

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-May-2023	08:38:40	GBp	196	281.2000	XLON	761412418802406
TESCO PLC	GB00BLGZ9862	05-May-2023	08:38:40	GBp	3,641	281.2000	XLON	761412418802407
TESCO PLC	GB00BLGZ9862	05-May-2023	08:38:41	GBp	455	281.2000	XLON	761412418802410
TESCO PLC	GB00BLGZ9862	05-May-2023	08:38:41	GBp	3,208	281.2000	XLON	761412418802411
TESCO PLC	GB00BLGZ9862	05-May-2023	08:49:32	GBp	79	281.4000	XLON	761412418803625
TESCO PLC	GB00BLGZ9862	05-May-2023	08:49:32	GBp	117	281.4000	XLON	761412418803627
TESCO PLC	GB00BLGZ9862	05-May-2023	08:49:32	GBp	3,158	281.4000	XLON	761412418803626
TESCO PLC	GB00BLGZ9862	05-May-2023	08:51:06	GBp	1,663	281.5000	XLON	761412418803790
TESCO PLC	GB00BLGZ9862	05-May-2023	09:02:00	GBp	1,763	281.6000	XLON	761412418804463
TESCO PLC	GB00BLGZ9862	05-May-2023	09:06:10	GBp	2,524	281.8000	XLON	761412418804784
TESCO PLC	GB00BLGZ9862	05-May-2023	09:09:56	GBp	4,136	281.8000	XLON	761412418804998
TESCO PLC	GB00BLGZ9862	05-May-2023	09:09:57	GBp	760	281.8000	XLON	761412418805000
TESCO PLC	GB00BLGZ9862	05-May-2023	09:09:57	GBp	1,172	281.8000	XLON	761412418804999
TESCO PLC	GB00BLGZ9862	05-May-2023	09:17:13	GBp	1,754	281.9000	XLON	761412418805596
TESCO PLC	GB00BLGZ9862	05-May-2023	09:21:31	GBp	755	281.5000	XLON	761412418805887
TESCO PLC	GB00BLGZ9862	05-May-2023	09:21:31	GBp	2,058	281.5000	XLON	761412418805888
TESCO PLC	GB00BLGZ9862	05-May-2023	09:24:15	GBp	1,828	281.4000	XLON	761412418806205
TESCO PLC	GB00BLGZ9862	05-May-2023	09:29:50	GBp	2,419	280.9000	XLON	761412418806562
TESCO PLC	GB00BLGZ9862	05-May-2023	09:31:58	GBp	1,667	280.9000	XLON	761412418806697
TESCO PLC	GB00BLGZ9862	05-May-2023	09:36:49	GBp	2,160	281.2000	XLON	761412418807121
TESCO PLC	GB00BLGZ9862	05-May-2023	09:39:16	GBp	3,344	281.1000	XLON	761412418807491
TESCO PLC	GB00BLGZ9862	05-May-2023	09:48:55	GBp	407	281.2000	XLON	761412418807993

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-May-2023	09:48:55	GBp	2,552	281.2000	XLON	761412418807994
TESCO PLC	GB00BLGZ9862	05-May-2023	09:54:35	GBp	1,924	281.4000	XLON	761412418808788
TESCO PLC	GB00BLGZ9862	05-May-2023	10:06:24	GBp	4,625	281.2000	XLON	761412418809938
TESCO PLC	GB00BLGZ9862	05-May-2023	10:11:48	GBp	2,832	281.4000	XLON	761412418810429
TESCO PLC	GB00BLGZ9862	05-May-2023	10:21:06	GBp	1,592	281.1000	XLON	761412418811063
TESCO PLC	GB00BLGZ9862	05-May-2023	10:29:32	GBp	2,643	280.9000	XLON	761412418811565
TESCO PLC	GB00BLGZ9862	05-May-2023	10:38:29	GBp	219	281.1000	XLON	761412418812155
