

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	08:30:35	GBp	4,157	283.5000	XLON	760175468222112
TESCO PLC	GB00BLGZ9862	03-May-2023	08:44:20	GBp	626	282.6000	XLON	760175468223843
TESCO PLC	GB00BLGZ9862	03-May-2023	08:44:20	GBp	1,170	282.6000	XLON	760175468223842
TESCO PLC	GB00BLGZ9862	03-May-2023	08:48:00	GBp	1,900	282.7000	XLON	760175468224223
TESCO PLC	GB00BLGZ9862	03-May-2023	08:49:37	GBp	3,681	282.6000	XLON	760175468224422
TESCO PLC	GB00BLGZ9862	03-May-2023	08:56:59	GBp	7,075	282.9000	XLON	760175468225214
TESCO PLC	GB00BLGZ9862	03-May-2023	08:59:54	GBp	2,684	282.3000	XLON	760175468225507
TESCO PLC	GB00BLGZ9862	03-May-2023	09:04:04	GBp	2,973	282.2000	XLON	760175468225960
TESCO PLC	GB00BLGZ9862	03-May-2023	09:11:07	GBp	971	282.3000	XLON	760175468226774
TESCO PLC	GB00BLGZ9862	03-May-2023	09:11:07	GBp	1,152	282.3000	XLON	760175468226775
TESCO PLC	GB00BLGZ9862	03-May-2023	09:17:23	GBp	3,165	282.1000	XLON	760175468227572
TESCO PLC	GB00BLGZ9862	03-May-2023	09:23:15	GBp	371	281.9000	XLON	760175468228327
TESCO PLC	GB00BLGZ9862	03-May-2023	09:24:09	GBp	3,770	282.0000	XLON	760175468228510
TESCO PLC	GB00BLGZ9862	03-May-2023	09:33:36	GBp	4,748	282.0000	XLON	760175468229890
TESCO PLC	GB00BLGZ9862	03-May-2023	09:44:10	GBp	3,679	282.3000	XLON	760175468231031
TESCO PLC	GB00BLGZ9862	03-May-2023	09:47:42	GBp	1,847	282.3000	XLON	760175468231379
TESCO PLC	GB00BLGZ9862	03-May-2023	09:53:05	GBp	1,806	282.5000	XLON	760175468231866
TESCO PLC	GB00BLGZ9862	03-May-2023	09:53:05	GBp	2,708	282.5000	XLON	760175468231864
TESCO PLC	GB00BLGZ9862	03-May-2023	10:01:52	GBp	1,614	282.4000	XLON	760175468232471
TESCO PLC	GB00BLGZ9862	03-May-2023	10:05:59	GBp	3,295	282.2000	XLON	760175468233002
TESCO PLC	GB00BLGZ9862	03-May-2023	10:11:00	GBp	1,903	282.6000	XLON	760175468233428
TESCO PLC	GB00BLGZ9862	03-May-2023	10:16:59	GBp	2,876	282.5000	XLON	760175468234047

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	10:25:02	GBp	2,034	282.3000	XLON	760175468234624
TESCO PLC	GB00BLGZ9862	03-May-2023	10:33:02	GBp	1,644	282.0000	XLON	760175468235328
TESCO PLC	GB00BLGZ9862	03-May-2023	10:35:18	GBp	1,872	282.0000	XLON	760175468235450
TESCO PLC	GB00BLGZ9862	03-May-2023	10:43:10	GBp	298	281.6000	XLON	760175468236290
TESCO PLC	GB00BLGZ9862	03-May-2023	10:43:10	GBp	1,715	281.6000	XLON	760175468236289
TESCO PLC	GB00BLGZ9862	03-May-2023	10:49:08	GBp	3,721	281.6000	XLON	760175468236747
TESCO PLC	GB00BLGZ9862	03-May-2023	10:53:40	GBp	2,729	281.5000	XLON	760175468237023
TESCO PLC	GB00BLGZ9862	03-May-2023	11:05:03	GBp	3,561	281.3000	XLON	760175468237904
TESCO PLC	GB00BLGZ9862	03-May-2023	11:11:18	GBp	347	281.5000	XLON	760175468238486
TESCO PLC	GB00BLGZ9862	03-May-2023	11:11:18	GBp	1,643	281.5000	XLON	760175468238487
TESCO PLC	GB00BLGZ9862	03-May-2023	11:20:10	GBp	5,465	281.5000	XLON	760175468239205
TESCO PLC	GB00BLGZ9862	03-May-2023	11:29:50	GBp	2,862	281.0000	XLON	760175468240068
