

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:36:21	GBp	4,454	278.5000	XLON	757083091771650
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:46:38	GBp	1,939	278.7000	XLON	757083091772569
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:52:02	GBp	35	278.7000	XLON	757083091773120
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:52:02	GBp	1,326	278.7000	XLON	757083091773119
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:56:47	GBp	1,505	278.5000	XLON	757083091773558
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:56:47	GBp	2,007	278.5000	XLON	757083091773556
TESCO PLC	GB00BLGZ9862	28-Apr-2023	08:58:42	GBp	1,644	278.4000	XLON	757083091773865
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:01:11	GBp	3,432	278.5000	XLON	757083091774207
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:06:31	GBp	4,007	278.9000	XLON	757083091774920
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:12:39	GBp	1,606	278.7000	XLON	757083091775717
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:23:45	GBp	7,646	279.1000	XLON	757083091777017
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:23:45	GBp	863	279.2000	XLON	757083091777026
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:23:45	GBp	953	279.2000	XLON	757083091777027
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:33:30	GBp	2,011	279.3000	XLON	757083091778017
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:46:01	GBp	1,820	279.0000	XLON	757083091779217
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:46:01	GBp	2,448	279.0000	XLON	757083091779211
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:47:53	GBp	1,650	279.0000	XLON	757083091779410
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:51:04	GBp	1,738	279.0000	XLON	757083091779690
TESCO PLC	GB00BLGZ9862	28-Apr-2023	09:55:10	GBp	1,853	279.2000	XLON	757083091780044
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:03:46	GBp	643	279.4000	XLON	757083091780806
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:03:46	GBp	1,421	279.4000	XLON	757083091780805
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:20:36	GBp	1,938	279.8000	XLON	757083091782327
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:25:40	GBp	1,762	280.0000	XLON	757083091782575
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:28:58	GBp	1,791	280.0000	XLON	757083091782776
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:33:20	GBp	2,647	280.0000	XLON	757083091783106
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:43:04	GBp	2,418	279.9000	XLON	757083091783628
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:47:53	GBp	621	279.4000	XLON	757083091783933
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:52:39	GBp	2,310	279.3000	XLON	757083091784290
TESCO PLC	GB00BLGZ9862	28-Apr-2023	10:59:58	GBp	4,200	279.4000	XLON	757083091784731
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:11:49	GBp	1,943	279.3000	XLON	757083091785572
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:11:51	GBp	1,974	279.3000	XLON	757083091785581
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:17:53	GBp	1,226	279.2000	XLON	757083091785926
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:22:35	GBp	979	279.2000	XLON	757083091786211
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:29:07	GBp	3,348	279.5000	XLON	757083091786623

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TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:44:51	GBp	196	279.5000	XLON	757083091787624
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:44:51	GBp	466	279.5000	XLON	757083091787623
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:44:51	GBp	2,651	279.5000	XLON	757083091787625
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:45:19	GBp	3,804	279.5000	XLON	757083091787651
TESCO PLC	GB00BLGZ9862	28-Apr-2023	11:59:36	GBp	2,757	279.5000	XLON	757083091788564
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:07:03	GBp	4,166	279.3000	XLON	757083091789083
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:19:08	GBp	2,288	279.4000	XLON	757083091790071
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:23:26	GBp	1,591	279.3000	XLON	757083091790235
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:26:50	GBp	1,292	279.3000	XLON	757083091790544
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:26:51	GBp	1,732	279.3000	XLON	757083091790545
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:33:00	GBp	203	279.4000	XLON	757083091791019
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:33:00	GBp	3,498	279.4000	XLON	757083091791020
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:42:49	GBp	914	279.8000	XLON	757083091791649
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:42:49	GBp	2,316	279.8000	XLON	757083091791650
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:48:10	GBp	1,888	279.9000	XLON	757083091791926
TESCO PLC	GB00BLGZ9862	28-Apr-2023	12:55:04	GBp	4,073	280.1000	XLON	757083091792517
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:06:06	GBp	2,565	280.3000	XLON	757083091793497
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:07:10	GBp	2,702	280.7000	XLON	757083091793703
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:18:46	GBp	285	280.7000	XLON	757083091794301
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:18:46	GBp	1,529	280.7000	XLON	757083091794300
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:22:47	GBp	1,769	280.6000	XLON	757083091794451
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:29:06	GBp	122	280.7000	XLON	757083091794780
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:29:06	GBp	1,800	280.7000	XLON	757083091794779
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:29:06	GBp	2,687	280.7000	XLON	757083091794774
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:30:01	GBp	107	280.6000	XLON	757083091794881
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:30:01	GBp	2,055	280.6000	XLON	757083091794880
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:43:44	GBp	5,781	280.9000	XLON	757083091796021
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:45:45	GBp	962	280.8000	XLON	757083091796184
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:45:45	GBp	1,710	280.8000	XLON	757083091796183
TESCO PLC	GB00BLGZ9862	28-Apr-2023	13:55:14	GBp	3,070	281.1000	XLON	757083091796846
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:02:41	GBp	2,108	281.7000	XLON	757083091797449
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:05:05	GBp	1,833	281.7000	XLON	757083091797599
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:07:00	GBp	743	281.6000	XLON	757083091797713
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:07:00	GBp	818	281.7000	XLON	757083091797709

