

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-May-2023	08:54:32	GBp	4,001	283.6000	XLON	764504795257920
TESCO PLC	GB00BLGZ9862	10-May-2023	08:57:05	GBp	3,777	283.5000	XLON	764504795258130
TESCO PLC	GB00BLGZ9862	10-May-2023	09:07:45	GBp	3,988	282.9000	XLON	764504795259254
TESCO PLC	GB00BLGZ9862	10-May-2023	09:18:33	GBp	205	283.1000	XLON	764504795259871
TESCO PLC	GB00BLGZ9862	10-May-2023	09:18:33	GBp	646	283.2000	XLON	764504795259873
TESCO PLC	GB00BLGZ9862	10-May-2023	09:18:33	GBp	732	283.2000	XLON	764504795259872
TESCO PLC	GB00BLGZ9862	10-May-2023	09:19:04	GBp	6,835	283.1000	XLON	764504795259916
TESCO PLC	GB00BLGZ9862	10-May-2023	09:25:22	GBp	1,767	282.9000	XLON	764504795260417
TESCO PLC	GB00BLGZ9862	10-May-2023	09:30:01	GBp	1,302	282.8000	XLON	764504795260715
TESCO PLC	GB00BLGZ9862	10-May-2023	09:30:01	GBp	1,798	282.8000	XLON	764504795260714
TESCO PLC	GB00BLGZ9862	10-May-2023	09:33:30	GBp	2,216	282.7000	XLON	764504795260937
TESCO PLC	GB00BLGZ9862	10-May-2023	09:37:28	GBp	1,589	282.7000	XLON	764504795261281
TESCO PLC	GB00BLGZ9862	10-May-2023	09:40:16	GBp	1,891	282.7000	XLON	764504795261451
TESCO PLC	GB00BLGZ9862	10-May-2023	09:50:55	GBp	5,320	282.7000	XLON	764504795262130
TESCO PLC	GB00BLGZ9862	10-May-2023	09:54:09	GBp	58	282.8000	XLON	764504795262311
TESCO PLC	GB00BLGZ9862	10-May-2023	09:54:09	GBp	1,663	282.8000	XLON	764504795262312
TESCO PLC	GB00BLGZ9862	10-May-2023	10:01:51	GBp	1,640	282.7000	XLON	764504795262742
TESCO PLC	GB00BLGZ9862	10-May-2023	10:02:51	GBp	2,571	282.7000	XLON	764504795262815
TESCO PLC	GB00BLGZ9862	10-May-2023	10:08:28	GBp	1,725	282.6000	XLON	764504795263184
TESCO PLC	GB00BLGZ9862	10-May-2023	10:09:09	GBp	153	282.6000	XLON	764504795263219
TESCO PLC	GB00BLGZ9862	10-May-2023	10:09:09	GBp	1,841	282.6000	XLON	764504795263217
TESCO PLC	GB00BLGZ9862	10-May-2023	10:09:09	GBp	2,012	282.6000	XLON	764504795263220

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TESCO PLC	GB00BLGZ9862	10-May-2023	10:19:13	GBp	244	281.8000	XLON	764504795263941
TESCO PLC	GB00BLGZ9862	10-May-2023	10:19:13	GBp	347	281.8000	XLON	764504795263943
TESCO PLC	GB00BLGZ9862	10-May-2023	10:19:13	GBp	459	281.8000	XLON	764504795263942
TESCO PLC	GB00BLGZ9862	10-May-2023	10:19:13	GBp	1,017	281.8000	XLON	764504795263944
TESCO PLC	GB00BLGZ9862	10-May-2023	10:22:22	GBp	2,626	281.6000	XLON	764504795264100
TESCO PLC	GB00BLGZ9862	10-May-2023	10:26:52	GBp	1,847	281.4000	XLON	764504795264353
TESCO PLC	GB00BLGZ9862	10-May-2023	10:36:41	GBp	385	282.0000	XLON	764504795265138
