

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Apr-2023	08:53:23	GBp	1,787	280.9000	XLON	756464616481199
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:00:23	GBp	163	281.1000	XLON	756464616481883
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:00:23	GBp	580	281.1000	XLON	756464616481884
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:00:23	GBp	1,045	281.1000	XLON	756464616481882
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	151	281.3000	XLON	756464616482912
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	173	281.3000	XLON	756464616482915
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	181	281.3000	XLON	756464616482909
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	189	281.3000	XLON	756464616482911
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	466	281.3000	XLON	756464616482914
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	476	281.3000	XLON	756464616482910
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	913	281.3000	XLON	756464616482913
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:10:25	GBp	4,795	281.3000	XLON	756464616482908
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:11:05	GBp	4,745	281.3000	XLON	756464616482976
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:14:24	GBp	2,579	281.6000	XLON	756464616483236
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:15:52	GBp	2,180	281.4000	XLON	756464616483341
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:21:56	GBp	630	281.4000	XLON	756464616483825
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:21:56	GBp	1,390	281.4000	XLON	756464616483824
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:21:56	GBp	2,340	281.4000	XLON	756464616483826
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:32:33	GBp	885	281.4000	XLON	756464616484719
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:32:33	GBp	3,205	281.4000	XLON	756464616484718
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:41:37	GBp	3,570	281.6000	XLON	756464616485382
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:41:38	GBp	1,184	281.6000	XLON	756464616485383
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:41:38	GBp	1,974	281.6000	XLON	756464616485384
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:51:22	GBp	2,366	281.3000	XLON	756464616486064
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:53:59	GBp	164	281.1000	XLON	756464616486347
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:53:59	GBp	1,053	281.1000	XLON	756464616486346
TESCO PLC	GB00BLGZ9862	27-Apr-2023	09:53:59	GBp	2,007	281.1000	XLON	756464616486345
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:02:30	GBp	3,701	280.8000	XLON	756464616487004
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:09:07	GBp	2,302	280.9000	XLON	756464616487838
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:17:22	GBp	272	281.1000	XLON	756464616488464
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:17:22	GBp	1,800	281.1000	XLON	756464616488463
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:17:22	GBp	2,044	281.1000	XLON	756464616488461
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:30:45	GBp	403	281.3000	XLON	756464616489438
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:31:32	GBp	1,711	281.3000	XLON	756464616489509

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:31:32	GBp	2,020	281.3000	XLON	756464616489510
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:34:58	GBp	1,910	281.0000	XLON	756464616489780
TESCO PLC	GB00BLGZ9862	27-Apr-2023	10:47:22	GBp	5,869	280.7000	XLON	756464616490896
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:00:29	GBp	1,020	280.7000	XLON	756464616491877
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:00:29	GBp	2,500	280.7000	XLON	756464616491878
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:01:59	GBp	1,644	280.6000	XLON	756464616492009
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:06:54	GBp	2,870	280.5000	XLON	756464616492379
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:18:23	GBp	3,465	280.7000	XLON	756464616493395
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:20:52	GBp	2,552	280.6000	XLON	756464616493643
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:30:11	GBp	3,429	281.0000	XLON	756464616494499
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:36:40	GBp	455	280.9000	XLON	756464616494999
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:36:40	GBp	1,301	280.9000	XLON	756464616495000
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:37:57	GBp	424	280.8000	XLON	756464616495120
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:37:57	GBp	1,547	280.8000	XLON	756464616495121
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:46:56	GBp	2,819	280.7000	XLON	756464616495773
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:48:52	GBp	1,930	280.7000	XLON	756464616495890
TESCO PLC	GB00BLGZ9862	27-Apr-2023	11:56:02	GBp	3,055	280.7000	XLON	756464616496384
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:03:05	GBp	491	280.9000	XLON	756464616497159
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:03:05	GBp	620	280.9000	XLON	756464616497160
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:04:38	GBp	1,011	280.9000	XLON	756464616497258
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:04:39	GBp	414	280.9000	XLON	756464616497259
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:04:45	GBp	1,698	280.9000	XLON	756464616497287
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:06:17	GBp	700	280.8000	XLON	756464616497432
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:06:17	GBp	1,412	280.8000	XLON	756464616497431
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:19:46	GBp	367	280.4000	XLON	756464616498524
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:19:46	GBp	4,996	280.4000	XLON	756464616498523
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:26:25	GBp	2,018	280.3000	XLON	756464616499033
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:31:47	GBp	3,097	280.2000	XLON	756464616499510
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:37:58	GBp	144	279.8000	XLON	756464616499900
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:37:58	GBp	3,279	279.8000	XLON	756464616499901
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:50:09	GBp	615	279.7000	XLON	756464616501010
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:50:09	GBp	1,712	279.7000	XLON	756464616501009
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:55:07	GBp	172	279.8000	XLON	756464616501298
TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:55:07	GBp	2,643	279.8000	XLON	756464616501299

