

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:01:35	GBp	4,202	263.2000	XLON	776874301065025
TESCO PLC	GB00BLGZ9862	30-May-2023	08:01:43	GBp	2,312	263.2000	XLON	776874301065041
TESCO PLC	GB00BLGZ9862	30-May-2023	08:01:43	GBp	4,687	263.2000	XLON	776874301065040
TESCO PLC	GB00BLGZ9862	30-May-2023	08:03:07	GBp	1,255	263.6000	XLON	776874301065220
TESCO PLC	GB00BLGZ9862	30-May-2023	08:03:07	GBp	4,469	263.6000	XLON	776874301065221
TESCO PLC	GB00BLGZ9862	30-May-2023	08:03:07	GBp	7,795	263.6000	XLON	776874301065212
TESCO PLC	GB00BLGZ9862	30-May-2023	08:03:26	GBp	3,768	263.5000	XLON	776874301065266
TESCO PLC	GB00BLGZ9862	30-May-2023	08:03:26	GBp	8,165	263.5000	XLON	776874301065267
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:01	GBp	4,775	263.7000	XLON	776874301065351
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:39	GBp	673	263.8000	CHIX	1300005NB
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:39	GBp	3,161	263.8000	CHIX	1300005NC
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:39	GBp	1,282	263.9000	XLON	776874301065435
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:39	GBp	3,108	263.9000	XLON	776874301065422
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:39	GBp	3,108	263.9000	XLON	776874301065434
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:39	GBp	3,493	263.9000	XLON	776874301065436
TESCO PLC	GB00BLGZ9862	30-May-2023	08:04:40	GBp	1,471	263.9000	XLON	776874301065450
TESCO PLC	GB00BLGZ9862	30-May-2023	08:05:46	GBp	3,050	263.8000	CHIX	1300005TK
TESCO PLC	GB00BLGZ9862	30-May-2023	08:05:46	GBp	2,217	263.8000	TRQX	776874359783980
TESCO PLC	GB00BLGZ9862	30-May-2023	08:05:46	GBp	4,814	263.8000	XLON	776874301065563
TESCO PLC	GB00BLGZ9862	30-May-2023	08:07:46	GBp	2,778	264.5000	XLON	776874301065710
TESCO PLC	GB00BLGZ9862	30-May-2023	08:08:12	GBp	2,183	264.8000	XLON	776874301065778
TESCO PLC	GB00BLGZ9862	30-May-2023	08:08:18	GBp	2,009	264.6000	XLON	776874301065792

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:08:18	GBp	2,797	264.6000	XLON	776874301065791
TESCO PLC	GB00BLGZ9862	30-May-2023	08:08:18	GBp	4,806	264.6000	XLON	776874301065790
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:03	GBp	2,420	264.9000	BATE	0300004OC
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:03	GBp	539	264.9000	XLON	776874301065861
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:03	GBp	1,128	264.9000	XLON	776874301065863
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:03	GBp	5,828	264.9000	XLON	776874301065862
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:43	GBp	535	264.9000	XLON	776874301065918
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:43	GBp	6,960	264.9000	XLON	776874301065917
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:54	GBp	1,255	265.0000	XLON	776874301065944
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:54	GBp	1,313	265.0000	XLON	776874301065943
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:54	GBp	1,535	265.0000	XLON	776874301065945
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:54	GBp	1,583	265.0000	XLON	776874301065946
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:55	GBp	694	265.0000	XLON	776874301065947
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:55	GBp	1,255	265.0000	XLON	776874301065948
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:55	GBp	1,535	265.0000	XLON	776874301065949
TESCO PLC	GB00BLGZ9862	30-May-2023	08:09:55	GBp	1,580	265.0000	XLON	776874301065950
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:03	GBp	1,080	265.0000	XLON	776874301065960
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:03	GBp	1,233	265.0000	XLON	776874301065959
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:03	GBp	1,255	265.0000	XLON	776874301065957
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:03	GBp	1,255	265.0000	XLON	776874301065958
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:03	GBp	1,535	265.0000	XLON	776874301065962
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:03	GBp	3,198	265.0000	XLON	776874301065961

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	1,052	265.0000	XLON	776874301066053
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	1,245	265.0000	XLON	776874301066048
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	1,255	265.0000	XLON	776874301066049
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	1,255	265.0000	XLON	776874301066051
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	1,535	265.0000	XLON	776874301066050
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	1,872	265.0000	XLON	776874301066052
TESCO PLC	GB00BLGZ9862	30-May-2023	08:10:29	GBp	2,424	265.0000	XLON	776874301066054
TESCO PLC	GB00BLGZ9862	30-May-2023	08:11:17	GBp	7,502	264.8000	XLON	776874301066161
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:18	GBp	803	265.4000	CHIX	1300006R6
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:18	GBp	1,487	265.4000	CHIX	1300006R5
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:18	GBp	2,025	265.4000	CHIX	1300006QZ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:18	GBp	5,480	265.4000	XLON	776874301066362
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:18	GBp	6,583	265.4000	XLON	776874301066354
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:57	GBp	2,290	265.6000	CHIX	1300006U9
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:57	GBp	2,372	265.6000	TRQX	776874359784803
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:57	GBp	4,819	265.6000	XLON	776874301066472
TESCO PLC	GB00BLGZ9862	30-May-2023	08:12:57	GBp	4,819	265.6000	XLON	776874301066474
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:02	GBp	380	265.5000	BATE	03000050T
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:02	GBp	1,931	265.5000	BATE	03000050U
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:02	GBp	4,758	265.5000	XLON	776874301066483
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:03	GBp	11,120	265.4000	XLON	776874301066484
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:03	GBp	42	265.5000	XLON	776874301066487

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:03	GBp	1,306	265.5000	XLON	776874301066486
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:03	GBp	2,084	265.5000	XLON	776874301066485
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:04	GBp	1,416	265.5000	XLON	776874301066490
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:04	GBp	1,662	265.5000	XLON	776874301066492
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:04	GBp	11,120	265.5000	XLON	776874301066491
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:06	GBp	63	265.5000	XLON	776874301066497
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:06	GBp	1,660	265.5000	XLON	776874301066499
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:06	GBp	11,120	265.5000	XLON	776874301066498
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:07	GBp	3,933	265.3000	XLON	776874301066504
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:07	GBp	5,680	265.3000	XLON	776874301066511
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:07	GBp	318	265.5000	XLON	776874301066503
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:07	GBp	742	265.5000	XLON	776874301066502
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:16	GBp	1,795	265.4000	TRQX	776874359784824
TESCO PLC	GB00BLGZ9862	30-May-2023	08:13:16	GBp	4,804	265.4000	XLON	776874301066532
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	2,061	265.4000	CHIX	13000071V
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	1,287	265.4000	XLON	776874301066603
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	1,290	265.4000	XLON	776874301066604
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	1,306	265.4000	XLON	776874301066602
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	1,535	265.4000	XLON	776874301066605
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	2,331	265.4000	XLON	776874301066606
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:14	GBp	4,804	265.4000	XLON	776874301066601
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:19	GBp	1,591	265.4000	XLON	776874301066609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:19	GBp	2,778	265.4000	XLON	776874301066610
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:19	GBp	12,869	265.4000	XLON	776874301066608
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:54	GBp	28	265.2000	XLON	776874301066679
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:54	GBp	7,361	265.2000	XLON	776874301066681
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:54	GBp	7,545	265.2000	XLON	776874301066680
TESCO PLC	GB00BLGZ9862	30-May-2023	08:14:54	GBp	8,164	265.2000	XLON	776874301066684
TESCO PLC	GB00BLGZ9862	30-May-2023	08:15:07	GBp	477	265.3000	XLON	776874301066748
TESCO PLC	GB00BLGZ9862	30-May-2023	08:15:10	GBp	345	265.3000	XLON	776874301066766
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	500	265.5000	BATE	0300005DH
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	628	265.5000	BATE	0300005DG
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	932	265.5000	BATE	0300005DI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	2,067	265.4000	CHIX	1300007GB
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	6,236	265.4000	XLON	776874301066977
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	251	265.5000	XLON	776874301066979
TESCO PLC	GB00BLGZ9862	30-May-2023	08:17:58	GBp	1,635	265.5000	XLON	776874301066978
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:03	GBp	4,786	265.5000	BATE	0300005DU
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:04	GBp	1,758	265.5000	BATE	0300005E1
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:51	GBp	2,057	265.6000	CHIX	1300007JT
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:51	GBp	341	265.6000	XLON	776874301067063
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:51	GBp	1,554	265.6000	XLON	776874301067059
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:51	GBp	4,704	265.6000	XLON	776874301067060
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:51	GBp	4,857	265.6000	XLON	776874301067064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:52	GBp	1,730	265.6000	XLON	776874301067067
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:52	GBp	5,083	265.6000	XLON	776874301067066
TESCO PLC	GB00BLGZ9862	30-May-2023	08:18:52	GBp	8,110	265.6000	XLON	776874301067065
TESCO PLC	GB00BLGZ9862	30-May-2023	08:19:00	GBp	3,953	265.6000	CHIX	1300007KN
TESCO PLC	GB00BLGZ9862	30-May-2023	08:19:00	GBp	3,481	265.6000	XLON	776874301067076
TESCO PLC	GB00BLGZ9862	30-May-2023	08:19:00	GBp	4,016	265.6000	XLON	776874301067077
TESCO PLC	GB00BLGZ9862	30-May-2023	08:19:03	GBp	500	265.6000	BATE	0300005FS
TESCO PLC	GB00BLGZ9862	30-May-2023	08:19:03	GBp	1,000	265.6000	BATE	0300005FR
TESCO PLC	GB00BLGZ9862	30-May-2023	08:19:03	GBp	3,481	265.5000	XLON	776874301067089
TESCO PLC	GB00BLGZ9862	30-May-2023	08:20:14	GBp	500	265.6000	BATE	0300005HV
TESCO PLC	GB00BLGZ9862	30-May-2023	08:20:14	GBp	663	265.6000	BATE	0300005HW
TESCO PLC	GB00BLGZ9862	30-May-2023	08:20:14	GBp	905	265.6000	BATE	0300005HX
TESCO PLC	GB00BLGZ9862	30-May-2023	08:20:14	GBp	557	265.5000	XLON	776874301067160
TESCO PLC	GB00BLGZ9862	30-May-2023	08:20:14	GBp	5,560	265.5000	XLON	776874301067161
TESCO PLC	GB00BLGZ9862	30-May-2023	08:21:17	GBp	7,158	266.0000	BATE	0300005KG
TESCO PLC	GB00BLGZ9862	30-May-2023	08:21:17	GBp	2,629	266.0000	CHIX	1300007TM
TESCO PLC	GB00BLGZ9862	30-May-2023	08:21:17	GBp	8,187	266.0000	XLON	776874301067276
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	1,882	266.1000	CHIX	1300007ZD
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	1,635	266.1000	XLON	776874301067431
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	3,919	266.1000	XLON	776874301067427
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	1,081	266.2000	XLON	776874301067436
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	1,411	266.2000	XLON	776874301067435

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TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	1,635	266.2000	XLON	776874301067433
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	2,018	266.2000	XLON	776874301067434
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:57	GBp	4,626	266.2000	XLON	776874301067432
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:59	GBp	663	266.1000	BATE	0300005P8
TESCO PLC	GB00BLGZ9862	30-May-2023	08:22:59	GBp	6,890	266.1000	XLON	776874301067440
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:01	GBp	115	266.1000	BATE	0300005PD
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	500	266.1000	BATE	0300005Q6
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	663	266.1000	BATE	0300005Q5
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	995	266.1000	BATE	0300005Q7
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	1,780	266.0000	XLON	776874301067461
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	2,204	266.0000	XLON	776874301067460
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	2,018	266.1000	XLON	776874301067462
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	2,341	266.1000	XLON	776874301067464
TESCO PLC	GB00BLGZ9862	30-May-2023	08:23:21	GBp	8,400	266.1000	XLON	776874301067463
TESCO PLC	GB00BLGZ9862	30-May-2023	08:24:20	GBp	3,078	266.0000	BATE	0300005S2
TESCO PLC	GB00BLGZ9862	30-May-2023	08:24:20	GBp	4,154	266.0000	BATE	0300005S0
TESCO PLC	GB00BLGZ9862	30-May-2023	08:24:20	GBp	1,913	266.0000	CHIX	130000849
TESCO PLC	GB00BLGZ9862	30-May-2023	08:24:20	GBp	2,204	266.0000	XLON	776874301067567
TESCO PLC	GB00BLGZ9862	30-May-2023	08:24:20	GBp	3,263	266.0000	XLON	776874301067568
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	5,226	266.2000	BATE	0300005UA
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	5,226	266.2000	BATE	0300005UC
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	304	266.2000	XLON	776874301067627

