | 7,483  | 224.50 | XLON | x8K9F84Q7z5    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:35:24 | GBp | 454    | 224.50 | XLON | x8K9F84Q7z7    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:35:32 | GBp | 8,586  | 224.50 | XLON | x8K9F84Q7sJ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:40:13 | GBp | 527    | 224.60 | XLON | x8K9F84QPi2    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:40:13 | GBp | 1,811  | 224.60 | XLON | x8K9F84QPi9    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:40:13 | GBp | 1,159  | 224.60 | XLON | x8K9F84QPiB    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:44:40 | GBp | 4,609  | 224.90 | XLON | x8K9F84QR4I    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:44:40 | GBp | 5,555  | 224.90 | XLON | x8K9F84QR4n    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:44:40 | GBp | 1,103  | 224.90 | XLON | x8K9F84QR4p    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:44:40 | GBp | 1,782  | 224.90 | XLON | x8K9F84QR4r    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 898    | 225.10 | XLON | x8K9F84QQsf    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 619    | 225.10 | XLON | x8K9F84QQsh    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 2,230  | 225.10 | XLON | x8K9F84QQsj    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 429    | 225.10 | XLON | x8K9F84QQsl    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 2,231  | 225.10 | XLON | x8K9F84QQsn    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 1,109  | 225.10 | XLON | x8K9F84QQsp    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 157    | 225.10 | XLON | x8K9F84QQsu    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 2,230  | 225.10 | XLON | x8K9F84QQsw    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 717    | 225.10 | XLON | x8K9F84QQsy    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:00 | GBp | 2,231  | 225.10 | XLON | x8K9F84QQs@    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:47:57 | GBp | 2,700  | 225.20 | XLON | x8K9F84QTTp    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:48:17 | GBp | 1,374  | 225.30 | XLON | x8K9F84QTLQ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:48:17 | GBp | 2,031  | 225.30 | XLON | x8K9F84QTL\$   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:49:05 | GBp | 4,642  | 225.10 | XLON | x8K9F84QTsZ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:51:11 | GBp | 1,721  | 224.90 | XLON | x8K9F84QSgS    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:51:11 | GBp | 1,783  | 224.90 | XLON | x8K9F84QSgU    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:51:11 | GBp | 2,791  | 224.90 | XLON | x8K9F84Q\$SrW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:51:11 | GBp | 2,791  | 224.90 | XLON | x8K9F84Q\$SrY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:51:11 | GBp | 472    | 224.80 | XLON | x8K9F84Q\$Sre  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:51:11 | GBp | 6,566  | 224.80 | XLON | x8K9F84Q\$Srg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:53:47 | GBp | 3,719  | 224.90 | XLON | x8K9F84Q\$Vtn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:53:47 | GBp | 26,330 | 224.90 | XLON | x8K9F84Q\$Vtp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:59:31 | GBp | 1      | 225.50 | XLON | x8K9F84Q\$GJe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:59:31 | GBp | 50     | 225.60 | XLON | x8K9F84Q\$GJo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:59:31 | GBp | 464    | 225.60 | XLON | x8K9F84Q\$GJx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 09:59:31 | GBp | 1,491  | 225.60 | XLON | x8K9F84Q\$GJz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:05:33 | GBp | 1,139  | 225.90 | XLON | x8K9F84Q\$liY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:05:34 | GBp | 3,842  | 226.10 | XLON | x8K9F84Q\$liZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:00 | GBp | 1,760  | 226.10 | XLON | x8K9F84Q\$LI\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 8,846  | 226.00 | XLON | x8K9F84Q\$LNl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 11,502 | 226.00 | XLON | x8K9F84Q\$LNn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 13,037 | 226.10 | XLON | x8K9F84Q\$LNp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 2,100  | 226.10 | XLON | x8K9F84Q\$LNr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 2,090  | 226.10 | XLON | x8K9F84Q\$LNt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 1,870  | 226.10 | XLON | x8K9F84Q\$LNw  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:06:06 | GBp | 3,294  | 226.10 | XLON | x8K9F84QLN1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:10:03 | GBp | 2,452  | 226.30 | XLON | x8K9F84QKgA |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:10:03 | GBp | 8,553  | 226.30 | XLON | x8K9F84QKgC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:12:42 | GBp | 1,253  | 226.30 | XLON | x8K9F84QNfh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:12:42 | GBp | 3,836  | 226.30 | XLON | x8K9F84QNfj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 6,825  | 226.30 | XLON | x8K9F84Qfv6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 3,779  | 226.30 | XLON | x8K9F84Qfv8 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 4,569  | 226.30 | XLON | x8K9F84QfVA |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 1,248  | 226.30 | XLON | x8K9F84QfVC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 1,783  | 226.30 | XLON | x8K9F84QfVE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 127    | 226.30 | XLON | x8K9F84QfVG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 1,698  | 226.30 | XLON | x8K9F84QfVI |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 3,281  | 226.30 | XLON | x8K9F84QfVN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 904    | 226.30 | XLON | x8K9F84QfVP |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 3,279  | 226.30 | XLON | x8K9F84QfVR |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 1,809  | 226.30 | XLON | x8K9F84QfVT |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 1,495  | 226.20 | XLON | x8K9F84QfVV |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:15:31 | GBp | 1,602  | 226.20 | XLON | x8K9F84QfUb |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:16:21 | GBp | 1,943  | 226.20 | XLON | x8K9F84QfwL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:18:34 | GBp | 3,597  | 226.10 | XLON | x8K9F84Qexs |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:18:34 | GBp | 3,596  | 226.10 | XLON | x8K9F84Qexu |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:19:07 | GBp | 4,125  | 226.00 | XLON | x8K9F84QegE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:25:30 | GBp | 1,868  | 226.30 | XLON | x8K9F84Qj0N |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:25:30 | GBp | 220    | 226.30 | XLON | x8K9F84Qj0Q |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:25:30 | GBp | 915    | 226.30 | XLON | x8K9F84Qj0S |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:26:18 | GBp | 1,613  | 226.30 | XLON | x8K9F84Qjzt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:26:18 | GBp | 2,005  | 226.30 | XLON | x8K9F84Qjz5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:26:56 | GBp | 11,990 | 226.30 | XLON | x8K9F84Qjgf |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:26:56 | GBp | 4,103  | 226.30 | XLON | x8K9F84Qjgh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:26:56 | GBp | 4,100  | 226.30 | XLON | x8K9F84Qjgj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:26:56 | GBp | 1,607  | 226.30 | XLON | x8K9F84Qjgl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:33:25 | GBp | 19,514 | 226.60 | XLON | x8K9F84Qk2p |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:33:25 | GBp | 4,011  | 226.60 | XLON | x8K9F84Qk2r |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:33:25 | GBp | 7,000  | 226.60 | XLON | x8K9F84Qk2t |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:36:03 | GBp | 3,355  | 226.60 | XLON | x8K9F84QXZo |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:36:03 | GBp | 2,889  | 226.60 | XLON | x8K9F84QXZq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:37:41 | GBp | 2,268  | 226.50 | XLON | x8K9F84QWza |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:37:41 | GBp | 1,886  | 226.50 | XLON | x8K9F84QWzY |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:37:41 | GBp | 5,291  | 226.50 | XLON | x8K9F84QWzh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:37:41 | GBp | 732    | 226.50 | XLON | x8K9F84QWzj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:45:00 | GBp | 1,640  | 226.60 | XLON | x8K9F84QbZh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:45:00 | GBp | 3,599  | 226.60 | XLON | x8K9F84QbZj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:45:00 | GBp | 1,509  | 226.60 | XLON | x8K9F84QbZl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:45:00 | GBp | 591    | 226.60 | XLON | x8K9F84QbZo |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:45:00 | GBp | 9,587  | 226.60 | XLON | x8K9F84QbZq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:45:07 | GBp | 538    | 226.50 | XLON | x8K9F84Qbaf |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:48:17 | GBp | 398    | 226.60 | XLON | x8K9F84QduR |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:48:17 | GBp | 508    | 226.60 | XLON | x8K9F84QdxW |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:48:17 | GBp | 1,282  | 226.60 | XLON | x8K9F84QdxY |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:50:02 | GBp | 1,469  | 226.80 | XLON | x8K9F84QcCq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:50:02 | GBp | 3,602  | 226.80 | XLON | x8K9F84QcCs |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:50:02 | GBp | 1,164  | 226.80 | XLON | x8K9F84QcCu |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:53:00 | GBp | 1,245  | 226.80 | XLON | x8K9F84QvgC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:53:00 | GBp | 3,599  | 226.80 | XLON | x8K9F84QvgE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:53:00 | GBp | 225    | 226.80 | XLON | x8K9F84QvgL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:53:00 | GBp | 7,146  | 226.80 | XLON | x8K9F84QvgN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:54:08 | GBp | 16,178 | 226.80 | XLON | x8K9F84Qu8d |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:54:08 | GBp | 2,048  | 226.80 | XLON | x8K9F84Qu8f |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:54:08 | GBp | 3,602  | 226.80 | XLON | x8K9F84Qu8h |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:54:08 | GBp | 1,313  | 226.80 | XLON | x8K9F84Qu8j |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:54:08 | GBp | 3,599  | 226.80 | XLON | x8K9F84Qu8l |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 10:54:08 | GBp | 4,036  | 226.80 | XLON | x8K9F84Qu8n  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:00:07 | GBp | 516    | 226.80 | XLON | x8K9F84QzIA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:00:07 | GBp | 5,657  | 226.80 | XLON | x8K9F84QzIC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:01:02 | GBp | 6,452  | 226.80 | XLON | x8K9F84Qz5J  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:02:00 | GBp | 4,968  | 226.80 | XLON | x8K9F84QzZF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:07:49 | GBp | 976    | 226.80 | XLON | x8K9F84Q@7L  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:07:49 | GBp | 68     | 226.80 | XLON | x8K9F84Q@7S  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:07:49 | GBp | 1,121  | 226.80 | XLON | x8K9F84Q@7U  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:09:40 | GBp | 13,852 | 226.90 | XLON | x8K9F84QnNP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:09:40 | GBp | 1,017  | 226.90 | XLON | x8K9F84QnNR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:11:43 | GBp | 2,959  | 226.80 | XLON | x8K9F84QnaG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:11:43 | GBp | 6,226  | 226.80 | XLON | x8K9F84QnaI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:13:12 | GBp | 7,642  | 226.80 | XLON | x8K9F84Qm@W  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:18:09 | GBp | 300    | 227.10 | XLON | x8K9F84QokI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:18:09 | GBp | 23,759 | 227.20 | XLON | x8K9F84QokM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:20:40 | GBp | 1,783  | 226.70 | XLON | x8K9F84QqPD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:20:40 | GBp | 2,082  | 226.70 | XLON | x8K9F84QqPF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:26:36 | GBp | 12,789 | 226.60 | XLON | x8K9F84QsiD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:26:36 | GBp | 1,208  | 226.60 | XLON | x8K9F84QsiF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:26:36 | GBp | 3,375  | 226.60 | XLON | x8K9F84QsiH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:26:36 | GBp | 3,368  | 226.60 | XLON | x8K9F84QsiJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:26:36 | GBp | 1,858  | 226.60 | XLON | x8K9F84QsiL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:27:50 | GBp | 1,045  | 226.40 | XLON | x8K9F84P92E  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:29:51 | GBp | 2,405  | 226.40 | XLON | x8K9F84P8Fb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:29:51 | GBp | 782    | 226.40 | XLON | x8K9F84P8Fd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:29:51 | GBp | 1,810  | 226.40 | XLON | x8K9F84P8Ff  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:35:42 | GBp | 1,004  | 226.40 | XLON | x8K9F84PDMs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:35:42 | GBp | 1,939  | 226.40 | XLON | x8K9F84PDMu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:35:42 | GBp | 978    | 226.40 | XLON | x8K9F84PDMw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:36:36 | GBp | 4,206  | 226.30 | XLON | x8K9F84PDoM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:36:36 | GBp | 8,136  | 226.40 | XLON | x8K9F84PDzj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:37:09 | GBp | 108    | 226.30 | XLON | x8K9F84PDZ8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:37:09 | GBp | 323    | 226.30 | XLON | x8K9F84PDZA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:36 | GBp | 18,126 | 226.30 | XLON | x8K9F84PFJA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:36 | GBp | 1,266  | 226.30 | XLON | x8K9F84PFJC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:36 | GBp | 123    | 226.30 | XLON | x8K9F84PFJE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:36 | GBp | 3,356  | 226.30 | XLON | x8K9F84PFJG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:36 | GBp | 124    | 226.30 | XLON | x8K9F84PFJI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:36 | GBp | 569    | 226.30 | XLON | x8K9F84PFJM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:39:54 | GBp | 4,653  | 226.20 | XLON | x8K9F84PFES  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:42:22 | GBp | 3,371  | 226.20 | XLON | x8K9F84PEod  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:45:02 | GBp | 297    | 226.00 | XLON | x8K9F84P1cd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:45:02 | GBp | 702    | 226.00 | XLON | x8K9F84P1ci  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:45:02 | GBp | 609    | 226.00 | XLON | x8K9F84P1ck  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:45:47 | GBp | 1,252  | 225.90 | XLON | x8K9F84P0DR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:48:05 | GBp | 5,552  | 225.80 | XLON | x8K9F84P3yw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:48:05 | GBp | 1,057  | 225.80 | XLON | x8K9F84P3yy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:50:01 | GBp | 969    | 225.70 | XLON | x8K9F84P2\$6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:50:01 | GBp | 1,276  | 225.70 | XLON | x8K9F84P2\$F |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:50:01 | GBp | 1,474  | 225.70 | XLON | x8K9F84P2\$H |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:50:01 | GBp | 3,141  | 225.70 | XLON | x8K9F84P2\$J |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 11:50:04 | GBp | 2,768  | 225.60 | XLON | x8K9F84P2zB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:30 | GBp | 1,666  | 226.00 | XLON | x8K9F84PQ2w  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:30 | GBp | 1,056  | 226.00 | XLON | x8K9F84PQ25  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:30 | GBp | 5,945  | 226.00 | XLON | x8K9F84PQ27  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:36 | GBp | 1,916  | 225.90 | XLON | x8K9F84PQ11  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:36 | GBp | 468    | 225.90 | XLON | x8K9F84PQ13  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:36 | GBp | 450    | 225.90 | XLON | x8K9F84PQ16  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:02:36 | GBp | 143    | 225.90 | XLON | x8K9F84PQ18  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:52 | GBp | 912    | 226.00 | XLON | x8K9F84PTIJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:52 | GBp | 1,950  | 226.00 | XLON | x8K9F84PTIF  |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:52 | GBp | 59     | 226.00 | XLON | x8K9F84PTIH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:53 | GBp | 24     | 226.00 | XLON | x8K9F84PTIa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:53 | GBp | 579    | 226.00 | XLON | x8K9F84PTIh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:53 | GBp | 2,226  | 226.00 | XLON | x8K9F84PTIj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:04:53 | GBp | 38     | 226.00 | XLON | x8K9F84PTII  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 3,075  | 226.00 | XLON | x8K9F84PVNC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 2,100  | 226.00 | XLON | x8K9F84PVNE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 147    | 226.00 | XLON | x8K9F84PVNG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 1,953  | 226.00 | XLON | x8K9F84PVNN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 983    | 226.00 | XLON | x8K9F84PVMa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 1,200  | 226.00 | XLON | x8K9F84PVMc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:55 | GBp | 2,961  | 226.00 | XLON | x8K9F84PVMY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:06:56 | GBp | 8,602  | 226.00 | XLON | x8K9F84PVKN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:09:02 | GBp | 93     | 226.00 | XLON | x8K9F84PUD0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:09:02 | GBp | 525    | 226.00 | XLON | x8K9F84PUD9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:09:02 | GBp | 535    | 226.00 | XLON | x8K9F84PUDB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:09:19 | GBp | 3,111  | 226.00 | XLON | x8K9F84PUwW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:09:19 | GBp | 1,900  | 226.00 | XLON | x8K9F84PUwY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:09:19 | GBp | 3,185  | 226.00 | XLON | x8K9F84PUxQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 365    | 226.10 | XLON | x8K9F84PJC s |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,900  | 226.20 | XLON | x8K9F84PJCJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,666  | 226.20 | XLON | x8K9F84PJC L |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,669  | 226.20 | XLON | x8K9F84PJC N |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 10,338 | 226.20 | XLON | x8K9F84PJC7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,237  | 226.20 | XLON | x8K9F84PJC9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,783  | 226.20 | XLON | x8K9F84PJC B |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,700  | 226.20 | XLON | x8K9F84PJC D |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 1,419  | 226.20 | XLON | x8K9F84PJC F |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 2,950  | 226.20 | XLON | x8K9F84PJC H |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:14:53 | GBp | 13,951 | 226.20 | XLON | x8K9F84PJFX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:15:19 | GBp | 1,335  | 226.00 | XLON | x8K9F84PJut  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:20:11 | GBp | 8,131  | 225.90 | XLON | x8K9F84PKSN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:20:11 | GBp | 409    | 225.90 | XLON | x8K9F84PKSP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:20:48 | GBp | 3,801  | 225.90 | XLON | x8K9F84PKBF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:20:48 | GBp | 2      | 225.90 | XLON | x8K9F84PKBH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:23:20 | GBp | 414    | 225.80 | XLON | x8K9F84PNI@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:23:20 | GBp | 5,196  | 225.80 | XLON | x8K9F84PNIw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:23:20 | GBp | 1,397  | 225.80 | XLON | x8K9F84PNIy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:26:59 | GBp | 24     | 225.60 | XLON | x8K9F84PM6p  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:26:59 | GBp | 115    | 225.60 | XLON | x8K9F84PM6s  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:26:59 | GBp | 1,034  | 225.60 | XLON | x8K9F84PM6u  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:26:59 | GBp | 1,307  | 225.60 | XLON | x8K9F84PM6y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:08 | GBp | 2,633  | 225.90 | XLON | x8K9F84PhpT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 220    | 225.90 | XLON | x8K9F84PgRk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 2,200  | 225.90 | XLON | x8K9F84PgRm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 3,353  | 225.90 | XLON | x8K9F84PgRt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 900    | 225.90 | XLON | x8K9F84PgRv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 1,780  | 225.90 | XLON | x8K9F84PgRy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 537    | 225.90 | XLON | x8K9F84PgR8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 1,600  | 225.90 | XLON | x8K9F84PgRC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 922    | 225.90 | XLON | x8K9F84PgRN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 2,200  | 225.90 | XLON | x8K9F84PgRP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 704    | 225.90 | XLON | x8K9F84PgRL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 1,633  | 225.90 | XLON | x8K9F84PgRU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 1,328  | 225.90 | XLON | x8K9F84PgQb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:35:51 | GBp | 3,994  | 225.90 | XLON | x8K9F84PgQd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:39:42 | GBp | 2,465  | 225.90 | XLON | x8K9F84Pj6r  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:39:42 | GBp | 2,297  | 225.90 | XLON | x8K9F84Pj6t  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 693    | 225.90 | XLON | x8K9F84PiJW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 14,386 | 225.90 | XLON | x8K9F84PiGI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 1,309  | 225.90 | XLON | x8K9F84PiGK  |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 922    | 225.90 | XLON | x8K9F84PiGM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 1,783  | 225.90 | XLON | x8K9F84PiGO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 4,312  | 225.90 | XLON | x8K9F84PiGQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 380    | 225.90 | XLON | x8K9F84PiGS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 5,124  | 225.90 | XLON | x8K9F84PiGU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 4,420  | 225.90 | XLON | x8K9F84Pijb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 178    | 225.90 | XLON | x8K9F84Pijg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 7,368  | 225.90 | XLON | x8K9F84Piji  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:41:34 | GBp | 1,557  | 225.90 | XLON | x8K9F84Pijk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:48:19 | GBp | 5,113  | 225.90 | XLON | x8K9F84PkcC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:48:19 | GBp | 5,124  | 225.90 | XLON | x8K9F84PkcE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:48:19 | GBp | 1,530  | 225.90 | XLON | x8K9F84PkcL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:48:19 | GBp | 1,530  | 225.90 | XLON | x8K9F84PkcS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:49:14 | GBp | 8,070  | 225.90 | XLON | x8K9F84PX3Q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:56:01 | GBp | 657    | 225.90 | XLON | x8K9F84PZgT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 12:56:01 | GBp | 1,711  | 225.90 | XLON | x8K9F84PZgV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 1,140  | 225.90 | XLON | x8K9F84Pbf8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 689    | 225.90 | XLON | x8K9F84PbfA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 150    | 225.90 | XLON | x8K9F84Pbfl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 1,679  | 225.90 | XLON | x8K9F84PbfN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 1,389  | 225.90 | XLON | x8K9F84PbfQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 2,704  | 225.90 | XLON | x8K9F84PbeX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:05 | GBp | 1,957  | 225.90 | XLON | x8K9F84PbeZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 10,446 | 225.90 | XLON | x8K9F84PbYv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 5,075  | 225.90 | XLON | x8K9F84PbYx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 663    | 225.90 | XLON | x8K9F84PbYz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 486    | 225.90 | XLON | x8K9F84PbY\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 328    | 225.90 | XLON | x8K9F84PbY2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 1,397  | 225.90 | XLON | x8K9F84PbY4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 1,059  | 225.90 | XLON | x8K9F84PbY6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:13 | GBp | 1,616  | 225.90 | XLON | x8K9F84PbY8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:00:14 | GBp | 1,329  | 225.80 | XLON | x8K9F84PbZ5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:02:35 | GBp | 7,703  | 225.80 | XLON | x8K9F84Paea  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:03:11 | GBp | 4,342  | 225.80 | XLON | x8K9F84PdOT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:03:11 | GBp | 2,027  | 225.80 | XLON | x8K9F84PdOV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:03:11 | GBp | 1,398  | 225.80 | XLON | x8K9F84PdRb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:03:11 | GBp | 1,388  | 225.80 | XLON | x8K9F84PdRX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:03:11 | GBp | 675    | 225.80 | XLON | x8K9F84PdRZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 667    | 225.90 | XLON | x8K9F84Pc\$q |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 811    | 225.90 | XLON | x8K9F84Pc\$w |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 4,560  | 225.90 | XLON | x8K9F84Pc\$y |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 806    | 225.90 | XLON | x8K9F84Pc\$@ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 468    | 225.90 | XLON | x8K9F84Pc\$0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 435    | 225.90 | XLON | x8K9F84Pc\$2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:06:28 | GBp | 751    | 225.90 | XLON | x8K9F84Pc\$4 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:08:09 | GBp | 1,903  | 226.00 | XLON | x8K9F84PvBq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:08:09 | GBp | 3,047  | 226.00 | XLON | x8K9F84PvBs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:08:09 | GBp | 506    | 226.00 | XLON | x8K9F84PvBz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:09:43 | GBp | 2,035  | 226.00 | XLON | x8K9F84Pvsl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:09:43 | GBp | 615    | 226.00 | XLON | x8K9F84PvsP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:09:43 | GBp | 415    | 226.00 | XLON | x8K9F84PvsR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:09:43 | GBp | 2,138  | 226.00 | XLON | x8K9F84PvsT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:11:06 | GBp | 21,519 | 226.00 | XLON | x8K9F84PuVG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:11:06 | GBp | 367    | 226.00 | XLON | x8K9F84PuVI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:11:06 | GBp | 1,390  | 226.00 | XLON | x8K9F84PuVK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:11:06 | GBp | 4,447  | 226.00 | XLON | x8K9F84PuVM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:11:06 | GBp | 291    | 226.00 | XLON | x8K9F84PuVO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:13:17 | GBp | 4,806  | 225.90 | XLON | x8K9F84Puff  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:13:17 | GBp | 1,061  | 225.90 | XLON | x8K9F84Pufh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:15:42 | GBp | 5,876  | 225.80 | XLON | x8K9F84Pxp2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:15:42 | GBp | 1,582  | 225.80 | XLON | x8K9F84Pxp4  |