TESCO PLC	GB00BLGZ9862	03-May-2023	11:33:04	GBp	1,592	280.9000	XLON	760175468240382
TESCO PLC	GB00BLGZ9862	03-May-2023	11:37:51	GBp	882	281.0000	XLON	760175468240770
TESCO PLC	GB00BLGZ9862	03-May-2023	11:37:51	GBp	1,360	281.0000	XLON	760175468240769
TESCO PLC	GB00BLGZ9862	03-May-2023	11:43:00	GBp	1,794	280.9000	XLON	760175468241205
TESCO PLC	GB00BLGZ9862	03-May-2023	11:48:37	GBp	2,487	280.7000	XLON	760175468241836
TESCO PLC	GB00BLGZ9862	03-May-2023	11:54:48	GBp	2,228	280.4000	XLON	760175468242364
TESCO PLC	GB00BLGZ9862	03-May-2023	11:56:30	GBp	1,611	280.6000	XLON	760175468242593
TESCO PLC	GB00BLGZ9862	03-May-2023	12:02:12	GBp	1,846	280.8000	XLON	760175468243046
TESCO PLC	GB00BLGZ9862	03-May-2023	12:04:21	GBp	2,199	280.7000	XLON	760175468243198
TESCO PLC	GB00BLGZ9862	03-May-2023	12:14:27	GBp	1,844	280.6000	XLON	760175468243935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	12:18:57	GBp	174	280.6000	XLON	760175468244322
TESCO PLC	GB00BLGZ9862	03-May-2023	12:20:28	GBp	840	280.7000	XLON	760175468244422
TESCO PLC	GB00BLGZ9862	03-May-2023	12:20:28	GBp	1,027	280.7000	XLON	760175468244423
TESCO PLC	GB00BLGZ9862	03-May-2023	12:20:58	GBp	176	280.7000	XLON	760175468244453
TESCO PLC	GB00BLGZ9862	03-May-2023	12:20:58	GBp	2,736	280.7000	XLON	760175468244454
TESCO PLC	GB00BLGZ9862	03-May-2023	12:34:59	GBp	1,361	280.4000	XLON	760175468245303
TESCO PLC	GB00BLGZ9862	03-May-2023	12:34:59	GBp	1,957	280.4000	XLON	760175468245307
TESCO PLC	GB00BLGZ9862	03-May-2023	12:34:59	GBp	2,725	280.4000	XLON	760175468245304
TESCO PLC	GB00BLGZ9862	03-May-2023	12:40:51	GBp	2,345	280.4000	XLON	760175468245723
TESCO PLC	GB00BLGZ9862	03-May-2023	12:40:51	GBp	2,783	280.4000	XLON	760175468245719
TESCO PLC	GB00BLGZ9862	03-May-2023	12:55:50	GBp	1,614	280.3000	XLON	760175468247295
TESCO PLC	GB00BLGZ9862	03-May-2023	12:58:54	GBp	7	280.2000	XLON	760175468247480
TESCO PLC	GB00BLGZ9862	03-May-2023	13:05:23	GBp	4,709	280.3000	XLON	760175468247947
TESCO PLC	GB00BLGZ9862	03-May-2023	13:12:40	GBp	3,169	280.2000	XLON	760175468248503
TESCO PLC	GB00BLGZ9862	03-May-2023	13:18:21	GBp	2,595	280.2000	XLON	760175468249803
TESCO PLC	GB00BLGZ9862	03-May-2023	13:25:34	GBp	2,770	279.8000	XLON	760175468250470
TESCO PLC	GB00BLGZ9862	03-May-2023	13:30:33	GBp	800	279.5000	XLON	760175468251076
TESCO PLC	GB00BLGZ9862	03-May-2023	13:31:00	GBp	894	279.6000	XLON	760175468251136
TESCO PLC	GB00BLGZ9862	03-May-2023	13:31:00	GBp	2,666	279.6000	XLON	760175468251137
TESCO PLC	GB00BLGZ9862	03-May-2023	13:36:01	GBp	1,018	279.5000	XLON	760175468251578
TESCO PLC	GB00BLGZ9862	03-May-2023	13:36:01	GBp	1,893	279.5000	XLON	760175468251579
TESCO PLC	GB00BLGZ9862	03-May-2023	13:44:35	GBp	800	279.2000	XLON	760175468252367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	13:44:35	GBp	2,636	279.2000	XLON	760175468252368
TESCO PLC	GB00BLGZ9862	03-May-2023	13:49:52	GBp	1,944	279.1000	XLON	760175468252902
