

| Name of the Issuer | Date | Identity code of the financial instrument | Quantity bought | Price (GBP) | Time | Exchange Venue | Exchange Reference number of the transaction |
|--------------------|------------|---|-----------------|-------------|----------|----------------|--|
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12462 | 250.5 | 08:06:31 | BATE | OD_72BVcqh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 22408 | 250.6 | 08:08:07 | XLON | OD_72BW1dB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9761 | 250.6 | 08:08:07 | XLON | OD_72BW1dI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4558 | 250.5 | 08:09:34 | XLON | OD_72BWOT1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3029 | 250.5 | 08:09:34 | XLON | OD_72BWOT2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5866 | 250.6 | 08:11:28 | XLON | OD_72BWs67-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14257 | 250.6 | 08:11:28 | CHIX | OD_72BWs68-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13099 | 250.5 | 08:11:29 | BATE | OD_72BWsCo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 425 | 250.4 | 08:11:32 | BATE | OD_72BWt0j-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2731 | 250.7 | 08:13:26 | XLON | OD_72BXMeO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5812 | 250.5 | 08:15:54 | BATE | OD_72BXzIY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1671 | 250.5 | 08:15:54 | TRQX | OD_72BXzIZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14832 | 250.5 | 08:15:54 | XLON | OD_72BXzIZ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 691 | 250.5 | 08:15:54 | CHIX | OD_72BXzIa-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4960 | 250.5 | 08:15:54 | BATE | OD_72BXzIb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4129 | 250.5 | 08:15:54 | TRQX | OD_72BXzIb-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 663 | 250.5 | 08:15:54 | XLON | OD_72BXzIc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5815 | 250.5 | 08:15:54 | CHIX | OD_72BXzIc-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 677 | 250.5 | 08:15:54 | TRQX | OD_72BXzId-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 134 | 250.5 | 08:15:54 | TRQX | OD_72BXzId-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1206 | 250.5 | 08:15:54 | TRQX | OD_72BXzIe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3022 | 250.4 | 08:15:55 | AQXE | OD_72BXzL6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1003 | 250.3 | 08:15:56 | AQXE | OD_72BXzet-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2120 | 250.4 | 08:17:47 | XLON | OD_72BYSZg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9719 | 250.4 | 08:17:47 | XLON | OD_72BYSZh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1442 | 250.3 | 08:17:49 | BATE | OD_72BYT25-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 599 | 250.3 | 08:17:49 | CHIX | OD_72BYT26-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 388 | 250.3 | 08:17:49 | AQXE | OD_72BYT3K-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3415 | 250.2 | 08:18:53 | CHIX | OD_72BYjdE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 250.2 | 08:18:53 | BATE | OD_72BYjdE-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8065 | 250.2 | 08:18:53 | XLON | OD_72BYjdF-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 24 | 250.2 | 08:18:53 | BATE | OD_72BYjdG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2667 | 250.2 | 08:18:53 | XLON | OD_72BYjdG-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 369 | 250.2 | 08:18:53 | AQXE | OD_72BYjex-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1906 | 250 | 08:20:30 | CHIX | OD_72BZ96V-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3416 | 250 | 08:20:30 | BATE | OD_72BZ96W-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3400 | 250 | 08:20:30 | TRQX | OD_72BZ96W-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 429 | 250 | 08:20:30 | AQXE | OD_72BZ96a-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10 | 249.9 | 08:20:31 | XLON | OD_72BZ98U-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6736 | 249.9 | 08:20:32 | XLON | OD_72BZ9V5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5284 | 249.8 | 08:20:32 | BATE | OD_72BZ9cb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3026 | 249.8 | 08:20:50 | CHIX | OD_72BZE4p-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 545 | 249.8 | 08:20:52 | CHIX | OD_72BZEc0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 480 | 249.8 | 08:20:52 | BATE | OD_72BZEc1-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 450 | 249.8 | 08:22:02 | CHIX | OD_72BZWuY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 664 | 249.8 | 08:22:02 | AQXE | OD_72BZWud-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 387 | 249.7 | 08:23:09 | BATE | OD_72BZoHY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 614 | 249.7 | 08:23:09 | CHIX | OD_72BZoHZ-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 200 | 249.7 | 08:23:09 | BATE | OD_72BZoHa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 438 | 249.7 | 08:23:09 | CHIX | OD_72BZoHa-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1779 | 249.7 | 08:23:09 | XLON | OD_72BZoHb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8339 | 249.7 | 08:23:09 | XLON | OD_72BZoHb-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 453 | 249.7 | 08:23:09 | AQXE | OD_72BZoPS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1287 | 249.5 | 08:23:23 | CHIX | OD_72BZrbz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4848 | 249.5 | 08:24:11 | BATE | OD_72Ba4NM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 410 | 249.5 | 08:24:11 | CHIX | OD_72Ba4NN-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2420 | 249.4 | 08:25:43 | TRQX | OD_72BaSJD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11394 | 249.4 | 08:25:43 | XLON | OD_72BaSJE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 346 | 249.4 | 08:25:43 | AQXE | OD_72BaSOP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1178 | 249.3 | 08:25:44 | BATE | OD_72BaSba-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 168 | 249.3 | 08:25:47 | BATE | OD_72BaTZL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 819 | 249.3 | 08:25:47 | CHIX | OD_72BaTZM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 786 | 249.3 | 08:25:47 | BATE | OD_72BaTZM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1891 | 249.2 | 08:26:04 | CHIX | OD_72BaXuL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3336 | 249.2 | 08:26:04 | BATE | OD_72BaXuM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 550 | 249.2 | 08:26:04 | TRQX | OD_72BaXuM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 440 | 249.1 | 08:26:23 | AQXE | OD_72Bacpl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15086 | 249.2 | 08:28:02 | XLON | OD_72Bb2Tn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5206 | 249.1 | 08:28:06 | XLON | OD_72Bb3Zo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 400 | 249.1 | 08:28:11 | TRQX | OD_72Bb4st-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 569 | 249.1 | 08:28:11 | BATE | OD_72Bb4su-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 169 | 249.1 | 08:28:11 | AQXE | OD_72Bb4sv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 409 | 249 | 08:28:11 | CHIX | OD_72Bb4sz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4859 | 248.9 | 08:29:11 | BATE | OD_72BbKQu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1239 | 248.9 | 08:29:11 | CHIX | OD_72BbKQv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1429 | 248.9 | 08:29:11 | CHIX | OD_72BbKQv-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 704 | 248.9 | 08:29:11 | AQXE | OD_72BbKRI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1301 | 248.8 | 08:29:51 | CHIX | OD_72BbUr3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2295 | 248.8 | 08:29:53 | BATE | OD_72BbVXD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 508 | 248.8 | 08:29:53 | XLON | OD_72BbVXE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 356 | 248.8 | 08:29:53 | AQXE | OD_72BbVZO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15318 | 248.9 | 08:32:58 | XLON | OD_72BcHUC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4370 | 248.8 | 08:32:58 | XLON | OD_72BcHUD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 389 | 248.7 | 08:32:58 | AQXE | OD_72BcHYb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 932 | 248.7 | 08:32:58 | CHIX | OD_72BcHYb-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1378 | 248.7 | 08:32:58 | TRQX | OD_72BcHYc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 114 | 248.6 | 08:35:12 | AQXE | OD_72BcqPd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1041 | 248.6 | 08:36:28 | XLON | OD_72BdAKM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16 | 248.6 | 08:38:21 | AQXE | OD_72BddiN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 963 | 248.7 | 08:39:31 | XLON | OD_72BdviK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4228 | 248.7 | 08:39:31 | XLON | OD_72BdviL-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10918 | 248.7 | 08:39:31 | XLON | OD_72BdviM-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8538 | 248.7 | 08:39:31 | XLON | OD_72BdvIM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5881 | 248.7 | 08:39:31 | XLON | OD_72BdvIN-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17672 | 248.7 | 08:42:17 | BATE | OD_72Bed62-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9683 | 248.7 | 08:42:17 | CHIX | OD_72Bed63-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1387 | 248.7 | 08:42:17 | BATE | OD_72Bed64-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3325 | 248.7 | 08:42:17 | CHIX | OD_72Bed64-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1509 | 248.7 | 08:42:17 | BATE | OD_72Bed65-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2636 | 248.7 | 08:42:17 | CHIX | OD_72Bed65-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 248.7 | 08:42:17 | BATE | OD_72Bed66-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4984 | 248.7 | 08:42:17 | BATE | OD_72Bed67-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2957 | 248.7 | 08:42:18 | AQXE | OD_72BedB1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 931 | 248.6 | 08:43:40 | BATE | OD_72BeyT2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 589 | 248.6 | 08:43:40 | CHIX | OD_72BeyT3-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 538 | 248.6 | 08:43:40 | AQXE | OD_72BeyT4-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1250 | 248.6 | 08:43:40 | CHIX | OD_72BeyT4-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7800 | 248.6 | 08:43:40 | XLON | OD_72BeyT5-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 574 | 248.6 | 08:43:40 | TRQX | OD_72BeyT6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 612 | 248.6 | 08:43:40 | TRQX | OD_72BeyT6-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 747 | 248.6 | 08:43:40 | TRQX | OD_72BeyWe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4663 | 248.6 | 08:43:40 | TRQX | OD_72BeyWf-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1467 | 248.5 | 08:44:26 | TRQX | OD_72BfAR4-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3278 | 248.5 | 08:44:26 | BATE | OD_72BfAR5-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1881 | 248.5 | 08:44:26 | CHIX | OD_72BfAR6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 417 | 248.5 | 08:44:26 | AQXE | OD_72BfARD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1901 | 248.4 | 08:44:43 | BATE | OD_72BfIF12-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1055 | 248.4 | 08:44:43 | CHIX | OD_72BfIF13-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13900 | 248.4 | 08:44:43 | XLON | OD_72BfIF14-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 456 | 248.4 | 08:44:43 | TRQX | OD_72BfIF14-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4882 | 248.2 | 08:44:44 | XLON | OD_72BfFBL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 688 | 248.1 | 08:44:44 | BATE | OD_72BfFD2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 413 | 248 | 08:45:17 | CHIX | OD_72BfNpF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 445 | 248 | 08:45:18 | BATE | OD_72BfO1g-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 373 | 248 | 08:45:18 | TRQX | OD_72BfO1h-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 248 | 08:45:18 | AQXE | OD_72BfO1h-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 465 | 247.9 | 08:45:33 | XLON | OD_72BfRzT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 757 | 247.9 | 08:45:33 | CHIX | OD_72BfRzU-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 972 | 247.9 | 08:45:33 | BATE | OD_72BfRzV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1466 | 247.8 | 08:46:55 | XLON | OD_72BfnCN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 374 | 247.8 | 08:46:55 | TRQX | OD_72BfnCN-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1943 | 247.8 | 08:46:55 | XLON | OD_72BfnCO-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 390 | 247.8 | 08:46:55 | CHIX | OD_72BfnCP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 606 | 247.8 | 08:46:55 | BATE | OD_72BfnCP-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 368 | 247.8 | 08:46:56 | AQXE | OD_72BfnYg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2507 | 247.7 | 08:46:57 | BATE | OD_72BfnqU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1413 | 247.7 | 08:46:57 | CHIX | OD_72BfnqV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 247.7 | 08:46:57 | TRQX | OD_72BfnqV-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1686 | 248.5 | 08:52:16 | XLON | OD_72Bh8sy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16260 | 248.5 | 08:52:16 | XLON | OD_72Bh8sz-01 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 201 | 248.5 | 08:52:16 | XLON | OD_72Bh8t0-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2871 | 248.4 | 08:52:16 | XLON | OD_72Bh8uf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3784 | 248.4 | 08:57:02 | BATE | OD_72BiL9o-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8255 | 248.4 | 08:57:02 | CHIX | OD_72BiL9p-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8176 | 248.4 | 08:57:02 | XLON | OD_72BiL9p-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 846 | 248.4 | 08:57:02 | BATE | OD_72BiL9q-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6684 | 248.4 | 08:57:02 | XLON | OD_72BiL9q-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 248.4 | 08:57:02 | BATE | OD_72BiL9r-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3491 | 248.4 | 08:57:02 | BATE | OD_72BiL9s-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2132 | 248.4 | 08:57:02 | AQXE | OD_72BiLCT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1838 | 248.3 | 08:57:02 | TRQX | OD_72BiLEU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1678 | 248.3 | 08:57:02 | TRQX | OD_72BiLEU-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4225 | 248.3 | 08:59:02 | XLON | OD_72BiqQe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 567 | 248.3 | 08:59:02 | XLON | OD_72BiqQf-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 343 | 248.2 | 09:00:03 | AQXE | OD_72Bj6Kj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1759 | 248.2 | 09:00:03 | CHIX | OD_72Bj6Kj-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 135 | 248.2 | 09:00:03 | BATE | OD_72Bj6Kk-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 468 | 248.2 | 09:00:03 | TRQX | OD_72Bj6Kl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3434 | 248.2 | 09:00:03 | BATE | OD_72Bj6Kl-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5476 | 248.2 | 09:00:03 | XLON | OD_72Bj6Km-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3334 | 247.9 | 09:00:03 | CHIX | OD_72Bj6PE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1638 | 248.2 | 09:01:13 | XLON | OD_72BjOWz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5754 | 248.2 | 09:01:13 | XLON | OD_72BjOX0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1457 | 248.3 | 09:04:24 | AQXE | OD_72BkCD1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12952 | 248.3 | 09:04:24 | BATE | OD_72BkCEx-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 48 | 248.3 | 09:04:24 | AQXE | OD_72BkCEx-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 377 | 248.2 | 09:05:56 | AQXE | OD_72Bka9V-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2917 | 248.2 | 09:05:56 | TRQX | OD_72Bka9V-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8469 | 248.2 | 09:05:56 | XLON | OD_72Bka9W-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4381 | 248.2 | 09:05:56 | CHIX | OD_72Bka9X-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 600 | 248.2 | 09:05:56 | BATE | OD_72Bka9X-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4844 | 248.1 | 09:08:43 | XLON | OD_72BIHb3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 164 | 248.1 | 09:08:43 | XLON | OD_72BIHb4-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7984 | 248.1 | 09:08:43 | XLON | OD_72BIHb5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1542 | 248.1 | 09:08:43 | XLON | OD_72BIHb5-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 277 | 247.9 | 09:09:39 | TRQX | OD_72BIWCZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 351 | 247.9 | 09:09:39 | AQXE | OD_72BIWCa-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1455 | 247.9 | 09:09:39 | CHIX | OD_72BIWCb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 201 | 247.9 | 09:09:39 | XLON | OD_72BIWCb-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 309 | 247.9 | 09:09:39 | TRQX | OD_72BIWCc-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2625 | 247.9 | 09:09:39 | BATE | OD_72BIWCc-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 134 | 247.9 | 09:09:39 | TRQX | OD_72BIWCd-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 377 | 247.9 | 09:09:39 | XLON | OD_72BIWCe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 377 | 247.8 | 09:10:08 | AQXE | OD_72Bldk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2947 | 247.8 | 09:10:08 | CHIX | OD_72Bldl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1329 | 247.8 | 09:10:08 | BATE | OD_72Bldl-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 222 | 247.8 | 09:10:08 | TRQX | OD_72Bldlm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3868 | 247.8 | 09:10:08 | BATE | OD_72Bldlm-02 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 955 | 247.8 | 09:10:08 | TRQX | OD_72BldIn-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 674 | 247.7 | 09:10:56 | BATE | OD_72BlqGF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2492 | 247.7 | 09:10:56 | XLON | OD_72BlqGF-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 377 | 247.7 | 09:10:56 | TRQX | OD_72BlqGG-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 448 | 247.7 | 09:10:56 | CHIX | OD_72BlqGK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 393 | 247.6 | 09:12:07 | AQXE | OD_72Bm8g8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 169 | 247.6 | 09:12:07 | BATE | OD_72Bm8g8-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 566 | 247.6 | 09:12:07 | CHIX | OD_72Bm8g9-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 946 | 247.6 | 09:12:07 | BATE | OD_72Bm8g9-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 363 | 247.6 | 09:12:07 | TRQX | OD_72Bm8gA-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 363 | 247.7 | 09:14:00 | AQXE | OD_72Bmc7y-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1275 | 247.7 | 09:14:01 | XLON | OD_72BmcL3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 118 | 247.7 | 09:14:01 | TRQX | OD_72BmcL4-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2793 | 247.7 | 09:14:01 | XLON | OD_72BmcL5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4662 | 247.7 | 09:14:29 | XLON | OD_72BmjbI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 253 | 247.7 | 09:15:26 | TRQX | OD_72BmyJa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2617 | 247.8 | 09:16:37 | XLON | OD_72BnGs6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15181 | 247.9 | 09:18:40 | XLON | OD_72BnmY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 907 | 247.9 | 09:18:40 | XLON | OD_72BnmZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4025 | 247.8 | 09:19:06 | XLON | OD_72BntZL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 247.7 | 09:21:45 | XLON | OD_72BoYyf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2380 | 247.7 | 09:21:45 | CHIX | OD_72BoYyg-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5061 | 247.7 | 09:21:45 | BATE | OD_72BoYyh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1020 | 247.7 | 09:21:45 | CHIX | OD_72BoYyh-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1677 | 247.7 | 09:21:45 | CHIX | OD_72BoYz1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1510 | 247.7 | 09:21:45 | CHIX | OD_72BoYz2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 885 | 247.7 | 09:22:45 | CHIX | OD_72BooaU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11533 | 247.7 | 09:22:45 | BATE | OD_72BooaV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3149 | 247.7 | 09:22:45 | CHIX | OD_72BooaV-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1287 | 247.7 | 09:22:45 | AQXE | OD_72BoobT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1227 | 247.7 | 09:27:43 | TRQX | OD_72Bq46n-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12556 | 247.7 | 09:27:43 | XLON | OD_72Bq46n-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 914 | 247.7 | 09:27:43 | CHIX | OD_72Bq46o-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16509 | 247.7 | 09:27:43 | XLON | OD_72Bq46p-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 921 | 247.7 | 09:27:43 | CHIX | OD_72Bq46p-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 716 | 247.7 | 09:27:43 | XLON | OD_72Bq46q-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1019 | 247.7 | 09:27:43 | CHIX | OD_72Bq46q-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5599 | 247.7 | 09:27:43 | TRQX | OD_72Bq46s-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4883 | 247.7 | 09:27:43 | CHIX | OD_72Bq46t-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 610 | 247.7 | 09:27:43 | AQXE | OD_72Bq47Q-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3221 | 248 | 09:29:52 | XLON | OD_72Bqbns-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 366 | 247.9 | 09:30:02 | XLON | OD_72BqeKZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 934 | 247.8 | 09:31:40 | BATE | OD_72Br3uB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 256 | 247.8 | 09:31:40 | TRQX | OD_72Br3uC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1045 | 247.8 | 09:31:40 | XLON | OD_72Br3uC-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 131 | 247.8 | 09:31:40 | TRQX | OD_72Br3uD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3977 | 247.8 | 09:31:40 | XLON | OD_72Br3uD-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8447 | 247.8 | 09:31:40 | XLON | OD_72Br3uE-01 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11686 | 247.8 | 09:31:40 | BATE | OD_72Br3uE-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2069 | 247.8 | 09:31:41 | AQXE | OD_72Br3wo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6761 | 247.8 | 09:31:41 | BATE | OD_72Br3wp-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14763 | 248 | 09:35:06 | XLON | OD_72BrvOa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 21035 | 248.4 | 09:39:51 | XLON | OD_72Bt7Y9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 399 | 248.3 | 09:40:11 | XLON | OD_72BtCkZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5297 | 248.6 | 09:49:05 | CHIX | OD_72BvRbO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14288 | 248.6 | 09:49:05 | XLON | OD_72BvRbO-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9039 | 248.6 | 09:49:05 | CHIX | OD_72BvRbP-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7319 | 248.6 | 09:49:05 | XLON | OD_72BvRbQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2141 | 248.6 | 09:49:05 | CHIX | OD_72BvRbQ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4570 | 248.6 | 09:49:05 | CHIX | OD_72BvRbR-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1360 | 249.2 | 09:59:45 | AQXE | OD_72By8F8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2288 | 249.2 | 09:59:45 | AQXE | OD_72By8F9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2111 | 249.1 | 10:00:53 | BATE | OD_72ByPpU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2482 | 249.1 | 10:00:53 | BATE | OD_72ByPpU-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249.1 | 10:00:53 | BATE | OD_72ByPpV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249.1 | 10:00:53 | BATE | OD_72ByPpV-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249.1 | 10:00:53 | BATE | OD_72ByPpW-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12065 | 249.1 | 10:00:53 | BATE | OD_72ByPpX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17865 | 249.1 | 10:00:53 | BATE | OD_72ByPpX-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3222 | 249.1 | 10:00:53 | BATE | OD_72ByPpY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3332 | 249.1 | 10:00:53 | AQXE | OD_72ByPtE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 506 | 249 | 10:02:07 | BATE | OD_72Byj6R-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1457 | 249 | 10:02:07 | CHIX | OD_72Byj6S-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7304 | 249 | 10:02:07 | XLON | OD_72Byj6T-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1690 | 249 | 10:02:07 | TRQX | OD_72Byj6U-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 594 | 249 | 10:02:07 | BATE | OD_72Byj6U-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 850 | 249 | 10:02:07 | TRQX | OD_72Byj6V-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6321 | 249 | 10:02:07 | XLON | OD_72Byj6V-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 914 | 249 | 10:02:07 | CHIX | OD_72Byj6W-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 29561 | 249 | 10:02:07 | XLON | OD_72Byj6W-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1960 | 249 | 10:02:07 | CHIX | OD_72Byj6X-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 709 | 249 | 10:02:07 | XLON | OD_72Byj6X-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11 | 249 | 10:02:07 | TRQX | OD_72Byj6Y-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 89 | 249 | 10:02:07 | BATE | OD_72Byj6Y-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10176 | 249 | 10:02:07 | TRQX | OD_72Byj6Z-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 192 | 249 | 10:02:07 | BATE | OD_72Byj6Z-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12 | 249 | 10:02:07 | CHIX | OD_72Byj6a-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1071 | 249 | 10:02:07 | BATE | OD_72Byj6a-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4958 | 249 | 10:02:07 | CHIX | OD_72Byj6b-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4925 | 249 | 10:02:07 | CHIX | OD_72Byj6b-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2610 | 249 | 10:02:11 | BATE | OD_72BykGb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1148 | 249 | 10:02:11 | TRQX | OD_72BykGc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 371 | 249 | 10:02:11 | AQXE | OD_72BykGc-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1235 | 249 | 10:02:11 | CHIX | OD_72BykGd-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 346 | 249 | 10:03:11 | TRQX | OD_72Byzmd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 385 | 249 | 10:03:11 | CHIX | OD_72Byzmd-02 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 350 | 249 | 10:04:51 | AQXE | OD_72BzPpf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 911 | 249 | 10:04:51 | CHIX | OD_72BzPpf-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 428 | 249 | 10:04:51 | BATE | OD_72BzPpg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 395 | 249 | 10:04:51 | TRQX | OD_72BzPpg-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 275 | 248.9 | 10:04:51 | XLON | OD_72BzPpi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2761 | 248.9 | 10:04:51 | XLON | OD_72BzPpi-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5345 | 248.9 | 10:04:51 | XLON | OD_72BzPtL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 647 | 248.8 | 10:04:55 | AQXE | OD_72BzQo9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 587 | 248.8 | 10:04:55 | TRQX | OD_72BzQoA-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5429 | 248.8 | 10:04:55 | BATE | OD_72BzQoB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2004 | 248.7 | 10:05:30 | CHIX | OD_72BzZzw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 22 | 248.7 | 10:05:30 | CHIX | OD_72BzZzx-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 80 | 248.7 | 10:05:30 | CHIX | OD_72BzZzy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 393 | 248.6 | 10:05:32 | BATE | OD_72BzaPc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1457 | 248.9 | 10:09:50 | BATE | OD_72C0fZm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4508 | 248.9 | 10:09:50 | BATE | OD_72C0fZn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3523 | 248.9 | 10:09:51 | CHIX | OD_72C0fge-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1448 | 248.9 | 10:09:51 | TRQX | OD_72C0fgf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13421 | 249.2 | 10:17:57 | BATE | OD_72C2iA0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 42062 | 249.2 | 10:17:57 | XLON | OD_72C2iA0-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3484 | 249.1 | 10:19:41 | TRQX | OD_72C39Pk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1827 | 249.1 | 10:20:05 | AQXE | OD_72C3Fba-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 805 | 249.1 | 10:20:06 | AQXE | OD_72C3FIX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 85 | 249 | 10:20:15 | TRQX | OD_72C3IE0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 450 | 249 | 10:20:15 | BATE | OD_72C3IEP-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 300 | 249 | 10:20:15 | TRQX | OD_72C3IEQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7205 | 249 | 10:20:15 | XLON | OD_72C3IEQ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3930 | 249 | 10:20:15 | CHIX | OD_72C3IER-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3968 | 249 | 10:20:15 | CHIX | OD_72C3IES-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 389 | 249 | 10:20:16 | AQXE | OD_72C3IQP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 384 | 249 | 10:21:22 | TRQX | OD_72C3Zgn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 718 | 249 | 10:27:29 | AQXE | OD_72C56yt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1365 | 249.2 | 10:28:18 | BATE | OD_72C5JjW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 548 | 249.2 | 10:35:06 | AQXE | OD_72C7210-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 350 | 249.2 | 10:35:06 | CHIX | OD_72C7211-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1489 | 249.2 | 10:35:06 | BATE | OD_72C7211-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1720 | 249.2 | 10:35:06 | TRQX | OD_72C7212-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249.2 | 10:35:06 | BATE | OD_72C7212-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1122 | 249.2 | 10:35:06 | TRQX | OD_72C7213-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 19138 | 249.2 | 10:35:06 | XLON | OD_72C7214-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13293 | 249.2 | 10:35:06 | CHIX | OD_72C7214-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1647 | 249.2 | 10:35:06 | BATE | OD_72C7215-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 487 | 249.2 | 10:35:06 | TRQX | OD_72C7215-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1863 | 249.2 | 10:35:06 | TRQX | OD_72C7216-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7830 | 249.2 | 10:35:06 | BATE | OD_72C7217-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.2 | 10:35:06 | BATE | OD_72C7217-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7732 | 249.2 | 10:35:06 | BATE | OD_72C7218-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1754 | 249.2 | 10:35:07 | AQXE | OD_72C72GV-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9752 | 249.4 | 10:38:00 | XLON | OD_72C7IC8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15358 | 249.4 | 10:38:00 | XLON | OD_72C7IC9-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 21163 | 249.4 | 10:38:00 | XLON | OD_72C7ICA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2664 | 249.3 | 10:38:03 | XLON | OD_72C7Irl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 352 | 249.2 | 10:38:13 | XLON | OD_72C7odz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 366 | 249.1 | 10:39:03 | AQXE | OD_72C81ad-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 448 | 249.1 | 10:39:03 | TRQX | OD_72C81ae-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 238 | 249.1 | 10:39:03 | BATE | OD_72C81ae-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3423 | 249.1 | 10:39:03 | CHIX | OD_72C81af-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 402 | 249.1 | 10:39:03 | XLON | OD_72C81af-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3597 | 249.1 | 10:39:03 | BATE | OD_72C81ag-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 764 | 249 | 10:39:41 | AQXE | OD_72C8BVn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1292 | 249.3 | 10:46:02 | AQXE | OD_72C9mYL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 23866 | 249.3 | 10:46:02 | XLON | OD_72C9mYM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 365 | 249.2 | 10:46:46 | AQXE | OD_72C9y29-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2749 | 249.2 | 10:46:46 | TRQX | OD_72C9y2A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1092 | 249.2 | 10:46:46 | BATE | OD_72C9y2A-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7612 | 249.2 | 10:46:46 | CHIX | OD_72C9y2B-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6168 | 249.2 | 10:46:46 | BATE | OD_72C9y2C-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 275 | 249.2 | 10:46:46 | TRQX | OD_72C9y2C-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 652 | 249.2 | 10:46:46 | BATE | OD_72C9y2D-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1050 | 249.2 | 10:46:46 | BATE | OD_72C9y2D-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4497 | 249.2 | 10:46:46 | BATE | OD_72C9y2E-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 729 | 249.1 | 10:46:46 | CHIX | OD_72C9y7A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1764 | 249.1 | 10:46:46 | XLON | OD_72C9y7B-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1225 | 249.1 | 10:46:46 | BATE | OD_72C9y9b-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3310 | 249 | 10:47:13 | XLON | OD_72CA54j-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1591 | 249 | 10:47:13 | TRQX | OD_72CA54j-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 666 | 249 | 10:47:13 | BATE | OD_72CA54k-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1457 | 249 | 10:47:14 | CHIX | OD_72CA5la-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 316 | 249 | 10:47:14 | BATE | OD_72CA5la-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1841 | 249 | 10:47:14 | CHIX | OD_72CA5lb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4826 | 249 | 10:47:14 | BATE | OD_72CA5lb-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1038 | 248.9 | 10:47:15 | BATE | OD_72CA5TU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1457 | 248.9 | 10:47:15 | XLON | OD_72CA5Ts-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 588 | 248.9 | 10:47:21 | CHIX | OD_72CA73T-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 457 | 248.9 | 10:47:21 | XLON | OD_72CA73U-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 588 | 248.4 | 10:48:03 | XLON | OD_72CAI0b-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 406 | 248.4 | 10:48:03 | AQXE | OD_72CAI0f-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 435 | 248.4 | 10:48:03 | CHIX | OD_72CAI0f-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 422 | 248.4 | 10:48:03 | BATE | OD_72CAI0g-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 610 | 248.2 | 10:48:22 | CHIX | OD_72CAMuj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3900 | 248.2 | 10:48:27 | XLON | OD_72CAOB2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 424 | 248.1 | 10:48:35 | TRQX | OD_72CAQKg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 956 | 248.1 | 10:48:35 | XLON | OD_72CAQKg-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 458 | 248.1 | 10:48:35 | CHIX | OD_72CAQKh-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2229 | 248.1 | 10:48:35 | BATE | OD_72CAQKi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4733 | 248.7 | 10:54:04 | XLON | OD_72CBnyf-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14740 | 248.7 | 10:54:04 | XLON | OD_72CBnyg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2433 | 248.8 | 10:55:40 | XLON | OD_72CCqs-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2758 | 248.8 | 11:01:03 | BATE | OD_72CDZ68-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 762 | 248.8 | 11:01:03 | TRQX | OD_72CDZ68-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2306 | 248.8 | 11:01:03 | AQXE | OD_72CDZ69-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9254 | 248.8 | 11:01:03 | CHIX | OD_72CDZ6A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12000 | 248.8 | 11:01:03 | BATE | OD_72CDZ6A-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4816 | 248.8 | 11:01:03 | TRQX | OD_72CDZ6B-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1405 | 248.8 | 11:01:03 | BATE | OD_72CDZ6B-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3887 | 248.8 | 11:01:03 | CHIX | OD_72CDZ6C-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5882 | 248.8 | 11:01:03 | XLON | OD_72CDZ6C-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1327 | 248.8 | 11:01:03 | XLON | OD_72CDZ6D-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2445 | 248.8 | 11:01:03 | BATE | OD_72CDZ6D-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 425 | 248.8 | 11:01:03 | XLON | OD_72CDZ6E-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4411 | 248.8 | 11:01:03 | BATE | OD_72CDZ6E-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12651 | 248.8 | 11:01:03 | XLON | OD_72CDZ6F-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 817 | 248.5 | 11:02:39 | AQXE | OD_72CDxp3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 640 | 248.5 | 11:02:39 | BATE | OD_72CDxp3-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 225 | 248.8 | 11:05:24 | XLON | OD_72CEetk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4247 | 248.9 | 11:05:24 | BATE | OD_72CEetl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 577 | 248.9 | 11:07:00 | TRQX | OD_72CF3ii-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 870 | 248.9 | 11:07:00 | TRQX | OD_72CF3ii-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2497 | 248.9 | 11:17:02 | XLON | OD_72CHaST-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 922 | 248.9 | 11:17:02 | XLON | OD_72CHaSU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1010 | 248.9 | 11:17:02 | XLON | OD_72CHaSU-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.1 | 11:23:09 | TRQX | OD_72CJ817-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.1 | 11:23:10 | TRQX | OD_72CJ8Gw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.1 | 11:23:11 | TRQX | OD_72CJ8X8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.1 | 11:23:12 | TRQX | OD_72CJ8nH-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.1 | 11:23:13 | TRQX | OD_72CJ93R-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 249.1 | 11:23:14 | TRQX | OD_72CJ9JV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:15 | TRQX | OD_72CJ9am-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:16 | TRQX | OD_72CJ9ph-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:17 | TRQX | OD_72CJA61-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:18 | TRQX | OD_72CJALw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:19 | TRQX | OD_72CJAcB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:20 | TRQX | OD_72CJAaM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:21 | TRQX | OD_72CJB8Q-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.1 | 11:23:22 | TRQX | OD_72CJB0V-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5643 | 249 | 11:27:19 | XLON | OD_72CKAqJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1787 | 249 | 11:27:19 | TRQX | OD_72CKAqJ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1304 | 249 | 11:27:19 | BATE | OD_72CKAqK-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3449 | 249 | 11:27:19 | CHIX | OD_72CKAqL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 31377 | 249 | 11:27:19 | XLON | OD_72CKAqL-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 160 | 249 | 11:27:19 | CHIX | OD_72CKAqM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3816 | 249 | 11:27:19 | BATE | OD_72CKAqM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12026 | 249 | 11:27:19 | CHIX | OD_72CKAqN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3828 | 249 | 11:27:19 | CHIX | OD_72CKAqN-02 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 271 | 249.1 | 11:27:19 | BATE | OD_72CKB3H-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1000 | 249.1 | 11:27:19 | BATE | OD_72CKB3I-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 281 | 249.1 | 11:27:20 | BATE | OD_72CKBJD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 27170 | 249.1 | 11:27:21 | XLON | OD_72CKBZR-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 576 | 249.2 | 11:27:26 | AQXE | OD_72CKCry-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 294 | 249.2 | 11:27:26 | AQXE | OD_72CKCrz-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 730 | 249.2 | 11:27:26 | AQXE | OD_72CKCs0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 385 | 249 | 11:30:02 | TRQX | OD_72CKrRA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4556 | 249 | 11:30:02 | BATE | OD_72CKrRB-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1897 | 249 | 11:30:02 | CHIX | OD_72CKrRC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3084 | 249 | 11:30:02 | AQXE | OD_72CKrRC-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1094 | 249 | 11:30:02 | TRQX | OD_72CKrRD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4293 | 249 | 11:30:02 | BATE | OD_72CKrRD-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3568 | 249 | 11:30:02 | XLON | OD_72CKrRE-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249 | 11:30:02 | BATE | OD_72CKrRF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1700 | 249 | 11:30:02 | XLON | OD_72CKrRF-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 432 | 249 | 11:30:02 | TRQX | OD_72CKrSp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11442 | 249 | 11:30:02 | BATE | OD_72CKrSq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 524 | 248.9 | 11:30:17 | AQXE | OD_72CKvFi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 230 | 248.9 | 11:30:17 | BATE | OD_72CKvFj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 547 | 248.9 | 11:30:37 | TRQX | OD_72CL0RH-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4118 | 248.9 | 11:30:37 | BATE | OD_72CL0RH-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2434 | 248.9 | 11:30:37 | CHIX | OD_72CL0RI-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8173 | 248.9 | 11:30:37 | XLON | OD_72CL0RJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7475 | 248.9 | 11:34:03 | XLON | OD_72CLrw9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7724 | 248.8 | 11:34:03 | XLON | OD_72CLs9S-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 907 | 248.7 | 11:34:07 | BATE | OD_72CLt1Q-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 929 | 248.7 | 11:34:07 | TRQX | OD_72CLt1R-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 521 | 248.7 | 11:34:07 | AQXE | OD_72CLt1S-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14096 | 248.8 | 11:41:01 | XLON | OD_72CNcg5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8661 | 248.8 | 11:41:01 | CHIX | OD_72CNcg6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 443 | 248.7 | 11:41:23 | XLON | OD_72CNiQO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 804 | 248.6 | 11:43:04 | AQXE | OD_72CO8mm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1 | 248.8 | 11:46:03 | XLON | OD_72COtR9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17866 | 248.8 | 11:46:03 | XLON | OD_72COtRA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12914 | 248.7 | 11:46:40 | BATE | OD_72CP2zU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 437 | 248.7 | 11:46:40 | TRQX | OD_72CP2zV-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12131 | 248.7 | 11:46:40 | BATE | OD_72CP2zW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4479 | 248.7 | 11:46:40 | TRQX | OD_72CP2zW-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 306 | 248.9 | 11:49:48 | XLON | OD_72CPpz9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3988 | 248.9 | 11:50:00 | XLON | OD_72CPszT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1932 | 249 | 11:50:28 | XLON | OD_72CQ0CG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 79 | 249 | 11:50:41 | BATE | OD_72CQ3mK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 249 | 11:50:42 | BATE | OD_72CQ42M-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 249 | 11:50:43 | BATE | OD_72CQ4IK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 249 | 11:50:44 | BATE | OD_72CQ4Yj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 249 | 11:50:45 | BATE | OD_72CQ4oZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 249 | 11:50:46 | BATE | OD_72CQ552-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2784 | 248.9 | 11:52:40 | AQXE | OD_72CQYdu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7275 | 248.9 | 11:56:02 | CHIX | OD_72CRPHA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5434 | 248.9 | 11:56:02 | BATE | OD_72CRPHB-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1890 | 248.9 | 11:56:02 | TRQX | OD_72CRPHC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6947 | 248.9 | 11:56:02 | XLON | OD_72CRPHC-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2778 | 248.9 | 11:56:02 | XLON | OD_72CRPHD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1997 | 248.9 | 11:56:02 | CHIX | OD_72CRPHD-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 727 | 248.9 | 11:56:02 | BATE | OD_72CRPHE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 99 | 248.9 | 11:56:02 | XLON | OD_72CRPHE-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1784 | 248.9 | 11:56:02 | TRQX | OD_72CRPHF-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 228 | 248.9 | 11:56:02 | BATE | OD_72CRPHG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10149 | 248.9 | 11:56:02 | XLON | OD_72CRPHH-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6396 | 248.9 | 11:56:02 | CHIX | OD_72CRPHI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3585 | 248.9 | 11:56:02 | BATE | OD_72CRPHI-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4245 | 248.9 | 11:56:02 | BATE | OD_72CRPHJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 301 | 248.9 | 11:56:03 | AQXE | OD_72CRPXW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 292 | 248.9 | 11:56:04 | AQXE | OD_72CRPky-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 839 | 248.8 | 11:56:36 | AQXE | OD_72CRY2E-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1000 | 248.8 | 11:56:36 | BATE | OD_72CRY2F-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4669 | 248.8 | 11:58:09 | XLON | OD_72CRw7g-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 658 | 248.8 | 11:58:09 | CHIX | OD_72CRw7h-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 534 | 248.8 | 11:58:09 | BATE | OD_72CRw7h-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 402 | 248.8 | 11:58:09 | TRQX | OD_72CRw7i-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 940 | 248.8 | 11:58:09 | BATE | OD_72CRw7i-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 358 | 248.7 | 11:59:59 | AQXE | OD_72CSOsW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 543 | 248.8 | 12:02:10 | TRQX | OD_72CSx0k-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2887 | 249.1 | 12:04:34 | XLON | OD_72CTYTM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 543 | 249.1 | 12:04:34 | XLON | OD_72CTYTN-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 651 | 249.1 | 12:04:34 | XLON | OD_72CTYTN-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1520 | 249.1 | 12:04:34 | XLON | OD_72CTYTO-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1526 | 249.1 | 12:04:34 | XLON | OD_72CTYTP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6341 | 249.1 | 12:04:35 | XLON | OD_72CTYjX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1871 | 249.1 | 12:04:36 | XLON | OD_72CTYzt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1446 | 249.1 | 12:04:36 | XLON | OD_72CTYzu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 104 | 249 | 12:07:10 | CHIX | OD_72CUCqv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3405 | 249 | 12:07:10 | BATE | OD_72CUCqw-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3803 | 249 | 12:07:10 | TRQX | OD_72CUCqx-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10878 | 249 | 12:07:10 | CHIX | OD_72CUCqx-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12000 | 249 | 12:07:10 | BATE | OD_72CUCqy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3871 | 249 | 12:07:10 | BATE | OD_72CUCqy-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1364 | 249 | 12:07:10 | AQXE | OD_72CUCqz-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2037 | 249.3 | 12:08:40 | XLON | OD_72CUaT2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1492 | 249.3 | 12:15:10 | BATE | OD_72CWDve-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1240 | 249.3 | 12:15:10 | BATE | OD_72CWDve-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 267 | 249.3 | 12:15:10 | BATE | OD_72CWDvf-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1556 | 249.3 | 12:15:11 | AQXE | OD_72CWEBs-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1405 | 249.3 | 12:15:11 | BATE | OD_72CWEBt-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1116 | 249.3 | 12:15:11 | BATE | OD_72CWEBu-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 267 | 249.3 | 12:15:11 | BATE | OD_72CWEBu-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 243 | 249.3 | 12:15:12 | BATE | OD_72CWERv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.3 | 12:15:13 | BATE | OD_72CWEi3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.3 | 12:15:14 | BATE | OD_72CWEy5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.3 | 12:15:15 | BATE | OD_72CWFEG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.3 | 12:15:16 | BATE | OD_72CWFUJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2994 | 249.3 | 12:15:16 | TRQX | OD_72CWFUK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 62 | 249.3 | 12:19:12 | CHIX | OD_72CXEu2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 58 | 249.3 | 12:19:12 | CHIX | OD_72CXEu3-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 268 | 249.3 | 12:20:30 | TRQX | OD_72CXZBp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 209 | 249.3 | 12:20:30 | TRQX | OD_72CXZBp-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 972 | 249.3 | 12:20:31 | TRQX | OD_72CXZQv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 268 | 249.3 | 12:20:31 | TRQX | OD_72CXZQw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1800 | 249.3 | 12:20:42 | XLON | OD_72CXclG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1476 | 249.3 | 12:20:42 | XLON | OD_72CXclH-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 26 | 249.3 | 12:20:43 | XLON | OD_72CXcYS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2284 | 249.3 | 12:23:16 | AQXE | OD_72CYGMB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 147 | 249.3 | 12:23:16 | AQXE | OD_72CYGMC-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1 | 249.3 | 12:23:19 | BATE | OD_72CYH8j-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 389 | 249.2 | 12:24:09 | TRQX | OD_72CYU2A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8838 | 249.2 | 12:24:09 | BATE | OD_72CYU2B-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2732 | 249.2 | 12:24:09 | CHIX | OD_72CYU2C-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4258 | 249.2 | 12:24:09 | XLON | OD_72CYU2C-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9485 | 249.2 | 12:24:09 | CHIX | OD_72CYU2D-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2511 | 249.2 | 12:24:09 | BATE | OD_72CYU2D-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2401 | 249.2 | 12:24:09 | CHIX | OD_72CYU2E-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12109 | 249.2 | 12:24:09 | XLON | OD_72CYU2F-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1548 | 249.2 | 12:24:09 | BATE | OD_72CYU2F-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2047 | 249.2 | 12:24:09 | XLON | OD_72CYU2G-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2704 | 249.2 | 12:24:09 | XLON | OD_72CYU2G-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6261 | 249.2 | 12:24:09 | BATE | OD_72CYU2H-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15036 | 249.2 | 12:24:09 | XLON | OD_72CYU2H-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2584 | 249.1 | 12:24:09 | XLON | OD_72CYU6I-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 340 | 249.1 | 12:24:11 | XLON | OD_72CYUgJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2387 | 249.1 | 12:24:11 | XLON | OD_72CYUgK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2786 | 249.1 | 12:24:17 | XLON | OD_72CYW9W-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17805 | 249.1 | 12:24:32 | XLON | OD_72CYa1d-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 757 | 249.1 | 12:24:32 | TRQX | OD_72CYa1e-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 301 | 249 | 12:24:50 | AQXE | OD_72CYeoq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 63 | 249 | 12:24:50 | AQXE | OD_72CYeor-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2313 | 248.9 | 12:25:22 | BATE | OD_72CYmxC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 556 | 248.9 | 12:25:22 | TRQX | OD_72CYmxD-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5449 | 248.9 | 12:25:22 | XLON | OD_72CYmxE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1434 | 248.9 | 12:25:22 | CHIX | OD_72CYmxE-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1078 | 248.9 | 12:27:26 | BATE | OD_72CZJLi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 424 | 248.9 | 12:27:26 | TRQX | OD_72CZJLi-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 962 | 248.9 | 12:27:26 | CHIX | OD_72CZJLj-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 349 | 248.9 | 12:27:26 | AQXE | OD_72CZJLq-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 28 | 248.9 | 12:28:20 | XLON | OD_72CZXR0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 29 | 248.9 | 12:28:20 | XLON | OD_72CZXRU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1960 | 248.9 | 12:28:20 | XLON | OD_72CZXRU-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3465 | 248.9 | 12:28:20 | XLON | OD_72CZXRV-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 386 | 248.9 | 12:28:57 | AQXE | OD_72CZh4F-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3311 | 248.8 | 12:31:02 | BATE | OD_72CaDSt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1538 | 248.8 | 12:31:02 | CHIX | OD_72CaDSu-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5609 | 248.8 | 12:31:02 | XLON | OD_72CaDSv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 597 | 248.8 | 12:31:02 | TRQX | OD_72CaDSv-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2155 | 248.8 | 12:31:02 | XLON | OD_72CaDSw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3929 | 248.8 | 12:31:02 | XLON | OD_72CaDSw-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 689 | 248.8 | 12:31:02 | XLON | OD_72CaDSx-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 813 | 248.8 | 12:31:02 | XLON | OD_72CaDSx-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 278 | 248.7 | 12:31:02 | BATE | OD_72CaDac-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4281 | 248.6 | 12:32:06 | BATE | OD_72CaU6c-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1310 | 248.6 | 12:32:06 | CHIX | OD_72CaU6c-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1717 | 248.6 | 12:32:06 | XLON | OD_72CaU6d-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1017 | 248.6 | 12:32:06 | TRQX | OD_72CaU6e-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 402 | 248.6 | 12:32:06 | XLON | OD_72CaU6e-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 335 | 248.6 | 12:32:06 | CHIX | OD_72CaU6f-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 388 | 248.6 | 12:32:06 | AQXE | OD_72CaU6n-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3631 | 248.4 | 12:33:47 | XLON | OD_72CauRB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3474 | 248.4 | 12:33:47 | XLON | OD_72CauY7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1737 | 248.4 | 12:33:47 | CHIX | OD_72CauY8-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1427 | 248.4 | 12:33:47 | BATE | OD_72CauY9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 350 | 248.4 | 12:33:47 | AQXE | OD_72CauYB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 372 | 248.3 | 12:34:03 | TRQX | OD_72CaySf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 159 | 248.2 | 12:40:51 | AQXE | OD_72CcgC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 672 | 248.4 | 12:41:51 | BATE | OD_72CcwQK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 271 | 248.4 | 12:41:51 | BATE | OD_72CcwQK-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 255 | 248.4 | 12:41:52 | BATE | OD_72Ccwgc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 304 | 248.5 | 12:44:55 | AQXE | OD_72CdiHy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1450 | 248.5 | 12:44:55 | AQXE | OD_72CdiHz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 380 | 248.5 | 12:45:32 | AQXE | OD_72CdruF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 258 | 248.5 | 12:45:55 | BATE | OD_72Cdxu0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 242 | 248.5 | 12:45:55 | BATE | OD_72Cdxu1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 148 | 248.5 | 12:45:56 | BATE | OD_72Cdy9t-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1000 | 248.5 | 12:45:56 | BATE | OD_72Cdy9u-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 166 | 248.5 | 12:46:02 | CHIX | OD_72CdziX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 23 | 248.5 | 12:46:02 | CHIX | OD_72CdziY-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 963 | 248.5 | 12:46:02 | CHIX | OD_72CdziZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 622 | 248.5 | 12:46:02 | CHIX | OD_72CdziZ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:49:59 | BATE | OD_72CezNN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1152 | 248.5 | 12:49:59 | BATE | OD_72CezNN-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 548 | 248.5 | 12:50:00 | BATE | OD_72Cezew-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:00 | BATE | OD_72Cezew-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:01 | BATE | OD_72CeztU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:02 | BATE | OD_72Cf0A3-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1968 | 248.5 | 12:50:03 | CHIX | OD_72Cf0Pc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 617 | 248.5 | 12:50:03 | CHIX | OD_72Cf0Pd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:03 | BATE | OD_72Cf0Q4-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 389 | 248.4 | 12:50:04 | AQXE | OD_72Cf0WW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:04 | BATE | OD_72Cf0ft-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3664 | 248.5 | 12:50:05 | TRQX | OD_72Cf0vs-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:05 | BATE | OD_72Cf0wC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:06 | BATE | OD_72Cf1C9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:07 | BATE | OD_72Cf1SG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 265 | 248.5 | 12:50:08 | BATE | OD_72Cf1iP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1475 | 248.8 | 12:56:05 | XLON | OD_72CgWaP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1451 | 248.8 | 12:56:05 | XLON | OD_72CgWaQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1206 | 248.8 | 12:56:06 | XLON | OD_72CgWqV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1187 | 248.8 | 12:56:06 | XLON | OD_72CgWqW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1440 | 248.8 | 12:56:06 | XLON | OD_72CgWqX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1205 | 248.8 | 12:56:06 | XLON | OD_72CgWqY-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3676 | 248.7 | 12:56:06 | XLON | OD_72CgWqg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 881 | 248.8 | 12:56:07 | XLON | OD_72CgX6f-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2144 | 248.8 | 12:56:07 | XLON | OD_72CgX6g-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2513 | 248.8 | 12:56:07 | XLON | OD_72CgX6h-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1697 | 248.8 | 12:56:07 | XLON | OD_72CgX6h-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1506 | 248.8 | 12:56:07 | XLON | OD_72CgX6i-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 947 | 248.8 | 12:56:08 | XLON | OD_72CgXMu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1231 | 248.8 | 12:56:08 | XLON | OD_72CgXMv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 924 | 248.8 | 12:56:08 | XLON | OD_72CgXMv-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 41872 | 248.7 | 12:56:55 | XLON | OD_72CgjZW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5130 | 248.7 | 12:56:55 | XLON | OD_72CgjZX-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 269 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 269 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mn-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 910 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mo-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1785 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mp-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1833 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mp-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 981 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mq-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1 | 248.6 | 12:58:11 | BATE | OD_72Ch3Mr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 88 | 248.6 | 12:58:12 | BATE | OD_72Ch3cp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 269 | 248.6 | 12:58:12 | BATE | OD_72Ch3cq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 269 | 248.6 | 12:58:12 | BATE | OD_72Ch3cr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 264 | 248.6 | 12:58:12 | BATE | OD_72Ch3cr-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 152 | 248.5 | 12:58:13 | BATE | OD_72Ch3tB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 368 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Up-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 368 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Uq-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 29 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Ur-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 313 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Us-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 120 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Ut-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Uu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Uu-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 538 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Uv-01 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 850 | 248.6 | 13:02:06 | CHIX | OD_72Ci2Uv-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 24246 | 248.7 | 13:03:23 | XLON | OD_72CiMVe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5043 | 248.7 | 13:03:23 | BATE | OD_72CiMVe-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 721 | 248.7 | 13:03:23 | BATE | OD_72CiMVf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3222 | 248.7 | 13:03:23 | BATE | OD_72CiMVf-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 25956 | 248.7 | 13:03:23 | BATE | OD_72CiMVg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1256 | 248.7 | 13:06:08 | CHIX | OD_72Cj3SB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 392 | 248.7 | 13:06:08 | CHIX | OD_72Cj3SB-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 169 | 248.7 | 13:06:08 | CHIX | OD_72Cj3SC-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 308 | 248.7 | 13:06:09 | CHIX | OD_72Cj3iC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 293 | 248.6 | 13:09:27 | BATE | OD_72Cjt0o-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2304 | 248.6 | 13:09:27 | CHIX | OD_72Cjt0p-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4973 | 248.6 | 13:09:27 | XLON | OD_72Cjt0p-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9445 | 248.6 | 13:09:27 | CHIX | OD_72Cjt0q-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6891 | 248.6 | 13:09:27 | XLON | OD_72Cjt0r-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2639 | 248.6 | 13:09:27 | CHIX | OD_72Cjt0r-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4477 | 248.6 | 13:09:27 | BATE | OD_72Cjt0s-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8125 | 248.6 | 13:09:27 | CHIX | OD_72Cjt0s-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3522 | 248.6 | 13:09:27 | BATE | OD_72Cjt0t-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7394 | 248.5 | 13:09:27 | TRQX | OD_72Cjt0z-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1431 | 248.5 | 13:09:27 | TRQX | OD_72Cjt0z-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3289 | 248.5 | 13:09:27 | AQXE | OD_72Cjt3z-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 794 | 248.5 | 13:09:27 | AQXE | OD_72Cjt40-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1464 | 248.7 | 13:13:28 | XLON | OD_72Cktuw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1457 | 248.7 | 13:13:28 | XLON | OD_72Cktux-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1434 | 248.7 | 13:13:28 | XLON | OD_72Cktux-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 50 | 248.6 | 13:17:14 | XLON | OD_72Clqf3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 56 | 248.7 | 13:17:28 | TRQX | OD_72CluLv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 160 | 248.7 | 13:17:28 | TRQX | OD_72CluLw-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 56 | 248.7 | 13:17:29 | TRQX | OD_72Cluby-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3268 | 248.7 | 13:17:44 | TRQX | OD_72ClyQn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1013 | 248.7 | 13:17:44 | TRQX | OD_72ClyQo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2065 | 248.9 | 13:23:34 | TRQX | OD_72CnRVL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 279 | 248.9 | 13:25:07 | TRQX | OD_72Cnpxk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 279 | 248.9 | 13:25:23 | TRQX | OD_72Cntv3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 115 | 248.9 | 13:25:23 | TRQX | OD_72Cntv4-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 248.9 | 13:25:26 | CHIX | OD_72CnuhR-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1359 | 248.9 | 13:25:26 | CHIX | OD_72CnuhS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1238 | 248.9 | 13:25:26 | CHIX | OD_72CnuhS-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 378 | 248.9 | 13:25:26 | CHIX | OD_72CnuhT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 248.9 | 13:25:26 | CHIX | OD_72CnuhT-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 248.9 | 13:25:27 | CHIX | OD_72CnuxX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 378 | 248.9 | 13:25:27 | CHIX | OD_72CnuxY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 120 | 248.9 | 13:25:27 | BATE | OD_72Cnuxj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 114 | 248.9 | 13:25:27 | BATE | OD_72Cnuxj-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 248.9 | 13:25:28 | CHIX | OD_72CnvDc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 378 | 248.9 | 13:25:28 | CHIX | OD_72CnvDc-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 391 | 248.9 | 13:25:29 | CHIX | OD_72CnvTj-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 378 | 248.9 | 13:25:29 | CHIX | OD_72CnvTk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 281 | 248.9 | 13:26:27 | TRQX | OD_72CoAZU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 281 | 248.9 | 13:27:01 | TRQX | OD_72CoJPd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 106 | 248.9 | 13:27:01 | TRQX | OD_72CoJPe-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 95 | 249 | 13:29:29 | BATE | OD_72Covw7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 306 | 249 | 13:29:29 | BATE | OD_72Covw7-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 419 | 249 | 13:29:29 | BATE | OD_72Covw8-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 227 | 249 | 13:29:29 | BATE | OD_72Covw9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:29 | BATE | OD_72Covw9-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:30 | BATE | OD_72CowBA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:31 | BATE | OD_72CowRD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:32 | BATE | OD_72CowhK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:33 | BATE | OD_72CowxM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:34 | BATE | OD_72CoxDg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:35 | BATE | OD_72CoxTn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:36 | BATE | OD_72Coxjo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:37 | BATE | OD_72Coy04-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 249 | 13:29:38 | BATE | OD_72CoyG1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 685 | 248.9 | 13:30:17 | BATE | OD_72Cp8Df-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 31277 | 248.9 | 13:30:17 | BATE | OD_72Cp8Dg-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2861 | 248.9 | 13:30:17 | BATE | OD_72Cp8Dh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 410 | 248.8 | 13:31:02 | TRQX | OD_72CpK1F-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9810 | 248.8 | 13:31:02 | XLON | OD_72CpK1G-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 983 | 248.8 | 13:31:02 | CHIX | OD_72CpK1G-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10335 | 248.8 | 13:31:02 | XLON | OD_72CpK1H-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16302 | 248.8 | 13:31:02 | CHIX | OD_72CpK1H-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1085 | 248.8 | 13:31:02 | XLON | OD_72CpK1I-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2285 | 248.8 | 13:31:02 | AQXE | OD_72CpK2z-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1797 | 248.8 | 13:31:02 | AQXE | OD_72CpK31-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1010 | 248.8 | 13:31:02 | AQXE | OD_72CpK32-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2729 | 248.7 | 13:31:02 | XLON | OD_72CpK3u-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 307 | 248.8 | 13:31:03 | AQXE | OD_72CpKN8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 101 | 248.8 | 13:31:03 | AQXE | OD_72CpKN9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 197 | 248.8 | 13:31:11 | BATE | OD_72CpMS2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 271 | 248.8 | 13:31:11 | BATE | OD_72CpMS3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 275 | 248.8 | 13:31:11 | BATE | OD_72CpMS3-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6386 | 248.7 | 13:31:57 | XLON | OD_72CpYG9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 21 | 248.7 | 13:31:57 | CHIX | OD_72CpYGA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1915 | 248.7 | 13:31:57 | CHIX | OD_72CpYGA-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11238 | 248.7 | 13:31:57 | XLON | OD_72CpYGB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 29507 | 248.7 | 13:31:57 | XLON | OD_72CpYGB-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1361 | 248.6 | 13:31:57 | TRQX | OD_72CpYgz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2438 | 248.6 | 13:31:57 | BATE | OD_72CpYgz-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 124 | 248.6 | 13:31:57 | TRQX | OD_72CpYGa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 360 | 248.3 | 13:33:27 | TRQX | OD_72Cpvdv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 575 | 248.3 | 13:33:27 | CHIX | OD_72Cpvdw-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 100 | 248.3 | 13:33:27 | BATE | OD_72CpvgH-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 868 | 248.3 | 13:33:27 | BATE | OD_72CpvgH-02 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 382 | 248.3 | 13:33:27 | AQXE | OD_72CpvgK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 215 | 248.2 | 13:33:27 | XLON | OD_72CpvgS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2140 | 248.2 | 13:33:42 | BATE | OD_72CpzYz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10441 | 248.2 | 13:33:42 | XLON | OD_72CpzZ0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 380 | 248.1 | 13:35:02 | TRQX | OD_72CqKUZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 473 | 248.1 | 13:35:02 | BATE | OD_72CqKUa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1174 | 248.1 | 13:35:02 | CHIX | OD_72CqKUb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 388 | 248.1 | 13:35:02 | XLON | OD_72CqKUb-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10328 | 248.2 | 13:38:06 | XLON | OD_72Cr6F1-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3858 | 248.2 | 13:42:07 | XLON | OD_72Cs76d-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1416 | 248.2 | 13:42:07 | XLON | OD_72Cs76e-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1472 | 248.2 | 13:42:07 | XLON | OD_72Cs76e-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 183 | 248.2 | 13:42:07 | XLON | OD_72Cs76f-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 165 | 248.2 | 13:43:03 | CHIX | OD_72CsLfh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1290 | 248.2 | 13:43:03 | CHIX | OD_72CsLfi-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 385 | 248.2 | 13:43:03 | CHIX | OD_72CsLfj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 509 | 248.2 | 13:43:03 | CHIX | OD_72CsLfk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1190 | 248.2 | 13:43:23 | AQXE | OD_72CsQsR-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 89 | 248.1 | 13:44:01 | AQXE | OD_72Csadi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6 | 248.1 | 13:44:03 | AQXE | OD_72Csb8i-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 500 | 248.5 | 13:51:04 | TRQX | OD_72CuMo8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 498 | 248.5 | 13:51:04 | TRQX | OD_72CuMo9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1491 | 248.4 | 13:51:58 | XLON | OD_72Cuar5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1497 | 248.4 | 13:51:58 | XLON | OD_72Cuar6-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1427 | 248.4 | 13:51:58 | XLON | OD_72Cuar7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 130 | 248.7 | 13:55:06 | CHIX | OD_72CvNI6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1534 | 248.7 | 13:55:06 | CHIX | OD_72CvNI7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 381 | 248.7 | 13:55:06 | CHIX | OD_72CvNI8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 372 | 248.7 | 13:55:06 | CHIX | OD_72CvNI9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1133 | 248.7 | 13:55:07 | CHIX | OD_72CvO1G-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 300 | 248.7 | 13:55:07 | CHIX | OD_72CvO1H-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2518 | 248.6 | 14:00:00 | AQXE | OD_72Cwc5y-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2494 | 248.6 | 14:00:00 | CHIX | OD_72Cwc5z-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7476 | 248.6 | 14:00:00 | XLON | OD_72Cwc60-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4710 | 248.6 | 14:00:00 | TRQX | OD_72Cwc60-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10242 | 248.6 | 14:00:00 | BATE | OD_72Cwc61-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6108 | 248.6 | 14:00:00 | CHIX | OD_72Cwc62-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6554 | 248.6 | 14:00:00 | XLON | OD_72Cwc62-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2216 | 248.6 | 14:00:00 | TRQX | OD_72Cwc63-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 248.6 | 14:00:00 | BATE | OD_72Cwc63-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1778 | 248.6 | 14:00:00 | TRQX | OD_72Cwc64-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2210 | 248.6 | 14:00:00 | XLON | OD_72Cwc65-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 635 | 248.6 | 14:00:00 | CHIX | OD_72Cwc65-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 21735 | 248.6 | 14:00:00 | BATE | OD_72Cwc66-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9557 | 248.6 | 14:00:00 | CHIX | OD_72Cwc66-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9246 | 248.6 | 14:00:00 | XLON | OD_72Cwc67-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1755 | 248.6 | 14:00:00 | CHIX | OD_72Cwc67-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7497 | 248.6 | 14:00:00 | BATE | OD_72Cwc68-01 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1723 | 248.6 | 14:00:00 | XLON | OD_72Cwc69-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1056 | 248.6 | 14:00:00 | BATE | OD_72Cwc69-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1393 | 248.6 | 14:00:00 | AQXE | OD_72Cwc6A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1409 | 248.5 | 14:00:00 | XLON | OD_72Cwc8c-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1393 | 248.5 | 14:00:00 | XLON | OD_72Cwc8m-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16054 | 248.5 | 14:00:00 | XLON | OD_72Cwc8n-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 11506 | 248.5 | 14:00:00 | XLON | OD_72Cwc8n-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2697 | 248.5 | 14:00:02 | XLON | OD_72Cwcfj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8752 | 248.5 | 14:00:02 | XLON | OD_72Cwcfj-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 186 | 248.4 | 14:00:06 | AQXE | OD_72CwdlG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 818 | 248.4 | 14:00:08 | AQXE | OD_72CweiO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2115 | 248.3 | 14:00:13 | XLON | OD_72CwfRy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2768 | 248.3 | 14:00:15 | XLON | OD_72Cwg3K-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2238 | 248.3 | 14:00:17 | XLON | OD_72Cwgch-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 987 | 248.3 | 14:00:26 | XLON | OD_72Cwisv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1169 | 248.3 | 14:00:26 | CHIX | OD_72Cwisv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1418 | 248.3 | 14:00:36 | TRQX | OD_72CwlYk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2099 | 248.3 | 14:00:36 | BATE | OD_72CwlYI-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 92 | 248.5 | 14:04:37 | BATE | OD_72CxmJ6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1585 | 248.6 | 14:06:21 | AQXE | OD_72CyDIa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9959 | 248.6 | 14:06:21 | XLON | OD_72CyDIb-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17044 | 248.6 | 14:06:21 | XLON | OD_72CyDIc-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12670 | 248.4 | 14:07:27 | BATE | OD_72CyUQ8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2144 | 248.4 | 14:07:28 | CHIX | OD_72CyUcm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1907 | 248.4 | 14:07:28 | CHIX | OD_72CyUeB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2181 | 248.4 | 14:07:28 | CHIX | OD_72CyUeU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2689 | 248.4 | 14:07:28 | CHIX | OD_72CyUgv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 440 | 248.5 | 14:08:52 | TRQX | OD_72Cyqdq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 248.5 | 14:08:52 | TRQX | OD_72Cyqdr-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 270 | 248.5 | 14:08:52 | TRQX | OD_72Cyqds-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 440 | 248.5 | 14:08:52 | TRQX | OD_72Cyqds-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 259 | 248.5 | 14:08:52 | TRQX | OD_72Cyqdt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 440 | 248.5 | 14:08:52 | TRQX | OD_72Cyqdu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 256 | 248.5 | 14:08:53 | TRQX | OD_72Cyqts-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 276 | 248.5 | 14:08:53 | TRQX | OD_72Cyqtt-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 655 | 248.5 | 14:11:02 | AQXE | OD_72CzOOS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3365 | 248.5 | 14:11:02 | CHIX | OD_72CzOOt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8388 | 248.5 | 14:11:02 | BATE | OD_72CzOOt-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 288 | 248.5 | 14:11:02 | AQXE | OD_72CzOSo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 295 | 248.5 | 14:11:02 | AQXE | OD_72CzOSp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 261 | 248.5 | 14:11:02 | BATE | OD_72CzOSp-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1900 | 248.5 | 14:11:02 | BATE | OD_72CzOSq-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 267 | 248.5 | 14:11:02 | BATE | OD_72CzOSr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1238 | 248.5 | 14:15:03 | CHIX | OD_72D0P9d-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 382 | 248.5 | 14:15:03 | CHIX | OD_72D0P9e-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1780 | 248.5 | 14:15:03 | CHIX | OD_72D0P9e-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 187 | 248.5 | 14:15:03 | CHIX | OD_72D0P9f-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 745 | 248.5 | 14:15:04 | AQXE | OD_72D0PPr-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 517 | 248.5 | 14:15:05 | BATE | OD_72D0Pg6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 190 | 248.5 | 14:15:05 | BATE | OD_72D0Pg7-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2231 | 248.5 | 14:15:05 | BATE | OD_72D0Pg8-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1420 | 248.5 | 14:15:05 | BATE | OD_72D0Pg8-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 270 | 248.5 | 14:15:05 | BATE | OD_72D0Pg9-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8774 | 248.5 | 14:15:22 | BATE | OD_72D0U0x-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 275 | 248.6 | 14:16:55 | TRQX | OD_72D0sIC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 267 | 248.6 | 14:16:55 | TRQX | OD_72D0sID-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 37 | 248.4 | 14:17:05 | AQXE | OD_72D0umU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1698 | 248.7 | 14:22:45 | AQXE | OD_72D2LLJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7355 | 248.6 | 14:22:45 | TRQX | OD_72D2LLK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7097 | 248.6 | 14:22:45 | CHIX | OD_72D2LLL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 285 | 248.7 | 14:22:45 | AQXE | OD_72D2LLL-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4288 | 248.6 | 14:22:45 | CHIX | OD_72D2LLM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 289 | 248.7 | 14:22:45 | AQXE | OD_72D2LLM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 52448 | 248.6 | 14:22:45 | XLON | OD_72D2LLN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 608 | 248.7 | 14:22:45 | AQXE | OD_72D2LLO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3710 | 248.6 | 14:22:45 | XLON | OD_72D2LLO-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7407 | 248.5 | 14:22:45 | BATE | OD_72D2LNV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 275 | 248.5 | 14:22:46 | BATE | OD_72D2Lbb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 967 | 248.5 | 14:22:46 | BATE | OD_72D2Lbc-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1036 | 248.4 | 14:22:48 | TRQX | OD_72D2Ly6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1443 | 248.3 | 14:22:53 | XLON | OD_72D2NNI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1856 | 248.3 | 14:22:56 | XLON | OD_72D2O2A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1856 | 248.3 | 14:22:58 | XLON | OD_72D2OZY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2578 | 248.3 | 14:23:02 | XLON | OD_72D2PeF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2578 | 248.3 | 14:23:05 | XLON | OD_72D2QOG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 419 | 248.3 | 14:24:56 | TRQX | OD_72D2tNt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4249 | 248.3 | 14:24:56 | XLON | OD_72D2tNu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1989 | 248.3 | 14:24:56 | CHIX | OD_72D2tNu-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6036 | 248.3 | 14:24:56 | BATE | OD_72D2tNv-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 350 | 248.3 | 14:24:56 | AQXE | OD_72D2tQ0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 283 | 248.3 | 14:25:06 | AQXE | OD_72D2w1d-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 115 | 248.3 | 14:25:06 | AQXE | OD_72D2w1e-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 81 | 248.3 | 14:26:09 | AQXE | OD_72D3CPm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 304 | 248.3 | 14:26:09 | AQXE | OD_72D3CPn-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 819 | 248.2 | 14:26:25 | TRQX | OD_72D3GVo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1295 | 248.2 | 14:26:25 | XLON | OD_72D3GVo-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3330 | 248.2 | 14:26:25 | CHIX | OD_72D3GVp-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3909 | 248.1 | 14:27:02 | BATE | OD_72D3Pzl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5664 | 248.1 | 14:27:02 | XLON | OD_72D3Pzm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1499 | 248.1 | 14:27:02 | BATE | OD_72D3Pzm-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 415 | 248 | 14:27:02 | AQXE | OD_72D3QBO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 384 | 247.9 | 14:28:00 | AQXE | OD_72D3fAm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4194 | 247.9 | 14:28:00 | CHIX | OD_72D3fAn-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7863 | 247.9 | 14:28:00 | BATE | OD_72D3fAo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1770 | 247.9 | 14:28:00 | TRQX | OD_72D3fAo-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 665 | 247.8 | 14:28:06 | XLON | OD_72D3goY-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10665 | 247.8 | 14:31:21 | XLON | OD_72D4VNB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2718 | 247.8 | 14:31:21 | CHIX | OD_72D4VNB-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4795 | 247.8 | 14:31:21 | BATE | OD_72D4VNC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1689 | 247.7 | 14:31:21 | XLON | OD_72D4VQS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15097 | 247.7 | 14:31:21 | XLON | OD_72D4VQT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 426 | 247.7 | 14:31:21 | AQXE | OD_72D4VQX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1080 | 247.7 | 14:31:21 | TRQX | OD_72D4VQY-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 825 | 247.7 | 14:31:24 | XLON | OD_72D4WHM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3291 | 247.7 | 14:31:24 | XLON | OD_72D4WHM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 307 | 247.8 | 14:32:31 | XLON | OD_72D4nmz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 197 | 247.8 | 14:32:31 | XLON | OD_72D4nn0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2534 | 248 | 14:34:56 | XLON | OD_72D5PVm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1482 | 248 | 14:34:56 | XLON | OD_72D5PVm-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2070 | 248 | 14:34:56 | XLON | OD_72D5PVn-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2518 | 248 | 14:34:56 | XLON | OD_72D5PVn-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1484 | 248 | 14:34:56 | XLON | OD_72D5PVo-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1211 | 248 | 14:34:57 | XLON | OD_72D5PIr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1213 | 248 | 14:34:57 | XLON | OD_72D5PIs-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1439 | 248 | 14:34:57 | XLON | OD_72D5PIs-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1177 | 248 | 14:34:58 | XLON | OD_72D5Q20-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2085 | 248 | 14:34:58 | XLON | OD_72D5Q21-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 374 | 248 | 14:35:21 | CHIX | OD_72D5W0o-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3154 | 248 | 14:35:21 | CHIX | OD_72D5W0p-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 267 | 248 | 14:35:21 | TRQX | OD_72D5W0s-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 180 | 248.7 | 14:39:00 | XLON | OD_72D6QzK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 180 | 248.7 | 14:39:00 | XLON | OD_72D6QzL-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6578 | 248.6 | 14:39:01 | XLON | OD_72D6RDz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4230 | 248.5 | 14:39:01 | XLON | OD_72D6RFT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1698 | 249.3 | 14:43:22 | AQXE | OD_72D7X8v-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 249.3 | 14:43:22 | TRQX | OD_72D7X8x-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10 | 249.3 | 14:43:22 | BATE | OD_72D7X99-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 18 | 249.3 | 14:43:22 | BATE | OD_72D7X9A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3568 | 249.4 | 14:47:25 | AQXE | OD_72D8YMI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1764 | 249.4 | 14:47:26 | AQXE | OD_72D8Ycl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2125 | 249.6 | 14:47:39 | XLON | OD_72D8c0A-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1333 | 249.6 | 14:47:39 | XLON | OD_72D8c0B-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 450 | 249.6 | 14:47:39 | XLON | OD_72D8c0D-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 450 | 249.6 | 14:47:39 | XLON | OD_72D8c0F-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 880 | 249.6 | 14:47:39 | XLON | OD_72D8c0G-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 180 | 249.6 | 14:47:40 | XLON | OD_72D8cGW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 270 | 249.6 | 14:47:40 | XLON | OD_72D8cGX-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 225 | 249.6 | 14:47:41 | XLON | OD_72D8cWV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1011 | 249.5 | 14:47:49 | XLON | OD_72D8eaN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3084 | 249.5 | 14:47:49 | XLON | OD_72D8eaN-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2530 | 249.5 | 14:47:49 | XLON | OD_72D8eaO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 21740 | 249.5 | 14:47:49 | XLON | OD_72D8eaP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7921 | 249.5 | 14:47:49 | XLON | OD_72D8eaP-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 18 | 250 | 14:52:29 | CHIX | OD_72D9pRW-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 338 | 250 | 14:52:29 | CHIX | OD_72D9pRX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 202 | 250 | 14:52:29 | CHIX | OD_72D9pRY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1030 | 250 | 14:52:29 | CHIX | OD_72D9pRY-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 119 | 250 | 14:52:44 | BATE | OD_72D9tLe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6832 | 250 | 14:53:38 | XLON | OD_72DA7OZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1960 | 249.9 | 14:53:41 | XLON | OD_72DA81a-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1835 | 249.9 | 14:53:41 | CHIX | OD_72DA81b-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1397 | 249.9 | 14:53:41 | XLON | OD_72DA81b-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1835 | 249.9 | 14:53:41 | CHIX | OD_72DA81c-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1172 | 249.9 | 14:53:41 | BATE | OD_72DA81c-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1601 | 249.9 | 14:53:41 | CHIX | OD_72DA81d-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9517 | 249.9 | 14:53:41 | XLON | OD_72DA81d-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 38288 | 249.9 | 14:53:41 | CHIX | OD_72DA81e-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 34124 | 249.9 | 14:53:41 | BATE | OD_72DA81f-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 18315 | 249.8 | 14:53:41 | TRQX | OD_72DA81f-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17755 | 249.9 | 14:53:41 | XLON | OD_72DA81g-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8028 | 249.9 | 14:53:41 | BATE | OD_72DA81g-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1643 | 249.9 | 14:53:41 | BATE | OD_72DA81h-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 555 | 249.8 | 14:53:41 | XLON | OD_72DA81i-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5338 | 249.8 | 14:53:41 | XLON | OD_72DA81i-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 41494 | 249.9 | 14:53:41 | BATE | OD_72DA81j-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249.8 | 14:53:41 | XLON | OD_72DA81j-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 24000 | 249.8 | 14:53:41 | XLON | OD_72DA81k-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17118 | 249.8 | 14:53:41 | XLON | OD_72DA81k-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5036 | 249.8 | 14:53:41 | XLON | OD_72DA81l-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6690 | 249.9 | 14:56:02 | XLON | OD_72DAifq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4115 | 249.9 | 14:56:02 | XLON | OD_72DAifq-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 135 | 249.9 | 14:57:40 | TRQX | OD_72DB8Lp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 249.9 | 14:57:40 | TRQX | OD_72DB8Lq-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 440 | 249.9 | 14:57:40 | TRQX | OD_72DB8Lr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 382 | 250 | 14:58:45 | XLON | OD_72DBPEj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2102 | 250 | 14:58:45 | XLON | OD_72DBPG6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17153 | 249.9 | 14:59:06 | BATE | OD_72DBUWu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10190 | 249.9 | 14:59:06 | CHIX | OD_72DBUWv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5981 | 249.9 | 14:59:06 | AQXE | OD_72DBUWv-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 659 | 249.9 | 14:59:06 | TRQX | OD_72DBUWw-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3532 | 249.9 | 14:59:06 | TRQX | OD_72DBUWx-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1124 | 249.9 | 14:59:06 | BATE | OD_72DBUiy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 24074 | 249.8 | 15:00:31 | XLON | OD_72DBqrf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1419 | 249.8 | 15:00:31 | TRQX | OD_72DBqrg-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5175 | 249.8 | 15:00:31 | BATE | OD_72DBqrh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 745 | 249.8 | 15:00:31 | AQXE | OD_72DBqrl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 17113 | 249.7 | 15:01:45 | XLON | OD_72DCA2Q-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 355 | 249.6 | 15:01:47 | BATE | OD_72DCAqt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1418 | 249.6 | 15:01:47 | TRQX | OD_72DCAQu-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1159 | 249.6 | 15:01:47 | BATE | OD_72DCAQv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 359 | 249.6 | 15:01:47 | BATE | OD_72DCAR4-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4353 | 249.6 | 15:02:54 | BATE | OD_72DCRxF-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7059 | 249.6 | 15:02:54 | CHIX | OD_72DCRxG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 782 | 249.6 | 15:02:54 | AQXE | OD_72DCRzW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16758 | 249.8 | 15:06:17 | XLON | OD_72DDIdm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2255 | 249.7 | 15:06:33 | AQXE | OD_72DDMvA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 451 | 249.7 | 15:06:37 | XLON | OD_72DDNuX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 664 | 249.7 | 15:06:37 | CHIX | OD_72DDNuY-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8095 | 249.7 | 15:06:37 | CHIX | OD_72DDNuY-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 269 | 249.7 | 15:06:38 | BATE | OD_72DDO70-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 138 | 249.7 | 15:06:38 | AQXE | OD_72DDOI3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1319 | 249.7 | 15:06:38 | BATE | OD_72DDOI4-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13804 | 249.7 | 15:06:40 | BATE | OD_72DDOKT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 846 | 249.7 | 15:06:54 | TRQX | OD_72DDSTN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3284 | 249.6 | 15:07:06 | XLON | OD_72DDVbu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6144 | 249.7 | 15:08:03 | CHIX | OD_72DDkD2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5088 | 249.7 | 15:08:03 | TRQX | OD_72DDkD2-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 530 | 249.6 | 15:08:24 | BATE | OD_72DDpIK-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 18505 | 249.6 | 15:08:24 | XLON | OD_72DDpIL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 365 | 249.6 | 15:08:26 | AQXE | OD_72DDqGV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1847 | 249.5 | 15:10:18 | BATE | OD_72DEJLr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 985 | 249.5 | 15:10:18 | CHIX | OD_72DEJLs-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6000 | 249.5 | 15:10:18 | BATE | OD_72DEJLt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 443 | 249.5 | 15:10:18 | TRQX | OD_72DEJLt-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4256 | 249.5 | 15:10:18 | BATE | OD_72DEJLu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 778 | 249.5 | 15:10:18 | AQXE | OD_72DEJLv-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14196 | 249.6 | 15:11:29 | XLON | OD_72DEc2a-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1527 | 249.4 | 15:13:15 | BATE | OD_72DF3Rb-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3743 | 249.4 | 15:13:15 | CHIX | OD_72DF3Rc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 153 | 249.4 | 15:13:15 | BATE | OD_72DF3Rc-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1422 | 249.4 | 15:13:15 | TRQX | OD_72DF3Rd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2763 | 249.4 | 15:13:15 | BATE | OD_72DF3Rd-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 279 | 249.4 | 15:13:15 | BATE | OD_72DF3Re-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1880 | 249.4 | 15:13:15 | BATE | OD_72DF3Re-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 815 | 249.4 | 15:13:15 | AQXE | OD_72DF3Tp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2461 | 249.3 | 15:14:02 | BATE | OD_72DFFPe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 280 | 249.3 | 15:14:02 | CHIX | OD_72DFFPf-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1748 | 249.3 | 15:14:02 | BATE | OD_72DFFPf-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 272 | 249.3 | 15:14:02 | TRQX | OD_72DFFPg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15656 | 249.3 | 15:14:02 | XLON | OD_72DFFPg-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4067 | 249.3 | 15:14:02 | CHIX | OD_72DFFPph-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 310 | 249.3 | 15:14:02 | XLON | OD_72DFFPph-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4697 | 249.3 | 15:14:02 | BATE | OD_72DFFPpi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 701 | 249.3 | 15:14:02 | CHIX | OD_72DFFPpi-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1933 | 249.3 | 15:14:02 | XLON | OD_72DFFPpj-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1734 | 249.3 | 15:14:02 | TRQX | OD_72DFFPpj-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1119 | 249.3 | 15:14:02 | AQXE | OD_72DFFPpk-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2208 | 249.3 | 15:15:00 | XLON | OD_72DFUmZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1307 | 249.2 | 15:15:16 | CHIX | OD_72DFZ3C-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 368 | 249.2 | 15:15:16 | AQXE | OD_72DFZ3D-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 519 | 249.2 | 15:15:16 | TRQX | OD_72DFZ3D-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2304 | 249.2 | 15:15:16 | BATE | OD_72DFZ3E-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 77 | 249.3 | 15:17:26 | XLON | OD_72DG6ou-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2899 | 249.5 | 15:20:19 | XLON | OD_72DGpgD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4278 | 249.5 | 15:20:19 | TRQX | OD_72DGpgE-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4286 | 249.5 | 15:20:19 | CHIX | OD_72DGpgF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15885 | 249.5 | 15:20:19 | XLON | OD_72DGpgF-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7083 | 249.5 | 15:20:19 | BATE | OD_72DGpgG-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7974 | 249.5 | 15:20:19 | XLON | OD_72DGpgG-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1586 | 249.5 | 15:20:19 | BATE | OD_72DGpgH-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2358 | 249.5 | 15:20:19 | XLON | OD_72DGpgI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2326 | 249.5 | 15:20:19 | AQXE | OD_72DGpgI-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1306 | 249.5 | 15:22:19 | CHIX | OD_72DHL6R-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 404 | 249.4 | 15:22:50 | TRQX | OD_72DHSxg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2344 | 249.4 | 15:22:50 | CHIX | OD_72DHSxg-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 664 | 249.4 | 15:22:50 | CHIX | OD_72DHSxh-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2366 | 249.4 | 15:22:50 | CHIX | OD_72DHSxi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 361 | 249.3 | 15:23:43 | TRQX | OD_72DHgmI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5389 | 249.3 | 15:23:43 | BATE | OD_72DHgmJ-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2578 | 249.3 | 15:23:43 | CHIX | OD_72DHgmK-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2382 | 249.3 | 15:23:43 | TRQX | OD_72DHgmL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6758 | 249.3 | 15:23:43 | BATE | OD_72DHgmL-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3500 | 249.3 | 15:23:43 | CHIX | OD_72DHgmM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2663 | 249.3 | 15:23:43 | BATE | OD_72DHgmM-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1647 | 249.3 | 15:23:43 | CHIX | OD_72DHgmN-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12889 | 249.3 | 15:23:43 | XLON | OD_72DHgmO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9195 | 249.3 | 15:23:43 | XLON | OD_72DHgmO-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5361 | 249.3 | 15:23:43 | XLON | OD_72DHgmP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 546 | 249.3 | 15:23:43 | AQXE | OD_72DHgmP-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 851 | 249.2 | 15:23:43 | AQXE | OD_72DHgxl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 899 | 249.2 | 15:23:43 | BATE | OD_72DHgxd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2063 | 249.2 | 15:23:47 | BATE | OD_72DHi2F-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 710 | 249.1 | 15:25:19 | TRQX | OD_72DI5r5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 744 | 249.1 | 15:25:19 | AQXE | OD_72DI5sy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12555 | 249.1 | 15:27:45 | XLON | OD_72DIhmC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13985 | 249.1 | 15:27:45 | XLON | OD_72DIhmD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 929 | 249.1 | 15:27:51 | BATE | OD_72DijTh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9435 | 249.1 | 15:27:51 | BATE | OD_72DijTi-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 249.1 | 15:27:52 | BATE | OD_72Dijjg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2 | 249.1 | 15:27:53 | BATE | OD_72Dijzm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3 | 249.1 | 15:27:54 | BATE | OD_72DIkFn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2200 | 249.1 | 15:27:54 | BATE | OD_72DIkFo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 706 | 249.1 | 15:27:55 | BATE | OD_72DIkW7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6346 | 249.1 | 15:27:57 | BATE | OD_72DIi2P-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10574 | 249.1 | 15:28:41 | XLON | OD_72DIwHV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2207 | 249.1 | 15:28:56 | XLON | OD_72DJ0FW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4714 | 249 | 15:29:28 | XLON | OD_72DJ8ii-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4127 | 249 | 15:29:28 | CHIX | OD_72DJ8ij-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6257 | 249 | 15:29:28 | BATE | OD_72DJ8ij-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1380 | 249 | 15:29:28 | TRQX | OD_72DJ8ik-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 200 | 249 | 15:29:28 | BATE | OD_72DJ8il-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3629 | 249 | 15:29:28 | TRQX | OD_72DJ8im-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8998 | 249 | 15:29:28 | CHIX | OD_72DJ8im-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 733 | 249 | 15:29:28 | AQXE | OD_72DJ8kP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2004 | 249 | 15:29:28 | AQXE | OD_72DJ8kQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 202 | 249 | 15:30:00 | XLON | OD_72DJGx0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 320 | 249 | 15:30:00 | XLON | OD_72DJGx0-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 380 | 248.9 | 15:30:01 | TRQX | OD_72DJH97-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6184 | 248.9 | 15:30:02 | BATE | OD_72DJHUx-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1464 | 248.9 | 15:30:02 | CHIX | OD_72DJHUy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3 | 248.9 | 15:30:02 | TRQX | OD_72DJHUz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 15325 | 248.9 | 15:32:15 | XLON | OD_72DJpwq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16169 | 248.9 | 15:32:15 | XLON | OD_72DJpwr-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9380 | 248.9 | 15:32:50 | XLON | OD_72DJzD2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6074 | 248.9 | 15:32:50 | XLON | OD_72DJzD3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1272 | 248.8 | 15:33:13 | CHIX | OD_72DK520-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 413 | 248.8 | 15:33:15 | TRQX | OD_72DK5YC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2243 | 248.8 | 15:33:15 | BATE | OD_72DK5YD-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 424 | 248.8 | 15:33:15 | CHIX | OD_72DK5YE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 384 | 248.8 | 15:33:15 | AQXE | OD_72DK5eg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1033 | 248.8 | 15:39:18 | TRQX | OD_72DLc8r-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7424 | 248.8 | 15:39:18 | BATE | OD_72DLc8r-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3800 | 248.8 | 15:39:18 | TRQX | OD_72DLc8s-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7348 | 248.8 | 15:39:18 | BATE | OD_72DLc8s-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 918 | 248.8 | 15:39:18 | TRQX | OD_72DLc8t-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3306 | 248.8 | 15:39:20 | AQXE | OD_72DLcWk-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 786 | 248.8 | 15:40:11 | BATE | OD_72DLplr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14590 | 248.8 | 15:40:11 | CHIX | OD_72DLpls-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1209 | 248.8 | 15:40:11 | BATE | OD_72DLplt-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 986 | 248.8 | 15:40:11 | TRQX | OD_72DLplt-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 400 | 248.8 | 15:40:11 | BATE | OD_72DLplu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9263 | 248.8 | 15:40:11 | BATE | OD_72DLplu-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 400 | 248.8 | 15:40:11 | BATE | OD_72DLpz2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1734 | 248.8 | 15:40:11 | BATE | OD_72DLpz2-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1692 | 248.8 | 15:40:11 | BATE | OD_72DLpz3-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 871 | 248.8 | 15:40:11 | BATE | OD_72DLpz3-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 419 | 248.8 | 15:40:11 | BATE | OD_72DLpz4-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 866 | 248.7 | 15:40:12 | AQXE | OD_72DLqA6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 783 | 248.8 | 15:40:12 | BATE | OD_72DLqFK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 7072 | 248.7 | 15:40:50 | XLON | OD_72DLzww-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4788 | 248.7 | 15:40:50 | XLON | OD_72DLzwwX-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12330 | 248.7 | 15:40:50 | XLON | OD_72DLzwwY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14014 | 248.7 | 15:40:50 | XLON | OD_72DLzwwY-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 543 | 248.7 | 15:40:50 | AQXE | OD_72DLzwa-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 397 | 248.7 | 15:40:50 | BATE | OD_72DLzwb-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 678 | 248.7 | 15:40:50 | TRQX | OD_72DLzwc-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 590 | 248.7 | 15:40:50 | CHIX | OD_72DLzwc-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 465 | 248.6 | 15:40:55 | CHIX | OD_72DM1Gg-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 370 | 248.6 | 15:42:20 | AQXE | OD_72DMNRO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 304 | 248.6 | 15:42:20 | XLON | OD_72DMNRP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 115 | 248.6 | 15:42:20 | XLON | OD_72DMNRP-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12935 | 248.6 | 15:46:22 | CHIX | OD_72DNOPp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10206 | 248.6 | 15:46:22 | BATE | OD_72DNOPp-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8071 | 248.6 | 15:46:22 | BATE | OD_72DNOPq-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2298 | 248.6 | 15:46:22 | TRQX | OD_72DNOPr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1595 | 248.6 | 15:46:22 | TRQX | OD_72DNOPs-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5054 | 248.5 | 15:46:23 | XLON | OD_72DNOiF-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 31110 | 248.5 | 15:46:32 | XLON | OD_72DNQwp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 472 | 248.5 | 15:46:32 | AQXE | OD_72DNR2n-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1527 | 249.2 | 15:50:33 | CHIX | OD_72DORmz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1751 | 249.2 | 15:50:33 | CHIX | OD_72DORn0-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1333 | 249.2 | 15:50:56 | XLON | OD_72DOXm2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3245 | 249.2 | 15:50:56 | XLON | OD_72DOXm3-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 19858 | 249.2 | 15:52:26 | XLON | OD_72DOv9k-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3292 | 249.2 | 15:52:26 | TRQX | OD_72DOv9l-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9335 | 249.2 | 15:52:26 | XLON | OD_72DOv9l-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 813 | 249.2 | 15:52:26 | TRQX | OD_72DOv9m-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3772 | 249.1 | 15:52:33 | AQXE | OD_72DOx2l-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5125 | 249.1 | 15:52:33 | CHIX | OD_72DOx2m-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4857 | 249.1 | 15:52:33 | XLON | OD_72DOx2n-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2721 | 249.1 | 15:52:40 | TRQX | OD_72DOyh6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1804 | 249.1 | 15:52:40 | XLON | OD_72DOyh7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 12005 | 249.1 | 15:52:40 | BATE | OD_72DOyh7-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 905 | 249.1 | 15:52:40 | AQXE | OD_72DOyh8-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 638 | 249.1 | 15:52:40 | BATE | OD_72DOyh8-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10977 | 249.1 | 15:52:44 | BATE | OD_72DOzo4-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2342 | 249.1 | 15:52:44 | CHIX | OD_72DOzo5-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6844 | 249.1 | 15:52:44 | BATE | OD_72DOzo6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6745 | 249 | 15:53:15 | CHIX | OD_72DP7vl-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 21675 | 249 | 15:53:15 | XLON | OD_72DP7vm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 601 | 249 | 15:53:15 | BATE | OD_72DP7vm-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 392 | 249 | 15:53:32 | AQXE | OD_72DPCMA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 377 | 249 | 15:54:28 | AQXE | OD_72DPQvO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1695 | 248.9 | 15:54:35 | BATE | OD_72DPSgY-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 991 | 248.9 | 15:54:35 | CHIX | OD_72DPSgZ-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 516 | 248.9 | 15:54:35 | TRQX | OD_72DPSga-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4316 | 248.9 | 15:56:42 | BATE | OD_72DPzen-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 371 | 248.9 | 15:56:46 | AQXE | OD_72DQ0ig-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2448 | 248.9 | 15:56:46 | CHIX | OD_72DQ0ih-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 973 | 248.9 | 15:56:46 | TRQX | OD_72DQ0ih-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 734 | 248.9 | 15:56:55 | AQXE | OD_72DQ3CB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9 | 248.9 | 15:56:55 | TRQX | OD_72DQ3CC-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4737 | 248.9 | 15:56:55 | CHIX | OD_72DQ3CD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1873 | 248.9 | 15:56:55 | TRQX | OD_72DQ3CD-02 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 379 | 248.8 | 15:58:41 | TRQX | OD_72DQUdq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4869 | 248.8 | 15:58:41 | BATE | OD_72DQUdr-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6225 | 248.8 | 15:58:41 | XLON | OD_72DQUdr-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3087 | 248.8 | 15:58:41 | BATE | OD_72DQUds-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 501 | 248.8 | 15:58:41 | CHIX | OD_72DQUds-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5808 | 248.8 | 15:58:41 | XLON | OD_72DQUdt-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5010 | 248.8 | 15:58:41 | XLON | OD_72DQUdu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 343 | 248.8 | 15:58:41 | AQXE | OD_72DQUis-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 533 | 248.7 | 16:00:00 | TRQX | OD_72DQp5c-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 636 | 248.7 | 16:00:00 | TRQX | OD_72DQp5d-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1866 | 248.7 | 16:00:00 | BATE | OD_72DQp5d-06 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 530 | 248.7 | 16:00:00 | TRQX | OD_72DQp5e-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4731 | 248.7 | 16:00:00 | CHIX | OD_72DQp5f-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1127 | 248.7 | 16:00:00 | BATE | OD_72DQp5f-04 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3267 | 248.7 | 16:00:00 | BATE | OD_72DQp5g-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3370 | 248.7 | 16:00:00 | BATE | OD_72DQp5g-04 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 817 | 248.7 | 16:00:00 | AQXE | OD_72DQp5h-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9457 | 248.6 | 16:00:04 | XLON | OD_72DQqNL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 847 | 248.3 | 16:01:20 | AQXE | OD_72DRA0b-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 165 | 248.3 | 16:01:20 | BATE | OD_72DRA0c-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 336 | 248.3 | 16:01:30 | BATE | OD_72DRCc5-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 81 | 248.3 | 16:01:32 | BATE | OD_72DRDGy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1537 | 248.3 | 16:01:38 | TRQX | OD_72DREmz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3789 | 248.3 | 16:01:38 | BATE | OD_72DREmz-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 309 | 248.3 | 16:01:38 | CHIX | OD_72DREn0-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3513 | 248.3 | 16:01:38 | CHIX | OD_72DREn1-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2451 | 248.3 | 16:01:38 | BATE | OD_72DREn2-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 543 | 248.2 | 16:02:10 | AQXE | OD_72DRMuO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 60 | 248.2 | 16:02:15 | AQXE | OD_72DRODK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 157 | 248.2 | 16:02:44 | AQXE | OD_72DRVsV-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 300 | 248.2 | 16:02:46 | XLON | OD_72DRWP8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13532 | 248.2 | 16:02:46 | XLON | OD_72DRWP9-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9222 | 248.2 | 16:02:46 | XLON | OD_72DRWPA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8607 | 248.2 | 16:02:57 | XLON | OD_72DRZGJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 497 | 248.1 | 16:03:09 | AQXE | OD_72DRcQQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4012 | 248.1 | 16:03:20 | CHIX | OD_72DRfD6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1709 | 248.1 | 16:03:57 | BATE | OD_72DRopK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5711 | 248.1 | 16:05:30 | BATE | OD_72DSD38-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 841 | 248.3 | 16:05:40 | BATE | OD_72DSFkE-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4632 | 248.2 | 16:06:05 | XLON | OD_72DSM6O-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8714 | 248.4 | 16:07:42 | BATE | OD_72DSIU8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 418 | 248.4 | 16:07:42 | BATE | OD_72DSIU9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6247 | 248.4 | 16:07:43 | BATE | OD_72DSIkj-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 880 | 248.5 | 16:08:31 | XLON | OD_72DSyEB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1412 | 248.5 | 16:08:31 | XLON | OD_72DSyEB-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1708 | 248.5 | 16:08:31 | XLON | OD_72DSyEC-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 451 | 248.5 | 16:08:31 | XLON | OD_72DSyED-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 880 | 248.5 | 16:08:33 | XLON | OD_72DSyKl-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1517 | 248.7 | 16:09:34 | XLON | OD_72DTEcI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1700 | 248.7 | 16:09:34 | XLON | OD_72DTEcJ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1560 | 248.7 | 16:09:34 | XLON | OD_72DTEcJ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1708 | 248.7 | 16:09:34 | XLON | OD_72DTEcK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1698 | 248.7 | 16:09:34 | XLON | OD_72DTEcK-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 940 | 248.7 | 16:10:35 | XLON | OD_72DTUUA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1236 | 248.7 | 16:10:35 | XLON | OD_72DTUUA-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1708 | 248.7 | 16:10:35 | XLON | OD_72DTUUA-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1560 | 248.7 | 16:10:35 | XLON | OD_72DTUUB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1600 | 248.7 | 16:10:35 | XLON | OD_72DTUUB-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1148 | 248.7 | 16:10:35 | XLON | OD_72DTUUC-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4068 | 248.7 | 16:10:35 | XLON | OD_72DTUUC-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2967 | 248.7 | 16:10:46 | AQXE | OD_72DTXLO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1781 | 248.6 | 16:10:49 | AQXE | OD_72DTY02-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 646 | 248.6 | 16:11:44 | BATE | OD_72DTmRS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 164 | 248.6 | 16:11:44 | BATE | OD_72DTmRT-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1 | 248.6 | 16:11:44 | BATE | OD_72DTmRU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 347 | 248.6 | 16:12:34 | TRQX | OD_72DTzRZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1277 | 248.6 | 16:14:37 | XLON | OD_72DUVRN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1959 | 248.6 | 16:14:37 | XLON | OD_72DUVRO-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1471 | 248.6 | 16:14:37 | XLON | OD_72DUVRP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1104 | 248.6 | 16:14:38 | XLON | OD_72DUVhU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 566 | 248.6 | 16:14:49 | AQXE | OD_72DUYYu-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 430 | 248.6 | 16:15:44 | BATE | OD_72DUms6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1066 | 248.6 | 16:15:44 | BATE | OD_72DUms7-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2118 | 248.6 | 16:15:44 | BATE | OD_72DUms8-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 258 | 248.6 | 16:15:44 | BATE | OD_72DUms9-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 242 | 248.6 | 16:15:44 | BATE | OD_72DUms9-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1334 | 248.6 | 16:15:44 | BATE | OD_72DUmsA-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1273 | 248.6 | 16:15:45 | BATE | OD_72DUUn8O-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1529 | 248.6 | 16:15:45 | BATE | OD_72DUUn8O-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 470 | 248.6 | 16:15:46 | BATE | OD_72DUUnOW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 151 | 248.6 | 16:15:47 | BATE | OD_72DUUnEW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1469 | 248.6 | 16:15:47 | BATE | OD_72DUUnEX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 64 | 248.6 | 16:15:48 | BATE | OD_72DUUnue-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5 | 248.6 | 16:15:49 | BATE | OD_72DUUnAi-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 956 | 248.6 | 16:15:49 | BATE | OD_72DUUnAj-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6592 | 248.6 | 16:15:59 | CHIX | OD_72DUqlm-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1 | 248.6 | 16:15:59 | CHIX | OD_72DUqln-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 277 | 248.6 | 16:15:59 | CHIX | OD_72DUqln-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1212 | 248.6 | 16:15:59 | CHIX | OD_72DUqlo-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3 | 248.6 | 16:15:59 | CHIX | OD_72DUqlp-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 478 | 248.6 | 16:15:59 | CHIX | OD_72DUqlp-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1591 | 248.6 | 16:15:59 | CHIX | OD_72DUqlq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 955 | 248.6 | 16:15:59 | CHIX | OD_72DUqlq-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 423 | 248.6 | 16:16:00 | CHIX | OD_72DUr1u-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 961 | 248.6 | 16:16:01 | CHIX | OD_72DUrI3-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 418 | 248.6 | 16:16:02 | CHIX | OD_72DUrYN-00 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2211 | 248.6 | 16:16:03 | CHIX | OD_72DUroM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 179 | 248.6 | 16:16:36 | TRQX | OD_72DV0Od-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 303 | 248.6 | 16:16:36 | TRQX | OD_72DV0Oe-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 191 | 248.6 | 16:16:36 | TRQX | OD_72DV0Oe-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1323 | 248.6 | 16:16:36 | TRQX | OD_72DV0Of-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1394 | 248.6 | 16:16:37 | TRQX | OD_72DV0ei-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1043 | 248.6 | 16:16:37 | TRQX | OD_72DV0ei-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 335 | 248.6 | 16:16:38 | TRQX | OD_72DV0uy-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 446 | 248.6 | 16:16:38 | TRQX | OD_72DV0uz-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 120 | 248.6 | 16:16:39 | TRQX | OD_72DV1B7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 161 | 248.6 | 16:16:39 | TRQX | OD_72DV1B7-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1323 | 248.6 | 16:17:52 | AQXE | OD_72DVKAP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 192 | 248.6 | 16:17:52 | AQXE | OD_72DVKAQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 454 | 248.6 | 16:17:52 | AQXE | OD_72DVKAT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1323 | 248.6 | 16:17:53 | AQXE | OD_72DVKQZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1323 | 248.6 | 16:17:54 | AQXE | OD_72DVKgd-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 398 | 248.6 | 16:18:23 | AQXE | OD_72DVSEM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1343 | 248.6 | 16:18:40 | XLON | OD_72DVWem-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 939 | 248.6 | 16:18:40 | XLON | OD_72DVWen-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2037 | 248.6 | 16:18:40 | XLON | OD_72DVWeo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1990 | 248.6 | 16:18:40 | XLON | OD_72DVWeo-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 60 | 248.6 | 16:18:40 | XLON | OD_72DVWep-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1253 | 248.6 | 16:18:40 | XLON | OD_72DVWep-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2311 | 248.6 | 16:18:40 | XLON | OD_72DVWeq-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1495 | 248.6 | 16:18:40 | XLON | OD_72DVWeq-03 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2453 | 248.6 | 16:18:40 | XLON | OD_72DVWer-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 277 | 248.6 | 16:18:41 | XLON | OD_72DVWun-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2305 | 248.6 | 16:18:41 | XLON | OD_72DVWuo-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3349 | 248.6 | 16:18:41 | XLON | OD_72DVWup-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3073 | 248.6 | 16:18:41 | XLON | OD_72DVWuq-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1371 | 248.6 | 16:18:42 | XLON | OD_72DVXAz-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1 | 248.6 | 16:18:43 | XLON | OD_72DVXRC-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2109 | 248.6 | 16:18:43 | XLON | OD_72DVXRC-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1207 | 248.6 | 16:18:44 | XLON | OD_72DVXhO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 417 | 248.6 | 16:18:54 | AQXE | OD_72DVaIR-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 152 | 248.6 | 16:19:25 | AQXE | OD_72DVViMP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5 | 248.6 | 16:19:25 | AQXE | OD_72DVViMP-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 259 | 248.6 | 16:19:25 | AQXE | OD_72DVViMQ-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 691 | 248.6 | 16:19:51 | BATE | OD_72DVp81-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2164 | 248.6 | 16:19:51 | BATE | OD_72DVp82-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2395 | 248.6 | 16:19:51 | BATE | OD_72DVp82-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2333 | 248.6 | 16:19:51 | BATE | OD_72DVp83-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2443 | 248.6 | 16:19:52 | BATE | OD_72DVpOF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2395 | 248.6 | 16:19:52 | BATE | OD_72DVpOG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2395 | 248.6 | 16:19:53 | BATE | OD_72DVpeK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2395 | 248.6 | 16:19:54 | BATE | OD_72DVpuK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8393 | 248.6 | 16:20:05 | CHIX | OD_72DVsla-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 573 | 248.6 | 16:20:05 | CHIX | OD_72DVslb-01 |

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| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 248 | 248.6 | 16:20:05 | CHIX | OD_72DVslc-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 124 | 248.6 | 16:20:05 | CHIX | OD_72DVslc-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 14195 | 248.6 | 16:21:20 | TRQX | OD_72DWCAI-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1029 | 248.6 | 16:21:20 | CHIX | OD_72DWCAJ-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4869 | 248.6 | 16:21:20 | CHIX | OD_72DWCAK-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 13228 | 248.6 | 16:21:20 | CHIX | OD_72DWCAL-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3699 | 248.6 | 16:21:20 | CHIX | OD_72DWCAL-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 335 | 248.5 | 16:24:31 | XLON | OD_72DWzpX-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2542 | 248.8 | 16:25:21 | CHIX | OD_72DXCyO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1844 | 248.8 | 16:25:36 | XLON | OD_72DXGsO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 24 | 248.7 | 16:25:36 | TRQX | OD_72DXGsP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5247 | 248.8 | 16:25:36 | XLON | OD_72DXGsQ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1761 | 248.7 | 16:25:36 | CHIX | OD_72DXGsQ-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4821 | 248.8 | 16:25:36 | XLON | OD_72DXGsR-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 191 | 248.7 | 16:25:36 | TRQX | OD_72DXGsS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1700 | 248.8 | 16:25:36 | XLON | OD_72DXGsS-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 372 | 248.7 | 16:25:36 | CHIX | OD_72DXGsT-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1109 | 248.7 | 16:25:36 | TRQX | OD_72DXGsT-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 387 | 248.7 | 16:25:36 | CHIX | OD_72DXGsU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 10680 | 248.7 | 16:25:36 | TRQX | OD_72DXGsU-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4287 | 248.7 | 16:25:36 | CHIX | OD_72DXGsV-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9720 | 248.7 | 16:25:36 | CHIX | OD_72DXGsW-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 31080 | 248.6 | 16:27:36 | XLON | OD_72DXm22-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 24000 | 248.6 | 16:27:36 | XLON | OD_72DXm22-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 32080 | 248.6 | 16:27:36 | XLON | OD_72DXm23-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8995 | 248.6 | 16:27:40 | XLON | OD_72DXn6V-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6834 | 248.6 | 16:27:40 | XLON | OD_72DXn6W-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 16114 | 248.6 | 16:27:40 | XLON | OD_72DXn6W-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1583 | 248.6 | 16:27:40 | CHIX | OD_72DXn6Z-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8753 | 248.6 | 16:27:40 | CHIX | OD_72DXn6a-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 25232 | 248.5 | 16:27:40 | XLON | OD_72DXn73-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3 | 248.6 | 16:27:40 | CHIX | OD_72DXn8L-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 18 | 248.6 | 16:27:40 | CHIX | OD_72DXn8M-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4000 | 248.6 | 16:27:41 | AQXE | OD_72DXnOS-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1474 | 248.6 | 16:27:42 | AQXE | OD_72DXnel-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3 | 248.6 | 16:27:42 | TRQX | OD_72DXnet-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6 | 248.6 | 16:27:43 | TRQX | OD_72DXnun-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3182 | 248.6 | 16:27:43 | BATE | OD_72DXnv6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3658 | 248.6 | 16:27:43 | BATE | OD_72DXnv6-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3753 | 248.6 | 16:27:43 | BATE | OD_72DXnv7-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3658 | 248.6 | 16:27:44 | BATE | OD_72DXoB6-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3753 | 248.6 | 16:27:44 | BATE | OD_72DXoB6-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3658 | 248.6 | 16:27:45 | BATE | OD_72DXoRU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3753 | 248.6 | 16:27:45 | BATE | OD_72DXoRV-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3658 | 248.6 | 16:27:46 | BATE | OD_72DXohF-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3753 | 248.6 | 16:27:46 | BATE | OD_72DXohG-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 6948 | 248.5 | 16:27:47 | XLON | OD_72DXorh-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4544 | 248.5 | 16:27:47 | XLON | OD_72DXorh-02 |

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|-----------|------------|--------------|-------|-------|----------|------|---------------|
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3753 | 248.6 | 16:27:47 | BATE | OD_72DXoxM-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 3658 | 248.6 | 16:27:47 | BATE | OD_72DXoxN-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1500 | 248.6 | 16:27:47 | BATE | OD_72DXoxN-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1300 | 248.6 | 16:27:47 | BATE | OD_72DXoxO-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 9630 | 248.6 | 16:27:47 | BATE | OD_72DXoxO-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 26498 | 248.5 | 16:27:47 | XLON | OD_72DXoxP-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1999 | 248.5 | 16:27:49 | XLON | OD_72DXpII-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 5978 | 248.5 | 16:27:49 | XLON | OD_72DXpOn-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 4913 | 248.5 | 16:27:52 | XLON | OD_72DXq9w-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 142 | 248.5 | 16:27:52 | BATE | OD_72DXqG7-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 2700 | 248.5 | 16:27:52 | BATE | OD_72DXqG8-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 132 | 248.5 | 16:27:53 | BATE | OD_72DXqWB-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 18 | 248.5 | 16:27:53 | BATE | OD_72DXqWC-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 176 | 248.5 | 16:27:53 | BATE | OD_72DXqWD-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 343 | 248.5 | 16:27:54 | BATE | OD_72DXqmU-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 497 | 248.5 | 16:27:54 | BATE | OD_72DXqmU-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1403 | 248.5 | 16:27:54 | BATE | OD_72DXqmV-01 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 310 | 248.5 | 16:27:55 | BATE | OD_72DXr2r-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 136 | 248.5 | 16:27:55 | BATE | OD_72DXr2s-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 220 | 248.5 | 16:27:55 | BATE | OD_72DXr2s-02 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 176 | 248.5 | 16:27:56 | BATE | OD_72DXrIZ-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 1046 | 248.5 | 16:27:57 | BATE | OD_72DXrZ8-00 |
| Tesco PLC | 31/08/2022 | GB00BLGZ9862 | 8955 | 248.5 | 16:27:59 | BATE | OD_72DXs57-00 |