|           |              |             |          |     |        |        |      |                |
|-----------|--------------|-------------|----------|-----|--------|--------|------|----------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:16:06 | GBp | 968    | 225.70 | XLON | x8K9F84Pwg1    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:16:06 | GBp | 2,669  | 225.70 | XLON | x8K9F84Pwg3    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:19:33 | GBp | 437    | 225.60 | XLON | x8K9F84PwiS    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:19:33 | GBp | 2,357  | 225.60 | XLON | x8K9F84PwiU    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:20:16 | GBp | 2,464  | 225.60 | XLON | x8K9F84PzA3    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:20:16 | GBp | 671    | 225.60 | XLON | x8K9F84PzA5    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:20:16 | GBp | 46     | 225.60 | XLON | x8K9F84PzA7    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:21:47 | GBp | 3,170  | 225.60 | XLON | x8K9F84Pzi3    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:21:47 | GBp | 1,428  | 225.60 | XLON | x8K9F84Pzi5    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:21:47 | GBp | 469    | 225.60 | XLON | x8K9F84PziC    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:21:47 | GBp | 906    | 225.60 | XLON | x8K9F84PziE    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:25:17 | GBp | 171    | 225.60 | XLON | x8K9F84P\$VL   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:25:17 | GBp | 1,045  | 225.60 | XLON | x8K9F84P\$VN   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:25:17 | GBp | 50     | 225.60 | XLON | x8K9F84P\$VP   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 622    | 225.80 | XLON | x8K9F84P\$mp   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 1,783  | 225.80 | XLON | x8K9F84P\$mr   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 3,178  | 225.80 | XLON | x8K9F84P\$mt   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 1,667  | 225.80 | XLON | x8K9F84P\$mv   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 1,471  | 225.80 | XLON | x8K9F84P\$mx   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 3,170  | 225.80 | XLON | x8K9F84P\$mz   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 1,698  | 225.80 | XLON | x8K9F84P\$m\$1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 35     | 225.80 | XLON | x8K9F84P\$m1   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:26:39 | GBp | 2,812  | 225.80 | XLON | x8K9F84P\$m3   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 10,591 | 226.00 | XLON | x8K9F84PpZT    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 1,783  | 226.00 | XLON | x8K9F84PpZV    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 488    | 226.00 | XLON | x8K9F84PpYX    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 1,782  | 226.00 | XLON | x8K9F84PpYZ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 1,780  | 226.00 | XLON | x8K9F84PpYb    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 365    | 226.00 | XLON | x8K9F84PpYl    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:34:29 | GBp | 1,780  | 226.00 | XLON | x8K9F84PpYn    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:36:13 | GBp | 3,742  | 226.00 | XLON | x8K9F84PriQ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:37:50 | GBp | 662    | 226.00 | XLON | x8K9F84PqQD    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:37:50 | GBp | 1,780  | 226.00 | XLON | x8K9F84PqQ9    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:37:50 | GBp | 97     | 226.00 | XLON | x8K9F84PqQB    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:37:50 | GBp | 1,238  | 226.00 | XLON | x8K9F84PqQI    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:37:50 | GBp | 107    | 226.00 | XLON | x8K9F84PqQS    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:37:50 | GBp | 3,418  | 226.00 | XLON | x8K9F84PqQU    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:38:50 | GBp | 6,703  | 226.00 | XLON | x8K9F84Pqvc    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:38:51 | GBp | 250    | 226.00 | XLON | x8K9F84Pq\$Q   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:38:51 | GBp | 250    | 226.00 | XLON | x8K9F84Pq@X    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:38:51 | GBp | 250    | 226.00 | XLON | x8K9F84Pq@p    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:38:51 | GBp | 250    | 226.00 | XLON | x8K9F84Pq@v    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:39:08 | GBp | 11,517 | 226.00 | XLON | x8K9F84PqqZ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:39:08 | GBp | 3,443  | 226.00 | XLON | x8K9F84Pqqb    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:39:59 | GBp | 2,346  | 226.00 | XLON | x8K9F84PtJs    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:39:59 | GBp | 88     | 226.00 | XLON | x8K9F84PtJu    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:39:59 | GBp | 840    | 226.00 | XLON | x8K9F84PtJ@    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:41:28 | GBp | 1,500  | 226.20 | XLON | x8K9F84PsRD    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:42:03 | GBp | 1,790  | 226.20 | XLON | x8K9F84Ps8L    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:42:03 | GBp | 2,673  | 226.20 | XLON | x8K9F84Ps8N    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:42:03 | GBp | 548    | 226.20 | XLON | x8K9F84Ps8P    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:42:03 | GBp | 5      | 226.20 | XLON | x8K9F84Ps8S    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:42:03 | GBp | 7,078  | 226.20 | XLON | x8K9F84PsBZ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:42:14 | GBp | 12,147 | 226.20 | XLON | x8K9F84PsFc    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:43:35 | GBp | 1,352  | 226.00 | XLON | x8K9F84Psl2    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:43:35 | GBp | 17,359 | 226.10 | XLON | x8K9F84PslG    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:45:35 | GBp | 250    | 225.90 | XLON | x8K9F84O9xQ    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:45:35 | GBp | 19     | 225.90 | XLON | x8K9F84O9wa    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:49:10 | GBp | 1,309  | 226.10 | XLON | x8K9F84O8Zm    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:49:10 | GBp | 2,227  | 226.10 | XLON | x8K9F84O8Zt    |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:49:10 | GBp | 987    | 226.10 | XLON | x8K9F84O8Zx    |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:49:12 | GBp | 1,550 | 226.10 | XLON | x8K9F84O8XI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:49:12 | GBp | 1,079 | 226.10 | XLON | x8K9F84O8XK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 1,780 | 226.30 | XLON | x8K9F84OBkK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 1,782 | 226.30 | XLON | x8K9F84OBkl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 7,000 | 226.30 | XLON | x8K9F84OBkC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 546   | 226.30 | XLON | x8K9F84OBkE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 691   | 226.30 | XLON | x8K9F84OBkG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 6,832 | 226.30 | XLON | x8K9F84OBkA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:52 | GBp | 1,587 | 226.30 | XLON | x8K9F84OBkR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:55 | GBp | 813   | 226.20 | XLON | x8K9F84OBkY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:55 | GBp | 1,900 | 226.20 | XLON | x8K9F84OBka  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:55 | GBp | 4,345 | 226.20 | XLON | x8K9F84OBkh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:55 | GBp | 22    | 226.20 | XLON | x8K9F84OBkj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:56 | GBp | 1,027 | 226.10 | XLON | x8K9F84OBi3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:50:57 | GBp | 6,834 | 226.00 | XLON | x8K9F84OBIn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:53:30 | GBp | 1,662 | 226.00 | XLON | x8K9F84OAZP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:53:30 | GBp | 1,900 | 226.00 | XLON | x8K9F84OAZR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:53:30 | GBp | 5,957 | 226.00 | XLON | x8K9F84OAZU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:54:45 | GBp | 494   | 226.00 | XLON | x8K9F84ODuD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:56:03 | GBp | 250   | 225.90 | XLON | x8K9F84OC1a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:56:03 | GBp | 250   | 225.90 | XLON | x8K9F84OC1c  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:56:04 | GBp | 250   | 225.90 | XLON | x8K9F84OC6w  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:56:04 | GBp | 250   | 225.90 | XLON | x8K9F84OC6y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:25 | GBp | 250   | 225.90 | XLON | x8K9F84OFPO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:25 | GBp | 250   | 225.90 | XLON | x8K9F84OFPU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:25 | GBp | 250   | 225.90 | XLON | x8K9F84OFOW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:26 | GBp | 250   | 225.90 | XLON | x8K9F84OFPx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:26 | GBp | 250   | 225.90 | XLON | x8K9F84OFFP@ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:26 | GBp | 250   | 225.90 | XLON | x8K9F84OFFP0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:26 | GBp | 250   | 225.90 | XLON | x8K9F84OFFPH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:26 | GBp | 250   | 225.90 | XLON | x8K9F84OFFPJ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:27 | GBp | 250   | 225.90 | XLON | x8K9F84OFFPZ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:27 | GBp | 250   | 225.90 | XLON | x8K9F84OFFpj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:28 | GBp | 250   | 225.90 | XLON | x8K9F84OFUE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:28 | GBp | 250   | 225.90 | XLON | x8K9F84OFUN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:28 | GBp | 250   | 225.90 | XLON | x8K9F84OFUP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:29 | GBp | 123   | 225.90 | XLON | x8K9F84OFU@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:29 | GBp | 55    | 225.90 | XLON | x8K9F84OFU0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:29 | GBp | 195   | 225.90 | XLON | x8K9F84OFU2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:29 | GBp | 250   | 225.90 | XLON | x8K9F84OFU4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:58 | GBp | 62    | 226.00 | XLON | x8K9F84OFDB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:59 | GBp | 250   | 226.00 | XLON | x8K9F84OFDj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:59 | GBp | 250   | 226.00 | XLON | x8K9F84OFDw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:59 | GBp | 250   | 226.00 | XLON | x8K9F84OFDy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:57:59 | GBp | 250   | 226.00 | XLON | x8K9F84OFD@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:00 | GBp | 250   | 226.00 | XLON | x8K9F84OF26  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:00 | GBp | 250   | 226.00 | XLON | x8K9F84OF28  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:00 | GBp | 250   | 226.00 | XLON | x8K9F84OF2A  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:00 | GBp | 250   | 226.00 | XLON | x8K9F84OF2S  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:01 | GBp | 1,052 | 226.00 | XLON | x8K9F84OF23  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:01 | GBp | 250   | 226.00 | XLON | x8K9F84OF25  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:18 | GBp | 49    | 226.00 | XLON | x8K9F84OFub  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:18 | GBp | 48    | 226.00 | XLON | x8K9F84OFud  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:18 | GBp | 782   | 226.00 | XLON | x8K9F84OFuf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:20 | GBp | 4,273 | 226.00 | XLON | x8K9F84OFv\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:33 | GBp | 250   | 226.00 | XLON | x8K9F84OFpk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:33 | GBp | 250   | 226.00 | XLON | x8K9F84OFpr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:33 | GBp | 250   | 226.00 | XLON | x8K9F84OFp\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:33 | GBp | 250   | 226.00 | XLON | x8K9F84OFpG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:33 | GBp | 250   | 226.00 | XLON | x8K9F84OFpK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:34 | GBp | 149   | 226.00 | XLON | x8K9F84OFm3  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:34 | GBP | 250   | 226.00 | XLON | x8K9F84OFmH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:34 | GBP | 250   | 226.00 | XLON | x8K9F84OFmN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:34 | GBP | 250   | 226.00 | XLON | x8K9F84OFpZ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:40 | GBP | 250   | 226.00 | XLON | x8K9F84OFt1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:40 | GBP | 97    | 226.00 | XLON | x8K9F84OFt6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:41 | GBP | 250   | 226.00 | XLON | x8K9F84OFqQ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:41 | GBP | 250   | 226.00 | XLON | x8K9F84OFtg |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:42 | GBP | 231   | 226.00 | XLON | x8K9F84OFqw |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:42 | GBP | 250   | 226.00 | XLON | x8K9F84OFq3 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:42 | GBP | 250   | 226.00 | XLON | x8K9F84OFq5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:43 | GBP | 19    | 226.00 | XLON | x8K9F84OFrt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:58:43 | GBP | 250   | 226.00 | XLON | x8K9F84OFrw |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:59:02 | GBP | 250   | 226.00 | XLON | x8K9F84OFXO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:59:02 | GBP | 250   | 226.00 | XLON | x8K9F84OFXQ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:59:02 | GBP | 250   | 226.00 | XLON | x8K9F84OFWo |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:59:02 | GBP | 250   | 226.00 | XLON | x8K9F84OFW5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:59:02 | GBP | 250   | 226.00 | XLON | x8K9F84OFW7 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 13:59:03 | GBP | 244   | 226.00 | XLON | x8K9F84OFXF |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:00:27 | GBP | 1,447 | 226.10 | XLON | x8K9F84OEye |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:00:27 | GBP | 1,325 | 226.10 | XLON | x8K9F84OEyc |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:00:27 | GBP | 537   | 226.10 | XLON | x8K9F84OEyl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:00:27 | GBP | 7,917 | 226.10 | XLON | x8K9F84OEyn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:01:02 | GBP | 4,331 | 226.00 | XLON | x8K9F84OEkr |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:01:02 | GBP | 4,349 | 226.00 | XLON | x8K9F84OEkt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:01:03 | GBP | 542   | 226.00 | XLON | x8K9F84OEIR |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:01:03 | GBP | 1,379 | 226.00 | XLON | x8K9F84OEIT |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:23 | GBP | 497   | 226.00 | XLON | x8K9F84O1We |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:23 | GBP | 232   | 226.00 | XLON | x8K9F84O1Wg |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:34 | GBP | 500   | 225.90 | XLON | x8K9F84O0OC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:34 | GBP | 500   | 225.90 | XLON | x8K9F84O0OK |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:34 | GBP | 500   | 225.90 | XLON | x8K9F84O0OQ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:34 | GBP | 170   | 225.90 | XLON | x8K9F84O0OV |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:03:34 | GBP | 500   | 225.90 | XLON | x8K9F84O0RX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:05:27 | GBP | 384   | 226.00 | XLON | x8K9F84O0W1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 5,407 | 226.20 | XLON | x8K9F84O3rg |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 1,891 | 226.20 | XLON | x8K9F84O3ri |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 3,052 | 226.20 | XLON | x8K9F84O3rk |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 2,219 | 226.20 | XLON | x8K9F84O3rm |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 7,000 | 226.20 | XLON | x8K9F84O3ro |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 2,616 | 226.20 | XLON | x8K9F84O3rq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 2,614 | 226.20 | XLON | x8K9F84O3rs |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 509   | 226.20 | XLON | x8K9F84O3ru |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:23 | GBP | 459   | 226.20 | XLON | x8K9F84O3rw |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:25 | GBP | 446   | 226.10 | XLON | x8K9F84O3gq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:07:25 | GBP | 500   | 226.10 | XLON | x8K9F84O3gx |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:08:31 | GBP | 866   | 226.20 | XLON | x8K9F84O2M@ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:11:42 | GBP | 2,231 | 226.10 | XLON | x8K9F84O536 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:11:43 | GBP | 27    | 226.10 | XLON | x8K9F84O53l |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:11:43 | GBP | 240   | 226.10 | XLON | x8K9F84O53n |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:11:43 | GBP | 500   | 226.10 | XLON | x8K9F84O53x |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:11:43 | GBP | 500   | 226.10 | XLON | x8K9F84O53z |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:13:03 | GBP | 3,269 | 226.20 | XLON | x8K9F84O5ZC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:13:03 | GBP | 3,082 | 226.20 | XLON | x8K9F84O5ZE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:13:03 | GBP | 951   | 226.20 | XLON | x8K9F84O5ZG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:13:03 | GBP | 394   | 226.20 | XLON | x8K9F84O5ZI |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:13:03 | GBP | 1,423 | 226.20 | XLON | x8K9F84O5ZK |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:13:04 | GBP | 500   | 226.10 | XLON | x8K9F84O5Z@ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:16:49 | GBP | 2,199 | 226.20 | XLON | x8K9F84O4be |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBP | 1,086 | 226.20 | XLON | x8K9F84O6MO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBP | 43    | 226.20 | XLON | x8K9F84O6MQ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBP | 1,600 | 226.20 | XLON | x8K9F84O6HZ |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 455    | 226.20 | XLON | x8K9F84O6Hb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 205    | 226.20 | XLON | x8K9F84O6HX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 45     | 226.20 | XLON | x8K9F84O6He  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 500    | 226.20 | XLON | x8K9F84O6Hg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 500    | 226.20 | XLON | x8K9F84O6Hi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 500    | 226.20 | XLON | x8K9F84O6Hv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 601    | 226.20 | XLON | x8K9F84O6Hy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 332    | 226.20 | XLON | x8K9F84O6H@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 643    | 226.20 | XLON | x8K9F84O6H0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 445    | 226.20 | XLON | x8K9F84O6H2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 1,387  | 226.20 | XLON | x8K9F84O6H9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 1,511  | 226.20 | XLON | x8K9F84O6HC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 614    | 226.20 | XLON | x8K9F84O6HJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 439    | 226.20 | XLON | x8K9F84O6HL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 500    | 226.20 | XLON | x8K9F84O6HN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 1,481  | 226.20 | XLON | x8K9F84O6HS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 500    | 226.20 | XLON | x8K9F84O6HU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 909    | 226.20 | XLON | x8K9F84O6Gh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 857    | 226.20 | XLON | x8K9F84O6Gx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 472    | 226.20 | XLON | x8K9F84O6Gz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 565    | 226.20 | XLON | x8K9F84O6GA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 1,016  | 226.20 | XLON | x8K9F84O6GG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 929    | 226.20 | XLON | x8K9F84O6GN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 565    | 226.20 | XLON | x8K9F84O6GP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 943    | 226.20 | XLON | x8K9F84O6Jb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 1,807  | 226.20 | XLON | x8K9F84O6Jg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 517    | 226.20 | XLON | x8K9F84O6Ji  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 684    | 226.20 | XLON | x8K9F84O6Jk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:00 | GBp | 251    | 226.20 | XLON | x8K9F84O6Jm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:04 | GBp | 1,760  | 226.20 | XLON | x8K9F84O6Nj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:20:33 | GBp | 3,567  | 226.20 | XLON | x8K9F84O601  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:22 | GBp | 143    | 226.30 | XLON | x8K9F84OPJm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:22 | GBp | 1,237  | 226.30 | XLON | x8K9F84OPJ\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:23 | GBp | 500    | 226.30 | XLON | x8K9F84OPG7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:23 | GBp | 500    | 226.30 | XLON | x8K9F84OPGG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:23 | GBp | 357    | 226.30 | XLON | x8K9F84OPGQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:23 | GBp | 500    | 226.30 | XLON | x8K9F84OPGS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:24 | GBp | 6,811  | 226.30 | XLON | x8K9F84OPGI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:24 | GBp | 18,803 | 226.30 | XLON | x8K9F84OPGn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:24 | GBp | 500    | 226.30 | XLON | x8K9F84OPGp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:22:24 | GBp | 500    | 226.30 | XLON | x8K9F84OPGr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:23:04 | GBp | 288    | 226.20 | XLON | x8K9F84OP3b  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:23:04 | GBp | 11,518 | 226.20 | XLON | x8K9F84OP3Z  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:23:56 | GBp | 1,756  | 226.10 | XLON | x8K9F84OPIN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:23:56 | GBp | 1,500  | 226.10 | XLON | x8K9F84OPIP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:25:32 | GBp | 523    | 226.00 | XLON | x8K9F84OOp9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:25:32 | GBp | 2,295  | 226.00 | XLON | x8K9F84OOpB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:25:32 | GBp | 3,913  | 226.00 | XLON | x8K9F84OOpJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:25:32 | GBp | 3,880  | 226.00 | XLON | x8K9F84OOpL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:27:10 | GBp | 135    | 226.10 | XLON | x8K9F84OR2O  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:27:13 | GBp | 128    | 226.10 | XLON | x8K9F84OR3A  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:27:26 | GBp | 296    | 226.10 | XLON | x8K9F84ORu9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:28:26 | GBp | 961    | 226.10 | XLON | x8K9F84OQUb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:28:26 | GBp | 2,809  | 226.10 | XLON | x8K9F84OQUZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:28:26 | GBp | 82     | 226.10 | XLON | x8K9F84OQUd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:28:26 | GBp | 262    | 226.10 | XLON | x8K9F84OQUf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:29:47 | GBp | 916    | 226.00 | XLON | x8K9F84OQj1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:29:47 | GBp | 1,800  | 226.00 | XLON | x8K9F84OQj6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:29:47 | GBp | 3,142  | 226.00 | XLON | x8K9F84OQjN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:29:47 | GBp | 1,181  | 226.00 | XLON | x8K9F84OQjP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:29:47 | GBp | 3,796  | 226.00 | XLON | x8K9F84OQjR  |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:30:38 | GBp | 8,395 | 226.00 | XLON | x8K9F84OTW1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:30:38 | GBp | 6     | 226.00 | XLON | x8K9F84OTW3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:23 | GBp | 617   | 226.00 | XLON | x8K9F84OV7q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:23 | GBp | 73    | 226.00 | XLON | x8K9F84OV7s  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:46 | GBp | 35    | 226.00 | XLON | x8K9F84OVk4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:49 | GBp | 109   | 226.00 | XLON | x8K9F84OVjk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:52 | GBp | 91    | 226.00 | XLON | x8K9F84OVWE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:54 | GBp | 2,223 | 226.00 | XLON | x8K9F84OVdV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:54 | GBp | 91    | 226.00 | XLON | x8K9F84OVcd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:32:57 | GBp | 91    | 226.00 | XLON | x8K9F84OUQ\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:17 | GBp | 34    | 226.00 | XLON | x8K9F84OUET  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:21 | GBp | 127   | 226.00 | XLON | x8K9F84OUDB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:23 | GBp | 1,362 | 226.00 | XLON | x8K9F84OU3E  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:23 | GBp | 74    | 226.00 | XLON | x8K9F84OU3J  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:26 | GBp | 100   | 226.00 | XLON | x8K9F84OU1s  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:29 | GBp | 135   | 226.00 | XLON | x8K9F84OU5q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:31 | GBp | 74    | 226.00 | XLON | x8K9F84OUvm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:32 | GBp | 18    | 226.00 | XLON | x8K9F84OU@E  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:34 | GBp | 82    | 226.00 | XLON | x8K9F84OUz\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:39 | GBp | 5     | 226.00 | XLON | x8K9F84OUtQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:33:39 | GBp | 4,513 | 226.00 | XLON | x8K9F84OUtS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:04 | GBp | 2,056 | 225.90 | XLON | x8K9F84OHQ8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:10 | GBp | 245   | 225.90 | XLON | x8K9F84OHS@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:13 | GBp | 83    | 225.90 | XLON | x8K9F84OHl4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:17 | GBp | 173   | 225.90 | XLON | x8K9F84OHK4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:19 | GBp | 63    | 225.90 | XLON | x8K9F84OHLm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:21 | GBp | 81    | 225.90 | XLON | x8K9F84OH8L  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:23 | GBp | 74    | 225.90 | XLON | x8K9F84OHE2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:24 | GBp | 27    | 225.90 | XLON | x8K9F84OHEY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:26 | GBp | 64    | 225.90 | XLON | x8K9F84OHC9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:31 | GBp | 181   | 225.90 | XLON | x8K9F84OH0\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:33 | GBp | 91    | 225.90 | XLON | x8K9F84OH7A  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:38 | GBp | 155   | 225.90 | XLON | x8K9F84OHw4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:39 | GBp | 64    | 225.90 | XLON | x8K9F84OH\$M |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:41 | GBp | 45    | 225.90 | XLON | x8K9F84OHZP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:43 | GBp | 64    | 225.90 | XLON | x8K9F84OHou  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:45 | GBp | 91    | 225.90 | XLON | x8K9F84OHta  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:54 | GBp | 308   | 225.90 | XLON | x8K9F84OHiy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:57 | GBp | 109   | 225.90 | XLON | x8K9F84OHYG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:59 | GBp | 27    | 225.90 | XLON | x8K9F84OHW   |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:34:59 | GBp | 73    | 225.90 | XLON | x8K9F84OHZ2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:02 | GBp | 91    | 225.90 | XLON | x8K9F84OHaC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:03 | GBp | 64    | 225.90 | XLON | x8K9F84OHbl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:05 | GBp | 54    | 225.90 | XLON | x8K9F84OGRv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:20 | GBp | 120   | 225.90 | XLON | x8K9F84OGKq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:22 | GBp | 82    | 225.90 | XLON | x8K9F84OGLN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:24 | GBp | 63    | 225.90 | XLON | x8K9F84OGA@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:25 | GBp | 64    | 225.90 | XLON | x8K9F84OGB0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:26 | GBp | 18    | 225.90 | XLON | x8K9F84OGBi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:28 | GBp | 82    | 225.90 | XLON | x8K9F84OG9@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:30 | GBp | 45    | 225.90 | XLON | x8K9F84OGEy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:33 | GBp | 118   | 225.90 | XLON | x8K9F84OGFI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:36 | GBp | 100   | 225.90 | XLON | x8K9F84OG0q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:41 | GBp | 200   | 225.90 | XLON | x8K9F84OG7q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:43 | GBp | 82    | 225.90 | XLON | x8K9F84OG4p  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:46 | GBp | 82    | 225.90 | XLON | x8K9F84OGw6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:47 | GBp | 45    | 225.90 | XLON | x8K9F84OGxe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:52 | GBp | 174   | 225.90 | XLON | x8K9F84OGyJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:35:55 | GBp | 135   | 225.90 | XLON | x8K9F84OGmH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:01 | GBp | 210   | 225.90 | XLON | x8K9F84OGqy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:03 | GBp | 64    | 225.90 | XLON | x8K9F84OGrl  |