TESCO PLC	GB00BLGZ9862	03-May-2023	13:51:28	GBp	7,064	279.0000	XLON	760175468253132
TESCO PLC	GB00BLGZ9862	03-May-2023	13:57:02	GBp	3,002	278.9000	XLON	760175468253777
TESCO PLC	GB00BLGZ9862	03-May-2023	14:04:52	GBp	3,851	278.7000	XLON	760175468254532
TESCO PLC	GB00BLGZ9862	03-May-2023	14:11:59	GBp	1,943	278.7000	XLON	760175468255266
TESCO PLC	GB00BLGZ9862	03-May-2023	14:11:59	GBp	2,155	278.7000	XLON	760175468255265
TESCO PLC	GB00BLGZ9862	03-May-2023	14:14:38	GBp	2,892	278.7000	XLON	760175468255490
TESCO PLC	GB00BLGZ9862	03-May-2023	14:18:37	GBp	3,186	279.6000	XLON	760175468255896
TESCO PLC	GB00BLGZ9862	03-May-2023	14:19:29	GBp	1,798	279.5000	XLON	760175468256079
TESCO PLC	GB00BLGZ9862	03-May-2023	14:28:10	GBp	4,511	279.6000	XLON	760175468257127
TESCO PLC	GB00BLGZ9862	03-May-2023	14:30:30	GBp	1,790	279.3000	XLON	760175468258029
TESCO PLC	GB00BLGZ9862	03-May-2023	14:36:22	GBp	559	279.1000	XLON	760175468260171
TESCO PLC	GB00BLGZ9862	03-May-2023	14:36:22	GBp	1,183	279.1000	XLON	760175468260170
TESCO PLC	GB00BLGZ9862	03-May-2023	14:36:22	GBp	1,742	279.1000	XLON	760175468260165
TESCO PLC	GB00BLGZ9862	03-May-2023	14:38:30	GBp	1,963	279.4000	XLON	760175468260773
TESCO PLC	GB00BLGZ9862	03-May-2023	14:45:07	GBp	5,912	279.2000	XLON	760175468262321
TESCO PLC	GB00BLGZ9862	03-May-2023	14:48:02	GBp	2,671	279.4000	XLON	760175468262945
TESCO PLC	GB00BLGZ9862	03-May-2023	14:51:13	GBp	2,869	279.2000	XLON	760175468263536
TESCO PLC	GB00BLGZ9862	03-May-2023	14:55:06	GBp	1,650	279.1000	XLON	760175468264356
TESCO PLC	GB00BLGZ9862	03-May-2023	14:56:35	GBp	1,934	279.4000	XLON	760175468264766
TESCO PLC	GB00BLGZ9862	03-May-2023	14:59:03	GBp	1,679	279.1000	XLON	760175468265318

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	15:03:54	GBp	2,858	279.2000	XLON	760175468266538
TESCO PLC	GB00BLGZ9862	03-May-2023	15:04:46	GBp	1,857	279.0000	XLON	760175468266842
TESCO PLC	GB00BLGZ9862	03-May-2023	15:08:08	GBp	1,687	278.9000	XLON	760175468267512
TESCO PLC	GB00BLGZ9862	03-May-2023	15:10:01	GBp	3,299	279.0000	XLON	760175468267898
TESCO PLC	GB00BLGZ9862	03-May-2023	15:14:15	GBp	3,118	279.1000	XLON	760175468268671
TESCO PLC	GB00BLGZ9862	03-May-2023	15:16:35	GBp	2,302	279.4000	XLON	760175468269185
TESCO PLC	GB00BLGZ9862	03-May-2023	15:18:14	GBp	794	279.4000	XLON	760175468269487
TESCO PLC	GB00BLGZ9862	03-May-2023	15:18:14	GBp	1,268	279.4000	XLON	760175468269488
TESCO PLC	GB00BLGZ9862	03-May-2023	15:21:13	GBp	1,584	279.5000	XLON	760175468270031
TESCO PLC	GB00BLGZ9862	03-May-2023	15:22:46	GBp	1,586	279.5000	XLON	760175468270276
TESCO PLC	GB00BLGZ9862	03-May-2023	15:22:46	GBp	1,831	279.5000	XLON	760175468270278
TESCO PLC	GB00BLGZ9862	03-May-2023	15:25:56	GBp	1,747	279.6000	XLON	760175468270698
TESCO PLC	GB00BLGZ9862	03-May-2023	15:27:44	GBp	3,186	279.4000	XLON	760175468271089
TESCO PLC	GB00BLGZ9862	03-May-2023	15:30:33	GBp	1,739	279.3000	XLON	760175468271662