TESCO PLC	GB00BLGZ9862	05-May-2023	10:38:29	GBp	300	281.1000	XLON	761412418812156
TESCO PLC	GB00BLGZ9862	05-May-2023	10:38:29	GBp	2,642	281.1000	XLON	761412418812154
TESCO PLC	GB00BLGZ9862	05-May-2023	10:44:17	GBp	1,773	281.2000	XLON	761412418812473
TESCO PLC	GB00BLGZ9862	05-May-2023	10:50:38	GBp	1,609	281.2000	XLON	761412418812980
TESCO PLC	GB00BLGZ9862	05-May-2023	10:54:48	GBp	162	281.2000	XLON	761412418813234
TESCO PLC	GB00BLGZ9862	05-May-2023	10:54:48	GBp	1,457	281.2000	XLON	761412418813233
TESCO PLC	GB00BLGZ9862	05-May-2023	10:56:43	GBp	1,798	281.2000	XLON	761412418813331
TESCO PLC	GB00BLGZ9862	05-May-2023	11:07:48	GBp	1,517	281.1000	XLON	761412418813997
TESCO PLC	GB00BLGZ9862	05-May-2023	11:07:50	GBp	406	281.1000	XLON	761412418813998
TESCO PLC	GB00BLGZ9862	05-May-2023	11:12:23	GBp	1	281.1000	XLON	761412418814270
TESCO PLC	GB00BLGZ9862	05-May-2023	11:12:23	GBp	2,255	281.1000	XLON	761412418814269
TESCO PLC	GB00BLGZ9862	05-May-2023	11:33:40	GBp	404	281.5000	XLON	761412418815440
TESCO PLC	GB00BLGZ9862	05-May-2023	11:33:40	GBp	6,500	281.5000	XLON	761412418815439
TESCO PLC	GB00BLGZ9862	05-May-2023	11:39:36	GBp	2,564	281.3000	XLON	761412418815710
TESCO PLC	GB00BLGZ9862	05-May-2023	11:53:47	GBp	1,387	281.4000	XLON	761412418816427

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-May-2023	11:53:47	GBp	2,963	281.4000	XLON	761412418816428
TESCO PLC	GB00BLGZ9862	05-May-2023	12:10:25	GBp	2,072	281.3000	XLON	761412418817509
TESCO PLC	GB00BLGZ9862	05-May-2023	12:27:45	GBp	1,900	281.6000	XLON	761412418818489
TESCO PLC	GB00BLGZ9862	05-May-2023	12:32:03	GBp	3,715	281.7000	XLON	761412418818792
TESCO PLC	GB00BLGZ9862	05-May-2023	12:39:12	GBp	1,605	281.8000	XLON	761412418819164
TESCO PLC	GB00BLGZ9862	05-May-2023	12:40:27	GBp	215	281.6000	XLON	761412418819219
TESCO PLC	GB00BLGZ9862	05-May-2023	12:40:27	GBp	621	281.6000	XLON	761412418819218
TESCO PLC	GB00BLGZ9862	05-May-2023	12:40:27	GBp	821	281.6000	XLON	761412418819217
TESCO PLC	GB00BLGZ9862	05-May-2023	12:49:55	GBp	2,399	281.9000	XLON	761412418819603
TESCO PLC	GB00BLGZ9862	05-May-2023	13:00:01	GBp	817	282.1000	XLON	761412418820116
TESCO PLC	GB00BLGZ9862	05-May-2023	13:00:01	GBp	894	282.1000	XLON	761412418820115
TESCO PLC	GB00BLGZ9862	05-May-2023	13:00:01	GBp	1,945	282.1000	XLON	761412418820118
TESCO PLC	GB00BLGZ9862	05-May-2023	13:22:47	GBp	3,408	282.1000	XLON	761412418821198
TESCO PLC	GB00BLGZ9862	05-May-2023	13:22:48	GBp	4,762	282.1000	XLON	761412418821202
TESCO PLC	GB00BLGZ9862	05-May-2023	13:29:50	GBp	1,835	281.9000	XLON	761412418821650