TESCO PLC	GB00BLGZ9862	10-May-2023	10:36:41	GBp	1,313	282.0000	XLON	764504795265137
TESCO PLC	GB00BLGZ9862	10-May-2023	10:44:28	GBp	2,806	281.6000	XLON	764504795265590
TESCO PLC	GB00BLGZ9862	10-May-2023	10:49:51	GBp	204	281.8000	XLON	764504795265961
TESCO PLC	GB00BLGZ9862	10-May-2023	10:49:51	GBp	2,903	281.8000	XLON	764504795265960
TESCO PLC	GB00BLGZ9862	10-May-2023	10:55:08	GBp	5,112	281.7000	XLON	764504795266384
TESCO PLC	GB00BLGZ9862	10-May-2023	11:05:17	GBp	2,231	281.4000	XLON	764504795266895
TESCO PLC	GB00BLGZ9862	10-May-2023	11:10:42	GBp	4,073	281.5000	XLON	764504795267317
TESCO PLC	GB00BLGZ9862	10-May-2023	11:23:08	GBp	239	281.2000	XLON	764504795267998
TESCO PLC	GB00BLGZ9862	10-May-2023	11:23:08	GBp	2,155	281.2000	XLON	764504795267997
TESCO PLC	GB00BLGZ9862	10-May-2023	11:23:43	GBp	3,882	281.1000	XLON	764504795268017
TESCO PLC	GB00BLGZ9862	10-May-2023	11:28:43	GBp	2,391	280.9000	XLON	764504795268224
TESCO PLC	GB00BLGZ9862	10-May-2023	11:37:09	GBp	1,644	280.8000	XLON	764504795268696
TESCO PLC	GB00BLGZ9862	10-May-2023	11:42:43	GBp	863	280.8000	XLON	764504795269062
TESCO PLC	GB00BLGZ9862	10-May-2023	11:42:43	GBp	1,006	280.8000	XLON	764504795269065
TESCO PLC	GB00BLGZ9862	10-May-2023	11:42:43	GBp	1,190	280.8000	XLON	764504795269064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-May-2023	11:42:43	GBp	1,201	280.8000	XLON	764504795269063
TESCO PLC	GB00BLGZ9862	10-May-2023	11:42:43	GBp	1,625	280.8000	XLON	764504795269066
TESCO PLC	GB00BLGZ9862	10-May-2023	11:48:19	GBp	580	280.8000	XLON	764504795269457
TESCO PLC	GB00BLGZ9862	10-May-2023	11:48:19	GBp	1,224	280.8000	XLON	764504795269456
TESCO PLC	GB00BLGZ9862	10-May-2023	11:58:19	GBp	2,206	281.0000	XLON	764504795269983
TESCO PLC	GB00BLGZ9862	10-May-2023	12:04:36	GBp	2,523	281.2000	XLON	764504795270397
TESCO PLC	GB00BLGZ9862	10-May-2023	12:06:36	GBp	390	281.3000	XLON	764504795270507
TESCO PLC	GB00BLGZ9862	10-May-2023	12:06:36	GBp	463	281.3000	XLON	764504795270508
TESCO PLC	GB00BLGZ9862	10-May-2023	12:06:36	GBp	985	281.3000	XLON	764504795270509
TESCO PLC	GB00BLGZ9862	10-May-2023	12:10:23	GBp	1,836	281.4000	XLON	764504795270758
TESCO PLC	GB00BLGZ9862	10-May-2023	12:13:13	GBp	1,988	281.3000	XLON	764504795270856
TESCO PLC	GB00BLGZ9862	10-May-2023	12:20:24	GBp	1,898	280.8000	XLON	764504795271132
TESCO PLC	GB00BLGZ9862	10-May-2023	12:23:33	GBp	1,833	280.6000	XLON	764504795271280
TESCO PLC	GB00BLGZ9862	10-May-2023	12:27:03	GBp	1,576	280.0000	XLON	764504795271510
TESCO PLC	GB00BLGZ9862	10-May-2023	12:33:44	GBp	1,831	280.3000	XLON	764504795271948