|           |              |             |          |     |        |        |      |             |
|-----------|--------------|-------------|----------|-----|--------|--------|------|-------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:04 | GBp | 27     | 225.90 | XLON | x8K9F84OGgG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:08 | GBp | 136    | 225.90 | XLON | x8K9F84OGhY |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:10 | GBp | 91     | 225.90 | XLON | x8K9F84OGfM |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:13 | GBp | 118    | 225.90 | XLON | x8K9F84OGlh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:16 | GBp | 82     | 225.90 | XLON | x8K9F84OGjB |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:17 | GBp | 73     | 225.90 | XLON | x8K9F84OGYt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:39 | GBp | 73     | 225.90 | XLON | x8K9F84OJVC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:54 | GBp | 8,643  | 226.00 | XLON | x8K9F84OJML |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:54 | GBp | 2,244  | 226.00 | XLON | x8K9F84OJMN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:54 | GBp | 17,896 | 226.00 | XLON | x8K9F84OJMP |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:54 | GBp | 255    | 226.00 | XLON | x8K9F84OJHX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:36:59 | GBp | 191    | 226.00 | XLON | x8K9F84OJLo |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:02 | GBp | 100    | 226.00 | XLON | x8K9F84OJFm |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:04 | GBp | 82     | 226.00 | XLON | x8K9F84OJ2Q |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:05 | GBp | 36     | 226.00 | XLON | x8K9F84OJ2Z |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:08 | GBp | 109    | 226.00 | XLON | x8K9F84OJ0i |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:20 | GBp | 2,487  | 226.00 | XLON | x8K9F84OJyy |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:20 | GBp | 2,887  | 226.00 | XLON | x8K9F84OJy2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:20 | GBp | 2,393  | 226.00 | XLON | x8K9F84OJyF |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:20 | GBp | 445    | 226.00 | XLON | x8K9F84OJyl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:27 | GBp | 64     | 226.00 | XLON | x8K9F84OJn8 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:28 | GBp | 18     | 226.00 | XLON | x8K9F84OJn@ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:31 | GBp | 118    | 226.00 | XLON | x8K9F84OJtq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:37:39 | GBp | 158    | 226.00 | XLON | x8K9F84OJrj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:00 | GBp | 2,250  | 226.00 | XLON | x8K9F84OJX5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:00 | GBp | 64     | 226.00 | XLON | x8K9F84OJX6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:17 | GBp | 1,230  | 226.00 | XLON | x8K9F84OIH9 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:17 | GBp | 627    | 226.00 | XLON | x8K9F84OIH8 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:23 | GBp | 708    | 226.00 | XLON | x8K9F84OIL1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:23 | GBp | 1,372  | 226.00 | XLON | x8K9F84OIL3 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:34 | GBp | 155    | 226.00 | XLON | x8K9F84OIFV |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:36 | GBp | 18     | 226.00 | XLON | x8K9F84OICt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:36 | GBp | 64     | 226.00 | XLON | x8K9F84OICB |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:38 | GBp | 73     | 226.00 | XLON | x8K9F84OIDU |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:40 | GBp | 63     | 226.00 | XLON | x8K9F84OIDZ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:41 | GBp | 36     | 226.00 | XLON | x8K9F84OI29 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:43 | GBp | 73     | 226.00 | XLON | x8K9F84OI3t |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:44 | GBp | 54     | 226.00 | XLON | x8K9F84OI0T |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:45 | GBp | 97     | 226.00 | XLON | x8K9F84OI0x |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:45 | GBp | 4,260  | 226.00 | XLON | x8K9F84OI03 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:45 | GBp | 1,823  | 226.00 | XLON | x8K9F84OI05 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:55 | GBp | 340    | 226.00 | XLON | x8K9F84OIng |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:55 | GBp | 410    | 226.00 | XLON | x8K9F84OIni |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:38:55 | GBp | 2,339  | 226.00 | XLON | x8K9F84OIn0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:01 | GBp | 73     | 226.00 | XLON | x8K9F84OIjk |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:02 | GBp | 18     | 226.00 | XLON | x8K9F84Oiy2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:04 | GBp | 91     | 226.00 | XLON | x8K9F84OIXv |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:06 | GBp | 73     | 226.00 | XLON | x8K9F84OIdv |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:07 | GBp | 18     | 226.00 | XLON | x8K9F84OIdc |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:12 | GBp | 66     | 226.00 | XLON | x8K9F84OLR7 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:23 | GBp | 2,081  | 226.00 | XLON | x8K9F84OL69 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:24 | GBp | 49     | 226.00 | XLON | x8K9F84OL47 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:24 | GBp | 331    | 226.00 | XLON | x8K9F84OL4F |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:24 | GBp | 1,913  | 226.00 | XLON | x8K9F84OL4H |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:24 | GBp | 73     | 226.00 | XLON | x8K9F84OL4I |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:25 | GBp | 36     | 226.00 | XLON | x8K9F84OL4f |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:27 | GBp | 500    | 226.00 | XLON | x8K9F84OLwm |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:27 | GBp | 64     | 226.00 | XLON | x8K9F84OLws |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:30 | GBp | 3,104  | 226.00 | XLON | x8K9F84OLvl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:30 | GBp | 600    | 226.00 | XLON | x8K9F84OLvn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:39:30 | GBp | 251    | 226.00 | XLON | x8K9F84OLvp |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:08 | GBp | 73     | 225.90 | XLON | x8K9F84OKSx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:10 | GBp | 63     | 225.90 | XLON | x8K9F84OKIr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:13 | GBp | 110    | 225.90 | XLON | x8K9F84OKHM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:15 | GBp | 73     | 225.90 | XLON | x8K9F84OKN6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:17 | GBp | 54     | 225.90 | XLON | x8K9F84OKKY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:19 | GBp | 26,107 | 226.00 | XLON | x8K9F84OK8D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:19 | GBp | 3,844  | 226.00 | XLON | x8K9F84OK8F  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:19 | GBp | 82     | 225.90 | XLON | x8K9F84OK8P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:21 | GBp | 82     | 225.90 | XLON | x8K9F84OK9d  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:23 | GBp | 72     | 225.90 | XLON | x8K9F84OKEt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:25 | GBp | 73     | 225.90 | XLON | x8K9F84OKCK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:30 | GBp | 163    | 225.90 | XLON | x8K9F84OK3o  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:33 | GBp | 128    | 225.90 | XLON | x8K9F84OK7N  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:38 | GBp | 155    | 225.90 | XLON | x8K9F84OKwF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:39 | GBp | 64     | 225.90 | XLON | x8K9F84OKwz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:40 | GBp | 36     | 225.90 | XLON | x8K9F84OKxl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:44 | GBp | 127    | 225.90 | XLON | x8K9F84OKv5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:47 | GBp | 100    | 225.90 | XLON | x8K9F84OKyz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:51 | GBp | 145    | 225.90 | XLON | x8K9F84OKp\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:52 | GBp | 85     | 225.90 | XLON | x8K9F84OKsl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:52 | GBp | 64     | 225.90 | XLON | x8K9F84OKnk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:52 | GBp | 500    | 225.90 | XLON | x8K9F84OKnm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:52 | GBp | 500    | 225.90 | XLON | x8K9F84OKnr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:53 | GBp | 74     | 225.90 | XLON | x8K9F84OKso  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:53 | GBp | 5,022  | 225.90 | XLON | x8K9F84OKsq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:53 | GBp | 6,702  | 225.90 | XLON | x8K9F84OKss  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:53 | GBp | 500    | 225.90 | XLON | x8K9F84OKsu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:40:53 | GBp | 415    | 225.90 | XLON | x8K9F84OKsz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:23 | GBp | 81     | 225.80 | XLON | x8K9F84ONG7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:25 | GBp | 63     | 225.80 | XLON | x8K9F84ONHp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:26 | GBp | 500    | 225.80 | XLON | x8K9F84ONMz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:26 | GBp | 500    | 225.80 | XLON | x8K9F84ONMB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:26 | GBp | 500    | 225.80 | XLON | x8K9F84ONME  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:26 | GBp | 500    | 225.80 | XLON | x8K9F84ONMG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:30 | GBp | 183    | 225.80 | XLON | x8K9F84ONKz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:33 | GBp | 108    | 225.80 | XLON | x8K9F84ON8T  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:36 | GBp | 128    | 225.80 | XLON | x8K9F84ON96  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:41 | GBp | 173    | 225.80 | XLON | x8K9F84ONDa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:50 | GBp | 336    | 225.80 | XLON | x8K9F84ON66  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:41:56 | GBp | 227    | 225.80 | XLON | x8K9F84ONwn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:01 | GBp | 155    | 225.80 | XLON | x8K9F84ON@8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:05 | GBp | 164    | 225.80 | XLON | x8K9F84ONpI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:11 | GBp | 190    | 225.80 | XLON | x8K9F84ONsa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:17 | GBp | 209    | 225.80 | XLON | x8K9F84ONru  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:19 | GBp | 500    | 225.80 | XLON | x8K9F84ONi1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:19 | GBp | 100    | 225.80 | XLON | x8K9F84ONiA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:19 | GBp | 500    | 225.80 | XLON | x8K9F84ONiC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:19 | GBp | 500    | 225.80 | XLON | x8K9F84ONiE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:20 | GBp | 500    | 225.80 | XLON | x8K9F84ONip  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:23 | GBp | 136    | 225.80 | XLON | x8K9F84ONc7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:31 | GBp | 283    | 225.80 | XLON | x8K9F84OMPT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:39 | GBp | 291    | 225.80 | XLON | x8K9F84OMJ3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:42 | GBp | 117    | 225.80 | XLON | x8K9F84OMMJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:42:55 | GBp | 483    | 225.80 | XLON | x8K9F84OM9k  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:12 | GBp | 405    | 225.80 | XLON | x8K9F84OMxb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:22 | GBp | 6,476  | 225.80 | XLON | x8K9F84OMzK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:22 | GBp | 125    | 225.80 | XLON | x8K9F84OMzM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:40 | GBp | 183    | 225.80 | XLON | x8K9F84OMfD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:46 | GBp | 227    | 225.80 | XLON | x8K9F84OMfz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:46 | GBp | 500    | 225.80 | XLON | x8K9F84OMf\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:46 | GBp | 500    | 225.80 | XLON | x8K9F84OMf1  |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:47 | GBp | 500   | 225.80 | XLON | x8K9F84OMlq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:47 | GBp | 500   | 225.80 | XLON | x8K9F84OMlx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:51 | GBp | 173   | 225.80 | XLON | x8K9F84OMZ3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:43:54 | GBp | 82    | 225.80 | XLON | x8K9F84OMXG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:04 | GBp | 363   | 225.80 | XLON | x8K9F84OfOq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:05 | GBp | 64    | 225.80 | XLON | x8K9F84OfUi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:08 | GBp | 100   | 225.80 | XLON | x8K9F84OfTi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:11 | GBp | 118   | 225.80 | XLON | x8K9F84OfJe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:20 | GBp | 309   | 225.80 | XLON | x8K9F84OfKV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:23 | GBp | 500   | 225.80 | XLON | x8K9F84OfBN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:23 | GBp | 500   | 225.80 | XLON | x8K9F84OfAi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:23 | GBp | 100   | 225.80 | XLON | x8K9F84OfAw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:23 | GBp | 500   | 225.80 | XLON | x8K9F84OfAy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:23 | GBp | 500   | 225.80 | XLON | x8K9F84OfA2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:25 | GBp | 91    | 225.80 | XLON | x8K9F84Of89  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:31 | GBp | 218   | 225.80 | XLON | x8K9F84OfCO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:33 | GBp | 82    | 225.80 | XLON | x8K9F84OfCg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:36 | GBp | 100   | 225.80 | XLON | x8K9F84Of3Y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:41 | GBp | 164   | 225.80 | XLON | x8K9F84Of6P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:45 | GBp | 155   | 225.80 | XLON | x8K9F84Of5y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:47 | GBp | 18    | 225.80 | XLON | x8K9F84OfuK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:47 | GBp | 63    | 225.80 | XLON | x8K9F84Ofxg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:48 | GBp | 18    | 225.80 | XLON | x8K9F84OfvK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:51 | GBp | 118   | 225.80 | XLON | x8K9F84Of\$u |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:54 | GBp | 91    | 225.80 | XLON | x8K9F84Ofzl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:58 | GBp | 74    | 225.80 | XLON | x8K9F84Ofph  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:58 | GBp | 500   | 225.80 | XLON | x8K9F84Ofpj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:58 | GBp | 155   | 225.80 | XLON | x8K9F84Ofpr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:58 | GBp | 500   | 225.80 | XLON | x8K9F84Ofpt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:44:58 | GBp | 500   | 225.80 | XLON | x8K9F84Ofpv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:45:53 | GBp | 13    | 225.80 | XLON | x8K9F84Oe@h  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:45:58 | GBp | 174   | 225.80 | XLON | x8K9F84OezD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:00 | GBp | 64    | 225.80 | XLON | x8K9F84Oeok  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:01 | GBp | 36    | 225.80 | XLON | x8K9F84Oepi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:05 | GBp | 127   | 225.80 | XLON | x8K9F84Oetl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:07 | GBp | 6     | 225.80 | XLON | x8K9F84Oehl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:09 | GBp | 18    | 225.80 | XLON | x8K9F84Oef8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:09 | GBp | 500   | 225.80 | XLON | x8K9F84OefK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:09 | GBp | 500   | 225.80 | XLON | x8K9F84OefP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:09 | GBp | 73    | 225.80 | XLON | x8K9F84Oeej  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:12 | GBp | 100   | 225.80 | XLON | x8K9F84Oeil  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:14 | GBp | 64    | 225.80 | XLON | x8K9F84OeiY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:15 | GBp | 27    | 225.80 | XLON | x8K9F84Oej2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:16 | GBp | 72    | 225.80 | XLON | x8K9F84OeYC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:17 | GBp | 2,270 | 225.80 | XLON | x8K9F84OeY5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:31 | GBp | 665   | 225.80 | XLON | x8K9F84OhUj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:46 | GBp | 265   | 225.80 | XLON | x8K9F84OhAu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:46:46 | GBp | 1,067 | 225.80 | XLON | x8K9F84OhAH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:12 | GBp | 82    | 225.80 | XLON | x8K9F84OhuC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:12 | GBp | 114   | 225.80 | XLON | x8K9F84OhuO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:16 | GBp | 144   | 225.80 | XLON | x8K9F84Oh\$o |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:18 | GBp | 65    | 225.80 | XLON | x8K9F84Ohye  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:21 | GBp | 100   | 225.80 | XLON | x8K9F84Ohzl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:24 | GBp | 99    | 225.80 | XLON | x8K9F84OhmJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:26 | GBp | 100   | 225.80 | XLON | x8K9F84Ohnv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:29 | GBp | 82    | 225.80 | XLON | x8K9F84Ohs6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:30 | GBp | 45    | 225.80 | XLON | x8K9F84Ohsn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:32 | GBp | 27    | 225.80 | XLON | x8K9F84OhqB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:32 | GBp | 65    | 225.80 | XLON | x8K9F84Ohtq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:35 | GBp | 18    | 225.80 | XLON | x8K9F84Ohgj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:35 | GBp | 500   | 225.80 | XLON | x8K9F84Ohgl  |