TESCO PLC	GB00BLGZ9862	05-May-2023	13:31:37	GBp	1,992	282.1000	XLON	761412418822331
TESCO PLC	GB00BLGZ9862	05-May-2023	13:32:49	GBp	2,017	282.1000	XLON	761412418822501
TESCO PLC	GB00BLGZ9862	05-May-2023	13:34:58	GBp	1,640	282.1000	XLON	761412418822737
TESCO PLC	GB00BLGZ9862	05-May-2023	13:35:53	GBp	1,701	282.0000	XLON	761412418822840
TESCO PLC	GB00BLGZ9862	05-May-2023	13:37:26	GBp	1	281.5000	XLON	761412418822964
TESCO PLC	GB00BLGZ9862	05-May-2023	13:37:26	GBp	1,620	281.5000	XLON	761412418822963
TESCO PLC	GB00BLGZ9862	05-May-2023	13:42:13	GBp	4,101	282.1000	XLON	761412418823560

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-May-2023	13:52:35	GBp	5,386	282.1000	XLON	761412418825176
TESCO PLC	GB00BLGZ9862	05-May-2023	14:01:22	GBp	1,595	281.8000	XLON	761412418825830
TESCO PLC	GB00BLGZ9862	05-May-2023	14:01:22	GBp	2,475	281.8000	XLON	761412418825828
TESCO PLC	GB00BLGZ9862	05-May-2023	14:14:31	GBp	1,532	281.9000	XLON	761412418826596
TESCO PLC	GB00BLGZ9862	05-May-2023	14:14:31	GBp	6,134	281.9000	XLON	761412418826597
TESCO PLC	GB00BLGZ9862	05-May-2023	14:18:52	GBp	3,791	282.1000	XLON	761412418827022
TESCO PLC	GB00BLGZ9862	05-May-2023	14:21:47	GBp	2,592	282.0000	XLON	761412418827345
TESCO PLC	GB00BLGZ9862	05-May-2023	14:25:58	GBp	1,781	282.0000	XLON	761412418827665
TESCO PLC	GB00BLGZ9862	05-May-2023	14:30:05	GBp	18	282.0000	XLON	761412418828651
TESCO PLC	GB00BLGZ9862	05-May-2023	14:30:05	GBp	1,905	282.0000	XLON	761412418828652
TESCO PLC	GB00BLGZ9862	05-May-2023	14:30:05	GBp	2,080	282.0000	XLON	761412418828653
TESCO PLC	GB00BLGZ9862	05-May-2023	14:31:21	GBp	202	282.0000	XLON	761412418829094
TESCO PLC	GB00BLGZ9862	05-May-2023	14:31:21	GBp	1,454	282.0000	XLON	761412418829093
TESCO PLC	GB00BLGZ9862	05-May-2023	14:32:55	GBp	1	281.8000	XLON	761412418829517
TESCO PLC	GB00BLGZ9862	05-May-2023	14:33:19	GBp	1,484	281.8000	XLON	761412418829551
TESCO PLC	GB00BLGZ9862	05-May-2023	14:35:17	GBp	3,011	281.9000	XLON	761412418829971
TESCO PLC	GB00BLGZ9862	05-May-2023	14:36:49	GBp	330	281.8000	XLON	761412418830197
TESCO PLC	GB00BLGZ9862	05-May-2023	14:36:49	GBp	1,515	281.8000	XLON	761412418830196
TESCO PLC	GB00BLGZ9862	05-May-2023	14:39:18	GBp	1,752	281.9000	XLON	761412418830563
TESCO PLC	GB00BLGZ9862	05-May-2023	14:46:17	GBp	625	282.3000	XLON	761412418831416
TESCO PLC	GB00BLGZ9862	05-May-2023	14:46:17	GBp	827	282.3000	XLON	761412418831415
TESCO PLC	GB00BLGZ9862	05-May-2023	14:46:47	GBp	3,119	282.2000	XLON	761412418831507