TESCO PLC	GB00BLGZ9862	10-May-2023	12:40:23	GBp	2,888	280.3000	XLON	764504795272223
TESCO PLC	GB00BLGZ9862	10-May-2023	12:47:03	GBp	89	279.9000	XLON	764504795272503
TESCO PLC	GB00BLGZ9862	10-May-2023	12:47:03	GBp	792	279.9000	XLON	764504795272504
TESCO PLC	GB00BLGZ9862	10-May-2023	12:47:03	GBp	1,091	279.9000	XLON	764504795272500
TESCO PLC	GB00BLGZ9862	10-May-2023	13:02:12	GBp	1,076	280.5000	XLON	764504795273327
TESCO PLC	GB00BLGZ9862	10-May-2023	13:02:12	GBp	3,190	280.5000	XLON	764504795273328
TESCO PLC	GB00BLGZ9862	10-May-2023	13:06:06	GBp	4,958	280.4000	XLON	764504795273537

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TESCO PLC	GB00BLGZ9862	10-May-2023	13:18:19	GBp	1,851	280.4000	XLON	764504795274131
TESCO PLC	GB00BLGZ9862	10-May-2023	13:18:19	GBp	2,591	280.4000	XLON	764504795274134
TESCO PLC	GB00BLGZ9862	10-May-2023	13:18:26	GBp	1,641	280.4000	XLON	764504795274180
TESCO PLC	GB00BLGZ9862	10-May-2023	13:20:15	GBp	3,374	280.5000	XLON	764504795274263
TESCO PLC	GB00BLGZ9862	10-May-2023	13:26:05	GBp	2,790	280.5000	XLON	764504795274488
TESCO PLC	GB00BLGZ9862	10-May-2023	13:29:50	GBp	1,804	280.4000	XLON	764504795274760
TESCO PLC	GB00BLGZ9862	10-May-2023	13:31:17	GBp	18	280.9000	XLON	764504795275582
TESCO PLC	GB00BLGZ9862	10-May-2023	13:31:17	GBp	3,866	280.9000	XLON	764504795275581
TESCO PLC	GB00BLGZ9862	10-May-2023	13:42:25	GBp	3,963	280.3000	XLON	764504795276637
TESCO PLC	GB00BLGZ9862	10-May-2023	14:01:25	GBp	5,601	280.3000	XLON	764504795278365
TESCO PLC	GB00BLGZ9862	10-May-2023	14:04:00	GBp	2,277	280.2000	XLON	764504795278558
TESCO PLC	GB00BLGZ9862	10-May-2023	14:12:01	GBp	1,604	279.9000	XLON	764504795279142
TESCO PLC	GB00BLGZ9862	10-May-2023	14:12:01	GBp	1,772	279.9000	XLON	764504795279140
TESCO PLC	GB00BLGZ9862	10-May-2023	14:16:39	GBp	3,681	279.9000	XLON	764504795279864
TESCO PLC	GB00BLGZ9862	10-May-2023	14:22:10	GBp	2,224	280.1000	XLON	764504795280347
TESCO PLC	GB00BLGZ9862	10-May-2023	14:25:18	GBp	3,935	280.1000	XLON	764504795280639
TESCO PLC	GB00BLGZ9862	10-May-2023	14:29:43	GBp	810	279.7000	XLON	764504795281135
TESCO PLC	GB00BLGZ9862	10-May-2023	14:29:43	GBp	1,472	279.7000	XLON	764504795281136
TESCO PLC	GB00BLGZ9862	10-May-2023	14:33:36	GBp	3,447	279.3000	XLON	764504795282390
TESCO PLC	GB00BLGZ9862	10-May-2023	14:36:09	GBp	3,748	279.3000	XLON	764504795282874
TESCO PLC	GB00BLGZ9862	10-May-2023	14:39:24	GBp	34	279.3000	XLON	764504795283480
TESCO PLC	GB00BLGZ9862	10-May-2023	14:39:24	GBp	2,691	279.3000	XLON	764504795283481

