

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-May-2023	08:59:07	GBp	2,688	279.2000	XLON	760793943515546
TESCO PLC	GB00BLGZ9862	04-May-2023	08:59:07	GBp	2,694	279.2000	XLON	760793943515545
TESCO PLC	GB00BLGZ9862	04-May-2023	09:10:45	GBp	2,000	279.4000	XLON	760793943516337
TESCO PLC	GB00BLGZ9862	04-May-2023	09:18:23	GBp	2,281	280.1000	XLON	760793943517181
TESCO PLC	GB00BLGZ9862	04-May-2023	09:18:24	GBp	7,268	280.0000	XLON	760793943517186
TESCO PLC	GB00BLGZ9862	04-May-2023	09:21:28	GBp	286	280.2000	XLON	760793943517471
TESCO PLC	GB00BLGZ9862	04-May-2023	09:21:28	GBp	1,429	280.2000	XLON	760793943517470
TESCO PLC	GB00BLGZ9862	04-May-2023	09:29:50	GBp	801	279.9000	XLON	760793943518083
TESCO PLC	GB00BLGZ9862	04-May-2023	09:29:50	GBp	1,618	279.9000	XLON	760793943518077
TESCO PLC	GB00BLGZ9862	04-May-2023	09:29:50	GBp	1,700	279.9000	XLON	760793943518082
TESCO PLC	GB00BLGZ9862	04-May-2023	09:36:56	GBp	1,939	279.8000	XLON	760793943518757
TESCO PLC	GB00BLGZ9862	04-May-2023	09:37:07	GBp	2,307	279.7000	XLON	760793943518799
TESCO PLC	GB00BLGZ9862	04-May-2023	09:41:22	GBp	1,769	279.6000	XLON	760793943519167
TESCO PLC	GB00BLGZ9862	04-May-2023	09:47:19	GBp	1,717	280.1000	XLON	760793943519658
TESCO PLC	GB00BLGZ9862	04-May-2023	09:47:19	GBp	1,742	280.1000	XLON	760793943519660
TESCO PLC	GB00BLGZ9862	04-May-2023	09:54:20	GBp	2,916	279.8000	XLON	760793943520303
TESCO PLC	GB00BLGZ9862	04-May-2023	10:03:45	GBp	289	280.0000	XLON	760793943521039
TESCO PLC	GB00BLGZ9862	04-May-2023	10:03:45	GBp	2,034	280.0000	XLON	760793943521043
TESCO PLC	GB00BLGZ9862	04-May-2023	10:03:45	GBp	2,938	280.0000	XLON	760793943521038
TESCO PLC	GB00BLGZ9862	04-May-2023	10:12:09	GBp	4,720	279.4000	XLON	760793943521611
TESCO PLC	GB00BLGZ9862	04-May-2023	10:21:58	GBp	492	279.7000	XLON	760793943522501
TESCO PLC	GB00BLGZ9862	04-May-2023	10:21:58	GBp	1,404	279.7000	XLON	760793943522500

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TESCO PLC	GB00BLGZ9862	04-May-2023	10:21:58	GBp	2,035	279.7000	XLON	760793943522493
TESCO PLC	GB00BLGZ9862	04-May-2023	10:22:57	GBp	1,812	279.7000	XLON	760793943522606
TESCO PLC	GB00BLGZ9862	04-May-2023	10:31:06	GBp	1,654	280.1000	XLON	760793943523330
TESCO PLC	GB00BLGZ9862	04-May-2023	10:32:48	GBp	3,340	280.1000	XLON	760793943523477
TESCO PLC	GB00BLGZ9862	04-May-2023	10:38:31	GBp	2,690	279.9000	XLON	760793943523840
TESCO PLC	GB00BLGZ9862	04-May-2023	10:42:31	GBp	1,945	280.2000	XLON	760793943524225
TESCO PLC	GB00BLGZ9862	04-May-2023	10:46:18	GBp	2,095	280.4000	XLON	760793943524491
TESCO PLC	GB00BLGZ9862	04-May-2023	10:53:00	GBp	276	280.1000	XLON	760793943525032
TESCO PLC	GB00BLGZ9862	04-May-2023	10:53:00	GBp	2,103	280.1000	XLON	760793943525033
TESCO PLC	GB00BLGZ9862	04-May-2023	10:54:23	GBp	3,276	280.2000	XLON	760793943525131
TESCO PLC	GB00BLGZ9862	04-May-2023	10:59:13	GBp	411	280.5000	XLON	760793943525483
TESCO PLC	GB00BLGZ9862	04-May-2023	10:59:13	GBp	1,499	280.5000	XLON	760793943525482
TESCO PLC	GB00BLGZ9862	04-May-2023	11:01:47	GBp	2,908	280.5000	XLON	760793943525662
TESCO PLC	GB00BLGZ9862	04-May-2023	11:07:41	GBp	1,598	279.9000	XLON	760793943526163
TESCO PLC	GB00BLGZ9862	04-May-2023	11:11:44	GBp	1,889	279.5000	XLON	760793943526534
TESCO PLC	GB00BLGZ9862	04-May-2023	11:14:13	GBp	1,037	279.4000	XLON	760793943526678
TESCO PLC	GB00BLGZ9862	04-May-2023	11:14:13	GBp	2,055	279.4000	XLON	760793943526679
TESCO PLC	GB00BLGZ9862	04-May-2023	11:15:56	GBp	1,817	279.4000	XLON	760793943526817
TESCO PLC	GB00BLGZ9862	04-May-2023	11:24:47	GBp	3,254	280.2000	XLON	760793943527597
TESCO PLC	GB00BLGZ9862	04-May-2023	11:31:48	GBp	2,969	280.2000	XLON	760793943528122
TESCO PLC	GB00BLGZ9862	04-May-2023	11:38:16	GBp	4,287	279.6000	XLON	760793943528607
TESCO PLC	GB00BLGZ9862	04-May-2023	11:56:47	GBp	10	279.7000	XLON	760793943530202