|           |              |             |          |     |        |        |      |              |
|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:35 | GBp | 500    | 225.80 | XLON | x8K9F84Ohgn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:35 | GBp | 82     | 225.80 | XLON | x8K9F84OhrD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:36 | GBp | 500    | 225.80 | XLON | x8K9F84Ohhl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:36 | GBp | 500    | 225.80 | XLON | x8K9F84OhhM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:47:40 | GBp | 866    | 225.80 | XLON | x8K9F84OhfY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:00 | GBp | 306    | 225.80 | XLON | x8K9F84OgRJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:05 | GBp | 448    | 225.80 | XLON | x8K9F84OgSo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:07 | GBp | 82     | 225.80 | XLON | x8K9F84OgGx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:10 | GBp | 118    | 225.80 | XLON | x8K9F84OgBf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:11 | GBp | 64     | 225.80 | XLON | x8K9F84Og9O  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:11 | GBp | 2,014  | 225.80 | XLON | x8K9F84Og8@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 543    | 225.70 | XLON | x8K9F84OgE5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 10,385 | 225.80 | XLON | x8K9F84OgEE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 5,844  | 225.80 | XLON | x8K9F84OgEG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 3,603  | 225.80 | XLON | x8K9F84OgEI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 4,494  | 225.80 | XLON | x8K9F84OgEK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 884    | 225.80 | XLON | x8K9F84OgEM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 3,603  | 225.70 | XLON | x8K9F84OgEO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 681    | 225.80 | XLON | x8K9F84Og9Z  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 2,928  | 225.80 | XLON | x8K9F84Og9f  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 1,242  | 225.80 | XLON | x8K9F84Og9h  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:12 | GBp | 18     | 225.80 | XLON | x8K9F84Og9j  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:14 | GBp | 73     | 225.50 | XLON | x8K9F84OgDC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:14 | GBp | 406    | 225.60 | XLON | x8K9F84OgCX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:14 | GBp | 7,000  | 225.60 | XLON | x8K9F84OgCZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:14 | GBp | 6,417  | 225.60 | XLON | x8K9F84OgCb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:15 | GBp | 18     | 225.50 | XLON | x8K9F84OgDu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:17 | GBp | 82     | 225.50 | XLON | x8K9F84Og2a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:18 | GBp | 45     | 225.50 | XLON | x8K9F84Og3j  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:20 | GBp | 64     | 225.50 | XLON | x8K9F84Og0a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:21 | GBp | 45     | 225.50 | XLON | x8K9F84Og7z  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:25 | GBp | 145    | 225.50 | XLON | x8K9F84Ogxz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:29 | GBp | 429    | 225.50 | XLON | x8K9F84Og\$P |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:29 | GBp | 156    | 225.50 | XLON | x8K9F84Og\$Q |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:29 | GBp | 500    | 225.50 | XLON | x8K9F84Og\$S |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:29 | GBp | 500    | 225.50 | XLON | x8K9F84Og\$U |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:30 | GBp | 71     | 225.50 | XLON | x8K9F84Og\$Z |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:30 | GBp | 500    | 225.50 | XLON | x8K9F84Og\$b |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:34 | GBp | 1,067  | 225.50 | XLON | x8K9F84OgOx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:34 | GBp | 154    | 225.50 | XLON | x8K9F84OgPt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:34 | GBp | 99     | 225.50 | XLON | x8K9F84OgPv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:37 | GBp | 115    | 225.50 | XLON | x8K9F84Ogsm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:54 | GBp | 3,930  | 225.40 | XLON | x8K9F84OgW7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:54 | GBp | 359    | 225.40 | XLON | x8K9F84OgWA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:54 | GBp | 5,049  | 225.50 | XLON | x8K9F84OgWH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:48:54 | GBp | 3,365  | 225.50 | XLON | x8K9F84OgWJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:04 | GBp | 1,564  | 225.30 | XLON | x8K9F84OjPa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:06 | GBp | 162    | 225.30 | XLON | x8K9F84OjJc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:06 | GBp | 457    | 225.30 | XLON | x8K9F84OjJs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:06 | GBp | 683    | 225.30 | XLON | x8K9F84OjJk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:06 | GBp | 7,000  | 225.30 | XLON | x8K9F84OjJm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:06 | GBp | 5,416  | 225.30 | XLON | x8K9F84OjJsO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:53 | GBp | 27     | 225.40 | XLON | x8K9F84OjJfl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:55 | GBp | 82     | 225.40 | XLON | x8K9F84OjJkZ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:56 | GBp | 27     | 225.40 | XLON | x8K9F84OjJiA |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:49:58 | GBp | 75     | 225.40 | XLON | x8K9F84OjJjG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:50:03 | GBp | 456    | 225.30 | XLON | x8K9F84OjJx7 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:50:03 | GBp | 836    | 225.30 | XLON | x8K9F84OjJx5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:50:28 | GBp | 2,822  | 225.10 | XLON | x8K9F84OjBY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:02 | GBp | 91     | 225.00 | XLON | x8K9F84Oied  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:05 | GBp | 118    | 225.00 | XLON | x8K9F84OijW  |

|           |              |             |          |     |       |        |      |              |
|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:08 | GBp | 118   | 225.00 | XLON | x8K9F84OiZw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:11 | GBp | 92    | 225.00 | XLON | x8K9F84OicJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:12 | GBp | 63    | 225.00 | XLON | x8K9F84Oidn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:13 | GBp | 27    | 225.00 | XLON | x8K9F84Oidd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:19 | GBp | 209   | 225.00 | XLON | x8K9F84OIRh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:21 | GBp | 64    | 225.00 | XLON | x8K9F84OIP7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:24 | GBp | 136   | 225.00 | XLON | x8K9F84OITR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:31 | GBp | 245   | 225.00 | XLON | x8K9F84OIHT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:32 | GBp | 2,098 | 225.00 | XLON | x8K9F84OIHI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:38 | GBp | 237   | 225.00 | XLON | x8K9F84OI9U  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:46 | GBp | 291   | 225.00 | XLON | x8K9F84OIDn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:49 | GBp | 136   | 225.00 | XLON | x8K9F84OI0o  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:51:51 | GBp | 65    | 225.00 | XLON | x8K9F84OI6P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:30 | GBp | 1,381 | 225.00 | XLON | x8K9F84OIWF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:35 | GBp | 191   | 225.00 | XLON | x8K9F84OkQP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:37 | GBp | 64    | 225.00 | XLON | x8K9F84OkR4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:40 | GBp | 109   | 225.00 | XLON | x8K9F84OkPP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:47 | GBp | 120   | 225.00 | XLON | x8K9F84OkJf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:47 | GBp | 144   | 225.00 | XLON | x8K9F84OkJh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:50 | GBp | 108   | 225.00 | XLON | x8K9F84OkND  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:52:56 | GBp | 227   | 225.00 | XLON | x8K9F84OkBb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:53:14 | GBp | 100   | 225.00 | XLON | x8K9F84OkOk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:53:16 | GBp | 64    | 225.00 | XLON | x8K9F84OkpW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:53:21 | GBp | 200   | 225.00 | XLON | x8K9F84Okrd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:53:27 | GBp | 816   | 225.00 | XLON | x8K9F84Okhs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:53:27 | GBp | 199   | 225.00 | XLON | x8K9F84Okhu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:53:27 | GBp | 209   | 225.00 | XLON | x8K9F84Okhw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:09 | GBp | 164   | 224.90 | XLON | x8K9F84OXFK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:12 | GBp | 82    | 224.90 | XLON | x8K9F84OXDQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:14 | GBp | 73    | 224.90 | XLON | x8K9F84OX0H  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:15 | GBp | 54    | 224.90 | XLON | x8K9F84OX1W  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:18 | GBp | 100   | 224.90 | XLON | x8K9F84OX7V  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:20 | GBp | 64    | 224.90 | XLON | x8K9F84OX7a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:22 | GBp | 100   | 224.90 | XLON | x8K9F84OX51  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:26 | GBp | 500   | 224.90 | XLON | x8K9F84OXu3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:26 | GBp | 136   | 224.90 | XLON | x8K9F84OXu8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:26 | GBp | 500   | 224.90 | XLON | x8K9F84OXuA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:26 | GBp | 500   | 224.90 | XLON | x8K9F84OXuC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:27 | GBp | 500   | 224.90 | XLON | x8K9F84OXut  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:28 | GBp | 500   | 224.90 | XLON | x8K9F84OX@p  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:28 | GBp | 500   | 224.90 | XLON | x8K9F84OX@r  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:28 | GBp | 73    | 224.90 | XLON | x8K9F84OX@@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:28 | GBp | 500   | 224.90 | XLON | x8K9F84OX@0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:28 | GBp | 500   | 224.90 | XLON | x8K9F84OX@2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:33 | GBp | 182   | 224.90 | XLON | x8K9F84OXoX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:40 | GBp | 236   | 224.90 | XLON | x8K9F84OXhg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:42 | GBp | 91    | 224.90 | XLON | x8K9F84OXef  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:44 | GBp | 73    | 224.90 | XLON | x8K9F84OXIY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:45 | GBp | 18    | 224.90 | XLON | x8K9F84OXi0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:47 | GBp | 18    | 224.90 | XLON | x8K9F84OXYa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:47 | GBp | 73    | 224.90 | XLON | x8K9F84OXYo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:53 | GBp | 191   | 224.90 | XLON | x8K9F84OXaA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:53 | GBp | 2,250 | 224.90 | XLON | x8K9F84OXaC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:56 | GBp | 127   | 224.90 | XLON | x8K9F84OWQ8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:54:59 | GBp | 91    | 224.90 | XLON | x8K9F84OWR4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:02 | GBp | 127   | 224.90 | XLON | x8K9F84OWUw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:04 | GBp | 73    | 224.90 | XLON | x8K9F84OWSO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:05 | GBp | 18    | 224.90 | XLON | x8K9F84OWS@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:07 | GBp | 18    | 224.90 | XLON | x8K9F84OWIZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:07 | GBp | 82    | 224.90 | XLON | x8K9F84OWIrr |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:19 | GBp | 13    | 224.90 | XLON | x8K9F84OW80  |