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TESCO PLC	GB00BLGZ9862	27-Apr-2023	12:59:50	GBp	1,970	280.0000	XLON	756464616501598
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:02:50	GBp	496	279.9000	XLON	756464616501775
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:09:34	GBp	2,474	279.8000	XLON	756464616502152
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:12:54	GBp	1,619	280.0000	XLON	756464616502533
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:21:10	GBp	897	280.1000	XLON	756464616504154
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:21:10	GBp	2,203	280.1000	XLON	756464616504153
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:28:48	GBp	4,262	280.6000	XLON	756464616504935
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:30:37	GBp	1,760	280.6000	XLON	756464616505141
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:39:21	GBp	3,661	280.4000	XLON	756464616506260
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:40:51	GBp	1,835	280.2000	XLON	756464616506468
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:47:59	GBp	306	280.2000	XLON	756464616507390
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:47:59	GBp	473	280.2000	XLON	756464616507391
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:47:59	GBp	630	280.2000	XLON	756464616507389
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:47:59	GBp	800	280.2000	XLON	756464616507392
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:52:46	GBp	2,318	280.0000	XLON	756464616507821
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:56:57	GBp	2,150	280.0000	XLON	756464616508166
TESCO PLC	GB00BLGZ9862	27-Apr-2023	13:59:38	GBp	1,672	280.2000	XLON	756464616508388
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:11:08	GBp	6,181	280.3000	XLON	756464616509582
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:12:00	GBp	2,529	280.2000	XLON	756464616509619
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:19:40	GBp	3,267	280.1000	XLON	756464616510189
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:21:31	GBp	3,075	280.0000	XLON	756464616510348
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:26:30	GBp	3,476	280.1000	XLON	756464616510721
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:36:09	GBp	301	280.8000	XLON	756464616512714
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:36:09	GBp	1,438	280.8000	XLON	756464616512715
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:36:21	GBp	55	280.7000	XLON	756464616512737
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:36:21	GBp	3,889	280.7000	XLON	756464616512736
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:38:17	GBp	3,609	280.9000	XLON	756464616513201
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:39:22	GBp	2,291	280.8000	XLON	756464616513513
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:43:20	GBp	343	280.5000	XLON	756464616514196
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:43:20	GBp	3,492	280.5000	XLON	756464616514195
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:44:30	GBp	1,811	280.4000	XLON	756464616514326
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:48:26	GBp	2,650	280.3000	XLON	756464616514888
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:51:25	GBp	2,818	280.5000	XLON	756464616515377
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:54:47	GBp	2,528	280.3000	XLON	756464616516006