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	1,402	266.2000	XLON	776874301067626
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	1,642	266.2000	XLON	776874301067629
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	2,778	266.2000	XLON	776874301067628
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:10	GBp	6,126	266.2000	XLON	776874301067624
TESCO PLC	GB00BLGZ9862	30-May-2023	08:25:18	GBp	1,251	266.2000	XLON	776874301067648
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:01	GBp	1,715	266.2000	XLON	776874301067688
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	116	266.1000	BATE	0300005VO
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	1,052	266.1000	BATE	0300005VK
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	1,550	266.1000	BATE	0300005VJ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	3,558	266.1000	BATE	0300005VP
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	4,256	266.1000	BATE	0300005VN
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	2,846	266.1000	CHIX	1300008AE
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:02	GBp	5,099	266.1000	XLON	776874301067689
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:12	GBp	1,868	266.0000	TRQX	776874359785838
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:12	GBp	8,379	265.9000	XLON	776874301067722
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:12	GBp	2,309	266.0000	XLON	776874301067717
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:12	GBp	7,408	266.0000	XLON	776874301067719
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:15	GBp	1,815	265.9000	XLON	776874301067725
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:15	GBp	4,292	265.9000	XLON	776874301067726
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:17	GBp	1,340	265.8000	XLON	776874301067734
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:17	GBp	1,635	265.8000	XLON	776874301067735
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:17	GBp	2,778	265.8000	XLON	776874301067736



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:17	GBp	10,200	265.8000	XLON	776874301067733
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:18	GBp	1,275	265.8000	XLON	776874301067744
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:18	GBp	1,635	265.8000	XLON	776874301067745
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:18	GBp	1,707	265.8000	XLON	776874301067748
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:18	GBp	2,018	265.8000	XLON	776874301067746
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:18	GBp	10,200	265.8000	XLON	776874301067747
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	271	265.7000	BATE	0300005X8
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	1,678	265.7000	BATE	0300005X7
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	4,706	265.7000	XLON	776874301067774
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	1,408	265.8000	XLON	776874301067777
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	1,535	265.8000	XLON	776874301067778
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	1,635	265.8000	XLON	776874301067775
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	2,018	265.8000	XLON	776874301067776
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:50	GBp	10,200	265.8000	XLON	776874301067779
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:52	GBp	1,246	265.8000	XLON	776874301067790
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:52	GBp	1,997	265.8000	XLON	776874301067791
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:52	GBp	2,778	265.8000	XLON	776874301067788
TESCO PLC	GB00BLGZ9862	30-May-2023	08:26:52	GBp	10,200	265.8000	XLON	776874301067789
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:13	GBp	194	265.8000	XLON	776874301067834
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:16	GBp	2,543	265.7000	CHIX	1300008E3
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:16	GBp	268	265.7000	XLON	776874301067835
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:16	GBp	517	265.7000	XLON	776874301067836

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:16	GBp	1,379	265.7000	XLON	776874301067837
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	208	265.6000	BATE	0300005YS
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	600	265.6000	BATE	0300005YT
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	1,000	265.6000	BATE	0300005YR
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	217	265.7000	BATE	0300005YU
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	663	265.7000	BATE	0300005YV
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	2,372	265.6000	TRQX	776874359785929
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	5,087	265.6000	XLON	776874301067843
TESCO PLC	GB00BLGZ9862	30-May-2023	08:27:18	GBp	7,251	265.6000	XLON	776874301067844
TESCO PLC	GB00BLGZ9862	30-May-2023	08:28:37	GBp	2,915	265.9000	BATE	03000062E
TESCO PLC	GB00BLGZ9862	30-May-2023	08:29:30	GBp	600	266.0000	BATE	03000065I
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:00	GBp	306	266.1000	XLON	776874301068141
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:03	GBp	5,226	266.2000	TRQX	776874359786174
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:08	GBp	2,682	266.2000	CHIX	1300008Q9
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:21	GBp	2,473	266.2000	XLON	776874301068184
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:21	GBp	4,084	266.2000	XLON	776874301068185
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:22	GBp	1,350	266.2000	XLON	776874301068203
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:22	GBp	4,647	266.2000	XLON	776874301068204
TESCO PLC	GB00BLGZ9862	30-May-2023	08:30:22	GBp	6,557	266.2000	XLON	776874301068200
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	795	266.1000	BATE	0300006BJ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	5,412	266.1000	BATE	0300006BI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	6,376	266.1000	BATE	0300006BN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	561	266.1000	CHIX	1300008VI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	1,313	266.1000	CHIX	1300008VH
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	1,162	266.1000	XLON	776874301068286
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	2,018	266.1000	XLON	776874301068285
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:02	GBp	6,634	266.1000	XLON	776874301068284
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	1,195	266.1000	XLON	776874301068316
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	1,306	266.1000	XLON	776874301068314
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	1,635	266.1000	XLON	776874301068312
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	2,018	266.1000	XLON	776874301068313
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	2,862	266.1000	XLON	776874301068315
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	3,071	266.1000	XLON	776874301068317
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:10	GBp	5,483	266.1000	XLON	776874301068318
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:13	GBp	1,262	266.1000	XLON	776874301068327
TESCO PLC	GB00BLGZ9862	30-May-2023	08:31:13	GBp	2,391	266.1000	XLON	776874301068326
TESCO PLC	GB00BLGZ9862	30-May-2023	08:32:10	GBp	2,778	266.2000	XLON	776874301068376
TESCO PLC	GB00BLGZ9862	30-May-2023	08:32:13	GBp	2,349	266.1000	BATE	0300006EW
TESCO PLC	GB00BLGZ9862	30-May-2023	08:32:13	GBp	1,512	266.2000	XLON	776874301068380
TESCO PLC	GB00BLGZ9862	30-May-2023	08:32:13	GBp	2,778	266.2000	XLON	776874301068381
TESCO PLC	GB00BLGZ9862	30-May-2023	08:32:15	GBp	2,349	266.1000	BATE	0300006EY
TESCO PLC	GB00BLGZ9862	30-May-2023	08:33:05	GBp	3,826	266.3000	BATE	0300006GE
TESCO PLC	GB00BLGZ9862	30-May-2023	08:33:46	GBp	1,895	266.4000	BATE	0300006HJ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:33:46	GBp	704	266.4000	XLON	776874301068507

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:35:01	GBp	451	266.5000	XLON	776874301068623
TESCO PLC	GB00BLGZ9862	30-May-2023	08:35:04	GBp	42	266.5000	XLON	776874301068626
TESCO PLC	GB00BLGZ9862	30-May-2023	08:35:31	GBp	784	266.6000	CHIX	1300009C6
TESCO PLC	GB00BLGZ9862	30-May-2023	08:35:31	GBp	1,394	266.6000	CHIX	1300009C5
TESCO PLC	GB00BLGZ9862	30-May-2023	08:35:43	GBp	2,351	266.7000	BATE	0300006MI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	2,689	266.6000	BATE	0300006P2
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	8,387	266.6000	XLON	776874301068804
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	853	266.7000	XLON	776874301068806
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	1,316	266.7000	XLON	776874301068807
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	2,032	266.7000	XLON	776874301068808
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	2,218	266.7000	XLON	776874301068809
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:33	GBp	8,500	266.7000	XLON	776874301068805
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:35	GBp	400	266.6000	BATE	0300006PP
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:35	GBp	1,091	266.6000	BATE	0300006PQ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:35	GBp	2,549	266.6000	BATE	0300006PR
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:35	GBp	2,689	266.6000	BATE	0300006PJ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:35	GBp	5,554	266.5000	CHIX	1300009HI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:35	GBp	8,548	266.5000	XLON	776874301068829
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:38	GBp	1,635	266.6000	XLON	776874301068852
TESCO PLC	GB00BLGZ9862	30-May-2023	08:36:38	GBp	2,778	266.6000	XLON	776874301068851
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	2,363	266.5000	BATE	0300006RT
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	233	266.6000	BATE	0300006RW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	685	266.6000	BATE	0300006RU
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	800	266.6000	BATE	0300006RV
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	902	266.6000	BATE	0300006RX
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	1,498	266.6000	BATE	0300006RY
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	2,867	266.5000	TRQX	776874359786924
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:11	GBp	7,435	266.5000	XLON	776874301068943
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:14	GBp	2,383	266.5000	BATE	0300006SH
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:14	GBp	5,091	266.5000	BATE	0300006SI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:14	GBp	6,712	266.5000	XLON	776874301068947
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:47	GBp	1,929	266.4000	BATE	0300006UC
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:47	GBp	1,940	266.4000	BATE	0300006UE
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:47	GBp	1,940	266.4000	BATE	0300006UF
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:47	GBp	140	266.4000	XLON	776874301069009
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:47	GBp	7,331	266.4000	XLON	776874301069006
TESCO PLC	GB00BLGZ9862	30-May-2023	08:37:47	GBp	7,767	266.4000	XLON	776874301069010
TESCO PLC	GB00BLGZ9862	30-May-2023	08:38:37	GBp	2,256	266.3000	BATE	0300006W0
TESCO PLC	GB00BLGZ9862	30-May-2023	08:38:37	GBp	2,256	266.3000	BATE	0300006W2
TESCO PLC	GB00BLGZ9862	30-May-2023	08:38:37	GBp	2,022	266.3000	CHIX	1300009P2
TESCO PLC	GB00BLGZ9862	30-May-2023	08:38:37	GBp	7,583	266.3000	XLON	776874301069089
TESCO PLC	GB00BLGZ9862	30-May-2023	08:39:35	GBp	170	266.4000	BATE	0300006XQ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:39:40	GBp	8,443	266.4000	BATE	0300006XV
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:00	GBp	6,936	266.6000	XLON	776874301069249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:18	GBp	4,517	266.7000	BATE	0300006ZE
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:19	GBp	371	266.7000	XLON	776874301069270
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:19	GBp	445	266.7000	XLON	776874301069269
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:21	GBp	1,200	266.7000	XLON	776874301069271
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:28	GBp	108	266.7000	BATE	0300006ZZ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:39	GBp	8,185	266.7000	XLON	776874301069311
TESCO PLC	GB00BLGZ9862	30-May-2023	08:40:51	GBp	1,392	266.8000	BATE	03000070Q
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:47	GBp	2,806	266.8000	BATE	03000072F
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:47	GBp	2,355	266.8000	CHIX	1300009XG
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:47	GBp	7,107	266.8000	XLON	776874301069376
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:53	GBp	4,738	266.8000	BATE	03000072Z
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:53	GBp	144	266.9000	XLON	776874301069413
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:53	GBp	1,239	266.9000	XLON	776874301069414
TESCO PLC	GB00BLGZ9862	30-May-2023	08:41:53	GBp	3,877	266.9000	XLON	776874301069412
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:04	GBp	1,751	267.0000	XLON	776874301069433
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	3,832	266.9000	BATE	03000074H
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	6,838	266.9000	BATE	03000074J
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	2,745	266.9000	CHIX	130000A0U
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	1,316	266.9000	XLON	776874301069493
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	2,084	266.9000	XLON	776874301069492
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	6,360	266.9000	XLON	776874301069485
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	563	267.0000	XLON	776874301069498

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	1,319	267.0000	XLON	776874301069496
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	1,465	267.0000	XLON	776874301069497
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	1,635	267.0000	XLON	776874301069494
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:26	GBp	2,018	267.0000	XLON	776874301069495
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:53	GBp	4,078	266.9000	BATE	030000750
TESCO PLC	GB00BLGZ9862	30-May-2023	08:42:56	GBp	4,078	266.9000	BATE	030000752
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	827	266.9000	BATE	03000075R
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	3,758	266.9000	BATE	03000075N
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	4,864	266.9000	BATE	03000075S
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	2,451	266.9000	TRQX	776874359787446
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	3,412	266.9000	TRQX	776874359787447
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	5,837	266.9000	XLON	776874301069540
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	7,169	266.9000	XLON	776874301069535
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:26	GBp	8,560	266.9000	XLON	776874301069539
TESCO PLC	GB00BLGZ9862	30-May-2023	08:43:51	GBp	1,201	266.9000	XLON	776874301069553
TESCO PLC	GB00BLGZ9862	30-May-2023	08:44:02	GBp	1,759	266.9000	XLON	776874301069574
TESCO PLC	GB00BLGZ9862	30-May-2023	08:44:31	GBp	3,726	266.9000	BATE	03000077J
TESCO PLC	GB00BLGZ9862	30-May-2023	08:44:36	GBp	8,007	266.9000	BATE	03000077P
TESCO PLC	GB00BLGZ9862	30-May-2023	08:44:36	GBp	644	266.9000	CHIX	130000A6M
TESCO PLC	GB00BLGZ9862	30-May-2023	08:44:36	GBp	1,434	266.9000	CHIX	130000A6N
TESCO PLC	GB00BLGZ9862	30-May-2023	08:44:36	GBp	3,011	266.9000	XLON	776874301069643
TESCO PLC	GB00BLGZ9862	30-May-2023	08:45:06	GBp	1,759	266.9000	XLON	776874301069683