|           |              |             |          |     |        |        |      |              |
|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:25 | GBp | 236    | 224.90 | XLON | x8K9F84OW3t  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:31 | GBp | 210    | 224.90 | XLON | x8K9F84OW4P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:34 | GBp | 100    | 224.90 | XLON | x8K9F84OWwT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:34 | GBp | 1,438  | 224.90 | XLON | x8K9F84OW5j  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:34 | GBp | 1,404  | 224.90 | XLON | x8K9F84OW5l  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:44 | GBp | 373    | 224.90 | XLON | x8K9F84OW\$a |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:46 | GBp | 72     | 224.90 | XLON | x8K9F84OWya  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:47 | GBp | 36     | 224.90 | XLON | x8K9F84OWzm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:55:56 | GBp | 301    | 224.90 | XLON | x8K9F84OWnc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:02 | GBp | 209    | 224.90 | XLON | x8K9F84OWgs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:05 | GBp | 136    | 224.90 | XLON | x8K9F84OWe\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:08 | GBp | 91     | 224.90 | XLON | x8K9F84OWft  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:10 | GBp | 73     | 224.90 | XLON | x8K9F84OWkq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:13 | GBp | 109    | 224.90 | XLON | x8K9F84OWjX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:15 | GBp | 64     | 224.90 | XLON | x8K9F84OWZl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:16 | GBp | 54     | 224.90 | XLON | x8K9F84OWWk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:36 | GBp | 13     | 224.90 | XLON | x8K9F84OZLC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:38 | GBp | 82     | 224.90 | XLON | x8K9F84OZBr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:39 | GBp | 45     | 224.90 | XLON | x8K9F84OZ8C  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:42 | GBp | 109    | 224.90 | XLON | x8K9F84OZ9i  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:44 | GBp | 64     | 224.90 | XLON | x8K9F84OZCB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:50 | GBp | 209    | 224.90 | XLON | x8K9F84OZ6C  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:53 | GBp | 118    | 224.90 | XLON | x8K9F84OZwV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:56:58 | GBp | 173    | 224.90 | XLON | x8K9F84OZuc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:57:00 | GBp | 73     | 224.90 | XLON | x8K9F84OZ@X  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:57:01 | GBp | 27     | 224.90 | XLON | x8K9F84OZyn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:57:09 | GBp | 309    | 224.90 | XLON | x8K9F84OZsz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:57:55 | GBp | 77     | 224.90 | XLON | x8K9F84OY8H  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:57:59 | GBp | 93     | 224.90 | XLON | x8K9F84OYFM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:58:56 | GBp | 3,535  | 224.90 | XLON | x8K9F84ObIR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:58:57 | GBp | 82     | 224.90 | XLON | x8K9F84ObJM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:00 | GBp | 100    | 224.90 | XLON | x8K9F84ObHY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:01 | GBp | 64     | 224.90 | XLON | x8K9F84ObLU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:09 | GBp | 254    | 224.90 | XLON | x8K9F84ObFB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:11 | GBp | 91     | 224.90 | XLON | x8K9F84ObDz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:16 | GBp | 182    | 224.90 | XLON | x8K9F84Ob0R  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:22 | GBp | 209    | 224.90 | XLON | x8K9F84Ob7y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:28 | GBp | 236    | 224.90 | XLON | x8K9F84ObuJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:31 | GBp | 91     | 224.90 | XLON | x8K9F84Ob@l  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:33 | GBp | 91     | 224.90 | XLON | x8K9F84ObyK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:38 | GBp | 155    | 224.90 | XLON | x8K9F84Obpw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:53 | GBp | 6      | 224.90 | XLON | x8K9F84Obir  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:53 | GBp | 94     | 224.90 | XLON | x8K9F84Obit  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:53 | GBp | 2,039  | 224.90 | XLON | x8K9F84Obiz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:54 | GBp | 64     | 224.90 | XLON | x8K9F84ObXp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 14:59:57 | GBp | 91     | 224.90 | XLON | x8K9F84Obbz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:00 | GBp | 109    | 224.90 | XLON | x8K9F84Oalk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:04 | GBp | 155    | 224.90 | XLON | x8K9F84OaMr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:09 | GBp | 172    | 224.90 | XLON | x8K9F84OaL3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:12 | GBp | 118    | 224.90 | XLON | x8K9F84Oa8@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:13 | GBp | 23,948 | 225.00 | XLON | x8K9F84OaE8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:13 | GBp | 561    | 225.00 | XLON | x8K9F84OaET  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:13 | GBp | 27,785 | 225.00 | XLON | x8K9F84OaEV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:17 | GBp | 182    | 225.00 | XLON | x8K9F84Oa3K  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:19 | GBp | 64     | 225.00 | XLON | x8K9F84Oa0W  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:20 | GBp | 54     | 225.00 | XLON | x8K9F84Oa7P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:23 | GBp | 18     | 225.00 | XLON | x8K9F84Oa5c  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:23 | GBp | 82     | 225.00 | XLON | x8K9F84Oa59  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:26 | GBp | 91     | 225.00 | XLON | x8K9F84OauM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:29 | GBp | 118    | 225.00 | XLON | x8K9F84Oa\$C |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:35 | GBp | 218    | 225.00 | XLON | x8K9F84OaTh  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:37 | GBp | 82    | 225.00 | XLON | x8K9F84OaqX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:40 | GBp | 118   | 225.00 | XLON | x8K9F84Oaej |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:42 | GBp | 73    | 225.00 | XLON | x8K9F84OakO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:45 | GBp | 91    | 225.00 | XLON | x8K9F84Oal4 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:48 | GBp | 100   | 225.00 | XLON | x8K9F84Oajl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:53 | GBp | 200   | 225.00 | XLON | x8K9F84OadN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:00:58 | GBp | 164   | 225.00 | XLON | x8K9F84OdQl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:00 | GBp | 64    | 225.00 | XLON | x8K9F84OdOJ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:01 | GBp | 36    | 225.00 | XLON | x8K9F84OdPw |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:03 | GBp | 73    | 225.00 | XLON | x8K9F84OdUL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:04 | GBp | 45    | 225.00 | XLON | x8K9F84OdUn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:07 | GBp | 109   | 225.00 | XLON | x8K9F84OdSG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:11 | GBp | 145   | 225.00 | XLON | x8K9F84OdTr |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:15 | GBp | 136   | 225.00 | XLON | x8K9F84OdM1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:17 | GBp | 45    | 225.00 | XLON | x8K9F84OdK8 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:17 | GBp | 2,150 | 225.00 | XLON | x8K9F84OdKU |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:22 | GBp | 2,633 | 225.00 | XLON | x8K9F84Od9q |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:25 | GBp | 3,673 | 225.00 | XLON | x8K9F84OdFL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:25 | GBp | 1,219 | 225.00 | XLON | x8K9F84OdFN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:25 | GBp | 4,830 | 225.00 | XLON | x8K9F84OdFP |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:27 | GBp | 65    | 225.00 | XLON | x8K9F84OdCj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:29 | GBp | 81    | 225.00 | XLON | x8K9F84Od2k |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:31 | GBp | 73    | 225.00 | XLON | x8K9F84Od3a |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:32 | GBp | 412   | 225.00 | XLON | x8K9F84Od18 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:43 | GBp | 17    | 225.00 | XLON | x8K9F84OdzC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:47 | GBp | 154   | 225.00 | XLON | x8K9F84OdmW |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:51 | GBp | 128   | 225.00 | XLON | x8K9F84Odsc |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:53 | GBp | 73    | 225.00 | XLON | x8K9F84OdtZ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:55 | GBp | 63    | 225.00 | XLON | x8K9F84OdrU |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:01:58 | GBp | 136   | 225.00 | XLON | x8K9F84OdhF |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:03 | GBp | 174   | 225.00 | XLON | x8K9F84Odkh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:08 | GBp | 163   | 225.00 | XLON | x8K9F84OdZP |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:13 | GBp | 173   | 225.00 | XLON | x8K9F84OdaO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:18 | GBp | 182   | 225.00 | XLON | x8K9F84OcRY |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:23 | GBp | 191   | 225.00 | XLON | x8K9F84OcUI |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:25 | GBp | 81    | 225.00 | XLON | x8K9F84OcV7 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:27 | GBp | 54    | 225.00 | XLON | x8K9F84OcS9 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:28 | GBp | 65    | 225.00 | XLON | x8K9F84OcTj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:29 | GBp | 27    | 225.00 | XLON | x8K9F84Oclw |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:32 | GBp | 91    | 225.00 | XLON | x8K9F84OcGi |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:34 | GBp | 82    | 225.00 | XLON | x8K9F84OcHn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:37 | GBp | 100   | 225.00 | XLON | x8K9F84OcNN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:39 | GBp | 72    | 225.00 | XLON | x8K9F84OcK0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:40 | GBp | 63    | 225.00 | XLON | x8K9F84Oclt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:46 | GBp | 201   | 225.00 | XLON | x8K9F84OceK |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:02:50 | GBp | 136   | 225.00 | XLON | x8K9F84Ocd6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:03:38 | GBp | 2,064 | 225.40 | XLON | x8K9F84OvUz |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:28 | GBp | 500   | 225.30 | XLON | x8K9F84Ou1M |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:28 | GBp | 500   | 225.30 | XLON | x8K9F84Ou0e |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:28 | GBp | 143   | 225.30 | XLON | x8K9F84Ou0k |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:29 | GBp | 500   | 225.30 | XLON | x8K9F84Ou1H |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:31 | GBp | 100   | 225.30 | XLON | x8K9F84Ou7T |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:33 | GBp | 82    | 225.30 | XLON | x8K9F84Ou4U |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:34 | GBp | 45    | 225.30 | XLON | x8K9F84Ou5I |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:36 | GBp | 65    | 225.30 | XLON | x8K9F84Ouws |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:37 | GBp | 45    | 225.30 | XLON | x8K9F84OuxP |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:39 | GBp | 82    | 225.30 | XLON | x8K9F84OuvB |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:40 | GBp | 27    | 225.30 | XLON | x8K9F84Ou@g |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:47 | GBp | 227   | 225.30 | XLON | x8K9F84Oups |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:55 | GBp | 309   | 225.30 | XLON | x8K9F84OuhS |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:57 | GBp | 73    | 225.30 | XLON | x8K9F84Oueq |

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|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:05:58 | GBp | 36    | 225.30 | XLON | x8K9F84Ouf@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:00 | GBp | 18    | 225.30 | XLON | x8K9F84OuYn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:00 | GBp | 64    | 225.30 | XLON | x8K9F84OuY6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:02 | GBp | 73    | 225.30 | XLON | x8K9F84OuWM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:04 | GBp | 72    | 225.30 | XLON | x8K9F84OucW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:12 | GBp | 361   | 225.30 | XLON | x8K9F84OxPM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:12 | GBp | 500   | 225.30 | XLON | x8K9F84OxPO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:12 | GBp | 500   | 225.30 | XLON | x8K9F84OxPU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:12 | GBp | 500   | 225.30 | XLON | x8K9F84OxOW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:13 | GBp | 500   | 225.30 | XLON | x8K9F84OxP6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:13 | GBp | 301   | 225.30 | XLON | x8K9F84OxPD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:13 | GBp | 389   | 225.30 | XLON | x8K9F84OxPF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:20 | GBp | 863   | 225.30 | XLON | x8K9F84OxHs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:24 | GBp | 391   | 225.30 | XLON | x8K9F84OxKT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:31 | GBp | 281   | 225.30 | XLON | x8K9F84Ox84  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:33 | GBp | 73    | 225.30 | XLON | x8K9F84Ox9f  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:33 | GBp | 1,918 | 225.30 | XLON | x8K9F84Ox9V  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:34 | GBp | 36    | 225.30 | XLON | x8K9F84OxEw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:34 | GBp | 242   | 225.30 | XLON | x8K9F84OxE6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:34 | GBp | 364   | 225.30 | XLON | x8K9F84OxE8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:37 | GBp | 27    | 225.30 | XLON | x8K9F84OxCW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:37 | GBp | 82    | 225.30 | XLON | x8K9F84OxCs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:39 | GBp | 64    | 225.30 | XLON | x8K9F84OxDi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:40 | GBp | 18    | 225.30 | XLON | x8K9F84Ox2V  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:41 | GBp | 500   | 225.30 | XLON | x8K9F84Ox2e  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:41 | GBp | 54    | 225.30 | XLON | x8K9F84Ox2i  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:41 | GBp | 500   | 225.30 | XLON | x8K9F84Ox2k  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:41 | GBp | 500   | 225.30 | XLON | x8K9F84Ox2p  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:42 | GBp | 144   | 225.30 | XLON | x8K9F84Ox3P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:42 | GBp | 36    | 225.30 | XLON | x8K9F84Ox3R  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:55 | GBp | 73    | 225.40 | XLON | x8K9F84Oxx4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:56 | GBp | 27    | 225.40 | XLON | x8K9F84Oxxv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:06:59 | GBp | 127   | 225.40 | XLON | x8K9F84Ox\$M |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:03 | GBp | 136   | 225.40 | XLON | x8K9F84Oxop  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:08 | GBp | 183   | 225.40 | XLON | x8K9F84OxnL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:10 | GBp | 18    | 225.40 | XLON | x8K9F84Oxs3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:10 | GBp | 64    | 225.40 | XLON | x8K9F84Oxs5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:12 | GBp | 45    | 225.40 | XLON | x8K9F84OxqD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:15 | GBp | 386   | 225.50 | XLON | x8K9F84Oxrf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:15 | GBp | 4,218 | 225.50 | XLON | x8K9F84Oxrh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:15 | GBp | 4,212 | 225.50 | XLON | x8K9F84Oxrj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:15 | GBp | 106   | 225.50 | XLON | x8K9F84Oxrl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:56 | GBp | 82    | 225.50 | XLON | x8K9F84Owl@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:07:57 | GBp | 27    | 225.50 | XLON | x8K9F84Owlw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:00 | GBp | 282   | 225.50 | XLON | x8K9F84OwHW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:00 | GBp | 109   | 225.50 | XLON | x8K9F84OwH9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:37 | GBp | 500   | 225.50 | XLON | x8K9F84Ow5\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:37 | GBp | 500   | 225.50 | XLON | x8K9F84Ow51  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:39 | GBp | 73    | 225.50 | XLON | x8K9F84OwwO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:41 | GBp | 72    | 225.50 | XLON | x8K9F84Owwb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:44 | GBp | 109   | 225.50 | XLON | x8K9F84Owvl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:50 | GBp | 209   | 225.50 | XLON | x8K9F84Owzg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:52 | GBp | 82    | 225.50 | XLON | x8K9F84Owob  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:54 | GBp | 54    | 225.50 | XLON | x8K9F84Owpi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:08:56 | GBp | 83    | 225.50 | XLON | x8K9F84OwnH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:01 | GBp | 200   | 225.50 | XLON | x8K9F84Owq1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 3,559 | 225.60 | XLON | x8K9F84OwYN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 2,519 | 225.60 | XLON | x8K9F84OwYP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 923   | 225.60 | XLON | x8K9F84OwYR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 3,156 | 225.60 | XLON | x8K9F84OwYT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 7,349 | 225.60 | XLON | x8K9F84Owja  |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 1,611  | 225.60 | XLON | x8K9F84Owjc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 749    | 225.60 | XLON | x8K9F84OwjY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:17 | GBp | 555    | 225.50 | XLON | x8K9F84OwjM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:18 | GBp | 63     | 225.50 | XLON | x8K9F84OwY7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:19 | GBp | 18     | 225.50 | XLON | x8K9F84OwYa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:20 | GBp | 36     | 225.50 | XLON | x8K9F84OwZz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:22 | GBp | 64     | 225.50 | XLON | x8K9F84OwWf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:23 | GBp | 45     | 225.50 | XLON | x8K9F84OwXj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:25 | GBp | 82     | 225.50 | XLON | x8K9F84Owcu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:26 | GBp | 18     | 225.50 | XLON | x8K9F84Owcc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:28 | GBp | 64     | 225.50 | XLON | x8K9F84Owdo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:32 | GBp | 145    | 225.50 | XLON | x8K9F84OzRp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:54 | GBp | 161    | 225.50 | XLON | x8K9F84OzDI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:57 | GBp | 27     | 225.50 | XLON | x8K9F84Oz2W  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:09:57 | GBp | 73     | 225.50 | XLON | x8K9F84Oz2i  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:00 | GBp | 82     | 225.50 | XLON | x8K9F84Oz0N  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:02 | GBp | 91     | 225.50 | XLON | x8K9F84Oz6d  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:06 | GBp | 1,225  | 225.50 | XLON | x8K9F84Oz5S  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:06 | GBp | 234    | 225.50 | XLON | x8K9F84Oz4n  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:06 | GBp | 1,348  | 225.50 | XLON | x8K9F84Oz4p  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:06 | GBp | 3,339  | 225.50 | XLON | x8K9F84Oz4B  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:06 | GBp | 5,655  | 225.50 | XLON | x8K9F84Oz4D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:08 | GBp | 83     | 225.50 | XLON | x8K9F84OzwL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:12 | GBp | 145    | 225.50 | XLON | x8K9F84Ozuh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:15 | GBp | 109    | 225.50 | XLON | x8K9F84Ozze  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:18 | GBp | 118    | 225.50 | XLON | x8K9F84Ozp5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:22 | GBp | 118    | 225.50 | XLON | x8K9F84OzsX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:25 | GBp | 101    | 225.50 | XLON | x8K9F84Oztj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:30 | GBp | 200    | 225.50 | XLON | x8K9F84OzhY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:42 | GBp | 419    | 225.50 | XLON | x8K9F84Ozjp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:44 | GBp | 73     | 225.50 | XLON | x8K9F84OzYv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:45 | GBp | 36     | 225.50 | XLON | x8K9F84OzZ0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:48 | GBp | 136    | 225.50 | XLON | x8K9F84OzXC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:51 | GBp | 100    | 225.50 | XLON | x8K9F84Ozds  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:54 | GBp | 109    | 225.50 | XLON | x8K9F84OzbG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:57 | GBp | 82     | 225.50 | XLON | x8K9F84OyQ\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:10:59 | GBp | 82     | 225.50 | XLON | x8K9F84OyRI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:00 | GBp | 45     | 225.50 | XLON | x8K9F84OyOF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:03 | GBp | 2,938  | 225.50 | XLON | x8K9F84OyVO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:03 | GBp | 109    | 225.50 | XLON | x8K9F84OyVU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:05 | GBp | 83     | 225.50 | XLON | x8K9F84OyIX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:06 | GBp | 18     | 225.50 | XLON | x8K9F84OyJw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:09 | GBp | 91     | 225.50 | XLON | x8K9F84OyGW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:10 | GBp | 63     | 225.50 | XLON | x8K9F84OyM7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:13 | GBp | 91     | 225.50 | XLON | x8K9F84OyNf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:17 | GBp | 145    | 225.50 | XLON | x8K9F84OyB4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:19 | GBp | 18     | 225.50 | XLON | x8K9F84Oy8A  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:19 | GBp | 73     | 225.50 | XLON | x8K9F84Oy8K  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:24 | GBp | 173    | 225.50 | XLON | x8K9F84OyCR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:27 | GBp | 100    | 225.50 | XLON | x8K9F84Oy21  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:36 | GBp | 327    | 225.50 | XLON | x8K9F84Oy4N  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:38 | GBp | 18     | 225.50 | XLON | x8K9F84Oy5m  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:38 | GBp | 64     | 225.50 | XLON | x8K9F84Oy58  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:41 | GBp | 100    | 225.50 | XLON | x8K9F84Oyvm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:45 | GBp | 155    | 225.50 | XLON | x8K9F84Oy\$0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:48 | GBp | 118    | 225.50 | XLON | x8K9F84Oyot  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:51 | GBp | 109    | 225.50 | XLON | x8K9F84Oysv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:54 | GBp | 82     | 225.50 | XLON | x8K9F84Oyhe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:57 | GBp | 100    | 225.50 | XLON | x8K9F84OyIU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:11:59 | GBp | 91     | 225.50 | XLON | x8K9F84OyJ@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:00 | GBp | 25,457 | 225.60 | XLON | x8K9F84OyWV  |

