

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-May-2023	08:57:01	GBp	4,096	283.4000	XLON	763886319971708
TESCO PLC	GB00BLGZ9862	09-May-2023	09:11:23	GBp	972	283.6000	XLON	763886319973505
TESCO PLC	GB00BLGZ9862	09-May-2023	09:13:06	GBp	1,168	283.9000	XLON	763886319973700
TESCO PLC	GB00BLGZ9862	09-May-2023	09:13:06	GBp	4,704	283.9000	XLON	763886319973699
TESCO PLC	GB00BLGZ9862	09-May-2023	09:14:53	GBp	2,864	283.8000	XLON	763886319973867
TESCO PLC	GB00BLGZ9862	09-May-2023	09:23:24	GBp	4,432	283.8000	XLON	763886319974632
TESCO PLC	GB00BLGZ9862	09-May-2023	09:23:59	GBp	350	283.7000	XLON	763886319974738
TESCO PLC	GB00BLGZ9862	09-May-2023	09:23:59	GBp	2,580	283.7000	XLON	763886319974737
TESCO PLC	GB00BLGZ9862	09-May-2023	09:26:30	GBp	1,694	283.5000	XLON	763886319974974
TESCO PLC	GB00BLGZ9862	09-May-2023	09:32:03	GBp	3,063	283.3000	XLON	763886319975554
TESCO PLC	GB00BLGZ9862	09-May-2023	09:36:03	GBp	4,485	283.4000	XLON	763886319975923
TESCO PLC	GB00BLGZ9862	09-May-2023	09:42:03	GBp	2,013	283.6000	XLON	763886319976413
TESCO PLC	GB00BLGZ9862	09-May-2023	09:44:45	GBp	1,088	283.6000	XLON	763886319976740
TESCO PLC	GB00BLGZ9862	09-May-2023	09:45:05	GBp	555	283.5000	XLON	763886319976785
TESCO PLC	GB00BLGZ9862	09-May-2023	09:45:05	GBp	1,571	283.5000	XLON	763886319976786
TESCO PLC	GB00BLGZ9862	09-May-2023	09:59:19	GBp	2,372	283.4000	XLON	763886319978267
TESCO PLC	GB00BLGZ9862	09-May-2023	10:06:00	GBp	1,431	283.6000	XLON	763886319978915
TESCO PLC	GB00BLGZ9862	09-May-2023	10:06:12	GBp	4,536	283.5000	XLON	763886319978944
TESCO PLC	GB00BLGZ9862	09-May-2023	10:06:45	GBp	2,859	283.5000	XLON	763886319979029
TESCO PLC	GB00BLGZ9862	09-May-2023	10:14:43	GBp	758	283.0000	XLON	763886319979861
TESCO PLC	GB00BLGZ9862	09-May-2023	10:14:43	GBp	2,929	283.0000	XLON	763886319979862
TESCO PLC	GB00BLGZ9862	09-May-2023	10:20:03	GBp	631	283.3000	XLON	763886319980289

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TESCO PLC	GB00BLGZ9862	09-May-2023	10:20:03	GBp	957	283.3000	XLON	763886319980290
TESCO PLC	GB00BLGZ9862	09-May-2023	10:28:20	GBp	2,965	283.2000	XLON	763886319981100
TESCO PLC	GB00BLGZ9862	09-May-2023	10:31:27	GBp	1,587	282.7000	XLON	763886319981398
TESCO PLC	GB00BLGZ9862	09-May-2023	10:34:19	GBp	1,881	282.6000	XLON	763886319981588
TESCO PLC	GB00BLGZ9862	09-May-2023	10:46:16	GBp	3,033	283.1000	XLON	763886319982427
TESCO PLC	GB00BLGZ9862	09-May-2023	10:49:44	GBp	2,030	283.0000	XLON	763886319982709
TESCO PLC	GB00BLGZ9862	09-May-2023	11:01:10	GBp	4,740	283.4000	XLON	763886319983719
TESCO PLC	GB00BLGZ9862	09-May-2023	11:08:40	GBp	671	283.2000	XLON	763886319984344
TESCO PLC	GB00BLGZ9862	09-May-2023	11:11:45	GBp	1,178	283.2000	XLON	763886319984551
TESCO PLC	GB00BLGZ9862	09-May-2023	11:11:45	GBp	1,329	283.2000	XLON	763886319984552
TESCO PLC	GB00BLGZ9862	09-May-2023	11:12:17	GBp	927	283.2000	XLON	763886319984608
TESCO PLC	GB00BLGZ9862	09-May-2023	11:14:46	GBp	1,922	283.2000	XLON	763886319984751
TESCO PLC	GB00BLGZ9862	09-May-2023	11:16:15	GBp	2,830	283.1000	XLON	763886319984841
TESCO PLC	GB00BLGZ9862	09-May-2023	11:21:22	GBp	78	283.2000	XLON	763886319985238
TESCO PLC	GB00BLGZ9862	09-May-2023	11:23:02	GBp	693	283.2000	XLON	763886319985350
TESCO PLC	GB00BLGZ9862	09-May-2023	11:23:02	GBp	1,446	283.2000	XLON	763886319985349
TESCO PLC	GB00BLGZ9862	09-May-2023	11:32:00	GBp	4,022	283.2000	XLON	763886319986063
TESCO PLC	GB00BLGZ9862	09-May-2023	11:41:37	GBp	4,214	283.2000	XLON	763886319986561
TESCO PLC	GB00BLGZ9862	09-May-2023	11:53:18	GBp	4,078	283.0000	XLON	763886319987442
TESCO PLC	GB00BLGZ9862	09-May-2023	12:03:59	GBp	701	283.1000	XLON	763886319988047
TESCO PLC	GB00BLGZ9862	09-May-2023	12:03:59	GBp	1,292	283.1000	XLON	763886319988045
TESCO PLC	GB00BLGZ9862	09-May-2023	12:03:59	GBp	1,295	283.1000	XLON	763886319988046