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:45:06	GBp	2,578	266.9000	XLON	776874301069684
TESCO PLC	GB00BLGZ9862	30-May-2023	08:45:17	GBp	2,791	266.9000	BATE	03000078I
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:00	GBp	196	267.0000	XLON	776874301069753
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:02	GBp	1,759	267.0000	XLON	776874301069754
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:02	GBp	3,656	267.0000	XLON	776874301069755
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:28	GBp	694	267.0000	CHIX	130000AC0
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	307	267.0000	BATE	0300007BD
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	700	267.0000	BATE	0300007BE
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	743	267.0000	BATE	0300007BG
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	1,268	267.0000	BATE	0300007B6
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	1,455	267.0000	BATE	0300007B7
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	1,496	267.0000	BATE	0300007BF
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:30	GBp	2,045	267.0000	BATE	0300007BH
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:31	GBp	800	267.0000	BATE	0300007BN
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:31	GBp	917	267.0000	BATE	0300007BQ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:31	GBp	928	267.0000	BATE	0300007BO
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:31	GBp	1,496	267.0000	BATE	0300007BP
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:35	GBp	585	266.8000	BATE	0300007BY
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:35	GBp	743	266.8000	BATE	0300007BX
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:35	GBp	900	266.8000	BATE	0300007BZ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:35	GBp	1,063	266.8000	BATE	0300007C0
TESCO PLC	GB00BLGZ9862	30-May-2023	08:46:35	GBp	1,368	266.8000	BATE	0300007C1



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:47:13	GBp	2,006	266.6000	BATE	0300007E2
TESCO PLC	GB00BLGZ9862	30-May-2023	08:47:13	GBp	158	266.6000	TRQX	776874359787809
TESCO PLC	GB00BLGZ9862	30-May-2023	08:47:13	GBp	2,020	266.6000	XLON	776874301069865
TESCO PLC	GB00BLGZ9862	30-May-2023	08:47:13	GBp	2,576	266.6000	XLON	776874301069868
TESCO PLC	GB00BLGZ9862	30-May-2023	08:47:14	GBp	1,788	266.6000	CHIX	130000AF0
TESCO PLC	GB00BLGZ9862	30-May-2023	08:47:16	GBp	1,102	266.6000	TRQX	776874359787811
TESCO PLC	GB00BLGZ9862	30-May-2023	08:48:16	GBp	1,758	266.7000	BATE	0300007H9
TESCO PLC	GB00BLGZ9862	30-May-2023	08:48:39	GBp	3,581	266.7000	BATE	0300007IK
TESCO PLC	GB00BLGZ9862	30-May-2023	08:48:41	GBp	3,251	266.7000	BATE	0300007IR
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:21	GBp	2,028	266.8000	CHIX	130000AT5
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:21	GBp	4,095	266.8000	XLON	776874301070128
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:34	GBp	5,001	266.8000	BATE	0300007OZ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:34	GBp	4,095	266.8000	XLON	776874301070221
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:37	GBp	100	266.8000	BATE	0300007PC
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:37	GBp	743	266.8000	BATE	0300007PB
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:37	GBp	900	266.8000	BATE	0300007PD
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:37	GBp	925	266.8000	BATE	0300007PE
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:37	GBp	1,497	266.8000	BATE	0300007PF
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:37	GBp	2,277	266.7000	XLON	776874301070225
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:39	GBp	900	266.8000	BATE	0300007PH
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:40	GBp	900	266.8000	BATE	0300007PK
TESCO PLC	GB00BLGZ9862	30-May-2023	08:50:40	GBp	2,975	266.8000	BATE	0300007PJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:03	GBp	900	266.8000	BATE	0300007Q8
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:03	GBp	942	266.8000	BATE	0300007Q7
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:10	GBp	900	266.8000	BATE	0300007QB
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	133	266.7000	BATE	0300007QS
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	2,912	266.7000	BATE	0300007QY
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	743	266.8000	BATE	0300007QV
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	900	266.8000	BATE	0300007QW
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	986	266.8000	BATE	0300007QX
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	759	266.7000	CHIX	130000AZ9
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:31	GBp	1,137	266.7000	CHIX	130000AZ8
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:32	GBp	1,424	266.7000	BATE	0300007R2
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:33	GBp	2,782	266.7000	BATE	0300007R5
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:36	GBp	2,266	266.7000	BATE	0300007RF
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:37	GBp	780	266.7000	BATE	0300007RJ
TESCO PLC	GB00BLGZ9862	30-May-2023	08:51:37	GBp	1,991	266.7000	BATE	0300007RI
TESCO PLC	GB00BLGZ9862	30-May-2023	08:52:11	GBp	800	266.7000	BATE	0300007SS
TESCO PLC	GB00BLGZ9862	30-May-2023	08:53:51	GBp	900	266.5000	BATE	0300007WP
TESCO PLC	GB00BLGZ9862	30-May-2023	08:53:51	GBp	2,281	266.5000	CHIX	130000B90
TESCO PLC	GB00BLGZ9862	30-May-2023	08:53:54	GBp	4,482	266.4000	BATE	0300007X8
TESCO PLC	GB00BLGZ9862	30-May-2023	08:54:57	GBp	900	266.4000	BATE	0300007YP
TESCO PLC	GB00BLGZ9862	30-May-2023	08:54:57	GBp	2,076	266.4000	TRQX	776874359788516
TESCO PLC	GB00BLGZ9862	30-May-2023	08:55:52	GBp	2,286	266.4000	BATE	03000080M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	08:55:57	GBp	678	266.4000	BATE	03000080U
TESCO PLC	GB00BLGZ9862	30-May-2023	08:56:22	GBp	2,485	266.4000	XLON	776874301070612
TESCO PLC	GB00BLGZ9862	30-May-2023	08:56:55	GBp	8,390	266.4000	BATE	03000082H
TESCO PLC	GB00BLGZ9862	30-May-2023	08:56:55	GBp	4,921	266.4000	CHIX	130000BJP
TESCO PLC	GB00BLGZ9862	30-May-2023	08:56:55	GBp	5,390	266.4000	XLON	776874301070662
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	240	266.3000	BATE	030000856
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	725	266.3000	BATE	030000855
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	1,000	266.3000	BATE	030000857
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	5,962	266.3000	BATE	03000084O
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	237	266.4000	BATE	03000084T
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	743	266.4000	BATE	03000084R
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	941	266.4000	BATE	03000084V
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	1,000	266.4000	BATE	03000084S
TESCO PLC	GB00BLGZ9862	30-May-2023	08:57:54	GBp	1,499	266.4000	BATE	03000084U
TESCO PLC	GB00BLGZ9862	30-May-2023	08:59:54	GBp	2,056	266.1000	CHIX	130000BV3
TESCO PLC	GB00BLGZ9862	30-May-2023	09:00:03	GBp	1,100	266.3000	BATE	0300008AV
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:26	GBp	7,298	266.2000	BATE	0300008G4
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:26	GBp	1,980	266.2000	CHIX	130000C34
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:26	GBp	307	266.3000	TRQX	776874359789189
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:26	GBp	564	266.3000	TRQX	776874359789190
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:26	GBp	2,171	266.3000	TRQX	776874359789191
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:26	GBp	5,359	266.2000	XLON	776874301071095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:28	GBp	7,298	266.2000	BATE	0300008G9
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:29	GBp	6,214	266.2000	BATE	0300008GB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:30	GBp	7,148	266.2000	BATE	0300008GC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:30	GBp	6,104	266.1000	TRQX	776874359789208
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:33	GBp	725	266.2000	BATE	0300008GT
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:34	GBp	34	266.2000	BATE	0300008GV
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:34	GBp	494	266.2000	BATE	0300008GY
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:34	GBp	725	266.2000	BATE	0300008GZ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:34	GBp	1,100	266.2000	BATE	0300008GW
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:35	GBp	11	266.2000	BATE	0300008HA
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:35	GBp	1,193	266.2000	BATE	0300008HB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:36	GBp	18	266.2000	BATE	0300008HE
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:36	GBp	411	266.2000	BATE	0300008HJ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:36	GBp	725	266.2000	BATE	0300008HG
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:36	GBp	1,000	266.2000	BATE	0300008HK
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:36	GBp	1,100	266.2000	BATE	0300008HF
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:37	GBp	725	266.2000	BATE	0300008HL
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:38	GBp	16	266.2000	BATE	0300008HP
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:38	GBp	29	266.2000	BATE	0300008HQ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:45	GBp	1,000	266.2000	BATE	0300008I5
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:45	GBp	1,000	266.2000	BATE	0300008I6
TESCO PLC	GB00BLGZ9862	30-May-2023	09:02:52	GBp	5,996	266.2000	BATE	0300008J0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:42	GBp	6,134	266.2000	BATE	0300008KK
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:42	GBp	961	266.2000	CHIX	130000C8Q
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:42	GBp	1,485	266.2000	CHIX	130000C8R
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:42	GBp	592	266.2000	XLON	776874301071230
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:42	GBp	2,484	266.2000	XLON	776874301071229
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:42	GBp	2,581	266.2000	XLON	776874301071231
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:43	GBp	700	266.2000	BATE	0300008KU
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:43	GBp	725	266.2000	BATE	0300008KT
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:43	GBp	1,000	266.2000	BATE	0300008KS
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:43	GBp	1,001	266.2000	BATE	0300008KV
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:43	GBp	1,015	266.2000	BATE	0300008KX
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:43	GBp	2,556	266.2000	BATE	0300008KW
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:45	GBp	725	266.2000	BATE	0300008L5
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:45	GBp	727	266.2000	BATE	0300008L4
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:45	GBp	1,190	266.2000	BATE	0300008L3
TESCO PLC	GB00BLGZ9862	30-May-2023	09:03:45	GBp	2,931	266.2000	BATE	0300008L6
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:49	GBp	1,100	266.2000	BATE	0300008OC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:49	GBp	1,526	266.2000	BATE	0300008OB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:53	GBp	1,163	266.2000	BATE	0300008OM
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:53	GBp	3,059	266.2000	BATE	0300008OL
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:54	GBp	307	266.2000	BATE	0300008ON
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:56	GBp	725	266.2000	BATE	0300008OS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:05:58	GBp	725	266.2000	BATE	0300008OY
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:00	GBp	725	266.2000	BATE	0300008P6
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:00	GBp	3,289	266.2000	BATE	0300008P7
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:30	GBp	157	266.1000	TRQX	776874359789560
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:30	GBp	470	266.1000	TRQX	776874359789559
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:30	GBp	574	266.1000	TRQX	776874359789558
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:30	GBp	779	266.1000	TRQX	776874359789561
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:30	GBp	635	266.1000	XLON	776874301071403
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:30	GBp	4,250	266.1000	XLON	776874301071404
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:38	GBp	2,772	266.1000	BATE	0300008S1
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:38	GBp	2,772	266.1000	BATE	0300008S3
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:38	GBp	888	266.1000	TRQX	776874359789574
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	2,941	266.0000	BATE	0300008TA
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	1,550	266.0000	CHIX	130000CJS
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	1,602	266.0000	CHIX	130000CJT
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	163	266.0000	TRQX	776874359789602
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	851	266.0000	TRQX	776874359789603
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	968	266.0000	TRQX	776874359789601
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	898	266.0000	XLON	776874301071443
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	1,846	266.0000	XLON	776874301071442
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:57	GBp	1,955	266.0000	XLON	776874301071444
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:58	GBp	116	266.0000	XLON	776874301071446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:06:58	GBp	2,738	266.0000	XLON	776874301071445
TESCO PLC	GB00BLGZ9862	30-May-2023	09:07:29	GBp	897	265.9000	BATE	0300008UP
TESCO PLC	GB00BLGZ9862	30-May-2023	09:07:29	GBp	1,000	265.9000	BATE	0300008UO
TESCO PLC	GB00BLGZ9862	30-May-2023	09:07:37	GBp	1	265.7000	BATE	0300008UZ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:07:37	GBp	769	265.7000	BATE	0300008UY
TESCO PLC	GB00BLGZ9862	30-May-2023	09:07:37	GBp	1,365	265.7000	BATE	0300008V0
TESCO PLC	GB00BLGZ9862	30-May-2023	09:07:41	GBp	2,165	265.7000	BATE	0300008V4
TESCO PLC	GB00BLGZ9862	30-May-2023	09:08:08	GBp	2,538	265.6000	BATE	0300008WK
TESCO PLC	GB00BLGZ9862	30-May-2023	09:08:08	GBp	2,327	265.6000	CHIX	130000CNZ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:08:09	GBp	2,572	265.6000	BATE	0300008WL
TESCO PLC	GB00BLGZ9862	30-May-2023	09:10:49	GBp	139	265.7000	XLON	776874301071829
TESCO PLC	GB00BLGZ9862	30-May-2023	09:10:49	GBp	1,008	265.7000	XLON	776874301071828
TESCO PLC	GB00BLGZ9862	30-May-2023	09:10:49	GBp	1,513	265.7000	XLON	776874301071827
TESCO PLC	GB00BLGZ9862	30-May-2023	09:10:54	GBp	8,030	265.8000	BATE	03000092H
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	986	265.7000	BATE	03000093M
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,100	265.7000	BATE	03000093L
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,163	265.7000	BATE	03000093K
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	322	265.8000	BATE	03000093P
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	710	265.8000	BATE	03000093Q
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	725	265.8000	BATE	03000093S
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,100	265.8000	BATE	03000093N
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,100	265.8000	BATE	03000093R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,163	265.8000	BATE	03000093O
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	5,834	265.8000	BATE	030000938
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,053	265.8000	XLON	776874301071896
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	1,763	265.8000	XLON	776874301071898
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	3,811	265.8000	XLON	776874301071851
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:02	GBp	7,113	265.8000	XLON	776874301071897
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:03	GBp	27	265.9000	BATE	03000093X
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:03	GBp	210	265.9000	BATE	03000093W
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:03	GBp	1,100	265.9000	BATE	03000093V
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:03	GBp	1,368	265.9000	BATE	030000942
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	725	265.8000	BATE	030000961
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	1,000	265.8000	BATE	03000095Z
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	1,100	265.8000	BATE	030000960
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	727	265.9000	BATE	030000962
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	750	265.8000	CHIX	130000D0T
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	2,112	265.8000	CHIX	130000D0U
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	2,567	265.8000	TRQX	776874359790001
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	4,447	265.8000	XLON	776874301071958
TESCO PLC	GB00BLGZ9862	30-May-2023	09:11:54	GBp	5,528	265.8000	XLON	776874301071956
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:39	GBp	1,000	265.7000	BATE	03000098J
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:39	GBp	1,858	265.7000	BATE	03000098I
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:39	GBp	2,337	265.7000	BATE	03000098H