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|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:00 | GBp | 390    | 225.60 | XLON | x8K9F84OyZb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:00 | GBp | 923    | 225.60 | XLON | x8K9F84OyZX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:00 | GBp | 3,156  | 225.60 | XLON | x8K9F84OyZZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:00 | GBp | 370    | 225.50 | XLON | x8K9F84OyZz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:00 | GBp | 411    | 225.50 | XLON | x8K9F84OyZx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:30 | GBp | 150    | 225.50 | XLON | x8K9F84O\$9u |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:30 | GBp | 1,122  | 225.50 | XLON | x8K9F84O\$9w |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:12:30 | GBp | 11,969 | 225.50 | XLON | x8K9F84O\$9y |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:44 | GBp | 108    | 225.50 | XLON | x8K9F84O@MU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:48 | GBp | 165    | 225.50 | XLON | x8K9F84O@Ls  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:50 | GBp | 72     | 225.50 | XLON | x8K9F84O@8B  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:53 | GBp | 91     | 225.50 | XLON | x8K9F84O@FI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:55 | GBp | 73     | 225.50 | XLON | x8K9F84O@Fj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:56 | GBp | 36     | 225.50 | XLON | x8K9F84O@Cx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:58 | GBp | 18     | 225.50 | XLON | x8K9F84O@Dz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:58 | GBp | 64     | 225.50 | XLON | x8K9F84O@D8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:13:59 | GBp | 18     | 225.50 | XLON | x8K9F84O@Da  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:01 | GBp | 91     | 225.50 | XLON | x8K9F84O@14  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:09 | GBp | 273    | 225.50 | XLON | x8K9F84O@\$L |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:22 | GBp | 482    | 225.50 | XLON | x8K9F84O@qB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:25 | GBp | 117    | 225.50 | XLON | x8K9F84O@rC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:27 | GBp | 74     | 225.50 | XLON | x8K9F84O@gM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:28 | GBp | 27     | 225.50 | XLON | x8K9F84O@gn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:34 | GBp | 218    | 225.50 | XLON | x8K9F84O@ig  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:36 | GBp | 64     | 225.50 | XLON | x8K9F84O@YA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:37 | GBp | 27     | 225.50 | XLON | x8K9F84O@Y\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:39 | GBp | 73     | 225.50 | XLON | x8K9F84O@Zz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:40 | GBp | 54     | 225.50 | XLON | x8K9F84O@Wh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:42 | GBp | 73     | 225.50 | XLON | x8K9F84O@XX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:43 | GBp | 27     | 225.50 | XLON | x8K9F84O@dE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:45 | GBp | 91     | 225.50 | XLON | x8K9F84O@bV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:50 | GBp | 182    | 225.50 | XLON | x8K9F84OnRa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:53 | GBp | 73     | 225.50 | XLON | x8K9F84OnOY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:53 | GBp | 1,021  | 225.50 | XLON | x8K9F84OnOd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:14:55 | GBp | 82     | 225.50 | XLON | x8K9F84OnPd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:15:00 | GBp | 626    | 225.50 | XLON | x8K9F84OnI5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:15:00 | GBp | 5,886  | 225.50 | XLON | x8K9F84OnI7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:15:00 | GBp | 172    | 225.50 | XLON | x8K9F84OnTx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:16:05 | GBp | 2,146  | 225.50 | XLON | x8K9F84OnWq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:16:06 | GBp | 82     | 225.50 | XLON | x8K9F84Oncl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:16:09 | GBp | 109    | 225.50 | XLON | x8K9F84Onbj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:16:11 | GBp | 91     | 225.50 | XLON | x8K9F84OmR6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:16:19 | GBp | 3,560  | 225.50 | XLON | x8K9F84OmSq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:16:19 | GBp | 3,434  | 225.50 | XLON | x8K9F84OmSs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:17:15 | GBp | 4,400  | 225.50 | XLON | x8K9F84Omek  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:17:15 | GBp | 3,093  | 225.50 | XLON | x8K9F84Omem  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:25 | GBp | 33     | 225.50 | XLON | x8K9F84Op41  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:28 | GBp | 90     | 225.50 | XLON | x8K9F84Opwv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:30 | GBp | 91     | 225.50 | XLON | x8K9F84OpvN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:32 | GBp | 73     | 225.50 | XLON | x8K9F84Opvm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:33 | GBp | 18     | 225.50 | XLON | x8K9F84Op@R  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:37 | GBp | 164    | 225.50 | XLON | x8K9F84OpzO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:39 | GBp | 73     | 225.50 | XLON | x8K9F84Opzh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:40 | GBp | 36     | 225.50 | XLON | x8K9F84OpoG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:43 | GBp | 91     | 225.50 | XLON | x8K9F84OpmC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:44 | GBp | 64     | 225.50 | XLON | x8K9F84Opn7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:46 | GBp | 54     | 225.50 | XLON | x8K9F84Ops@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:48 | GBp | 73     | 225.50 | XLON | x8K9F84Opt5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:49 | GBp | 36     | 225.50 | XLON | x8K9F84Opti  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:50 | GBp | 500    | 225.50 | XLON | x8K9F84Oppr  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:50 | GBp | 500    | 225.50 | XLON | x8K9F84Oppqy |

|           |              |             |          |     |       |        |      |              |
|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:50 | GBp | 500   | 225.50 | XLON | x8K9F84Opq4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:50 | GBp | 500   | 225.50 | XLON | x8K9F84Opq6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:18:52 | GBp | 85    | 225.50 | XLON | x8K9F84OprW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:02 | GBp | 72    | 225.50 | XLON | x8K9F84Oo1\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:04 | GBp | 82    | 225.50 | XLON | x8K9F84Oo4l  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:06 | GBp | 18    | 225.50 | XLON | x8K9F84Oo5o  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:06 | GBp | 73    | 225.50 | XLON | x8K9F84Oo5q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:10 | GBp | 118   | 225.50 | XLON | x8K9F84Oox0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:12 | GBp | 18    | 225.50 | XLON | x8K9F84OovJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:12 | GBp | 41    | 225.50 | XLON | x8K9F84OouW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:12 | GBp | 32    | 225.50 | XLON | x8K9F84OouY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:12 | GBp | 3,049 | 225.50 | XLON | x8K9F84Ooua  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:14 | GBp | 64    | 225.50 | XLON | x8K9F84Oovp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:15 | GBp | 45    | 225.50 | XLON | x8K9F84Oo@M  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:17 | GBp | 73    | 225.50 | XLON | x8K9F84Oo\$K |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:18 | GBp | 27    | 225.50 | XLON | x8K9F84Oo\$4 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:20 | GBp | 27    | 225.50 | XLON | x8K9F84OozS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:20 | GBp | 64    | 225.50 | XLON | x8K9F84OoyT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:23 | GBp | 73    | 225.50 | XLON | x8K9F84Oopn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:28 | GBp | 209   | 225.50 | XLON | x8K9F84Oonm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:32 | GBp | 155   | 225.50 | XLON | x8K9F84Oorc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:34 | GBp | 63    | 225.50 | XLON | x8K9F84Oogq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:36 | GBp | 63    | 225.50 | XLON | x8K9F84Ooh7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:41 | GBp | 192   | 225.50 | XLON | x8K9F84OofK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:43 | GBp | 64    | 225.50 | XLON | x8K9F84Oofl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:44 | GBp | 27    | 225.50 | XLON | x8K9F84OokM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:54 | GBp | 372   | 225.50 | XLON | x8K9F84Oodl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:20:55 | GBp | 477   | 225.50 | XLON | x8K9F84Ood4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:21:02 | GBp | 538   | 225.50 | XLON | x8K9F84OrV9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:21:02 | GBp | 726   | 225.50 | XLON | x8K9F84OrVB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:11 | GBp | 1,049 | 225.50 | XLON | x8K9F84Ordy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:12 | GBp | 64    | 225.50 | XLON | x8K9F84Ora5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:13 | GBp | 36    | 225.50 | XLON | x8K9F84OrbA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:19 | GBp | 191   | 225.50 | XLON | x8K9F84OqO4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:20 | GBp | 64    | 225.50 | XLON | x8K9F84OqPZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:21 | GBp | 18    | 225.50 | XLON | x8K9F84OqUO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:22 | GBp | 27    | 225.50 | XLON | x8K9F84OqU5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:25 | GBp | 118   | 225.50 | XLON | x8K9F84OqTP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:27 | GBp | 73    | 225.50 | XLON | x8K9F84OqTI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:28 | GBp | 45    | 225.50 | XLON | x8K9F84OqIG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:31 | GBp | 118   | 225.50 | XLON | x8K9F84OqG@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:35 | GBp | 136   | 225.50 | XLON | x8K9F84OqNA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:39 | GBp | 137   | 225.50 | XLON | x8K9F84OqKD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:43 | GBp | 145   | 225.50 | XLON | x8K9F84Oq85  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:45 | GBp | 65    | 225.50 | XLON | x8K9F84Oq8d  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:46 | GBp | 500   | 225.50 | XLON | x8K9F84Oq9\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:46 | GBp | 265   | 225.50 | XLON | x8K9F84Oq97  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:46 | GBp | 235   | 225.50 | XLON | x8K9F84Oq99  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:46 | GBp | 27    | 225.50 | XLON | x8K9F84Oq9E  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:50 | GBp | 1     | 225.80 | XLON | x8K9F84Oq2X  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:50 | GBp | 73    | 225.80 | XLON | x8K9F84Oq2Z  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:22:57 | GBp | 136   | 225.80 | XLON | x8K9F84Oq5L  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:23:18 | GBp | 22    | 225.80 | XLON | x8K9F84Oqr0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:23:18 | GBp | 163   | 225.80 | XLON | x8K9F84Oqr2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:23:41 | GBp | 2,200 | 225.80 | XLON | x8K9F84OqjZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:23:50 | GBp | 26    | 225.80 | XLON | x8K9F84OqXJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:23:56 | GBp | 227   | 225.80 | XLON | x8K9F84OtQ0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:23:59 | GBp | 82    | 225.80 | XLON | x8K9F84OtOa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:01 | GBp | 73    | 225.80 | XLON | x8K9F84OtPe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:04 | GBp | 127   | 225.80 | XLON | x8K9F84OtSp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:07 | GBp | 109   | 225.80 | XLON | x8K9F84Otlq  |



|           |              |             |          |     |       |        |      |              |
|-----------|--------------|-------------|----------|-----|-------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:09 | GBp | 73    | 225.80 | XLON | x8K9F84OtHF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:12 | GBp | 118   | 225.80 | XLON | x8K9F84OtNM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:17 | GBp | 155   | 225.80 | XLON | x8K9F84OtL4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:22 | GBp | 199   | 225.80 | XLON | x8K9F84Ot89  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:24 | GBp | 73    | 225.80 | XLON | x8K9F84Ot9i  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:34 | GBp | 354   | 225.80 | XLON | x8K9F84Ot3q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:38 | GBp | 146   | 225.80 | XLON | x8K9F84Ot6w  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:24:43 | GBp | 2,703 | 225.80 | XLON | x8K9F84OtxA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:13 | GBp | 27    | 225.80 | XLON | x8K9F84OtzZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:16 | GBp | 110   | 225.80 | XLON | x8K9F84OtZy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:22 | GBp | 236   | 225.80 | XLON | x8K9F84Otb5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:26 | GBp | 136   | 225.80 | XLON | x8K9F84OsR5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:34 | GBp | 309   | 225.80 | XLON | x8K9F84OsVF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:38 | GBp | 118   | 225.80 | XLON | x8K9F84OsJl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:41 | GBp | 110   | 225.80 | XLON | x8K9F84OsHi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:42 | GBp | 64    | 225.80 | XLON | x8K9F84OsNC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:43 | GBp | 18    | 225.80 | XLON | x8K9F84OsNp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:44 | GBp | 27    | 225.80 | XLON | x8K9F84OsKU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:47 | GBp | 109   | 225.80 | XLON | x8K9F84OsA\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:50 | GBp | 127   | 225.80 | XLON | x8K9F84OsBb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:25:58 | GBp | 282   | 225.80 | XLON | x8K9F84OsC7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:00 | GBp | 82    | 225.80 | XLON | x8K9F84OsDL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:04 | GBp | 118   | 225.80 | XLON | x8K9F84Os3T  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:06 | GBp | 91    | 225.80 | XLON | x8K9F84Os1a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:09 | GBp | 109   | 225.80 | XLON | x8K9F84Os4Y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:11 | GBp | 1,900 | 225.80 | XLON | x8K9F84Osuc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:11 | GBp | 17    | 225.80 | XLON | x8K9F84OsuJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:11 | GBp | 444   | 225.80 | XLON | x8K9F84Osul  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:11 | GBp | 1,161 | 225.80 | XLON | x8K9F84Osun  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:11 | GBp | 253   | 225.80 | XLON | x8K9F84Osup  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:11 | GBp | 73    | 225.80 | XLON | x8K9F84OsuJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:12 | GBp | 18    | 225.80 | XLON | x8K9F84OsvE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:16 | GBp | 173   | 225.80 | XLON | x8K9F84Os\$0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:40 | GBp | 248   | 225.80 | XLON | x8K9F84Osk3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:42 | GBp | 73    | 225.80 | XLON | x8K9F84OslW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:44 | GBp | 63    | 225.80 | XLON | x8K9F84Oasia |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:26:48 | GBp | 156   | 225.80 | XLON | x8K9F84OsZH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:02 | GBp | 73    | 225.80 | XLON | x8K9F84V9Ro  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:06 | GBp | 163   | 225.80 | XLON | x8K9F84V9Vj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:11 | GBp | 192   | 225.80 | XLON | x8K9F84V9J6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:18 | GBp | 255   | 225.80 | XLON | x8K9F84V9N6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:21 | GBp | 72    | 225.80 | XLON | x8K9F84V9K4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:22 | GBp | 63    | 225.80 | XLON | x8K9F84V9AA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:25 | GBp | 100   | 225.80 | XLON | x8K9F84V98I  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:28 | GBp | 100   | 225.80 | XLON | x8K9F84V9EC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:31 | GBp | 127   | 225.80 | XLON | x8K9F84V9Ea  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:34 | GBp | 92    | 225.80 | XLON | x8K9F84V9FG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:36 | GBp | 73    | 225.80 | XLON | x8K9F84V9C9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:40 | GBp | 154   | 225.80 | XLON | x8K9F84V93j  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:27:43 | GBp | 111   | 225.80 | XLON | x8K9F84V97C  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:09 | GBp | 18    | 226.00 | XLON | x8K9F84V9sa  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:11 | GBp | 1,761 | 226.00 | XLON | x8K9F84V9r@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:11 | GBp | 73    | 226.00 | XLON | x8K9F84V9r0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:12 | GBp | 27    | 226.00 | XLON | x8K9F84V9hO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:15 | GBp | 90    | 226.00 | XLON | x8K9F84V9fy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:17 | GBp | 73    | 226.00 | XLON | x8K9F84V9I7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:18 | GBp | 36    | 226.00 | XLON | x8K9F84V9iJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:20 | GBp | 18    | 226.00 | XLON | x8K9F84V9YF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:20 | GBp | 73    | 226.00 | XLON | x8K9F84V9YQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:22 | GBp | 73    | 226.00 | XLON | x8K9F84V9W0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:23 | GBp | 18    | 226.00 | XLON | x8K9F84V9Wi  |