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TESCO PLC	GB00BLGZ9862	04-May-2023	11:56:47	GBp	2,653	279.7000	XLON	760793943530203
TESCO PLC	GB00BLGZ9862	04-May-2023	12:04:30	GBp	124	280.1000	XLON	760793943530887
TESCO PLC	GB00BLGZ9862	04-May-2023	12:04:30	GBp	1,792	280.1000	XLON	760793943530888
TESCO PLC	GB00BLGZ9862	04-May-2023	12:17:52	GBp	2,336	280.4000	XLON	760793943531666
TESCO PLC	GB00BLGZ9862	04-May-2023	12:31:01	GBp	2,922	280.3000	XLON	760793943532695
TESCO PLC	GB00BLGZ9862	04-May-2023	12:45:32	GBp	2,384	280.4000	XLON	760793943533673
TESCO PLC	GB00BLGZ9862	04-May-2023	12:47:32	GBp	6,045	280.3000	XLON	760793943533821
TESCO PLC	GB00BLGZ9862	04-May-2023	12:55:26	GBp	25	280.1000	XLON	760793943534290
TESCO PLC	GB00BLGZ9862	04-May-2023	12:55:26	GBp	3,664	280.1000	XLON	760793943534289
TESCO PLC	GB00BLGZ9862	04-May-2023	13:15:06	GBp	4,817	279.9000	XLON	760793943535753
TESCO PLC	GB00BLGZ9862	04-May-2023	13:17:06	GBp	3,041	280.0000	XLON	760793943536058
TESCO PLC	GB00BLGZ9862	04-May-2023	13:17:27	GBp	4,467	280.1000	XLON	760793943536217
TESCO PLC	GB00BLGZ9862	04-May-2023	13:18:51	GBp	463	280.0000	XLON	760793943536504
TESCO PLC	GB00BLGZ9862	04-May-2023	13:18:51	GBp	1,165	280.0000	XLON	760793943536503
TESCO PLC	GB00BLGZ9862	04-May-2023	13:34:05	GBp	2,068	280.5000	XLON	760793943538021
TESCO PLC	GB00BLGZ9862	04-May-2023	13:38:57	GBp	2,217	280.3000	XLON	760793943538582
TESCO PLC	GB00BLGZ9862	04-May-2023	13:48:20	GBp	573	280.0000	XLON	760793943539674
TESCO PLC	GB00BLGZ9862	04-May-2023	13:48:29	GBp	2,306	280.0000	XLON	760793943539689
TESCO PLC	GB00BLGZ9862	04-May-2023	13:59:14	GBp	673	280.1000	XLON	760793943540912
TESCO PLC	GB00BLGZ9862	04-May-2023	13:59:14	GBp	912	280.1000	XLON	760793943540913
TESCO PLC	GB00BLGZ9862	04-May-2023	14:03:34	GBp	952	280.2000	XLON	760793943541345
TESCO PLC	GB00BLGZ9862	04-May-2023	14:03:34	GBp	1,456	280.2000	XLON	760793943541344