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:41	GBp	2,213	265.6000	CHIX	130000D3I
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:43	GBp	189	265.5000	BATE	03000098N
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:43	GBp	1,712	265.5000	BATE	03000098O
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:44	GBp	725	265.5000	BATE	03000098P
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:44	GBp	916	265.5000	BATE	03000098S
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:44	GBp	1,100	265.5000	BATE	03000098Q
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:44	GBp	1,926	265.5000	BATE	03000098R
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:46	GBp	878	265.5000	BATE	03000098Y
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:46	GBp	1,100	265.5000	BATE	03000098X
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:46	GBp	1,752	265.5000	BATE	03000098W
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:46	GBp	6,384	265.5000	BATE	03000098Z
TESCO PLC	GB00BLGZ9862	30-May-2023	09:12:47	GBp	6,384	265.5000	BATE	030000990
TESCO PLC	GB00BLGZ9862	30-May-2023	09:13:11	GBp	725	265.6000	BATE	0300009A5
TESCO PLC	GB00BLGZ9862	30-May-2023	09:13:11	GBp	912	265.6000	BATE	0300009A4
TESCO PLC	GB00BLGZ9862	30-May-2023	09:13:11	GBp	1,459	265.6000	BATE	0300009A6
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:26	GBp	1,100	265.4000	BATE	0300009CE
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:26	GBp	2,022	265.4000	CHIX	130000D8G
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:26	GBp	2,060	265.4000	TRQX	776874359790202
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:26	GBp	4,632	265.4000	XLON	776874301072224
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:27	GBp	4,210	265.4000	BATE	0300009CF
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:48	GBp	93	265.3000	BATE	0300009DA
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:48	GBp	2,684	265.3000	BATE	0300009DB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:48	GBp	1,653	265.3000	XLON	776874301072255
TESCO PLC	GB00BLGZ9862	30-May-2023	09:14:51	GBp	5,426	265.4000	XLON	776874301072265
TESCO PLC	GB00BLGZ9862	30-May-2023	09:17:48	GBp	2,123	265.5000	XLON	776874301072450
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:20	GBp	1,410	265.8000	BATE	0300009NC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:20	GBp	1,967	265.8000	BATE	0300009NB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	644	265.7000	BATE	0300009NL
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	900	265.7000	BATE	0300009NK
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	1,000	265.7000	BATE	0300009NJ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	388	265.7000	CHIX	130000DO5
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	725	265.7000	CHIX	130000DO4
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	800	265.7000	CHIX	130000DO3
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	3,561	265.7000	CHIX	130000DO1
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	161	265.7000	XLON	776874301072640
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	1,513	265.7000	XLON	776874301072638
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	1,600	265.7000	XLON	776874301072639
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:22	GBp	2,451	265.7000	XLON	776874301072635
TESCO PLC	GB00BLGZ9862	30-May-2023	09:19:41	GBp	55	265.7000	BATE	0300009P9
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:03	GBp	1,504	265.9000	BATE	0300009TG
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:03	GBp	338	265.9000	XLON	776874301072850
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:03	GBp	1,588	265.9000	XLON	776874301072851
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:12	GBp	725	265.9000	BATE	0300009TP
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:12	GBp	1,000	265.9000	BATE	0300009TN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:12	GBp	1,100	265.9000	BATE	0300009TO
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:13	GBp	1,812	265.9000	BATE	0300009TV
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:33	GBp	600	265.9000	BATE	0300009U9
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:33	GBp	653	265.9000	BATE	0300009U8
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:33	GBp	2,926	265.8000	CHIX	130000DYZ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:46	GBp	462	265.9000	XLON	776874301072913
TESCO PLC	GB00BLGZ9862	30-May-2023	09:22:46	GBp	1,589	265.9000	XLON	776874301072914
TESCO PLC	GB00BLGZ9862	30-May-2023	09:23:03	GBp	4,440	265.8000	XLON	776874301072939
TESCO PLC	GB00BLGZ9862	30-May-2023	09:25:32	GBp	2,898	265.9000	BATE	030000A0I
TESCO PLC	GB00BLGZ9862	30-May-2023	09:26:28	GBp	1,703	266.0000	XLON	776874301073216
TESCO PLC	GB00BLGZ9862	30-May-2023	09:26:28	GBp	2,638	266.0000	XLON	776874301073215
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:12	GBp	21	265.8000	CHIX	130000EFD
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:12	GBp	1,278	265.8000	CHIX	130000EFE
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:12	GBp	3,992	265.8000	CHIX	130000EFC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:12	GBp	2,513	265.8000	TRQX	776874359791311
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:12	GBp	4,506	265.8000	XLON	776874301073281
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:14	GBp	997	265.8000	BATE	030000A4R
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:14	GBp	1,045	265.8000	TRQX	776874359791320
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:14	GBp	2,882	265.8000	TRQX	776874359791321
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:15	GBp	2,704	265.8000	BATE	030000A4U
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:16	GBp	725	265.8000	BATE	030000A4Z
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:17	GBp	18	265.8000	BATE	030000A50

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:27:40	GBp	2,119	265.8000	XLON	776874301073308
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:01	GBp	340	265.9000	BATE	030000A67
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:28	GBp	700	265.9000	BATE	030000A7D
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:28	GBp	1,517	265.9000	BATE	030000A7C
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:28	GBp	181	265.8000	XLON	776874301073373
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:28	GBp	2,236	265.8000	XLON	776874301073374
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:33	GBp	2,412	265.8000	BATE	030000A7T
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:33	GBp	4,749	265.8000	BATE	030000A7R
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:33	GBp	3,246	265.9000	BATE	030000A7O
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:33	GBp	1,921	265.8000	CHIX	130000EJ1
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:33	GBp	1,719	265.8000	XLON	776874301073382
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:33	GBp	2,157	265.8000	XLON	776874301073381
TESCO PLC	GB00BLGZ9862	30-May-2023	09:28:56	GBp	6,980	265.9000	BATE	030000A8I
TESCO PLC	GB00BLGZ9862	30-May-2023	09:29:00	GBp	4,421	265.9000	BATE	030000A8O
TESCO PLC	GB00BLGZ9862	30-May-2023	09:29:57	GBp	3,860	265.8000	BATE	030000AAU
TESCO PLC	GB00BLGZ9862	30-May-2023	09:29:57	GBp	3,860	265.8000	BATE	030000AAW
TESCO PLC	GB00BLGZ9862	30-May-2023	09:29:57	GBp	3,156	265.8000	CHIX	130000ENW
TESCO PLC	GB00BLGZ9862	30-May-2023	09:29:57	GBp	6,555	265.8000	XLON	776874301073503
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:09	GBp	818	265.8000	BATE	030000ABV
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:09	GBp	1,200	265.8000	BATE	030000ABW
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:14	GBp	251	265.8000	BATE	030000ACN
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:14	GBp	725	265.8000	BATE	030000ACL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:14	GBp	1,200	265.8000	BATE	030000ACM
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:14	GBp	5,039	265.8000	BATE	030000ACO
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:17	GBp	725	265.8000	BATE	030000ACT
TESCO PLC	GB00BLGZ9862	30-May-2023	09:30:40	GBp	2,985	265.8000	XLON	776874301073628
TESCO PLC	GB00BLGZ9862	30-May-2023	09:33:44	GBp	1,780	266.0000	XLON	776874301073838
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:10	GBp	7,644	266.0000	BATE	030000ALD
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:10	GBp	410	266.0000	XLON	776874301073841
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:10	GBp	1,350	266.0000	XLON	776874301073842
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:37	GBp	642	266.1000	BATE	030000AMA
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:37	GBp	642	266.1000	BATE	030000AMB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:37	GBp	642	266.1000	BATE	030000AMC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:41	GBp	1,889	266.1000	XLON	776874301073888
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:45	GBp	1,024	266.1000	BATE	030000AMR
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:45	GBp	1,200	266.1000	BATE	030000AMS
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:49	GBp	307	266.1000	BATE	030000AMY
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:49	GBp	725	266.1000	BATE	030000AMZ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:49	GBp	3,246	266.1000	BATE	030000AN0
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:51	GBp	3,246	266.1000	BATE	030000AN5
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:52	GBp	725	266.1000	BATE	030000ANA
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:52	GBp	6,790	266.1000	BATE	030000ANB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:54	GBp	725	266.1000	BATE	030000ANC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:54	GBp	1,024	266.1000	BATE	030000AND

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:55	GBp	725	266.1000	BATE	030000ANE
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:56	GBp	725	266.1000	BATE	030000ANF
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:59	GBp	1,000	266.1000	BATE	030000ANG
TESCO PLC	GB00BLGZ9862	30-May-2023	09:34:59	GBp	1,024	266.1000	BATE	030000ANH
TESCO PLC	GB00BLGZ9862	30-May-2023	09:35:00	GBp	2,604	266.1000	BATE	030000ANK
TESCO PLC	GB00BLGZ9862	30-May-2023	09:35:05	GBp	1,024	266.1000	BATE	030000ANR
TESCO PLC	GB00BLGZ9862	30-May-2023	09:35:11	GBp	451	266.1000	XLON	776874301073900
TESCO PLC	GB00BLGZ9862	30-May-2023	09:35:11	GBp	1,302	266.1000	XLON	776874301073901
TESCO PLC	GB00BLGZ9862	30-May-2023	09:35:39	GBp	418	266.1000	XLON	776874301073935
TESCO PLC	GB00BLGZ9862	30-May-2023	09:35:39	GBp	1,366	266.1000	XLON	776874301073936
TESCO PLC	GB00BLGZ9862	30-May-2023	09:36:07	GBp	606	266.1000	XLON	776874301073970
TESCO PLC	GB00BLGZ9862	30-May-2023	09:36:07	GBp	1,179	266.1000	XLON	776874301073969
TESCO PLC	GB00BLGZ9862	30-May-2023	09:36:35	GBp	1,784	266.1000	XLON	776874301073979
TESCO PLC	GB00BLGZ9862	30-May-2023	09:36:57	GBp	2,121	266.1000	XLON	776874301073996
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:04	GBp	832	266.0000	CHIX	130000F9A
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:04	GBp	2,156	266.0000	CHIX	130000F99
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:04	GBp	2,989	266.0000	CHIX	130000F94
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:04	GBp	6,050	266.0000	XLON	776874301074018
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:33	GBp	3,730	266.0000	BATE	030000ASH
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:39	GBp	2,466	266.0000	TRQX	776874359792208
TESCO PLC	GB00BLGZ9862	30-May-2023	09:37:53	GBp	4,614	266.1000	BATE	030000ATB
TESCO PLC	GB00BLGZ9862	30-May-2023	09:39:03	GBp	1,731	266.2000	XLON	776874301074128