|           |              |             |          |     |        |        |      |             |
|-----------|--------------|-------------|----------|-----|--------|--------|------|-------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:26 | GBp | 118    | 226.00 | XLON | x8K9F84V9cB |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:29 | GBp | 118    | 226.00 | XLON | x8K9F84V9b2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:31 | GBp | 65     | 226.00 | XLON | x8K9F84V8R1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:32 | GBp | 27     | 226.00 | XLON | x8K9F84V8Rj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:33 | GBp | 64     | 226.00 | XLON | x8K9F84V8OF |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:34 | GBp | 18     | 226.00 | XLON | x8K9F84V8O5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:37 | GBp | 90     | 226.00 | XLON | x8K9F84V8Vg |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:40 | GBp | 127    | 226.00 | XLON | x8K9F84V8IE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:42 | GBp | 83     | 226.00 | XLON | x8K9F84V8JL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:44 | GBp | 45     | 226.00 | XLON | x8K9F84V8G2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:46 | GBp | 100    | 226.00 | XLON | x8K9F84V8Mv |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:51 | GBp | 440    | 226.00 | XLON | x8K9F84V8LH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:51 | GBp | 500    | 226.00 | XLON | x8K9F84V8KW |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:51 | GBp | 182    | 226.00 | XLON | x8K9F84V8KY |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:51 | GBp | 500    | 226.00 | XLON | x8K9F84V8Kd |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:28:51 | GBp | 500    | 226.00 | XLON | x8K9F84V8Kf |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:16 | GBp | 29     | 226.00 | XLON | x8K9F84V86h |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:17 | GBp | 36     | 226.00 | XLON | x8K9F84V87J |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:23 | GBp | 227    | 226.00 | XLON | x8K9F84V8wJ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:28 | GBp | 182    | 226.00 | XLON | x8K9F84V8vt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:30 | GBp | 64     | 226.00 | XLON | x8K9F84V8@E |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:31 | GBp | 36     | 226.00 | XLON | x8K9F84V8@i |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:37 | GBp | 236    | 226.00 | XLON | x8K9F84V8ob |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:42 | GBp | 5,619  | 226.10 | XLON | x8K9F84V8tl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:42 | GBp | 24,122 | 226.10 | XLON | x8K9F84V8tn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:42 | GBp | 73     | 226.10 | XLON | x8K9F84V8tp |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 23,891 | 226.10 | XLON | x8K9F84V8hv |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 4,940  | 226.10 | XLON | x8K9F84V8hx |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 11,753 | 226.10 | XLON | x8K9F84V8h@ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 4,946  | 226.10 | XLON | x8K9F84V8h0 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 4,940  | 226.10 | XLON | x8K9F84V8h2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 3,268  | 226.10 | XLON | x8K9F84V8h4 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 28,109 | 226.10 | XLON | x8K9F84V8hF |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 427    | 226.10 | XLON | x8K9F84V8hH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 494    | 226.10 | XLON | x8K9F84V8hK |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:29:47 | GBp | 4,940  | 226.10 | XLON | x8K9F84V8hM |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:01 | GBp | 1      | 226.00 | XLON | x8K9F84V8Xp |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:01 | GBp | 73     | 226.00 | XLON | x8K9F84V8Xr |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:50 | GBp | 1      | 226.00 | XLON | x8K9F84VB6w |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:51 | GBp | 27     | 226.00 | XLON | x8K9F84VB7G |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:54 | GBp | 91     | 226.00 | XLON | x8K9F84VB4w |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:55 | GBp | 500    | 226.00 | XLON | x8K9F84VBwQ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:55 | GBp | 500    | 226.00 | XLON | x8K9F84VBwV |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:55 | GBp | 64     | 226.00 | XLON | x8K9F84VB5f |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:55 | GBp | 500    | 226.00 | XLON | x8K9F84VB5h |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:55 | GBp | 500    | 226.00 | XLON | x8K9F84VB5w |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:55 | GBp | 500    | 226.00 | XLON | x8K9F84VB5y |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:56 | GBp | 316    | 226.00 | XLON | x8K9F84VBwx |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:56 | GBp | 500    | 226.00 | XLON | x8K9F84VBw5 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:56 | GBp | 500    | 226.00 | XLON | x8K9F84VBw7 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:56 | GBp | 18     | 226.00 | XLON | x8K9F84VBwH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:56 | GBp | 500    | 226.00 | XLON | x8K9F84VBwl |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:57 | GBp | 500    | 226.00 | XLON | x8K9F84VBuB |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:57 | GBp | 472    | 226.00 | XLON | x8K9F84VBuD |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:58 | GBp | 18     | 226.00 | XLON | x8K9F84VBv2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:58 | GBp | 500    | 226.00 | XLON | x8K9F84VBv4 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:58 | GBp | 500    | 226.00 | XLON | x8K9F84VBv6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:58 | GBp | 500    | 226.00 | XLON | x8K9F84VBvH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:58 | GBp | 73     | 226.00 | XLON | x8K9F84VBvO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:59 | GBp | 500    | 226.00 | XLON | x8K9F84VB@H |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:59 | GBp | 500    | 226.00 | XLON | x8K9F84VB@J |

|           |              |             |          |     |        |        |      |              |
|-----------|--------------|-------------|----------|-----|--------|--------|------|--------------|
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:59 | GBp | 500    | 226.00 | XLON | x8K9F84VB@T  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:30:59 | GBp | 500    | 226.00 | XLON | x8K9F84VBvb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:31:00 | GBp | 4,409  | 226.00 | XLON | x8K9F84VB\$V |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:31:00 | GBp | 7,808  | 226.00 | XLON | x8K9F84VB@X  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:31:00 | GBp | 500    | 226.00 | XLON | x8K9F84VB@s  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:16 | GBp | 53     | 226.10 | XLON | x8K9F84VDGp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:47 | GBp | 18     | 226.20 | XLON | x8K9F84VD3w  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:47 | GBp | 64     | 226.20 | XLON | x8K9F84VD32  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:49 | GBp | 63     | 226.20 | XLON | x8K9F84VD1H  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:53 | GBp | 1,808  | 226.20 | XLON | x8K9F84VD7i  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:53 | GBp | 1,194  | 226.20 | XLON | x8K9F84VD7k  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:33:53 | GBp | 145    | 226.20 | XLON | x8K9F84VD7m  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:34:10 | GBp | 30     | 226.20 | XLON | x8K9F84VD04  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:34:10 | GBp | 2,467  | 226.20 | XLON | x8K9F84VD0B  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:34:10 | GBp | 5,796  | 226.20 | XLON | x8K9F84VD0D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:29 | GBp | 67     | 226.00 | XLON | x8K9F84VC14  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:34 | GBp | 200    | 226.00 | XLON | x8K9F84VC5S  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:37 | GBp | 100    | 226.00 | XLON | x8K9F84VCxc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:41 | GBp | 118    | 226.00 | XLON | x8K9F84VC@P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:43 | GBp | 83     | 226.00 | XLON | x8K9F84VCzD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:46 | GBp | 99     | 226.00 | XLON | x8K9F84VC0c  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:48 | GBp | 82     | 226.00 | XLON | x8K9F84VCpM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:49 | GBp | 36     | 226.00 | XLON | x8K9F84VCmv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:51 | GBp | 83     | 226.00 | XLON | x8K9F84VCss  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:53 | GBp | 82     | 226.00 | XLON | x8K9F84Vct9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:35:59 | GBp | 199    | 226.00 | XLON | x8K9F84VCgO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:36:00 | GBp | 2,322  | 226.00 | XLON | x8K9F84VCh9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:36:02 | GBp | 118    | 226.00 | XLON | x8K9F84VCew  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:36:02 | GBp | 2,241  | 226.00 | XLON | x8K9F84VCe3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:36:05 | GBp | 91     | 226.00 | XLON | x8K9F84VCix  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:36:07 | GBp | 73     | 226.00 | XLON | x8K9F84VCZI  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:18 | GBp | 2,880  | 226.20 | XLON | x8K9F84VFyk  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:18 | GBp | 6,644  | 226.20 | XLON | x8K9F84VFyp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:40 | GBp | 82     | 226.20 | XLON | x8K9F84VFZ@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:48 | GBp | 282    | 226.20 | XLON | x8K9F84VfdQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:50 | GBp | 64     | 226.20 | XLON | x8K9F84Vfd6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:56 | GBp | 236    | 226.20 | XLON | x8K9F84VERD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:37:59 | GBp | 91     | 226.20 | XLON | x8K9F84VEO9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:38:00 | GBp | 81     | 226.20 | XLON | x8K9F84VEPU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:38:14 | GBp | 81     | 226.20 | XLON | x8K9F84VEHL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:38:14 | GBp | 11,098 | 226.20 | XLON | x8K9F84VEHN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:02 | GBp | 99     | 226.30 | XLON | x8K9F84VEog  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:02 | GBp | 49     | 226.30 | XLON | x8K9F84VEoi  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:02 | GBp | 1,737  | 226.30 | XLON | x8K9F84VEok  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:04 | GBp | 73     | 226.30 | XLON | x8K9F84VEpZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:13 | GBp | 309    | 226.30 | XLON | x8K9F84VETL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:16 | GBp | 127    | 226.30 | XLON | x8K9F84VEqt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:19 | GBp | 119    | 226.30 | XLON | x8K9F84VErY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:26 | GBp | 227    | 226.30 | XLON | x8K9F84VEec  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:28 | GBp | 18     | 226.30 | XLON | x8K9F84VEfn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:28 | GBp | 73     | 226.30 | XLON | x8K9F84VEfq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:32 | GBp | 118    | 226.30 | XLON | x8K9F84VEky  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:39:36 | GBp | 155    | 226.30 | XLON | x8K9F84VEio  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:01 | GBp | 235    | 226.30 | XLON | x8K9F84V1UK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:03 | GBp | 92     | 226.30 | XLON | x8K9F84V1VD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:21 | GBp | 2,431  | 226.30 | XLON | x8K9F84V1Eo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:21 | GBp | 4,700  | 226.30 | XLON | x8K9F84V1Eq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:21 | GBp | 2,570  | 226.20 | XLON | x8K9F84V1Es  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:21 | GBp | 7,615  | 226.20 | XLON | x8K9F84V1E8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:21 | GBp | 24,326 | 226.30 | XLON | x8K9F84V1EC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:40:21 | GBp | 26     | 226.30 | XLON | x8K9F84V1EE  |

|           |              |             |          |     |        |        |      |              |
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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:40 | GBp | 73     | 226.30 | XLON | x8K9F84V3F0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:44 | GBp | 127    | 226.30 | XLON | x8K9F84V3Di  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:49 | GBp | 209    | 226.30 | XLON | x8K9F84V33y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:51 | GBp | 2,439  | 226.20 | XLON | x8K9F84V36u  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:51 | GBp | 717    | 226.20 | XLON | x8K9F84V36@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:51 | GBp | 16,754 | 226.30 | XLON | x8K9F84V360  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:42:51 | GBp | 64     | 226.30 | XLON | x8K9F84V362  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:43:14 | GBp | 9,251  | 226.10 | XLON | x8K9F84V3qO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:43:14 | GBp | 73     | 226.10 | XLON | x8K9F84V3qQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:08 | GBp | 72     | 226.00 | XLON | x8K9F84V2DX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:11 | GBp | 100    | 226.00 | XLON | x8K9F84V23a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:13 | GBp | 73     | 226.00 | XLON | x8K9F84V21W  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:15 | GBp | 82     | 226.00 | XLON | x8K9F84V27P  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:18 | GBp | 100    | 226.00 | XLON | x8K9F84V24D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:20 | GBp | 64     | 226.00 | XLON | x8K9F84V25D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:28 | GBp | 291    | 226.00 | XLON | x8K9F84V2yE  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:33 | GBp | 181    | 226.00 | XLON | x8K9F84V2zZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:36 | GBp | 100    | 226.00 | XLON | x8K9F84V2nP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:38 | GBp | 73     | 226.00 | XLON | x8K9F84V2tF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:44:40 | GBp | 91     | 226.00 | XLON | x8K9F84V2gO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:45:05 | GBp | 1,440  | 226.10 | XLON | x8K9F84V5TS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:45:05 | GBp | 11,057 | 226.10 | XLON | x8K9F84V5TU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:46:52 | GBp | 1,095  | 226.00 | XLON | x8K9F84V47v  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:46:55 | GBp | 520    | 226.00 | XLON | x8K9F84V4w4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:46:55 | GBp | 109    | 226.00 | XLON | x8K9F84V45X  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:46:55 | GBp | 4,384  | 226.00 | XLON | x8K9F84V45a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:46:55 | GBp | 516    | 226.00 | XLON | x8K9F84V45c  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:11 | GBp | 64     | 226.00 | XLON | x8K9F84V4no  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:14 | GBp | 127    | 226.00 | XLON | x8K9F84V4tZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:17 | GBp | 100    | 226.00 | XLON | x8K9F84V4rY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:19 | GBp | 73     | 226.00 | XLON | x8K9F84V4gn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:20 | GBp | 27     | 226.00 | XLON | x8K9F84V4hO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:26 | GBp | 227    | 226.00 | XLON | x8K9F84V4fS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:29 | GBp | 101    | 226.00 | XLON | x8K9F84V4lf  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:31 | GBp | 82     | 226.00 | XLON | x8K9F84V4YL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:34 | GBp | 2,196  | 226.00 | XLON | x8K9F84V4W3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:34 | GBp | 73     | 226.00 | XLON | x8K9F84V4W5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:39 | GBp | 190    | 226.00 | XLON | x8K9F84V7Q7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:41 | GBp | 91     | 226.00 | XLON | x8K9F84V70i  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:45 | GBp | 155    | 226.00 | XLON | x8K9F84V7S3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:49 | GBp | 127    | 226.00 | XLON | x8K9F84V7IU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:52 | GBp | 118    | 226.00 | XLON | x8K9F84V7Jb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:57 | GBp | 173    | 226.00 | XLON | x8K9F84V7Hm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:59 | GBp | 2,012  | 226.00 | XLON | x8K9F84V7MA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:59 | GBp | 27     | 226.00 | XLON | x8K9F84V7MC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:47:59 | GBp | 73     | 226.00 | XLON | x8K9F84V7ME  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:48:55 | GBp | 300    | 226.00 | XLON | x8K9F84V7sj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:48:57 | GBp | 73     | 226.00 | XLON | x8K9F84V7ti  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:48:58 | GBp | 36     | 226.00 | XLON | x8K9F84V7qb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:48:58 | GBp | 1,174  | 226.00 | XLON | x8K9F84V7qX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:48:58 | GBp | 1,794  | 226.00 | XLON | x8K9F84V7qZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:49:03 | GBp | 1,283  | 225.80 | XLON | x8K9F84V7fM  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:50:00 | GBp | 1,425  | 225.90 | XLON | x8K9F84V6x\$ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:50:00 | GBp | 1,119  | 225.90 | XLON | x8K9F84V6x2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:50:00 | GBp | 3,264  | 225.90 | XLON | x8K9F84V6x4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:54:22 | GBp | 6,175  | 226.10 | XLON | x8K9F84VR2D  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:54:22 | GBp | 5,005  | 226.10 | XLON | x8K9F84VR2G  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:54:22 | GBp | 2,248  | 226.10 | XLON | x8K9F84VR2I  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:54:22 | GBp | 6,175  | 226.10 | XLON | x8K9F84VR2K  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:55:39 | GBp | 136    | 226.10 | XLON | x8K9F84VQKA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:55:43 | GBp | 146    | 226.10 | XLON | x8K9F84VQB6  |