TESCO PLC	GB00BLGZ9862	03-May-2023	15:31:34	GBp	1,673	279.3000	XLON	760175468271937
TESCO PLC	GB00BLGZ9862	03-May-2023	15:36:08	GBp	2,703	279.2000	XLON	760175468272558
TESCO PLC	GB00BLGZ9862	03-May-2023	15:38:40	GBp	3,494	279.1000	XLON	760175468273007
TESCO PLC	GB00BLGZ9862	03-May-2023	15:43:40	GBp	109	279.8000	XLON	760175468273728
TESCO PLC	GB00BLGZ9862	03-May-2023	15:43:40	GBp	1,043	279.8000	XLON	760175468273726
TESCO PLC	GB00BLGZ9862	03-May-2023	15:43:40	GBp	1,522	279.8000	XLON	760175468273727
TESCO PLC	GB00BLGZ9862	03-May-2023	15:45:50	GBp	2,107	279.7000	XLON	760175468274154
TESCO PLC	GB00BLGZ9862	03-May-2023	15:45:50	GBp	2,953	279.7000	XLON	760175468274153

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	15:46:19	GBp	2,155	279.6000	XLON	760175468274235
TESCO PLC	GB00BLGZ9862	03-May-2023	15:49:27	GBp	1,122	279.4000	XLON	760175468274792
TESCO PLC	GB00BLGZ9862	03-May-2023	15:49:27	GBp	1,786	279.4000	XLON	760175468274791
TESCO PLC	GB00BLGZ9862	03-May-2023	15:51:47	GBp	665	279.6000	XLON	760175468275117
TESCO PLC	GB00BLGZ9862	03-May-2023	15:51:47	GBp	1,349	279.6000	XLON	760175468275116
TESCO PLC	GB00BLGZ9862	03-May-2023	15:55:40	GBp	4,505	279.5000	XLON	760175468276038
TESCO PLC	GB00BLGZ9862	03-May-2023	15:59:01	GBp	3,471	279.3000	XLON	760175468276584
TESCO PLC	GB00BLGZ9862	03-May-2023	16:01:30	GBp	5,799	279.6000	XLON	760175468277143
TESCO PLC	GB00BLGZ9862	03-May-2023	16:05:56	GBp	1,973	279.5000	XLON	760175468277938
TESCO PLC	GB00BLGZ9862	03-May-2023	16:08:35	GBp	1,598	279.5000	XLON	760175468278579
TESCO PLC	GB00BLGZ9862	03-May-2023	16:08:35	GBp	4,370	279.5000	XLON	760175468278578
TESCO PLC	GB00BLGZ9862	03-May-2023	16:10:57	GBp	1,814	279.7000	XLON	760175468279209
TESCO PLC	GB00BLGZ9862	03-May-2023	16:13:13	GBp	2,820	279.7000	XLON	760175468279530
TESCO PLC	GB00BLGZ9862	03-May-2023	16:16:18	GBp	1,596	279.9000	XLON	760175468280063
TESCO PLC	GB00BLGZ9862	03-May-2023	16:16:18	GBp	1,610	279.9000	XLON	760175468280066
TESCO PLC	GB00BLGZ9862	03-May-2023	16:20:32	GBp	541	280.0000	XLON	760175468280831
TESCO PLC	GB00BLGZ9862	03-May-2023	16:20:32	GBp	4,804	280.0000	XLON	760175468280830
TESCO PLC	GB00BLGZ9862	03-May-2023	16:21:24	GBp	152	279.9000	XLON	760175468281000
TESCO PLC	GB00BLGZ9862	03-May-2023	16:21:24	GBp	1,730	279.9000	XLON	760175468281001
TESCO PLC	GB00BLGZ9862	03-May-2023	16:24:02	GBp	1,931	279.7000	XLON	760175468281491
TESCO PLC	GB00BLGZ9862	03-May-2023	16:26:38	GBp	2,132	279.8000	XLON	760175468282269
TESCO PLC	GB00BLGZ9862	03-May-2023	16:27:12	GBp	1,683	279.6000	XLON	760175468282501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	03-May-2023	16:29:06	GBp	55	279.7000	XLON	760175468283064
TESCO PLC	GB00BLGZ9862	03-May-2023	16:29:11	GBp	2,072	279.8000	XLON	760175468283125
TESCO PLC	GB00BLGZ9862	03-May-2023	16:29:28	GBp	1,265	279.8000	XLON	760175468283192
TESCO PLC	GB00BLGZ9862	03-May-2023	16:29:51	GBp	644	279.9000	XLON	760175468283367