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TESCO PLC	GB00BLGZ9862	04-May-2023	14:03:47	GBp	5,306	280.1000	XLON	760793943541355
TESCO PLC	GB00BLGZ9862	04-May-2023	14:06:14	GBp	1,818	280.2000	XLON	760793943541521
TESCO PLC	GB00BLGZ9862	04-May-2023	14:09:46	GBp	1,844	280.3000	XLON	760793943541787
TESCO PLC	GB00BLGZ9862	04-May-2023	14:12:05	GBp	2,299	280.2000	XLON	760793943542007
TESCO PLC	GB00BLGZ9862	04-May-2023	14:21:52	GBp	1,583	280.3000	XLON	760793943543171
TESCO PLC	GB00BLGZ9862	04-May-2023	14:23:27	GBp	1,620	280.4000	XLON	760793943543319
TESCO PLC	GB00BLGZ9862	04-May-2023	14:23:27	GBp	2,777	280.4000	XLON	760793943543318
TESCO PLC	GB00BLGZ9862	04-May-2023	14:24:16	GBp	2,871	280.4000	XLON	760793943543374
TESCO PLC	GB00BLGZ9862	04-May-2023	14:31:11	GBp	5,722	280.4000	XLON	760793943544651
TESCO PLC	GB00BLGZ9862	04-May-2023	14:34:04	GBp	1,858	280.2000	XLON	760793943545568
TESCO PLC	GB00BLGZ9862	04-May-2023	14:36:25	GBp	981	280.1000	XLON	760793943546161
TESCO PLC	GB00BLGZ9862	04-May-2023	14:36:25	GBp	1,603	280.1000	XLON	760793943546162
TESCO PLC	GB00BLGZ9862	04-May-2023	14:39:35	GBp	508	280.0000	XLON	760793943546924
TESCO PLC	GB00BLGZ9862	04-May-2023	14:39:35	GBp	3,408	280.0000	XLON	760793943546925
TESCO PLC	GB00BLGZ9862	04-May-2023	14:41:34	GBp	1,671	280.0000	XLON	760793943547532
TESCO PLC	GB00BLGZ9862	04-May-2023	14:43:32	GBp	1,906	280.0000	XLON	760793943547937
TESCO PLC	GB00BLGZ9862	04-May-2023	14:45:32	GBp	2,322	280.1000	XLON	760793943548392
TESCO PLC	GB00BLGZ9862	04-May-2023	14:47:18	GBp	505	279.7000	XLON	760793943548696
TESCO PLC	GB00BLGZ9862	04-May-2023	14:47:18	GBp	1,314	279.7000	XLON	760793943548697
TESCO PLC	GB00BLGZ9862	04-May-2023	14:52:38	GBp	2,607	279.8000	XLON	760793943549830
TESCO PLC	GB00BLGZ9862	04-May-2023	14:52:38	GBp	3,537	279.8000	XLON	760793943549831
TESCO PLC	GB00BLGZ9862	04-May-2023	14:53:35	GBp	1,724	279.8000	XLON	760793943550015

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TESCO PLC	GB00BLGZ9862	04-May-2023	14:59:55	GBp	1,673	280.1000	XLON	760793943551289
TESCO PLC	GB00BLGZ9862	04-May-2023	14:59:55	GBp	2,968	280.1000	XLON	760793943551285
TESCO PLC	GB00BLGZ9862	04-May-2023	15:01:01	GBp	1,784	280.1000	XLON	760793943551614
TESCO PLC	GB00BLGZ9862	04-May-2023	15:02:47	GBp	1,661	280.1000	XLON	760793943551883
TESCO PLC	GB00BLGZ9862	04-May-2023	15:05:24	GBp	143	279.6000	XLON	760793943552473
TESCO PLC	GB00BLGZ9862	04-May-2023	15:05:24	GBp	1,709	279.6000	XLON	760793943552474
TESCO PLC	GB00BLGZ9862	04-May-2023	15:06:45	GBp	2,073	279.5000	XLON	760793943552768
TESCO PLC	GB00BLGZ9862	04-May-2023	15:09:41	GBp	1,675	279.5000	XLON	760793943553288
TESCO PLC	GB00BLGZ9862	04-May-2023	15:12:16	GBp	43	279.5000	XLON	760793943553808
TESCO PLC	GB00BLGZ9862	04-May-2023	15:12:16	GBp	111	279.5000	XLON	760793943553807
TESCO PLC	GB00BLGZ9862	04-May-2023	15:12:16	GBp	4,464	279.5000	XLON	760793943553806
TESCO PLC	GB00BLGZ9862	04-May-2023	15:16:05	GBp	3,884	279.3000	XLON	760793943554391
TESCO PLC	GB00BLGZ9862	04-May-2023	15:17:49	GBp	2,158	279.1000	XLON	760793943554924
TESCO PLC	GB00BLGZ9862	04-May-2023	15:23:40	GBp	979	279.4000	XLON	760793943556191
TESCO PLC	GB00BLGZ9862	04-May-2023	15:23:40	GBp	1,702	279.4000	XLON	760793943556190
TESCO PLC	GB00BLGZ9862	04-May-2023	15:23:40	GBp	2,969	279.4000	XLON	760793943556186
TESCO PLC	GB00BLGZ9862	04-May-2023	15:26:11	GBp	2,378	279.3000	XLON	760793943556780
TESCO PLC	GB00BLGZ9862	04-May-2023	15:27:50	GBp	1,820	279.1000	XLON	760793943557201
TESCO PLC	GB00BLGZ9862	04-May-2023	15:30:05	GBp	1,589	279.0000	XLON	760793943557619
TESCO PLC	GB00BLGZ9862	04-May-2023	15:31:27	GBp	2,017	278.9000	XLON	760793943558049
TESCO PLC	GB00BLGZ9862	04-May-2023	15:35:44	GBp	4,710	279.0000	XLON	760793943558987
TESCO PLC	GB00BLGZ9862	04-May-2023	15:40:00	GBp	4,167	278.9000	XLON	760793943559844