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TESCO PLC	GB00BLGZ9862	09-May-2023	12:03:59	GBp	4,627	283.1000	XLON	763886319988039
TESCO PLC	GB00BLGZ9862	09-May-2023	12:14:55	GBp	1,639	282.9000	XLON	763886319988797
TESCO PLC	GB00BLGZ9862	09-May-2023	12:17:31	GBp	1,836	283.0000	XLON	763886319989015
TESCO PLC	GB00BLGZ9862	09-May-2023	12:26:27	GBp	3,245	282.9000	XLON	763886319989569
TESCO PLC	GB00BLGZ9862	09-May-2023	12:32:11	GBp	2,241	283.0000	XLON	763886319989981
TESCO PLC	GB00BLGZ9862	09-May-2023	12:37:07	GBp	1,702	283.0000	XLON	763886319990207
TESCO PLC	GB00BLGZ9862	09-May-2023	12:43:26	GBp	189	283.0000	XLON	763886319990596
TESCO PLC	GB00BLGZ9862	09-May-2023	12:43:26	GBp	464	283.0000	XLON	763886319990597
TESCO PLC	GB00BLGZ9862	09-May-2023	12:43:26	GBp	1,363	283.0000	XLON	763886319990598
TESCO PLC	GB00BLGZ9862	09-May-2023	12:43:26	GBp	1,883	283.0000	XLON	763886319990584
TESCO PLC	GB00BLGZ9862	09-May-2023	12:55:07	GBp	4,020	283.0000	XLON	763886319991428
TESCO PLC	GB00BLGZ9862	09-May-2023	13:06:37	GBp	1	282.9000	XLON	763886319992068
TESCO PLC	GB00BLGZ9862	09-May-2023	13:06:37	GBp	2,353	282.9000	XLON	763886319992067
TESCO PLC	GB00BLGZ9862	09-May-2023	13:07:02	GBp	297	282.8000	XLON	763886319992096
TESCO PLC	GB00BLGZ9862	09-May-2023	13:07:02	GBp	2,343	282.8000	XLON	763886319992095
TESCO PLC	GB00BLGZ9862	09-May-2023	13:23:32	GBp	688	282.9000	XLON	763886319993445
TESCO PLC	GB00BLGZ9862	09-May-2023	13:23:32	GBp	1,634	282.9000	XLON	763886319993440
TESCO PLC	GB00BLGZ9862	09-May-2023	13:23:32	GBp	1,800	282.9000	XLON	763886319993444
TESCO PLC	GB00BLGZ9862	09-May-2023	13:28:10	GBp	1,997	283.0000	XLON	763886319993688
TESCO PLC	GB00BLGZ9862	09-May-2023	13:37:20	GBp	1,843	283.1000	XLON	763886319994301
TESCO PLC	GB00BLGZ9862	09-May-2023	13:38:30	GBp	4,275	283.2000	XLON	763886319994379
TESCO PLC	GB00BLGZ9862	09-May-2023	13:39:03	GBp	1,137	283.2000	XLON	763886319994384