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:39:31	GBp	589	266.2000	XLON	776874301074143
TESCO PLC	GB00BLGZ9862	30-May-2023	09:39:31	GBp	1,198	266.2000	XLON	776874301074142
TESCO PLC	GB00BLGZ9862	30-May-2023	09:39:59	GBp	747	266.2000	XLON	776874301074160
TESCO PLC	GB00BLGZ9862	30-May-2023	09:39:59	GBp	1,038	266.2000	XLON	776874301074159
TESCO PLC	GB00BLGZ9862	30-May-2023	09:40:17	GBp	2,700	266.2000	BATE	030000AW9
TESCO PLC	GB00BLGZ9862	30-May-2023	09:40:19	GBp	1,745	266.2000	XLON	776874301074238
TESCO PLC	GB00BLGZ9862	30-May-2023	09:40:22	GBp	311	266.2000	BATE	030000AWG
TESCO PLC	GB00BLGZ9862	30-May-2023	09:40:22	GBp	3,308	266.2000	BATE	030000AWH
TESCO PLC	GB00BLGZ9862	30-May-2023	09:40:47	GBp	1,760	266.2000	XLON	776874301074250
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	410	266.3000	BATE	030000AZZ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	1,092	266.3000	BATE	030000B01
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	1,200	266.3000	BATE	030000B00
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	1,400	266.3000	CHIX	130000FL9
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	1,907	266.3000	TRQX	776874359792546
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	2,025	266.3000	TRQX	776874359792545
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	1,953	266.3000	XLON	776874301074337
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:30	GBp	1,962	266.3000	XLON	776874301074338
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:33	GBp	1,024	266.3000	BATE	030000B0A
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:33	GBp	1,200	266.3000	BATE	030000B0B
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:40	GBp	1,000	266.3000	BATE	030000B0E
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:40	GBp	1,000	266.3000	BATE	030000B0F
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:42	GBp	109	266.3000	BATE	030000B0H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:42	GBp	144	266.3000	BATE	030000B0G
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:44	GBp	135	266.3000	BATE	030000B0I
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:44	GBp	213	266.3000	BATE	030000B0J
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:44	GBp	1,200	266.3000	BATE	030000B0K
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:44	GBp	5,716	266.3000	BATE	030000B0L
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:46	GBp	140	266.3000	BATE	030000B0M
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:46	GBp	1,947	266.3000	BATE	030000B0N
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:47	GBp	3,957	266.3000	BATE	030000B0O
TESCO PLC	GB00BLGZ9862	30-May-2023	09:41:48	GBp	1,947	266.3000	BATE	030000B0P
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:02	GBp	1,589	266.2000	BATE	030000B17
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:02	GBp	1,770	266.2000	BATE	030000B16
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:02	GBp	2,287	266.2000	BATE	030000B14
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:02	GBp	6,146	266.2000	XLON	776874301074372
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:04	GBp	239	266.2000	BATE	030000B19
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:04	GBp	354	266.2000	BATE	030000B1A
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:04	GBp	4,723	266.2000	BATE	030000B1B
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:05	GBp	4,723	266.2000	BATE	030000B1C
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:14	GBp	1,200	266.2000	BATE	030000B1L
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:30	GBp	1,024	266.2000	BATE	030000B27
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:30	GBp	1,200	266.2000	BATE	030000B28
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:35	GBp	1,200	266.2000	BATE	030000B2G
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:38	GBp	700	266.2000	BATE	030000B2J



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:38	GBp	2,438	266.2000	BATE	030000B2K
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	1	266.1000	BATE	030000B2T
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	1,769	266.1000	BATE	030000B2S
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	1,200	266.2000	BATE	030000B2P
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	156	266.1000	CHIX	130000FO5
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	2,156	266.1000	CHIX	130000FO4
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	2,421	266.1000	CHIX	130000FO1
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:41	GBp	2,706	266.1000	XLON	776874301074419
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:43	GBp	116	266.1000	BATE	030000B2Y
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:43	GBp	3,944	266.1000	BATE	030000B2Z
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:48	GBp	2,592	266.0000	CHIX	130000FOC
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:48	GBp	2,708	266.0000	CHIX	130000FOF
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:48	GBp	2,498	266.0000	XLON	776874301074433
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:49	GBp	14	266.0000	BATE	030000B37
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:49	GBp	141	266.0000	BATE	030000B38
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:49	GBp	1,100	266.0000	BATE	030000B39
TESCO PLC	GB00BLGZ9862	30-May-2023	09:42:49	GBp	1,936	266.0000	BATE	030000B3A
TESCO PLC	GB00BLGZ9862	30-May-2023	09:44:39	GBp	315	266.0000	XLON	776874301074545
TESCO PLC	GB00BLGZ9862	30-May-2023	09:44:39	GBp	2,075	266.0000	XLON	776874301074543
TESCO PLC	GB00BLGZ9862	30-May-2023	09:44:39	GBp	3,881	266.0000	XLON	776874301074546
TESCO PLC	GB00BLGZ9862	30-May-2023	09:44:41	GBp	1,000	266.0000	BATE	030000B6G
TESCO PLC	GB00BLGZ9862	30-May-2023	09:44:41	GBp	1,200	266.0000	BATE	030000B6H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:19	GBp	16	266.0000	BATE	030000B7U
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:19	GBp	1,200	266.0000	BATE	030000B7V
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:24	GBp	26	266.0000	BATE	030000B7Y
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:24	GBp	4,663	266.0000	BATE	030000B7Z
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:26	GBp	19	265.9000	TRQX	776874359792823
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:26	GBp	1,024	265.9000	TRQX	776874359792824
TESCO PLC	GB00BLGZ9862	30-May-2023	09:45:26	GBp	1,879	265.9000	TRQX	776874359792822
TESCO PLC	GB00BLGZ9862	30-May-2023	09:46:14	GBp	900	265.9000	BATE	030000BAD
TESCO PLC	GB00BLGZ9862	30-May-2023	09:46:15	GBp	4,014	265.8000	CHIX	130000FX7
TESCO PLC	GB00BLGZ9862	30-May-2023	09:46:58	GBp	1,023	265.8000	BATE	030000BBN
TESCO PLC	GB00BLGZ9862	30-May-2023	09:47:03	GBp	642	265.8000	BATE	030000BBS
TESCO PLC	GB00BLGZ9862	30-May-2023	09:47:03	GBp	5,041	265.8000	BATE	030000BBT
TESCO PLC	GB00BLGZ9862	30-May-2023	09:47:24	GBp	1,738	265.8000	XLON	776874301074773
TESCO PLC	GB00BLGZ9862	30-May-2023	09:49:48	GBp	2,557	266.0000	BATE	030000BJ2
TESCO PLC	GB00BLGZ9862	30-May-2023	09:49:51	GBp	346	266.0000	XLON	776874301074867
TESCO PLC	GB00BLGZ9862	30-May-2023	09:49:57	GBp	3,349	266.0000	XLON	776874301074898
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	1,571	266.1000	BATE	030000BMF
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	1,759	266.1000	BATE	030000BME
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	5,175	266.1000	BATE	030000BML
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	2,487	266.1000	CHIX	130000GG2
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	4,466	266.1000	CHIX	130000GG9
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	2,330	266.1000	TRQX	776874359793298

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	2,507	266.1000	TRQX	776874359793295
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	3,690	266.1000	XLON	776874301075013
TESCO PLC	GB00BLGZ9862	30-May-2023	09:51:20	GBp	8,623	266.1000	XLON	776874301075010
TESCO PLC	GB00BLGZ9862	30-May-2023	09:52:33	GBp	2,191	266.1000	BATE	030000BON
TESCO PLC	GB00BLGZ9862	30-May-2023	09:52:33	GBp	1,768	266.1000	XLON	776874301075091
TESCO PLC	GB00BLGZ9862	30-May-2023	09:52:37	GBp	77	266.1000	BATE	030000BOR
TESCO PLC	GB00BLGZ9862	30-May-2023	09:52:37	GBp	3,074	266.1000	BATE	030000BOS
TESCO PLC	GB00BLGZ9862	30-May-2023	09:52:37	GBp	5,253	266.1000	BATE	030000BOT
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	358	266.0000	BATE	030000COA
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	538	266.0000	BATE	030000COD
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	4,290	266.0000	BATE	030000COE
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	4,828	266.0000	BATE	030000C09
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	2,062	266.0000	CHIX	130000HOQ
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	6,010	266.0000	CHIX	130000H0V
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	2,474	266.0000	TRQX	776874359793936
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	2,763	266.0000	TRQX	776874359793934
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:16	GBp	6,869	266.0000	XLON	776874301075478
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:52	GBp	8,066	266.0000	XLON	776874301075511
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:56	GBp	3,702	266.0000	BATE	030000C18
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:56	GBp	7,482	266.0000	BATE	030000C1C
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:56	GBp	3,593	266.0000	CHIX	130000H2H
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:56	GBp	1,243	266.0000	XLON	776874301075515

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:56	GBp	1,626	266.0000	XLON	776874301075516
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:58	GBp	68	266.0000	XLON	776874301075519
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:58	GBp	1,465	266.0000	XLON	776874301075517
TESCO PLC	GB00BLGZ9862	30-May-2023	09:59:58	GBp	6,420	266.0000	XLON	776874301075518
TESCO PLC	GB00BLGZ9862	30-May-2023	10:00:28	GBp	415	266.0000	XLON	776874301075569
TESCO PLC	GB00BLGZ9862	30-May-2023	10:00:28	GBp	1,370	266.0000	XLON	776874301075568
TESCO PLC	GB00BLGZ9862	30-May-2023	10:00:34	GBp	2,198	266.0000	BATE	030000C4H
TESCO PLC	GB00BLGZ9862	30-May-2023	10:00:34	GBp	2,184	266.0000	XLON	776874301075576
TESCO PLC	GB00BLGZ9862	30-May-2023	10:02:59	GBp	185	266.0000	XLON	776874301075728
TESCO PLC	GB00BLGZ9862	30-May-2023	10:02:59	GBp	1,732	266.0000	XLON	776874301075727
TESCO PLC	GB00BLGZ9862	30-May-2023	10:04:15	GBp	4,223	266.2000	BATE	030000CC4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:04:15	GBp	4,223	266.2000	BATE	030000CC5
TESCO PLC	GB00BLGZ9862	30-May-2023	10:04:15	GBp	7,617	266.2000	XLON	776874301075847
TESCO PLC	GB00BLGZ9862	30-May-2023	10:04:23	GBp	1,763	266.2000	XLON	776874301075852
TESCO PLC	GB00BLGZ9862	30-May-2023	10:04:23	GBp	6,144	266.2000	XLON	776874301075853
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:11	GBp	598	266.1000	BATE	030000CED
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:11	GBp	2,321	266.1000	BATE	030000CEC
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:11	GBp	1,586	266.1000	CHIX	130000HLG
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:11	GBp	3,832	266.1000	CHIX	130000HLF
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:11	GBp	2,645	266.1000	XLON	776874301075891
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:47	GBp	904	266.1000	XLON	776874301075941
TESCO PLC	GB00BLGZ9862	30-May-2023	10:05:47	GBp	914	266.1000	XLON	776874301075940

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:07:41	GBp	3,817	266.1000	BATE	030000CKV
TESCO PLC	GB00BLGZ9862	30-May-2023	10:07:46	GBp	516	266.1000	CHIX	130000HUY
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:10	GBp	3,477	266.1000	CHIX	130000HWN
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:10	GBp	743	266.1000	TRQX	776874359794756
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:10	GBp	2,172	266.1000	TRQX	776874359794757
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:28	GBp	635	266.2000	XLON	776874301076174
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:28	GBp	1,588	266.2000	XLON	776874301076173
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:36	GBp	2,022	266.1000	XLON	776874301076192
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:37	GBp	12	266.1000	BATE	030000CO5
TESCO PLC	GB00BLGZ9862	30-May-2023	10:08:38	GBp	3,036	266.1000	BATE	030000CO6
TESCO PLC	GB00BLGZ9862	30-May-2023	10:09:19	GBp	1,013	266.1000	XLON	776874301076247
TESCO PLC	GB00BLGZ9862	30-May-2023	10:09:38	GBp	1,896	266.1000	BATE	030000CRP
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:37	GBp	830	266.2000	XLON	776874301076404
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:37	GBp	1,916	266.2000	XLON	776874301076402
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:37	GBp	2,367	266.2000	XLON	776874301076403
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	3,656	266.1000	BATE	030000CUU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	384	266.1000	CHIX	130000I7V
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	1,972	266.1000	CHIX	130000I7Q
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	2,700	266.1000	CHIX	130000I7U
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	98	266.1000	TRQX	776874359795096
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	1,971	266.1000	TRQX	776874359795097
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	2,107	266.1000	TRQX	776874359795094