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-May-2023	14:46:47	GBp	3,481	282.2000	XLON	761412418831508
TESCO PLC	GB00BLGZ9862	05-May-2023	14:47:59	GBp	114	282.1000	XLON	761412418831708
TESCO PLC	GB00BLGZ9862	05-May-2023	14:47:59	GBp	1,854	282.1000	XLON	761412418831707
TESCO PLC	GB00BLGZ9862	05-May-2023	14:49:58	GBp	1,906	282.2000	XLON	761412418832012
TESCO PLC	GB00BLGZ9862	05-May-2023	14:52:36	GBp	2,194	282.3000	XLON	761412418832356
TESCO PLC	GB00BLGZ9862	05-May-2023	14:59:59	GBp	1,805	282.5000	XLON	761412418834456
TESCO PLC	GB00BLGZ9862	05-May-2023	15:01:42	GBp	546	282.5000	XLON	761412418834687
TESCO PLC	GB00BLGZ9862	05-May-2023	15:01:42	GBp	1,412	282.5000	XLON	761412418834686
TESCO PLC	GB00BLGZ9862	05-May-2023	15:02:00	GBp	1,227	282.4000	XLON	761412418834706
TESCO PLC	GB00BLGZ9862	05-May-2023	15:02:00	GBp	6,444	282.4000	XLON	761412418834707
TESCO PLC	GB00BLGZ9862	05-May-2023	15:08:40	GBp	2,186	282.5000	XLON	761412418835809
TESCO PLC	GB00BLGZ9862	05-May-2023	15:10:50	GBp	236	282.5000	XLON	761412418836225
TESCO PLC	GB00BLGZ9862	05-May-2023	15:10:50	GBp	1,748	282.5000	XLON	761412418836227
TESCO PLC	GB00BLGZ9862	05-May-2023	15:10:50	GBp	1,849	282.5000	XLON	761412418836226
TESCO PLC	GB00BLGZ9862	05-May-2023	15:12:44	GBp	1,700	282.5000	XLON	761412418836553
TESCO PLC	GB00BLGZ9862	05-May-2023	15:14:59	GBp	1,600	282.5000	XLON	761412418836834
TESCO PLC	GB00BLGZ9862	05-May-2023	15:14:59	GBp	1,766	282.5000	XLON	761412418836833
TESCO PLC	GB00BLGZ9862	05-May-2023	15:22:06	GBp	7,034	282.7000	XLON	761412418837959
TESCO PLC	GB00BLGZ9862	05-May-2023	15:23:51	GBp	3,257	282.8000	XLON	761412418838191
TESCO PLC	GB00BLGZ9862	05-May-2023	15:27:20	GBp	2,098	282.7000	XLON	761412418838702
TESCO PLC	GB00BLGZ9862	05-May-2023	15:27:44	GBp	1,695	282.7000	XLON	761412418838738
TESCO PLC	GB00BLGZ9862	05-May-2023	15:31:41	GBp	4,142	282.5000	XLON	761412418839178

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TESCO PLC	GB00BLGZ9862	05-May-2023	15:36:15	GBp	3,832	282.5000	XLON	761412418839616
TESCO PLC	GB00BLGZ9862	05-May-2023	15:42:11	GBp	792	282.6000	XLON	761412418840297
TESCO PLC	GB00BLGZ9862	05-May-2023	15:42:11	GBp	2,657	282.6000	XLON	761412418840296
TESCO PLC	GB00BLGZ9862	05-May-2023	15:43:19	GBp	436	282.6000	XLON	761412418840433
TESCO PLC	GB00BLGZ9862	05-May-2023	15:43:19	GBp	1,494	282.6000	XLON	761412418840434
TESCO PLC	GB00BLGZ9862	05-May-2023	15:45:53	GBp	2,952	282.7000	XLON	761412418840705
TESCO PLC	GB00BLGZ9862	05-May-2023	15:46:34	GBp	2,532	282.6000	XLON	761412418840851
TESCO PLC	GB00BLGZ9862	05-May-2023	15:51:24	GBp	5,586	282.5000	XLON	761412418841416