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TESCO PLC	GB00BLGZ9862	09-May-2023	13:39:03	GBp	1,838	283.2000	XLON	763886319994385
TESCO PLC	GB00BLGZ9862	09-May-2023	13:44:46	GBp	2,903	283.0000	XLON	763886319994975
TESCO PLC	GB00BLGZ9862	09-May-2023	13:50:31	GBp	2,783	283.0000	XLON	763886319995353
TESCO PLC	GB00BLGZ9862	09-May-2023	13:52:59	GBp	2,078	283.0000	XLON	763886319995492
TESCO PLC	GB00BLGZ9862	09-May-2023	14:00:06	GBp	2,207	283.0000	XLON	763886319996078
TESCO PLC	GB00BLGZ9862	09-May-2023	14:04:21	GBp	3,143	283.1000	XLON	763886319996576
TESCO PLC	GB00BLGZ9862	09-May-2023	14:13:04	GBp	226	282.9000	XLON	763886319997269
TESCO PLC	GB00BLGZ9862	09-May-2023	14:13:04	GBp	1,806	282.9000	XLON	763886319997270
TESCO PLC	GB00BLGZ9862	09-May-2023	14:13:04	GBp	3,272	282.9000	XLON	763886319997268
TESCO PLC	GB00BLGZ9862	09-May-2023	14:18:36	GBp	962	282.9000	XLON	763886319997653
TESCO PLC	GB00BLGZ9862	09-May-2023	14:18:36	GBp	1,211	282.9000	XLON	763886319997654
TESCO PLC	GB00BLGZ9862	09-May-2023	14:19:51	GBp	1,680	283.0000	XLON	763886319997773
TESCO PLC	GB00BLGZ9862	09-May-2023	14:29:55	GBp	1,186	282.8000	XLON	763886319998926
TESCO PLC	GB00BLGZ9862	09-May-2023	14:32:18	GBp	1,328	283.0000	XLON	763886319999555
TESCO PLC	GB00BLGZ9862	09-May-2023	14:32:50	GBp	1,252	283.0000	XLON	763886319999652
TESCO PLC	GB00BLGZ9862	09-May-2023	14:33:04	GBp	1,253	283.0000	XLON	763886319999748
TESCO PLC	GB00BLGZ9862	09-May-2023	14:33:04	GBp	1,518	283.0000	XLON	763886319999747
TESCO PLC	GB00BLGZ9862	09-May-2023	14:35:49	GBp	489	283.1000	XLON	763886320000771
TESCO PLC	GB00BLGZ9862	09-May-2023	14:35:49	GBp	1,012	283.1000	XLON	763886320000770
TESCO PLC	GB00BLGZ9862	09-May-2023	14:35:49	GBp	1,511	283.1000	XLON	763886320000772
TESCO PLC	GB00BLGZ9862	09-May-2023	14:35:49	GBp	1,518	283.1000	XLON	763886320000769
TESCO PLC	GB00BLGZ9862	09-May-2023	14:35:49	GBp	2,927	283.1000	XLON	763886320000765

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TESCO PLC	GB00BLGZ9862	09-May-2023	14:44:08	GBp	1,703	283.2000	XLON	763886320002369
TESCO PLC	GB00BLGZ9862	09-May-2023	14:44:08	GBp	5,295	283.2000	XLON	763886320002370
TESCO PLC	GB00BLGZ9862	09-May-2023	14:48:38	GBp	3,211	283.2000	XLON	763886320003145
TESCO PLC	GB00BLGZ9862	09-May-2023	14:58:02	GBp	1,607	283.7000	XLON	763886320004774
TESCO PLC	GB00BLGZ9862	09-May-2023	14:58:07	GBp	1,424	283.8000	XLON	763886320004814
TESCO PLC	GB00BLGZ9862	09-May-2023	14:58:30	GBp	1,154	283.7000	XLON	763886320004862
TESCO PLC	GB00BLGZ9862	09-May-2023	14:58:30	GBp	1,332	283.7000	XLON	763886320004863
TESCO PLC	GB00BLGZ9862	09-May-2023	14:58:30	GBp	4,454	283.7000	XLON	763886320004861
TESCO PLC	GB00BLGZ9862	09-May-2023	15:03:37	GBp	5,041	283.8000	XLON	763886320006093
TESCO PLC	GB00BLGZ9862	09-May-2023	15:07:37	GBp	2,495	283.5000	XLON	763886320006679
TESCO PLC	GB00BLGZ9862	09-May-2023	15:08:38	GBp	2,824	283.2000	XLON	763886320006932
TESCO PLC	GB00BLGZ9862	09-May-2023	15:11:03	GBp	1,638	283.1000	XLON	763886320007364
TESCO PLC	GB00BLGZ9862	09-May-2023	15:14:46	GBp	2,736	283.3000	XLON	763886320007794
TESCO PLC	GB00BLGZ9862	09-May-2023	15:21:24	GBp	3,610	283.8000	XLON	763886320008857
TESCO PLC	GB00BLGZ9862	09-May-2023	15:23:09	GBp	1,773	283.8000	XLON	763886320009165
TESCO PLC	GB00BLGZ9862	09-May-2023	15:23:09	GBp	1,780	283.8000	XLON	763886320009164
TESCO PLC	GB00BLGZ9862	09-May-2023	15:23:09	GBp	2,375	283.8000	XLON	763886320009166
TESCO PLC	GB00BLGZ9862	09-May-2023	15:28:40	GBp	5,937	284.0000	XLON	763886320009978
TESCO PLC	GB00BLGZ9862	09-May-2023	15:37:37	GBp	1,626	284.6000	XLON	763886320011391
TESCO PLC	GB00BLGZ9862	09-May-2023	15:39:39	GBp	1,588	284.8000	XLON	763886320011746
TESCO PLC	GB00BLGZ9862	09-May-2023	15:40:07	GBp	1,487	284.8000	XLON	763886320011839
TESCO PLC	GB00BLGZ9862	09-May-2023	15:40:10	GBp	2,035	284.7000	XLON	763886320011852