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	264	266.1000	XLON	776874301076422
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	3,124	266.1000	XLON	776874301076423
TESCO PLC	GB00BLGZ9862	30-May-2023	10:10:51	GBp	5,248	266.1000	XLON	776874301076413
TESCO PLC	GB00BLGZ9862	30-May-2023	10:11:42	GBp	4,550	266.0000	BATE	030000CXJ
TESCO PLC	GB00BLGZ9862	30-May-2023	10:12:31	GBp	651	266.0000	XLON	776874301076489
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:05	GBp	1,277	266.0000	XLON	776874301076515
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:22	GBp	101	266.0000	CHIX	130000IHI
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	187	266.0000	BATE	030000D1H
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	1,000	266.0000	BATE	030000D1I
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	1,024	266.0000	BATE	030000D1K
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	1,500	266.0000	BATE	030000D1J
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	2,921	266.0000	BATE	030000D1F
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	4,703	266.0000	BATE	030000D1G
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	1,730	266.0000	CHIX	130000IHO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:23	GBp	3,963	266.0000	XLON	776874301076523
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:26	GBp	627	266.0000	BATE	030000D1O
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:26	GBp	725	266.0000	BATE	030000D1N
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:26	GBp	1,073	266.0000	BATE	030000D1P
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:27	GBp	725	266.0000	BATE	030000D1T
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:27	GBp	1,500	266.0000	BATE	030000D1U
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:28	GBp	725	266.0000	BATE	030000D1V
TESCO PLC	GB00BLGZ9862	30-May-2023	10:13:28	GBp	1,500	266.0000	BATE	030000D1W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:15:40	GBp	725	265.9000	BATE	030000D6D
TESCO PLC	GB00BLGZ9862	30-May-2023	10:15:40	GBp	2,425	265.9000	BATE	030000D65
TESCO PLC	GB00BLGZ9862	30-May-2023	10:15:40	GBp	5,515	265.9000	BATE	030000D6E
TESCO PLC	GB00BLGZ9862	30-May-2023	10:15:40	GBp	1,979	265.9000	CHIX	130000IO4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:15:40	GBp	299	265.9000	XLON	776874301076619
TESCO PLC	GB00BLGZ9862	30-May-2023	10:15:40	GBp	1,719	265.9000	XLON	776874301076618
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:27	GBp	643	266.1000	XLON	776874301076824
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:27	GBp	1,036	266.1000	XLON	776874301076822
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:27	GBp	2,778	266.1000	XLON	776874301076823
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:32	GBp	15	266.1000	BATE	030000DBB
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:32	GBp	1,308	266.1000	BATE	030000DBE
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:32	GBp	1,400	266.1000	BATE	030000DBC
TESCO PLC	GB00BLGZ9862	30-May-2023	10:17:32	GBp	3,378	266.1000	BATE	030000DBD
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:01	GBp	1,770	266.1000	XLON	776874301076841
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:32	GBp	1,913	266.0000	BATE	030000DCT
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:32	GBp	99	266.1000	BATE	030000DD0
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:32	GBp	725	266.1000	BATE	030000DD1
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:32	GBp	2,387	266.0000	CHIX	130000IX2
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:32	GBp	1,745	266.0000	TRQX	776874359795728
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:32	GBp	2,662	266.0000	XLON	776874301076860
TESCO PLC	GB00BLGZ9862	30-May-2023	10:18:33	GBp	7,392	266.1000	BATE	030000DD4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:35	GBp	725	266.1000	BATE	030000DG7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:35	GBp	1,500	266.1000	BATE	030000DG8
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:35	GBp	610	266.1000	XLON	776874301076930
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:35	GBp	1,159	266.1000	XLON	776874301076929
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:40	GBp	725	266.1000	BATE	030000DGV
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:40	GBp	2,050	266.1000	BATE	030000DGU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:55	GBp	976	266.0000	BATE	030000DHK
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:55	GBp	2,916	266.0000	BATE	030000DHL
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:55	GBp	2,894	266.0000	CHIX	130000J2F
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:55	GBp	82	266.0000	XLON	776874301076955
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:55	GBp	1,745	266.0000	XLON	776874301076956
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:55	GBp	3,772	266.0000	XLON	776874301076957
TESCO PLC	GB00BLGZ9862	30-May-2023	10:19:58	GBp	3,740	266.0000	BATE	030000DHO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:20:00	GBp	3,766	266.0000	BATE	030000DHX
TESCO PLC	GB00BLGZ9862	30-May-2023	10:20:02	GBp	5,990	266.0000	BATE	030000DI0
TESCO PLC	GB00BLGZ9862	30-May-2023	10:20:02	GBp	1,624	266.0000	XLON	776874301076960
TESCO PLC	GB00BLGZ9862	30-May-2023	10:20:06	GBp	654	266.0000	BATE	030000DI9
TESCO PLC	GB00BLGZ9862	30-May-2023	10:20:06	GBp	1,122	266.0000	BATE	030000DIA
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:08	GBp	373	265.8000	CHIX	130000JB7
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:08	GBp	700	265.8000	CHIX	130000JB5
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:08	GBp	1,100	265.8000	CHIX	130000JB6
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:08	GBp	2,045	265.9000	CHIX	130000JB2
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:08	GBp	2,790	265.9000	TRQX	776874359796109



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:08	GBp	6,108	265.8000	XLON	776874301077058
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:47	GBp	1,152	265.7000	BATE	030000DPO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:48	GBp	2,242	265.6000	BATE	030000DPU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:48	GBp	637	265.7000	BATE	030000DPQ
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:48	GBp	876	265.7000	BATE	030000DPT
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:48	GBp	1,000	265.7000	BATE	030000DPR
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:48	GBp	1,400	265.7000	BATE	030000DPS
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:48	GBp	3,635	265.7000	BATE	030000DPP
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:49	GBp	2,214	265.6000	BATE	030000DPV
TESCO PLC	GB00BLGZ9862	30-May-2023	10:22:59	GBp	709	265.6000	BATE	030000DQ0
TESCO PLC	GB00BLGZ9862	30-May-2023	10:23:18	GBp	188	265.6000	BATE	030000DQQ
TESCO PLC	GB00BLGZ9862	30-May-2023	10:23:43	GBp	3,432	265.5000	BATE	030000DRT
TESCO PLC	GB00BLGZ9862	30-May-2023	10:28:25	GBp	161	265.7000	XLON	776874301077348
TESCO PLC	GB00BLGZ9862	30-May-2023	10:28:52	GBp	10	265.8000	CHIX	130000JX2
TESCO PLC	GB00BLGZ9862	30-May-2023	10:28:52	GBp	1,293	265.8000	CHIX	130000JX4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:28:52	GBp	1,500	265.8000	CHIX	130000JX3
TESCO PLC	GB00BLGZ9862	30-May-2023	10:28:53	GBp	2,251	265.8000	XLON	776874301077390
TESCO PLC	GB00BLGZ9862	30-May-2023	10:28:53	GBp	2,778	265.8000	XLON	776874301077389
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:14	GBp	4,976	265.8000	XLON	776874301077420
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:40	GBp	1,757	265.8000	XLON	776874301077442
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:40	GBp	2,398	265.8000	XLON	776874301077443
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:40	GBp	2,646	265.8000	XLON	776874301077444

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:45	GBp	187	265.8000	XLON	776874301077454
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:45	GBp	2,237	265.8000	XLON	776874301077453
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	492	265.6000	BATE	030000E82
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	1,024	265.6000	BATE	030000E7Z
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	1,138	265.6000	BATE	030000E80
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	1,400	265.6000	BATE	030000E81
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	2,562	265.7000	BATE	030000E7P
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	4,716	265.7000	CHIX	130000K18
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:51	GBp	7,353	265.7000	XLON	776874301077458
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:54	GBp	5	265.6000	BATE	030000E89
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:54	GBp	492	265.6000	BATE	030000E8A
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:54	GBp	759	265.6000	BATE	030000E8C
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:54	GBp	1,400	265.6000	BATE	030000E8B
TESCO PLC	GB00BLGZ9862	30-May-2023	10:29:54	GBp	1,434	265.6000	BATE	030000E88
TESCO PLC	GB00BLGZ9862	30-May-2023	10:30:33	GBp	2,556	265.6000	BATE	030000EBK
TESCO PLC	GB00BLGZ9862	30-May-2023	10:30:49	GBp	1,884	265.6000	CHIX	130000K69
TESCO PLC	GB00BLGZ9862	30-May-2023	10:30:49	GBp	2,020	265.6000	XLON	776874301077577
TESCO PLC	GB00BLGZ9862	30-May-2023	10:30:52	GBp	1,000	265.6000	BATE	030000ECU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:30:52	GBp	1,300	265.6000	BATE	030000ECV
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:03	GBp	386	265.6000	BATE	030000EE3
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:03	GBp	1,000	265.6000	BATE	030000EE4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	261	265.6000	BATE	030000EEW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	1,024	265.6000	BATE	030000EEU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	1,047	265.6000	BATE	030000EEX
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	1,300	265.6000	BATE	030000EEV
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	400	265.6000	TRQX	776874359796979
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	613	265.6000	TRQX	776874359796978
TESCO PLC	GB00BLGZ9862	30-May-2023	10:31:30	GBp	2,851	265.5000	XLON	776874301077651
TESCO PLC	GB00BLGZ9862	30-May-2023	10:32:30	GBp	195	265.6000	TRQX	776874359797065
TESCO PLC	GB00BLGZ9862	30-May-2023	10:32:30	GBp	1,781	265.6000	TRQX	776874359797064
TESCO PLC	GB00BLGZ9862	30-May-2023	10:33:05	GBp	1,867	265.5000	BATE	030000EJO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:33:07	GBp	1,867	265.5000	BATE	030000EJQ
TESCO PLC	GB00BLGZ9862	30-May-2023	10:33:14	GBp	2,204	265.5000	BATE	030000EJT
TESCO PLC	GB00BLGZ9862	30-May-2023	10:33:14	GBp	2,416	265.5000	BATE	030000EJV
TESCO PLC	GB00BLGZ9862	30-May-2023	10:36:04	GBp	700	265.5000	CHIX	130000KOT
TESCO PLC	GB00BLGZ9862	30-May-2023	10:38:04	GBp	1,627	265.5000	XLON	776874301078245
TESCO PLC	GB00BLGZ9862	30-May-2023	10:38:04	GBp	3,600	265.5000	XLON	776874301078244
TESCO PLC	GB00BLGZ9862	30-May-2023	10:38:05	GBp	323	265.5000	BATE	030000EUJ
TESCO PLC	GB00BLGZ9862	30-May-2023	10:38:05	GBp	646	265.5000	BATE	030000EUX
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:06	GBp	1,000	265.5000	BATE	030000EXN
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:06	GBp	1,500	265.5000	BATE	030000EXO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:06	GBp	438	265.5000	TRQX	776874359797601
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:06	GBp	1,638	265.5000	TRQX	776874359797602
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:06	GBp	919	265.4000	XLON	776874301078302

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	1,029	265.4000	CHIX	130000KZF
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	6,016	265.4000	CHIX	130000KZG
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	5	265.4000	TRQX	776874359797620
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	494	265.4000	TRQX	776874359797616
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	751	265.4000	TRQX	776874359797621
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	2,039	265.4000	TRQX	776874359797617
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	2,631	265.4000	TRQX	776874359797619
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:11	GBp	6,989	265.4000	XLON	776874301078308
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:13	GBp	1,500	265.4000	BATE	030000EY4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:13	GBp	1	265.4000	CHIX	130000KZM
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:13	GBp	2,303	265.4000	CHIX	130000KZN
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:13	GBp	1,301	265.4000	XLON	776874301078317
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:13	GBp	1,628	265.4000	XLON	776874301078316
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:13	GBp	2,251	265.4000	XLON	776874301078318
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:26	GBp	297	265.4000	BATE	030000EYS
TESCO PLC	GB00BLGZ9862	30-May-2023	10:39:26	GBp	700	265.4000	BATE	030000EYT
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	1,000	265.6000	BATE	030000FOU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	4,691	265.5000	CHIX	130000L2U
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	7,281	265.5000	XLON	776874301078388
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	305	265.6000	XLON	776874301078384
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	2,251	265.6000	XLON	776874301078394
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	2,455	265.6000	XLON	776874301078395