|           |              |             |          |     |       |        |      |              |
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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:55:46 | GBp | 91    | 226.10 | XLON | x8K9F84VQ9c  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:55:49 | GBp | 136   | 226.10 | XLON | x8K9F84VQFF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:55:52 | GBp | 92    | 226.10 | XLON | x8K9F84VQ2N  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 1,242 | 226.10 | XLON | x8K9F84VQuV  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 6,185 | 226.10 | XLON | x8K9F84VQxX  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 5,796 | 226.10 | XLON | x8K9F84VQxZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 379   | 226.10 | XLON | x8K9F84VQxe  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 1,123 | 226.10 | XLON | x8K9F84VQxm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 601   | 226.10 | XLON | x8K9F84VQxo  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 3,465 | 226.10 | XLON | x8K9F84VQxq  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 104   | 226.10 | XLON | x8K9F84VQxs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:56:03 | GBp | 1,000 | 226.10 | XLON | x8K9F84VQxu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:22 | GBp | 91    | 226.00 | XLON | x8K9F84VSOp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:25 | GBp | 118   | 226.00 | XLON | x8K9F84VSIUy |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:30 | GBp | 182   | 226.00 | XLON | x8K9F84VSIQ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:33 | GBp | 82    | 226.00 | XLON | x8K9F84VSIJW |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:35 | GBp | 100   | 226.00 | XLON | x8K9F84VSM7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:42 | GBp | 236   | 226.00 | XLON | x8K9F84VSAv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:42 | GBp | 1,069 | 226.00 | XLON | x8K9F84VSAx  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:46 | GBp | 145   | 226.00 | XLON | x8K9F84V58K  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:48 | GBp | 91    | 226.00 | XLON | x8K9F84V5EO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:51 | GBp | 100   | 226.00 | XLON | x8K9F84V5Fz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:54 | GBp | 109   | 226.00 | XLON | x8K9F84V5Ck  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:58 | GBp | 145   | 226.00 | XLON | x8K9F84V53l  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:58 | GBp | 2,327 | 226.00 | XLON | x8K9F84V53o  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:58:58 | GBp | 700   | 226.00 | XLON | x8K9F84V53q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:01 | GBp | 1,187 | 226.00 | XLON | x8K9F84V56Q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:01 | GBp | 83    | 226.00 | XLON | x8K9F84V51c  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:09 | GBp | 999   | 226.00 | XLON | x8K9F84V5yG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:09 | GBp | 309   | 226.00 | XLON | x8K9F84V5yl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:12 | GBp | 288   | 226.00 | XLON | x8K9F84V5oH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:12 | GBp | 100   | 226.00 | XLON | x8K9F84V5oJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:33 | GBp | 2,688 | 226.00 | XLON | x8K9F84V5aP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:33 | GBp | 3,419 | 226.00 | XLON | x8K9F84V5aR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:33 | GBp | 3,633 | 226.00 | XLON | x8K9F84V5aT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:55 | GBp | 5,346 | 226.00 | XLON | x8K9F84V5VAE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 15:59:55 | GBp | 1,819 | 226.00 | XLON | x8K9F84V5VAG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:03 | GBp | 3,209 | 226.10 | XLON | x8K9F84V5G76 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:03 | GBp | 7,029 | 226.10 | XLON | x8K9F84V5G6a |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:03 | GBp | 5,635 | 226.10 | XLON | x8K9F84V5G6Y |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:12 | GBp | 336   | 226.10 | XLON | x8K9F84V5G@2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:14 | GBp | 64    | 226.10 | XLON | x8K9F84V5GpF |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:15 | GBp | 27    | 226.10 | XLON | x8K9F84V5Gnb |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:17 | GBp | 18    | 226.10 | XLON | x8K9F84V5Gta |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:17 | GBp | 73    | 226.10 | XLON | x8K9F84V5Gt2 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:22 | GBp | 182   | 226.10 | XLON | x8K9F84V5GhN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:28 | GBp | 200   | 226.10 | XLON | x8K9F84V5Glx |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:29 | GBp | 64    | 226.10 | XLON | x8K9F84V5Giq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:33 | GBp | 118   | 226.10 | XLON | x8K9F84V5Gj6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:34 | GBp | 146   | 226.20 | XLON | x8K9F84V5GYw |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:35 | GBp | 10    | 226.20 | XLON | x8K9F84V5GZI |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:36 | GBp | 73    | 226.20 | XLON | x8K9F84V5GZz |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:37 | GBp | 693   | 226.20 | XLON | x8K9F84V5Gci |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:39 | GBp | 913   | 226.20 | XLON | x8K9F84V5Ga3 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:42 | GBp | 254   | 226.20 | XLON | x8K9F84V5Gbh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:45 | GBp | 118   | 226.20 | XLON | x8K9F84V5JRn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:45 | GBp | 2,837 | 226.20 | XLON | x8K9F84V5JRT |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:52 | GBp | 245   | 226.20 | XLON | x8K9F84V5JIK |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:52 | GBp | 96    | 226.20 | XLON | x8K9F84V5JIT |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:04:57 | GBp | 201   | 226.20 | XLON | x8K9F84V5JMS |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:00 | GBp | 27    | 226.20 | XLON | x8K9F84V5JNu |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:00 | GBp | 82     | 226.20 | XLON | x8K9F84VJMb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:05 | GBp | 145    | 226.20 | XLON | x8K9F84VJBB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:06 | GBp | 64     | 226.20 | XLON | x8K9F84VJ8f  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:07 | GBp | 45     | 226.20 | XLON | x8K9F84VJ9s  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:09 | GBp | 73     | 226.20 | XLON | x8K9F84VJE@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:11 | GBp | 54     | 226.20 | XLON | x8K9F84VJDK  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:13 | GBp | 65     | 226.20 | XLON | x8K9F84VJ2X  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:16 | GBp | 118    | 226.20 | XLON | x8K9F84VJ1Q  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:16 | GBp | 201    | 226.20 | XLON | x8K9F84VJ1S  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:22 | GBp | 208    | 226.20 | XLON | x8K9F84VJ5a  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:24 | GBp | 64     | 226.20 | XLON | x8K9F84VJx1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:25 | GBp | 63     | 226.20 | XLON | x8K9F84VJvP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:27 | GBp | 65     | 226.20 | XLON | x8K9F84VJ@A  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:28 | GBp | 36     | 226.20 | XLON | x8K9F84VJoN  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:30 | GBp | 64     | 226.20 | XLON | x8K9F84VJnl  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:32 | GBp | 63     | 226.20 | XLON | x8K9F84VJsg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:33 | GBp | 64     | 226.20 | XLON | x8K9F84VJq0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:33 | GBp | 147    | 226.20 | XLON | x8K9F84VJqB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:33 | GBp | 193    | 226.20 | XLON | x8K9F84VJqF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:34 | GBp | 27     | 226.20 | XLON | x8K9F84VJrv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:36 | GBp | 64     | 226.20 | XLON | x8K9F84VJg2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:37 | GBp | 27     | 226.20 | XLON | x8K9F84VJgs  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:40 | GBp | 127    | 226.20 | XLON | x8K9F84VJe9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:43 | GBp | 91     | 226.20 | XLON | x8K9F84VJfC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:44 | GBp | 2,302  | 226.30 | XLON | x8K9F84VJkS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:44 | GBp | 4,636  | 226.30 | XLON | x8K9F84VJkU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:44 | GBp | 1,797  | 226.30 | XLON | x8K9F84VJfW  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:45 | GBp | 18     | 226.20 | XLON | x8K9F84VJk9  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:45 | GBp | 64     | 226.20 | XLON | x8K9F84VJkD  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:45 | GBp | 5,066  | 226.30 | XLON | x8K9F84VJkF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:45 | GBp | 4,636  | 226.30 | XLON | x8K9F84VJkH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:45 | GBp | 927    | 226.30 | XLON | x8K9F84VJkJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:05:45 | GBp | 2,326  | 226.30 | XLON | x8K9F84VJkL  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:07:34 | GBp | 3,747  | 226.70 | XLON | x8K9F84VLTR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:07:34 | GBp | 10,165 | 226.70 | XLON | x8K9F84VLTU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:08:11 | GBp | 1,882  | 226.80 | XLON | x8K9F84VLvn  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:09:36 | GBp | 137    | 226.80 | XLON | x8K9F84VK4h  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:09:36 | GBp | 400    | 226.80 | XLON | x8K9F84VK4j  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:10:01 | GBp | 188    | 226.80 | XLON | x8K9F84VKeR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:10:01 | GBp | 1,000  | 226.80 | XLON | x8K9F84VKhu  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:10:01 | GBp | 1,000  | 226.80 | XLON | x8K9F84VKhd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:11:00 | GBp | 2,208  | 226.80 | XLON | x8K9F84VNCP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:11:00 | GBp | 4,628  | 226.80 | XLON | x8K9F84VNCT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:11:00 | GBp | 11,153 | 226.80 | XLON | x8K9F84VNFd  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:12:01 | GBp | 794    | 226.70 | XLON | x8K9F84VNd@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:12:01 | GBp | 2,460  | 226.70 | XLON | x8K9F84VNdw  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:12:01 | GBp | 2,193  | 226.70 | XLON | x8K9F84VNdy  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:19 | GBp | 91     | 226.70 | XLON | x8K9F84VMfO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:21 | GBp | 82     | 226.70 | XLON | x8K9F84VMkm  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:24 | GBp | 127    | 226.70 | XLON | x8K9F84VMiR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:26 | GBp | 73     | 226.70 | XLON | x8K9F84VMjg  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:27 | GBp | 36     | 226.70 | XLON | x8K9F84VMZc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:29 | GBp | 73     | 226.70 | XLON | x8K9F84VMWh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:31 | GBp | 63     | 226.70 | XLON | x8K9F84VMXc  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:37 | GBp | 218    | 226.70 | XLON | x8K9F84VfQP  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:48 | GBp | 401    | 226.70 | XLON | x8K9F84VfSJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:52 | GBp | 1,542  | 226.70 | XLON | x8K9F84Vflit |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:52 | GBp | 3,678  | 226.70 | XLON | x8K9F84Vfi2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:52 | GBp | 3,328  | 226.70 | XLON | x8K9F84Vfi4  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:13:52 | GBp | 127    | 226.70 | XLON | x8K9F84VftZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:03 | GBp | 6,347  | 226.70 | XLON | x8K9F84VfXF  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:03 | GBp | 3,806 | 226.70 | XLON | x8K9F84VfXH  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:03 | GBp | 418   | 226.70 | XLON | x8K9F84VfXJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:10 | GBp | 64    | 226.70 | XLON | x8K9F84VeQb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:16 | GBp | 227   | 226.70 | XLON | x8K9F84VeU8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:18 | GBp | 73    | 226.70 | XLON | x8K9F84VeS5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:20 | GBp | 72    | 226.70 | XLON | x8K9F84VeIF  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:23 | GBp | 101   | 226.70 | XLON | x8K9F84VeIb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:53 | GBp | 127   | 226.80 | XLON | x8K9F84Ve6y  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:54 | GBp | 64    | 226.80 | XLON | x8K9F84Ve6X  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:15:59 | GBp | 172   | 226.80 | XLON | x8K9F84VewS  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:07 | GBp | 73    | 226.80 | XLON | x8K9F84Veot  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:13 | GBp | 218   | 226.80 | XLON | x8K9F84VegB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:18 | GBp | 173   | 226.80 | XLON | x8K9F84Vee8  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:23 | GBp | 173   | 226.80 | XLON | x8K9F84Vei3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:25 | GBp | 90    | 226.80 | XLON | x8K9F84VeZ6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:31 | GBp | 218   | 226.80 | XLON | x8K9F84VedT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:33 | GBp | 64    | 226.80 | XLON | x8K9F84VebG  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:34 | GBp | 18    | 226.80 | XLON | x8K9F84VebA  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:37 | GBp | 109   | 226.80 | XLON | x8K9F84VhPU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:16:39 | GBp | 41    | 226.80 | XLON | x8K9F84VhVO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:00 | GBp | 11    | 226.80 | XLON | x8K9F84VhBR  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:02 | GBp | 91    | 226.80 | XLON | x8K9F84VhBY  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:23 | GBp | 72    | 226.80 | XLON | x8K9F84Vh5d  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:24 | GBp | 45    | 226.80 | XLON | x8K9F84Vh xv |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:28 | GBp | 119   | 226.80 | XLON | x8K9F84Vh\$M |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:42 | GBp | 118   | 226.80 | XLON | x8K9F84VhtC  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:45 | GBp | 100   | 226.80 | XLON | x8K9F84Vhq@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:47 | GBp | 64    | 226.80 | XLON | x8K9F84Vhrv  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:48 | GBp | 45    | 226.80 | XLON | x8K9F84VhgT  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:50 | GBp | 82    | 226.80 | XLON | x8K9F84Vhhj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:52 | GBp | 73    | 226.80 | XLON | x8K9F84Vhkj  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:53 | GBp | 18    | 226.80 | XLON | x8K9F84Vhka  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:56 | GBp | 100   | 226.80 | XLON | x8K9F84Vhiz  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:17:58 | GBp | 91    | 226.80 | XLON | x8K9F84Vhjp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:00 | GBp | 64    | 226.80 | XLON | x8K9F84VhYb  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:02 | GBp | 63    | 226.80 | XLON | x8K9F84VhXB  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:10 | GBp | 109   | 226.80 | XLON | x8K9F84VgR6  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:14 | GBp | 145   | 226.80 | XLON | x8K9F84VgPU  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:17 | GBp | 119   | 226.80 | XLON | x8K9F84VgV1  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:19 | GBp | 73    | 226.80 | XLON | x8K9F84VgSZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:20 | GBp | 18    | 226.80 | XLON | x8K9F84VgT2  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:23 | GBp | 136   | 226.80 | XLON | x8K9F84VgJp  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:26 | GBp | 91    | 226.80 | XLON | x8K9F84VgHh  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:34 | GBp | 282   | 226.80 | XLON | x8K9F84VgA0  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:39 | GBp | 2,044 | 226.80 | XLON | x8K9F84VgDZ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:39 | GBp | 191   | 226.80 | XLON | x8K9F84VgCO  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:39 | GBp | 2,937 | 226.80 | XLON | x8K9F84VgF5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:39 | GBp | 5,714 | 226.80 | XLON | x8K9F84VgF7  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:43 | GBp | 73    | 226.80 | XLON | x8K9F84Vg1u  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:44 | GBp | 120   | 226.90 | XLON | x8K9F84Vg6F  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:44 | GBp | 1,209 | 226.90 | XLON | x8K9F84Vg6H  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:44 | GBp | 4,628 | 226.90 | XLON | x8K9F84Vg6J  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:44 | GBp | 9,843 | 226.90 | XLON | x8K9F84Vg6L  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:44 | GBp | 4,636 | 226.90 | XLON | x8K9F84Vg6N  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:18:44 | GBp | 27    | 226.80 | XLON | x8K9F84Vg6O  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:30 | GBp | 64    | 226.80 | XLON | x8K9F84VjR5  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:32 | GBp | 81    | 226.80 | XLON | x8K9F84VjO@  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:34 | GBp | 18    | 226.80 | XLON | x8K9F84VjPt  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:34 | GBp | 74    | 226.80 | XLON | x8K9F84VjP3  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:37 | GBp | 91    | 226.80 | XLON | x8K9F84VjVJ  |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:39 | GBp | 91    | 226.80 | XLON | x8K9F84VjVX  |

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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:41 | GBp | 72     | 226.80 | XLON | x8K9F84Vjlb |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:44 | GBp | 100    | 226.80 | XLON | x8K9F84VjMV |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:48 | GBp | 136    | 226.80 | XLON | x8K9F84VjAx |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:51 | GBp | 110    | 226.80 | XLON | x8K9F84VjEG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:54 | GBp | 109    | 226.80 | XLON | x8K9F84VjCŞ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:19:57 | GBp | 118    | 226.80 | XLON | x8K9F84Vj09 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:03 | GBp | 191    | 226.80 | XLON | x8K9F84Vjux |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:03 | GBp | 1,882  | 226.80 | XLON | x8K9F84VjxŞ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:03 | GBp | 2,742  | 226.80 | XLON | x8K9F84Vjxz |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:05 | GBp | 79     | 226.80 | XLON | x8K9F84Vjy6 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:13 | GBp | 282    | 226.80 | XLON | x8K9F84VjgO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:16 | GBp | 118    | 226.80 | XLON | x8K9F84Vjkk |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:19 | GBp | 18     | 226.80 | XLON | x8K9F84VjYJ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:19 | GBp | 82     | 226.80 | XLON | x8K9F84Vjjk |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:21 | GBp | 64     | 226.80 | XLON | x8K9F84VjZX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:22 | GBp | 27     | 226.80 | XLON | x8K9F84VjWB |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:25 | GBp | 118    | 226.80 | XLON | x8K9F84VjbG |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:28 | GBp | 100    | 226.80 | XLON | x8K9F84ViPI |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:30 | GBp | 100    | 226.80 | XLON | x8K9F84ViU3 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:39 | GBp | 318    | 226.80 | XLON | x8K9F84ViHj |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:41 | GBp | 64     | 226.80 | XLON | x8K9F84ViNc |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:42 | GBp | 27     | 226.80 | XLON | x8K9F84ViKX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:46 | GBp | 155    | 226.80 | XLON | x8K9F84ViEk |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:49 | GBp | 91     | 226.80 | XLON | x8K9F84ViDh |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:51 | GBp | 81     | 226.80 | XLON | x8K9F84Vi39 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:53 | GBp | 63     | 226.80 | XLON | x8K9F84Vi05 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:20:55 | GBp | 92     | 226.80 | XLON | x8K9F84Vi7C |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:00 | GBp | 164    | 226.80 | XLON | x8K9F84Viyp |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:02 | GBp | 18     | 226.80 | XLON | x8K9F84Vipq |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:02 | GBp | 72     | 226.80 | XLON | x8K9F84Vioc |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:11 | GBp | 318    | 226.80 | XLON | x8K9F84ViYQ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:13 | GBp | 74     | 226.80 | XLON | x8K9F84ViYn |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:20 | GBp | 14,309 | 226.90 | XLON | x8K9F84ViQU |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:44 | GBp | 246    | 226.80 | XLON | x8K9F84ViFO |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:50 | GBp | 236    | 226.80 | XLON | x8K9F84Vi24 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:54 | GBp | 137    | 226.80 | XLON | x8K9F84Vi6s |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:21:57 | GBp | 109    | 226.80 | XLON | x8K9F84Vi4e |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:00 | GBp | 91     | 226.80 | XLON | x8K9F84VluH |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:01 | GBp | 73     | 226.80 | XLON | x8K9F84VlyA |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:02 | GBp | 18     | 226.80 | XLON | x8K9F84VlyX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:04 | GBp | 64     | 226.80 | XLON | x8K9F84Vloo |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:12 | GBp | 1,428  | 226.90 | XLON | x8K9F84VihŞ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:12 | GBp | 1,387  | 226.90 | XLON | x8K9F84Vih1 |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:24 | GBp | 56     | 226.90 | XLON | x8K9F84VlaP |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:33 | GBp | 155    | 226.80 | XLON | x8K9F84VkhE |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:22:39 | GBp | 25     | 226.80 | XLON | x8K9F84Vklm |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:17 | GBp | 65     | 226.90 | XLON | x8K9F84VkcV |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:17 | GBp | 10     | 226.90 | XLON | x8K9F84VkcX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:17 | GBp | 4,874  | 226.90 | XLON | x8K9F84VkJJ |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:17 | GBp | 2,095  | 226.90 | XLON | x8K9F84VkJL |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:26 | GBp | 318    | 226.90 | XLON | x8K9F84VXOs |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:28 | GBp | 63     | 226.90 | XLON | x8K9F84VXPD |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:29 | GBp | 36     | 226.90 | XLON | x8K9F84VXUT |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:31 | GBp | 27     | 226.90 | XLON | x8K9F84VXSt |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:31 | GBp | 73     | 226.90 | XLON | x8K9F84VXSC |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:35 | GBp | 109    | 226.90 | XLON | x8K9F84VXIX |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:23:44 | GBp | 336    | 226.90 | XLON | x8K9F84VXBN |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:24:01 | GBp | 1,954  | 227.00 | XLON | x8K9F84VX5i |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:24:01 | GBp | 1,700  | 227.00 | XLON | x8K9F84VX5k |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:24:01 | GBp | 1,800  | 227.00 | XLON | x8K9F84VX5m |
| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:24:01 | GBp | 4,328  | 227.00 | XLON | x8K9F84VX5u |



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| TESCO PLC | GB0008847096 | 12-Dec-2022 | 16:24:01 | GBP | 4,110 | 227.00 | XLON | x8K9F84VX5w |
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