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TESCO PLC	GB00BLGZ9862	09-May-2023	15:41:21	GBp	1,700	284.8000	XLON	763886320012082
TESCO PLC	GB00BLGZ9862	09-May-2023	15:41:21	GBp	2,511	284.8000	XLON	763886320012102
TESCO PLC	GB00BLGZ9862	09-May-2023	15:42:35	GBp	1,633	284.8000	XLON	763886320012396
TESCO PLC	GB00BLGZ9862	09-May-2023	15:44:33	GBp	2,101	284.8000	XLON	763886320012815
TESCO PLC	GB00BLGZ9862	09-May-2023	15:47:09	GBp	1,813	284.9000	XLON	763886320013251
TESCO PLC	GB00BLGZ9862	09-May-2023	15:48:03	GBp	1,123	284.8000	XLON	763886320013398
TESCO PLC	GB00BLGZ9862	09-May-2023	15:53:42	GBp	557	284.8000	XLON	763886320014399
TESCO PLC	GB00BLGZ9862	09-May-2023	15:55:31	GBp	4,551	284.9000	XLON	763886320014680
TESCO PLC	GB00BLGZ9862	09-May-2023	15:56:00	GBp	6,531	284.9000	XLON	763886320014759
TESCO PLC	GB00BLGZ9862	09-May-2023	15:59:37	GBp	2,446	285.0000	XLON	763886320015527
TESCO PLC	GB00BLGZ9862	09-May-2023	15:59:37	GBp	2,961	285.0000	XLON	763886320015528
TESCO PLC	GB00BLGZ9862	09-May-2023	16:01:32	GBp	2,724	284.8000	XLON	763886320015964
TESCO PLC	GB00BLGZ9862	09-May-2023	16:06:08	GBp	2,786	284.9000	XLON	763886320016844
TESCO PLC	GB00BLGZ9862	09-May-2023	16:07:12	GBp	1,682	284.8000	XLON	763886320017106
TESCO PLC	GB00BLGZ9862	09-May-2023	16:07:12	GBp	3,559	284.8000	XLON	763886320017105
TESCO PLC	GB00BLGZ9862	09-May-2023	16:10:06	GBp	1,698	284.7000	XLON	763886320017720
TESCO PLC	GB00BLGZ9862	09-May-2023	16:10:32	GBp	4,025	284.7000	XLON	763886320017810
TESCO PLC	GB00BLGZ9862	09-May-2023	16:17:50	GBp	1,586	284.7000	XLON	763886320019188
TESCO PLC	GB00BLGZ9862	09-May-2023	16:18:22	GBp	1,657	284.7000	XLON	763886320019297
TESCO PLC	GB00BLGZ9862	09-May-2023	16:18:22	GBp	5,697	284.7000	XLON	763886320019283
TESCO PLC	GB00BLGZ9862	09-May-2023	16:22:46	GBp	5,176	284.5000	XLON	763886320020414
TESCO PLC	GB00BLGZ9862	09-May-2023	16:25:18	GBp	1,629	284.4000	XLON	763886320021103

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TESCO PLC	GB00BLGZ9862	09-May-2023	16:25:43	GBp	1,715	284.4000	XLON	763886320021227
TESCO PLC	GB00BLGZ9862	09-May-2023	16:27:09	GBp	1,595	284.4000	XLON	763886320021650
TESCO PLC	GB00BLGZ9862	09-May-2023	16:28:55	GBp	2,273	284.5000	XLON	763886320022127