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:40:18	GBp	3,158	265.6000	XLON	776874301078385
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:07	GBp	811	265.5000	BATE	030000F3C
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:07	GBp	1,000	265.5000	BATE	030000F3B
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:09	GBp	833	265.5000	BATE	030000F3X
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:09	GBp	1,100	265.5000	BATE	030000F3Y
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:40	GBp	725	265.5000	BATE	030000F4U
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:40	GBp	1,300	265.5000	BATE	030000F4V
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:40	GBp	600	265.6000	XLON	776874301078533
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:40	GBp	1,380	265.6000	XLON	776874301078532
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:45	GBp	725	265.5000	BATE	030000F4Z
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:45	GBp	1,926	265.5000	BATE	030000F4Y
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:45	GBp	2,408	265.5000	BATE	030000F51
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:45	GBp	3,205	265.5000	BATE	030000F50
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:45	GBp	6,062	265.5000	BATE	030000F52
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:47	GBp	6,651	265.5000	BATE	030000F54
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:49	GBp	725	265.5000	BATE	030000F57
TESCO PLC	GB00BLGZ9862	30-May-2023	10:41:49	GBp	7,520	265.5000	BATE	030000F58
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:05	GBp	1,425	265.6000	BATE	030000F7T
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:08	GBp	1,221	265.6000	XLON	776874301078635
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:08	GBp	2,251	265.6000	XLON	776874301078634
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:10	GBp	6,299	265.6000	BATE	030000F85
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:13	GBp	7,646	265.6000	BATE	030000F8G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:16	GBp	137	265.6000	BATE	030000F94
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:16	GBp	725	265.6000	BATE	030000F93
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:16	GBp	900	265.6000	BATE	030000F95
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:19	GBp	725	265.6000	BATE	030000F9E
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:19	GBp	1,100	265.6000	BATE	030000F9F
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:21	GBp	725	265.6000	BATE	030000F9H
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:23	GBp	725	265.6000	BATE	030000F9L
TESCO PLC	GB00BLGZ9862	30-May-2023	10:43:39	GBp	1,729	265.6000	XLON	776874301078682
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	725	265.5000	BATE	030000FB4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	879	265.5000	BATE	030000FB6
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	966	265.5000	BATE	030000FB5
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	1,024	265.5000	BATE	030000FB3
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	3,026	265.5000	BATE	030000FAU
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	3,698	265.5000	CHIX	130000LHJ
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	2,216	265.5000	XLON	776874301078702
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	3,405	265.5000	XLON	776874301078700
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:20	GBp	3,651	265.5000	XLON	776874301078699
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:21	GBp	239	265.4000	BATE	030000FBD
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:21	GBp	2,012	265.4000	BATE	030000FBC
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:22	GBp	3,640	265.4000	BATE	030000FBF
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:45	GBp	187	265.3000	BATE	030000FCN
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:45	GBp	317	265.3000	BATE	030000FCO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:45	GBp	3,006	265.3000	CHIX	130000LJW
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:45	GBp	583	265.3000	TRQX	776874359798039
TESCO PLC	GB00BLGZ9862	30-May-2023	10:44:45	GBp	695	265.3000	TRQX	776874359798040
TESCO PLC	GB00BLGZ9862	30-May-2023	10:45:07	GBp	1,121	265.3000	XLON	776874301078771
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:02	GBp	1,387	265.6000	BATE	030000FG9
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:42	GBp	300	265.6000	BATE	030000FHE
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:42	GBp	1,000	265.6000	BATE	030000FHC
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:42	GBp	1,024	265.6000	BATE	030000FHF
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:42	GBp	1,100	265.6000	BATE	030000FHD
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:47	GBp	725	265.6000	BATE	030000FJ4
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:47	GBp	1,000	265.6000	BATE	030000FJ5
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:47	GBp	3,421	265.6000	BATE	030000FJ6
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:49	GBp	725	265.6000	BATE	030000FJE
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:49	GBp	1,300	265.6000	BATE	030000FJF
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:51	GBp	725	265.6000	BATE	030000FJK
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:51	GBp	1,300	265.6000	BATE	030000FJL
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:52	GBp	725	265.6000	BATE	030000FJN
TESCO PLC	GB00BLGZ9862	30-May-2023	10:46:53	GBp	725	265.6000	BATE	030000FJO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:47:09	GBp	1,055	265.6000	BATE	030000FK1
TESCO PLC	GB00BLGZ9862	30-May-2023	10:47:09	GBp	1,269	265.6000	BATE	030000FK0
TESCO PLC	GB00BLGZ9862	30-May-2023	10:47:09	GBp	3,171	265.6000	BATE	030000FK2
TESCO PLC	GB00BLGZ9862	30-May-2023	10:47:14	GBp	108	265.6000	BATE	030000FK7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:47:16	GBp	3,293	265.6000	BATE	030000FKA
TESCO PLC	GB00BLGZ9862	30-May-2023	10:47:35	GBp	1,764	265.6000	XLON	776874301078930
TESCO PLC	GB00BLGZ9862	30-May-2023	10:48:03	GBp	1,761	265.6000	XLON	776874301078997
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	581	265.6000	BATE	030000FN9
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	1,926	265.6000	BATE	030000FND
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	3,086	265.6000	BATE	030000FNE
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	5,065	265.6000	BATE	030000FNA
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	1,076	265.6000	CHIX	130000LXP
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	1,319	265.6000	CHIX	130000LXO
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	2,278	265.6000	XLON	776874301079056
TESCO PLC	GB00BLGZ9862	30-May-2023	10:49:02	GBp	4,102	265.6000	XLON	776874301079055
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	2,558	265.5000	BATE	030000FQL
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	5,197	265.5000	BATE	030000FQN
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	2,629	265.5000	CHIX	130000M0F
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	265	265.5000	TRQX	776874359798536
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	576	265.5000	TRQX	776874359798539
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	1,100	265.5000	TRQX	776874359798538
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	1,535	265.5000	TRQX	776874359798537
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	1,964	265.5000	TRQX	776874359798540
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	1,743	265.5000	XLON	776874301079103
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	1,760	265.5000	XLON	776874301079101
TESCO PLC	GB00BLGZ9862	30-May-2023	10:50:11	GBp	3,252	265.5000	XLON	776874301079104



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:51:44	GBp	3,527	265.4000	BATE	030000FUF
TESCO PLC	GB00BLGZ9862	30-May-2023	10:51:48	GBp	917	265.4000	BATE	030000FUR
TESCO PLC	GB00BLGZ9862	30-May-2023	10:51:48	GBp	2,022	265.4000	XLON	776874301079237
TESCO PLC	GB00BLGZ9862	30-May-2023	10:52:45	GBp	1,432	265.4000	CHIX	130000M7P
TESCO PLC	GB00BLGZ9862	30-May-2023	10:52:45	GBp	1	265.4000	XLON	776874301079252
TESCO PLC	GB00BLGZ9862	30-May-2023	10:55:30	GBp	598	265.8000	CHIX	130000MH5
TESCO PLC	GB00BLGZ9862	30-May-2023	10:55:30	GBp	1,236	265.8000	CHIX	130000MH6
TESCO PLC	GB00BLGZ9862	30-May-2023	10:55:34	GBp	3,804	265.9000	BATE	030000G3H
TESCO PLC	GB00BLGZ9862	30-May-2023	10:55:35	GBp	201	265.9000	BATE	030000G3L
TESCO PLC	GB00BLGZ9862	30-May-2023	10:57:05	GBp	4,777	266.0000	BATE	030000G6N
TESCO PLC	GB00BLGZ9862	30-May-2023	10:57:40	GBp	1,000	266.0000	BATE	030000G7Y
TESCO PLC	GB00BLGZ9862	30-May-2023	10:57:40	GBp	2,605	265.9000	XLON	776874301079715
TESCO PLC	GB00BLGZ9862	30-May-2023	10:57:40	GBp	4,042	265.9000	XLON	776874301079716
TESCO PLC	GB00BLGZ9862	30-May-2023	10:57:55	GBp	875	266.1000	BATE	030000G9S
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:10	GBp	2,959	266.3000	XLON	776874301079805
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:13	GBp	2,196	266.3000	XLON	776874301079815
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:46	GBp	666	266.3000	XLON	776874301079849
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:46	GBp	2,251	266.3000	XLON	776874301079847
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:46	GBp	2,287	266.3000	XLON	776874301079846
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:46	GBp	2,959	266.3000	XLON	776874301079848
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:50	GBp	392	266.2000	BATE	030000GG8
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:50	GBp	411	266.2000	BATE	030000GG1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:50	GBp	1,055	266.2000	BATE	030000GG6
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:50	GBp	1,200	266.2000	BATE	030000GG7
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:50	GBp	7,343	266.2000	BATE	030000GG0
TESCO PLC	GB00BLGZ9862	30-May-2023	10:59:50	GBp	8,164	266.2000	XLON	776874301079853
TESCO PLC	GB00BLGZ9862	30-May-2023	11:01:54	GBp	1,060	266.2000	CHIX	130000N1X
TESCO PLC	GB00BLGZ9862	30-May-2023	11:01:54	GBp	2,693	266.2000	CHIX	130000N1W
TESCO PLC	GB00BLGZ9862	30-May-2023	11:01:55	GBp	42	266.2000	TRQX	776874359799538
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:03	GBp	1,413	266.2000	BATE	030000GMP
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:03	GBp	11	266.2000	TRQX	776874359799550
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:03	GBp	268	266.2000	TRQX	776874359799553
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:03	GBp	296	266.2000	TRQX	776874359799552
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:03	GBp	2,000	266.2000	TRQX	776874359799551
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:03	GBp	2,326	266.2000	TRQX	776874359799554
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:08	GBp	1	266.2000	BATE	030000GNF
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:08	GBp	7	266.2000	BATE	030000GNE
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:08	GBp	2,376	266.2000	BATE	030000GNG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:38	GBp	4,238	266.1000	CHIX	130000N44
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:38	GBp	582	266.1000	XLON	776874301080145
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:38	GBp	1,318	266.1000	XLON	776874301080146
TESCO PLC	GB00BLGZ9862	30-May-2023	11:02:38	GBp	1,356	266.1000	XLON	776874301080147
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:01	GBp	1,948	266.1000	CHIX	130000N57
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:01	GBp	1,987	266.1000	CHIX	130000N58

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:22	GBp	1,200	266.1000	BATE	030000GPY
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:22	GBp	3,555	266.1000	XLON	776874301080258
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:24	GBp	1	266.1000	BATE	030000GPZ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:36	GBp	2,634	266.1000	BATE	030000GQF
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:41	GBp	286	266.1000	BATE	030000GQI
TESCO PLC	GB00BLGZ9862	30-May-2023	11:03:41	GBp	6,536	266.1000	BATE	030000GQJ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:29	GBp	2,173	266.0000	BATE	030000GTO
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:29	GBp	970	266.0000	XLON	776874301080431
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:29	GBp	2,757	266.0000	XLON	776874301080432
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:32	GBp	929	266.0000	BATE	030000GU0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:32	GBp	1,200	266.0000	BATE	030000GU1
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:32	GBp	1,200	266.0000	BATE	030000GU5
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:32	GBp	3,265	265.9000	CHIX	130000NB0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:34	GBp	1,210	266.0000	BATE	030000GU9
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:35	GBp	1	266.0000	BATE	030000GUC
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:35	GBp	3,057	266.0000	BATE	030000GUB
TESCO PLC	GB00BLGZ9862	30-May-2023	11:04:35	GBp	4,483	266.0000	BATE	030000GUE
TESCO PLC	GB00BLGZ9862	30-May-2023	11:05:20	GBp	843	266.0000	BATE	030000GW4
TESCO PLC	GB00BLGZ9862	30-May-2023	11:05:20	GBp	2,155	266.0000	BATE	030000GW5
TESCO PLC	GB00BLGZ9862	30-May-2023	11:05:20	GBp	2,764	266.0000	XLON	776874301080509
TESCO PLC	GB00BLGZ9862	30-May-2023	11:05:22	GBp	307	266.0000	BATE	030000GWC
TESCO PLC	GB00BLGZ9862	30-May-2023	11:05:22	GBp	437	266.0000	BATE	030000GWD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:05:24	GBp	256	266.0000	BATE	030000GWM
TESCO PLC	GB00BLGZ9862	30-May-2023	11:06:03	GBp	2,944	265.9000	TRQX	776874359799877
TESCO PLC	GB00BLGZ9862	30-May-2023	11:06:03	GBp	1,760	265.9000	XLON	776874301080571
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	154	265.9000	BATE	030000H6I
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	1,418	265.9000	BATE	030000H6H
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	7,023	265.9000	BATE	030000H6E
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	145	265.9000	CHIX	130000NPB
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	1,825	265.9000	CHIX	130000NPC
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	2,878	265.9000	CHIX	130000NPE
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	1,479	265.9000	XLON	776874301080762
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	1,875	265.9000	XLON	776874301080760
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	2,659	265.9000	XLON	776874301080764
TESCO PLC	GB00BLGZ9862	30-May-2023	11:09:37	GBp	6,541	265.9000	XLON	776874301080763
TESCO PLC	GB00BLGZ9862	30-May-2023	11:10:08	GBp	800	265.9000	BATE	030000H7N
TESCO PLC	GB00BLGZ9862	30-May-2023	11:10:08	GBp	1,000	265.9000	BATE	030000H7M
TESCO PLC	GB00BLGZ9862	30-May-2023	11:10:13	GBp	1,569	265.9000	BATE	030000H84
TESCO PLC	GB00BLGZ9862	30-May-2023	11:10:13	GBp	1,724	265.9000	BATE	030000H86
TESCO PLC	GB00BLGZ9862	30-May-2023	11:10:13	GBp	3,347	265.9000	BATE	030000H85
TESCO PLC	GB00BLGZ9862	30-May-2023	11:10:55	GBp	2,401	265.9000	BATE	030000H9W
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:11	GBp	45	265.9000	BATE	030000HAD
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:11	GBp	5,345	265.9000	BATE	030000HAC
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:11	GBp	5,515	265.9000	BATE	030000HA9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:11	GBp	2,955	265.9000	XLON	776874301080848
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:14	GBp	125	265.9000	BATE	030000HAG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:16	GBp	4,687	265.9000	BATE	030000HAH
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:17	GBp	3,969	265.9000	BATE	030000HAI
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:17	GBp	419	265.9000	XLON	776874301080850
TESCO PLC	GB00BLGZ9862	30-May-2023	11:11:17	GBp	1,390	265.9000	XLON	776874301080851
TESCO PLC	GB00BLGZ9862	30-May-2023	11:12:52	GBp	1,897	265.9000	CHIX	130000NXU
TESCO PLC	GB00BLGZ9862	30-May-2023	11:12:52	GBp	145	265.9000	XLON	776874301080911
TESCO PLC	GB00BLGZ9862	30-May-2023	11:12:52	GBp	493	265.9000	XLON	776874301080908
TESCO PLC	GB00BLGZ9862	30-May-2023	11:12:52	GBp	1,365	265.9000	XLON	776874301080912
TESCO PLC	GB00BLGZ9862	30-May-2023	11:12:52	GBp	1,501	265.9000	XLON	776874301080909
TESCO PLC	GB00BLGZ9862	30-May-2023	11:12:52	GBp	2,159	265.9000	XLON	776874301080910
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	1,379	265.8000	BATE	030000HGO
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	1,421	265.8000	BATE	030000HFZ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	4,556	265.8000	BATE	030000HG1
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	251	265.8000	TRQX	776874359800592
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	1,931	265.8000	TRQX	776874359800593
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	97	265.8000	XLON	776874301080983
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:04	GBp	1,670	265.8000	XLON	776874301080984
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:07	GBp	5,115	265.8000	XLON	776874301080986
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:40	GBp	292	265.8000	TRQX	776874359800660
TESCO PLC	GB00BLGZ9862	30-May-2023	11:15:40	GBp	1,273	265.8000	TRQX	776874359800661