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TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:56:12	GBp	3,147	280.3000	XLON	756464616516297
TESCO PLC	GB00BLGZ9862	27-Apr-2023	14:58:49	GBp	2,866	280.1000	XLON	756464616516642
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:01:25	GBp	193	280.1000	XLON	756464616517003
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:03:30	GBp	3,321	280.1000	XLON	756464616517395
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:04:39	GBp	176	280.1000	XLON	756464616517550
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:04:39	GBp	1,772	280.1000	XLON	756464616517551
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:07:03	GBp	2,058	280.2000	XLON	756464616518021
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:09:11	GBp	1,721	280.2000	XLON	756464616518453
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:12:25	GBp	2,705	280.1000	XLON	756464616518960
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:15:46	GBp	729	280.1000	XLON	756464616519623
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:16:55	GBp	435	280.1000	XLON	756464616519906
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:16:55	GBp	1,845	280.1000	XLON	756464616519905
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:17:41	GBp	94	280.0000	XLON	756464616520084
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:18:59	GBp	2,388	280.0000	XLON	756464616520378
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:20:18	GBp	2,587	280.1000	XLON	756464616520552
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:21:21	GBp	2,264	279.9000	XLON	756464616520709
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:23:21	GBp	581	279.9000	XLON	756464616520924
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:23:21	GBp	1,016	279.9000	XLON	756464616520923
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:26:38	GBp	432	279.7000	XLON	756464616521529
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:26:38	GBp	752	279.7000	XLON	756464616521531
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:26:53	GBp	3,076	279.7000	XLON	756464616521613
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:32:19	GBp	1,875	279.7000	XLON	756464616522521
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:32:19	GBp	3,095	279.7000	XLON	756464616522522
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:34:47	GBp	2,699	279.7000	XLON	756464616522926
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:36:36	GBp	1,813	279.6000	XLON	756464616523247
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:36:54	GBp	1,728	279.4000	XLON	756464616523285
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:45:33	GBp	1,592	279.6000	XLON	756464616524578
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:46:19	GBp	880	279.5000	XLON	756464616524676
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:46:19	GBp	1,219	279.5000	XLON	756464616524675
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:46:19	GBp	2,072	279.5000	XLON	756464616524674
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:46:19	GBp	3,308	279.5000	XLON	756464616524673
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:47:19	GBp	656	279.5000	XLON	756464616524831
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:48:50	GBp	2,243	279.5000	XLON	756464616525024
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:50:18	GBp	482	279.4000	XLON	756464616525148

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TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:50:18	GBp	2,701	279.4000	XLON	756464616525147
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:53:41	GBp	3,536	279.3000	XLON	756464616525596
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:56:01	GBp	138	279.3000	XLON	756464616525923
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:56:01	GBp	947	279.3000	XLON	756464616525924
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:57:34	GBp	1,857	279.4000	XLON	756464616526129
TESCO PLC	GB00BLGZ9862	27-Apr-2023	15:57:34	GBp	1,868	279.4000	XLON	756464616526126
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:02:54	GBp	2,103	279.1000	XLON	756464616526980
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:06:41	GBp	6,476	279.0000	XLON	756464616527534
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:09:01	GBp	2,024	278.7000	XLON	756464616527943
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:09:50	GBp	470	278.7000	XLON	756464616528053
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:09:50	GBp	1,820	278.7000	XLON	756464616528054
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:09:51	GBp	625	278.7000	XLON	756464616528071
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:11:52	GBp	2,770	278.7000	XLON	756464616528711
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:15:00	GBp	1,585	278.5000	XLON	756464616529386
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:16:16	GBp	1,624	278.5000	XLON	756464616529692
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:18:50	GBp	1,100	278.4000	XLON	756464616530224
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:18:50	GBp	2,190	278.4000	XLON	756464616530225
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:21:12	GBp	6,124	278.4000	XLON	756464616530794
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:26:01	GBp	2,876	278.7000	XLON	756464616532375
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:27:26	GBp	354	278.8000	XLON	756464616532816
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:27:26	GBp	2,388	278.8000	XLON	756464616532815
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:29:31	GBp	744	278.9000	XLON	756464616533638
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:29:31	GBp	1,048	278.9000	XLON	756464616533640
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:29:31	GBp	3,233	278.9000	XLON	756464616533639
TESCO PLC	GB00BLGZ9862	27-Apr-2023	16:29:38	GBp	677	278.8000	XLON	756464616533754