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TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:07:00	GBp	1,262	281.7000	XLON	757083091797714
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:07:00	GBp	4,350	281.7000	XLON	757083091797710
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:13:46	GBp	4,392	281.7000	XLON	757083091798099
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:17:03	GBp	649	281.7000	XLON	757083091798299
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:17:03	GBp	2,571	281.7000	XLON	757083091798300
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:22:52	GBp	3,267	281.7000	XLON	757083091798945
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:26:55	GBp	2,511	281.7000	XLON	757083091799223
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:34:55	GBp	1,589	281.7000	XLON	757083091801151
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:35:04	GBp	477	281.6000	XLON	757083091801193
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:35:04	GBp	7,362	281.6000	XLON	757083091801192
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:38:41	GBp	3,327	281.3000	XLON	757083091801807
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:42:20	GBp	2,220	281.8000	XLON	757083091802560
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:42:20	GBp	4,809	281.9000	XLON	757083091802547
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:47:04	GBp	1,937	281.9000	XLON	757083091803195
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:48:29	GBp	1,767	282.0000	XLON	757083091803582
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:48:29	GBp	1,946	282.0000	XLON	757083091803584
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:51:25	GBp	2,505	281.8000	XLON	757083091804198
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:53:53	GBp	1,992	281.8000	XLON	757083091804585
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:57:28	GBp	2,222	281.8000	XLON	757083091805323
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:59:16	GBp	529	281.8000	XLON	757083091805578
TESCO PLC	GB00BLGZ9862	28-Apr-2023	14:59:16	GBp	1,677	281.8000	XLON	757083091805577
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:01:04	GBp	1,967	281.8000	XLON	757083091805961
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:03:35	GBp	1,630	281.7000	XLON	757083091806399
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:05:02	GBp	2,398	281.7000	XLON	757083091806695
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:06:11	GBp	1,890	281.7000	XLON	757083091806873
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:10:49	GBp	1,625	282.1000	XLON	757083091807635
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:10:49	GBp	1,745	282.1000	XLON	757083091807629
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:15:07	GBp	396	282.1000	XLON	757083091808369
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:15:07	GBp	926	282.1000	XLON	757083091808367
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:15:07	GBp	2,052	282.1000	XLON	757083091808368
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:16:12	GBp	525	282.1000	XLON	757083091808563
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:16:12	GBp	1,221	282.1000	XLON	757083091808564
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:19:53	GBp	1,626	282.0000	XLON	757083091809076
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:19:53	GBp	2,163	282.0000	XLON	757083091809083

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TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:23:42	GBp	950	281.4000	XLON	757083091809786
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:23:42	GBp	2,856	281.4000	XLON	757083091809785
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:28:44	GBp	2,066	281.6000	XLON	757083091810590
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:28:44	GBp	4,238	281.6000	XLON	757083091810586
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:31:31	GBp	92	281.3000	XLON	757083091811164
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:31:31	GBp	1,024	281.3000	XLON	757083091811165
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:31:31	GBp	2,797	281.3000	XLON	757083091811163
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:36:55	GBp	3,163	281.5000	XLON	757083091812207
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:38:25	GBp	2,909	281.5000	XLON	757083091812520
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:40:14	GBp	1,882	281.5000	XLON	757083091812854
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:42:16	GBp	1,538	281.6000	XLON	757083091813265
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:42:16	GBp	1,807	281.6000	XLON	757083091813266
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:42:16	GBp	4,517	281.6000	XLON	757083091813267
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:47:00	GBp	162	281.5000	XLON	757083091813996
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:47:00	GBp	870	281.5000	XLON	757083091813997
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:47:00	GBp	984	281.5000	XLON	757083091813998
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:47:00	GBp	1,612	281.5000	XLON	757083091813993
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:47:00	GBp	3,746	281.5000	XLON	757083091813999
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:49:02	GBp	22	281.6000	XLON	757083091814379
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:49:02	GBp	1,144	281.6000	XLON	757083091814381
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:49:02	GBp	1,796	281.6000	XLON	757083091814380
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:50:53	GBp	714	281.4000	XLON	757083091814640
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:50:53	GBp	923	281.4000	XLON	757083091814642
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:50:53	GBp	1,466	281.4000	XLON	757083091814641
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:50:53	GBp	1,807	281.4000	XLON	757083091814639
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:53:30	GBp	2,072	281.2000	XLON	757083091814995
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:53:30	GBp	4,209	281.2000	XLON	757083091814985
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:53:49	GBp	1,552	281.2000	XLON	757083091815018
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:53:49	GBp	2,247	281.2000	XLON	757083091815017
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:58:34	GBp	708	281.1000	XLON	757083091815783
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:58:34	GBp	2,163	281.1000	XLON	757083091815786
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:58:34	GBp	6,530	281.1000	XLON	757083091815781
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:58:38	GBp	424	281.1000	XLON	757083091815816
TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:58:40	GBp	465	281.1000	XLON	757083091815837

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TESCO PLC	GB00BLGZ9862	28-Apr-2023	15:58:40	GBp	2,975	281.1000	XLON	757083091815836
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:01:19	GBp	489	281.1000	XLON	757083091816433
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:01:19	GBp	3,966	281.1000	XLON	757083091816434
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:07:14	GBp	1,974	281.1000	XLON	757083091817821
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:08:55	GBp	302	281.1000	XLON	757083091818203
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:08:55	GBp	1,656	281.1000	XLON	757083091818212
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:08:55	GBp	1,948	281.1000	XLON	757083091818213
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:08:55	GBp	3,544	281.1000	XLON	757083091818211
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:08:57	GBp	1,573	281.1000	XLON	757083091818236
TESCO PLC	GB00BLGZ9862	28-Apr-2023	16:08:57	GBp	3,954	281.1000	XLON	757083091818237