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TESCO PLC	GB00BLGZ9862	10-May-2023	14:42:06	GBp	1,560	279.1000	XLON	764504795284092
TESCO PLC	GB00BLGZ9862	10-May-2023	14:45:05	GBp	2,581	279.1000	XLON	764504795284711
TESCO PLC	GB00BLGZ9862	10-May-2023	14:48:03	GBp	3,579	278.9000	XLON	764504795285228
TESCO PLC	GB00BLGZ9862	10-May-2023	14:53:16	GBp	1,783	278.9000	XLON	764504795286334
TESCO PLC	GB00BLGZ9862	10-May-2023	14:53:16	GBp	2,686	278.9000	XLON	764504795286333
TESCO PLC	GB00BLGZ9862	10-May-2023	14:58:00	GBp	666	278.9000	XLON	764504795287512
TESCO PLC	GB00BLGZ9862	10-May-2023	14:58:00	GBp	903	278.9000	XLON	764504795287511
TESCO PLC	GB00BLGZ9862	10-May-2023	14:58:51	GBp	3,798	278.9000	XLON	764504795287637
TESCO PLC	GB00BLGZ9862	10-May-2023	15:02:24	GBp	540	278.9000	XLON	764504795288481
TESCO PLC	GB00BLGZ9862	10-May-2023	15:02:24	GBp	1,200	278.9000	XLON	764504795288480
TESCO PLC	GB00BLGZ9862	10-May-2023	15:03:31	GBp	985	278.8000	XLON	764504795288650
TESCO PLC	GB00BLGZ9862	10-May-2023	15:03:31	GBp	2,343	278.8000	XLON	764504795288651
TESCO PLC	GB00BLGZ9862	10-May-2023	15:04:43	GBp	2,393	278.8000	XLON	764504795288830
TESCO PLC	GB00BLGZ9862	10-May-2023	15:12:01	GBp	4,572	278.5000	XLON	764504795289848
TESCO PLC	GB00BLGZ9862	10-May-2023	15:14:21	GBp	4,158	278.4000	XLON	764504795290148
TESCO PLC	GB00BLGZ9862	10-May-2023	15:17:26	GBp	1,750	278.2000	XLON	764504795290713
TESCO PLC	GB00BLGZ9862	10-May-2023	15:19:03	GBp	1,924	278.2000	XLON	764504795291002
TESCO PLC	GB00BLGZ9862	10-May-2023	15:21:28	GBp	1,760	278.3000	XLON	764504795291403
TESCO PLC	GB00BLGZ9862	10-May-2023	15:24:17	GBp	2,617	278.2000	XLON	764504795291746
TESCO PLC	GB00BLGZ9862	10-May-2023	15:28:27	GBp	2,022	278.4000	XLON	764504795292214
TESCO PLC	GB00BLGZ9862	10-May-2023	15:28:27	GBp	2,644	278.4000	XLON	764504795292215
TESCO PLC	GB00BLGZ9862	10-May-2023	15:30:22	GBp	1,780	278.4000	XLON	764504795292524

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TESCO PLC	GB00BLGZ9862	10-May-2023	15:32:51	GBp	1,653	278.4000	XLON	764504795292864
TESCO PLC	GB00BLGZ9862	10-May-2023	15:35:19	GBp	3,405	278.3000	XLON	764504795293144
TESCO PLC	GB00BLGZ9862	10-May-2023	15:37:58	GBp	2,055	278.4000	XLON	764504795293585
TESCO PLC	GB00BLGZ9862	10-May-2023	15:42:00	GBp	630	278.6000	XLON	764504795294058
TESCO PLC	GB00BLGZ9862	10-May-2023	15:42:00	GBp	1,187	278.6000	XLON	764504795294057
TESCO PLC	GB00BLGZ9862	10-May-2023	15:42:00	GBp	2,421	278.6000	XLON	764504795294056
TESCO PLC	GB00BLGZ9862	10-May-2023	15:43:52	GBp	2,773	278.5000	XLON	764504795294351