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TESCO PLC	GB00BLGZ9862	04-May-2023	15:42:36	GBp	4,536	279.0000	XLON	760793943560479
TESCO PLC	GB00BLGZ9862	04-May-2023	15:44:42	GBp	1,755	279.0000	XLON	760793943560941
TESCO PLC	GB00BLGZ9862	04-May-2023	15:49:51	GBp	1,718	279.2000	XLON	760793943562842
TESCO PLC	GB00BLGZ9862	04-May-2023	15:51:03	GBp	4,915	279.2000	XLON	760793943563125
TESCO PLC	GB00BLGZ9862	04-May-2023	15:53:40	GBp	1,438	279.7000	XLON	760793943563724
TESCO PLC	GB00BLGZ9862	04-May-2023	15:53:40	GBp	1,495	279.7000	XLON	760793943563725
TESCO PLC	GB00BLGZ9862	04-May-2023	15:55:10	GBp	3,334	280.2000	XLON	760793943564092
TESCO PLC	GB00BLGZ9862	04-May-2023	15:56:20	GBp	1,953	280.2000	XLON	760793943564290
TESCO PLC	GB00BLGZ9862	04-May-2023	15:58:00	GBp	1,593	280.2000	XLON	760793943564643
TESCO PLC	GB00BLGZ9862	04-May-2023	16:00:00	GBp	1,840	280.3000	XLON	760793943565144
TESCO PLC	GB00BLGZ9862	04-May-2023	16:00:00	GBp	4,059	280.3000	XLON	760793943565143
TESCO PLC	GB00BLGZ9862	04-May-2023	16:04:22	GBp	3,098	280.6000	XLON	760793943566075
TESCO PLC	GB00BLGZ9862	04-May-2023	16:06:04	GBp	1,612	280.6000	XLON	760793943566580
TESCO PLC	GB00BLGZ9862	04-May-2023	16:07:00	GBp	1,719	280.8000	XLON	760793943566705
TESCO PLC	GB00BLGZ9862	04-May-2023	16:08:32	GBp	3,490	280.7000	XLON	760793943567197
TESCO PLC	GB00BLGZ9862	04-May-2023	16:13:15	GBp	3,007	280.8000	XLON	760793943568468
TESCO PLC	GB00BLGZ9862	04-May-2023	16:16:22	GBp	4,782	281.0000	XLON	760793943569128
TESCO PLC	GB00BLGZ9862	04-May-2023	16:17:54	GBp	31	280.9000	XLON	760793943569406
TESCO PLC	GB00BLGZ9862	04-May-2023	16:17:54	GBp	2,674	280.9000	XLON	760793943569405
TESCO PLC	GB00BLGZ9862	04-May-2023	16:21:14	GBp	3,466	280.8000	XLON	760793943570581
TESCO PLC	GB00BLGZ9862	04-May-2023	16:22:41	GBp	1,691	280.9000	XLON	760793943571005
TESCO PLC	GB00BLGZ9862	04-May-2023	16:22:52	GBp	1,711	280.8000	XLON	760793943571078

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TESCO PLC	GB00BLGZ9862	04-May-2023	16:26:33	GBp	1,784	280.7000	XLON	760793943572336
TESCO PLC	GB00BLGZ9862	04-May-2023	16:26:33	GBp	1,943	280.7000	XLON	760793943572338
TESCO PLC	GB00BLGZ9862	04-May-2023	16:28:00	GBp	3,015	280.6000	XLON	760793943572895
TESCO PLC	GB00BLGZ9862	04-May-2023	16:29:32	GBp	1,143	280.7000	XLON	760793943573393
TESCO PLC	GB00BLGZ9862	04-May-2023	16:29:37	GBp	690	280.7000	XLON	760793943573433