TESCO PLC	GB00BLGZ9862	05-May-2023	15:53:51	GBp	1,774	282.4000	XLON	761412418841738
TESCO PLC	GB00BLGZ9862	05-May-2023	15:57:33	GBp	723	282.6000	XLON	761412418842186
TESCO PLC	GB00BLGZ9862	05-May-2023	15:58:02	GBp	134	282.6000	XLON	761412418842275
TESCO PLC	GB00BLGZ9862	05-May-2023	15:58:02	GBp	1,456	282.6000	XLON	761412418842274
TESCO PLC	GB00BLGZ9862	05-May-2023	15:59:50	GBp	312	282.7000	XLON	761412418842582
TESCO PLC	GB00BLGZ9862	05-May-2023	15:59:50	GBp	911	282.7000	XLON	761412418842581
TESCO PLC	GB00BLGZ9862	05-May-2023	15:59:50	GBp	957	282.7000	XLON	761412418842580
TESCO PLC	GB00BLGZ9862	05-May-2023	15:59:52	GBp	3,034	282.7000	XLON	761412418842598
TESCO PLC	GB00BLGZ9862	05-May-2023	16:01:41	GBp	1,657	282.8000	XLON	761412418842861
TESCO PLC	GB00BLGZ9862	05-May-2023	16:01:41	GBp	4,221	282.8000	XLON	761412418842859
TESCO PLC	GB00BLGZ9862	05-May-2023	16:02:50	GBp	1,889	282.8000	XLON	761412418843068
TESCO PLC	GB00BLGZ9862	05-May-2023	16:08:02	GBp	25	282.8000	XLON	761412418844183
TESCO PLC	GB00BLGZ9862	05-May-2023	16:08:39	GBp	1,635	282.8000	XLON	761412418844261
TESCO PLC	GB00BLGZ9862	05-May-2023	16:08:39	GBp	7,232	282.8000	XLON	761412418844260

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TESCO PLC	GB00BLGZ9862	05-May-2023	16:10:15	GBp	1,532	282.7000	XLON	761412418844721
TESCO PLC	GB00BLGZ9862	05-May-2023	16:11:34	GBp	3,701	282.8000	XLON	761412418845052
TESCO PLC	GB00BLGZ9862	05-May-2023	16:14:50	GBp	4,106	282.9000	XLON	761412418845696
TESCO PLC	GB00BLGZ9862	05-May-2023	16:15:20	GBp	660	282.9000	XLON	761412418845806
TESCO PLC	GB00BLGZ9862	05-May-2023	16:16:45	GBp	995	282.9000	XLON	761412418846096
TESCO PLC	GB00BLGZ9862	05-May-2023	16:17:30	GBp	202	282.9000	XLON	761412418846285
TESCO PLC	GB00BLGZ9862	05-May-2023	16:18:54	GBp	1,912	282.9000	XLON	761412418846459
TESCO PLC	GB00BLGZ9862	05-May-2023	16:22:55	GBp	927	282.8000	XLON	761412418847314
TESCO PLC	GB00BLGZ9862	05-May-2023	16:23:23	GBp	764	282.8000	XLON	761412418847382
TESCO PLC	GB00BLGZ9862	05-May-2023	16:23:23	GBp	842	282.8000	XLON	761412418847383
TESCO PLC	GB00BLGZ9862	05-May-2023	16:24:36	GBp	1,826	283.0000	XLON	761412418847800
TESCO PLC	GB00BLGZ9862	05-May-2023	16:25:25	GBp	7,238	283.0000	XLON	761412418848179
TESCO PLC	GB00BLGZ9862	05-May-2023	16:25:50	GBp	820	283.0000	XLON	761412418848300
TESCO PLC	GB00BLGZ9862	05-May-2023	16:25:50	GBp	1,295	283.0000	XLON	761412418848299
TESCO PLC	GB00BLGZ9862	05-May-2023	16:28:22	GBp	6,013	283.1000	XLON	761412418849181