TESCO PLC	GB00BLGZ9862	10-May-2023	15:45:36	GBp	684	278.3000	XLON	764504795294632
TESCO PLC	GB00BLGZ9862	10-May-2023	15:45:36	GBp	2,171	278.3000	XLON	764504795294631
TESCO PLC	GB00BLGZ9862	10-May-2023	15:49:34	GBp	2,188	278.1000	XLON	764504795295286
TESCO PLC	GB00BLGZ9862	10-May-2023	15:51:14	GBp	2,314	278.1000	XLON	764504795295490
TESCO PLC	GB00BLGZ9862	10-May-2023	15:52:41	GBp	2,708	278.1000	XLON	764504795295832
TESCO PLC	GB00BLGZ9862	10-May-2023	15:55:06	GBp	2,453	278.1000	XLON	764504795296157
TESCO PLC	GB00BLGZ9862	10-May-2023	15:56:54	GBp	3,533	278.1000	XLON	764504795296366
TESCO PLC	GB00BLGZ9862	10-May-2023	15:56:55	GBp	1,578	277.9000	XLON	764504795296376
TESCO PLC	GB00BLGZ9862	10-May-2023	16:02:51	GBp	2,300	277.9000	XLON	764504795297508
TESCO PLC	GB00BLGZ9862	10-May-2023	16:02:51	GBp	2,390	277.9000	XLON	764504795297510
TESCO PLC	GB00BLGZ9862	10-May-2023	16:07:48	GBp	419	278.0000	XLON	764504795298390
TESCO PLC	GB00BLGZ9862	10-May-2023	16:07:48	GBp	2,744	278.0000	XLON	764504795298389
TESCO PLC	GB00BLGZ9862	10-May-2023	16:07:48	GBp	7,012	278.0000	XLON	764504795298385
TESCO PLC	GB00BLGZ9862	10-May-2023	16:09:53	GBp	4	277.9000	XLON	764504795298738
TESCO PLC	GB00BLGZ9862	10-May-2023	16:09:53	GBp	15	277.9000	XLON	764504795298739

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TESCO PLC	GB00BLGZ9862	10-May-2023	16:09:53	GBp	153	277.9000	XLON	764504795298737
TESCO PLC	GB00BLGZ9862	10-May-2023	16:09:53	GBp	276	277.9000	XLON	764504795298735
TESCO PLC	GB00BLGZ9862	10-May-2023	16:09:53	GBp	546	277.9000	XLON	764504795298736
TESCO PLC	GB00BLGZ9862	10-May-2023	16:09:53	GBp	721	277.9000	XLON	764504795298734
TESCO PLC	GB00BLGZ9862	10-May-2023	16:13:56	GBp	2,471	277.9000	XLON	764504795299349
TESCO PLC	GB00BLGZ9862	10-May-2023	16:14:38	GBp	2,022	277.8000	XLON	764504795299460
TESCO PLC	GB00BLGZ9862	10-May-2023	16:18:40	GBp	1,559	278.1000	XLON	764504795300297
TESCO PLC	GB00BLGZ9862	10-May-2023	16:19:49	GBp	6,870	278.1000	XLON	764504795300581
TESCO PLC	GB00BLGZ9862	10-May-2023	16:23:21	GBp	1,897	277.9000	XLON	764504795301383
TESCO PLC	GB00BLGZ9862	10-May-2023	16:23:21	GBp	2,825	277.9000	XLON	764504795301390
TESCO PLC	GB00BLGZ9862	10-May-2023	16:26:42	GBp	767	278.0000	XLON	764504795302525
TESCO PLC	GB00BLGZ9862	10-May-2023	16:26:42	GBp	1,282	278.0000	XLON	764504795302524
TESCO PLC	GB00BLGZ9862	10-May-2023	16:27:05	GBp	1,776	278.0000	XLON	764504795302674
TESCO PLC	GB00BLGZ9862	10-May-2023	16:29:58	GBp	3,767	278.0000	XLON	764504795303276
TESCO PLC	GB00BLGZ9862	10-May-2023	16:29:59	GBp	83	278.0000	XLON	764504795303279