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:16:08	GBp	1,792	265.6000	XLON	776874301081045
TESCO PLC	GB00BLGZ9862	30-May-2023	11:16:31	GBp	1,156	265.5000	CHIX	130000O73
TESCO PLC	GB00BLGZ9862	30-May-2023	11:16:31	GBp	1,588	265.5000	CHIX	130000O72
TESCO PLC	GB00BLGZ9862	30-May-2023	11:17:12	GBp	2,929	265.5000	CHIX	130000O81
TESCO PLC	GB00BLGZ9862	30-May-2023	11:17:12	GBp	2,608	265.5000	XLON	776874301081098
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:00	GBp	1,300	265.5000	BATE	030000HT0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:00	GBp	1,802	265.5000	CHIX	130000OIG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:00	GBp	1,725	265.5000	XLON	776874301081349
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:00	GBp	2,302	265.5000	XLON	776874301081348
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:00	GBp	2,795	265.5000	XLON	776874301081350
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:00	GBp	4,196	265.5000	XLON	776874301081352
TESCO PLC	GB00BLGZ9862	30-May-2023	11:21:44	GBp	2,350	265.8000	BATE	030000HUV
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	2,400	265.7000	BATE	030000HWX
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	255	265.8000	BATE	030000HX4
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	1,000	265.8000	BATE	030000HX2
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	1,300	265.8000	BATE	030000HX3
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	812	265.7000	CHIX	130000ONK
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	2,023	265.7000	CHIX	130000ONH
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:46	GBp	1,752	265.7000	XLON	776874301081428
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:47	GBp	1,005	265.8000	BATE	030000HX6
TESCO PLC	GB00BLGZ9862	30-May-2023	11:22:47	GBp	1,926	265.8000	BATE	030000HX5
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:34	GBp	400	265.8000	BATE	030000HYM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:34	GBp	800	265.8000	BATE	030000HYK
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:34	GBp	1,024	265.8000	BATE	030000HYJ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:34	GBp	1,034	265.8000	BATE	030000HYL
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:34	GBp	1,269	265.8000	BATE	030000HYN
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:39	GBp	1,047	265.8000	BATE	030000HYV
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:39	GBp	1,055	265.8000	BATE	030000HYU
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:39	GBp	3,092	265.8000	BATE	030000HYW
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:44	GBp	1,100	265.8000	BATE	030000HYX
TESCO PLC	GB00BLGZ9862	30-May-2023	11:23:55	GBp	1,926	265.8000	BATE	030000HZ6
TESCO PLC	GB00BLGZ9862	30-May-2023	11:24:35	GBp	2,997	265.9000	BATE	030000IOT
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:06	GBp	720	265.9000	CHIX	130000P12
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:06	GBp	1,474	265.9000	CHIX	130000P11
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:06	GBp	6,009	265.9000	XLON	776874301081627
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:06	GBp	6,116	265.9000	XLON	776874301081631
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:39	GBp	3,714	265.9000	BATE	030000I9K
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:39	GBp	2,628	265.9000	XLON	776874301081684
TESCO PLC	GB00BLGZ9862	30-May-2023	11:27:41	GBp	2,502	265.9000	BATE	030000I9O
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:04	GBp	725	266.1000	BATE	030000IBC
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:04	GBp	828	266.1000	BATE	030000IBB
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:13	GBp	1,000	266.1000	BATE	030000IBR
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:18	GBp	725	266.1000	BATE	030000IBW
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:38	GBp	755	266.1000	BATE	030000ID0

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TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:43	GBp	307	266.1000	BATE	030000ID7
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:43	GBp	725	266.1000	BATE	030000ID8
TESCO PLC	GB00BLGZ9862	30-May-2023	11:28:48	GBp	725	266.1000	BATE	030000IDB
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:12	GBp	2,090	266.0000	BATE	030000IGX
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:12	GBp	1,258	266.0000	CHIX	130000PDI
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:12	GBp	4,012	266.0000	CHIX	130000PDJ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:12	GBp	2,165	266.0000	TRQX	776874359801714
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:12	GBp	4,158	266.0000	TRQX	776874359801713
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:12	GBp	4,704	266.0000	XLON	776874301081830
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	1,000	265.9000	BATE	030000IHN
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	1,200	265.9000	BATE	030000IHO
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	1,281	265.9000	BATE	030000IHP
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	800	266.0000	BATE	030000IHR
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	979	266.0000	BATE	030000IHS
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	1,281	266.0000	BATE	030000IHQ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:22	GBp	3,953	265.9000	CHIX	130000PEX
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:24	GBp	186	265.8000	XLON	776874301081854
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:24	GBp	894	265.8000	XLON	776874301081853
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:24	GBp	3,490	265.8000	XLON	776874301081852
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:25	GBp	1,001	265.8000	BATE	030000IHY
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:25	GBp	1,926	265.8000	BATE	030000IHZ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:55	GBp	1,000	265.8000	BATE	030000IJV



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:30:55	GBp	1,200	265.8000	BATE	030000IJW
TESCO PLC	GB00BLGZ9862	30-May-2023	11:31:45	GBp	1,631	265.8000	BATE	030000ILJ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:31:50	GBp	426	265.8000	BATE	030000ILN
TESCO PLC	GB00BLGZ9862	30-May-2023	11:31:50	GBp	1,048	265.8000	BATE	030000ILL
TESCO PLC	GB00BLGZ9862	30-May-2023	11:31:50	GBp	2,590	265.8000	BATE	030000ILM
TESCO PLC	GB00BLGZ9862	30-May-2023	11:31:55	GBp	6,619	265.8000	BATE	030000IM0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:55	GBp	642	265.8000	BATE	030000IQQ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:57	GBp	725	265.8000	BATE	030000IQT
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:57	GBp	5,611	265.8000	BATE	030000IQU
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:58	GBp	482	265.7000	CHIX	130000PQT
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:58	GBp	1,509	265.7000	CHIX	130000PQU
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:58	GBp	2,288	265.7000	XLON	776874301082150
TESCO PLC	GB00BLGZ9862	30-May-2023	11:33:58	GBp	4,713	265.7000	XLON	776874301082149
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:26	GBp	938	265.7000	BATE	030000IRK
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:29	GBp	42	265.7000	BATE	030000IRZ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:29	GBp	725	265.7000	BATE	030000IRY
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:29	GBp	1,055	265.7000	BATE	030000IRX
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:32	GBp	2,295	265.7000	BATE	030000IS7
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:46	GBp	6,173	265.7000	BATE	030000ITF
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:50	GBp	6,173	265.7000	BATE	030000ITG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:52	GBp	1,915	265.7000	BATE	030000ITJ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:34:52	GBp	2,862	265.7000	XLON	776874301082210

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:49	GBp	10	265.7000	BATE	030000IXW
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:49	GBp	800	265.7000	BATE	030000IXX
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:51	GBp	725	265.7000	BATE	030000IXZ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:51	GBp	1,123	265.7000	BATE	030000IY0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:54	GBp	2,915	265.7000	BATE	030000IY3
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:54	GBp	7,107	265.7000	BATE	030000IY4
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:54	GBp	1,114	265.7000	XLON	776874301082312
TESCO PLC	GB00BLGZ9862	30-May-2023	11:36:54	GBp	2,159	265.7000	XLON	776874301082311
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:00	GBp	1,001	265.7000	BATE	030000IYE
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	575	265.6000	BATE	030000J09
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	725	265.6000	BATE	030000J0H
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	3,004	265.6000	BATE	030000J0I
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	3,154	265.6000	BATE	030000J0A
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	684	265.6000	CHIX	130000Q0Y
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	1,455	265.6000	CHIX	130000Q0Z
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:41	GBp	2,056	265.6000	XLON	776874301082343
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:54	GBp	800	265.6000	BATE	030000J1I
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:54	GBp	1,602	265.6000	BATE	030000J1H
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:59	GBp	642	265.6000	BATE	030000J1T
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:59	GBp	1,284	265.6000	BATE	030000J1R
TESCO PLC	GB00BLGZ9862	30-May-2023	11:37:59	GBp	3,021	265.6000	BATE	030000J1S
TESCO PLC	GB00BLGZ9862	30-May-2023	11:39:11	GBp	1,208	265.6000	BATE	030000J4E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:39:11	GBp	3,057	265.6000	BATE	030000J4F
TESCO PLC	GB00BLGZ9862	30-May-2023	11:39:16	GBp	1,205	265.6000	BATE	030000J4T
TESCO PLC	GB00BLGZ9862	30-May-2023	11:39:16	GBp	4,301	265.6000	BATE	030000J4S
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	269	265.5000	BATE	030000J6F
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	507	265.5000	BATE	030000J6G
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	725	265.5000	BATE	030000J6J
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	1,003	265.5000	BATE	030000J6H
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	1,322	265.5000	BATE	030000J6L
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	1,908	265.5000	BATE	030000J6K
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	3,106	265.5000	CHIX	130000QA5
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	2,637	265.5000	TRQX	776874359802492
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	2,475	265.5000	XLON	776874301082530
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:01	GBp	2,548	265.5000	XLON	776874301082531
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:13	GBp	4,806	265.4000	BATE	030000J74
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:13	GBp	5,664	265.4000	BATE	030000J73
TESCO PLC	GB00BLGZ9862	30-May-2023	11:40:13	GBp	3,060	265.4000	XLON	776874301082560
TESCO PLC	GB00BLGZ9862	30-May-2023	11:42:49	GBp	1,931	265.1000	XLON	776874301082638
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:01	GBp	1,187	265.2000	BATE	030000JDE
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:11	GBp	1,000	265.2000	BATE	030000JEF
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:11	GBp	1,300	265.2000	BATE	030000JEG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:11	GBp	1,602	265.2000	BATE	030000JEH
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:13	GBp	894	265.2000	BATE	030000JEL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:13	GBp	1,000	265.2000	BATE	030000JEJ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:13	GBp	8,151	265.2000	BATE	030000JEK
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:13	GBp	1,201	265.1000	CHIX	130000QJF
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:13	GBp	2,775	265.1000	CHIX	130000QJG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:13	GBp	5,215	265.1000	XLON	776874301082671
TESCO PLC	GB00BLGZ9862	30-May-2023	11:43:15	GBp	1,930	265.1000	TRQX	776874359802697
TESCO PLC	GB00BLGZ9862	30-May-2023	11:44:03	GBp	290	264.9000	TRQX	776874359802754
TESCO PLC	GB00BLGZ9862	30-May-2023	11:44:03	GBp	764	264.9000	TRQX	776874359802755
TESCO PLC	GB00BLGZ9862	30-May-2023	11:44:03	GBp	2,733	264.9000	TRQX	776874359802753
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	243	265.0000	BATE	030000JP9
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	370	265.0000	BATE	030000JOZ
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	2,104	265.0000	BATE	030000JPA
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	2,755	265.0000	BATE	030000JP0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	3,276	265.0000	BATE	030000JOY
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	1	265.0000	CHIX	130000QWL
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	2,922	265.0000	CHIX	130000QWM
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:29	GBp	1	265.0000	XLON	776874301082900
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:31	GBp	2,104	265.0000	BATE	030000JPD
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:31	GBp	1,449	265.0000	XLON	776874301082906
TESCO PLC	GB00BLGZ9862	30-May-2023	11:47:31	GBp	2,000	265.0000	XLON	776874301082907
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:00	GBp	4,204	265.1000	BATE	030000JT0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:01	GBp	947	265.2000	XLON	776874301082998

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:01	GBp	996	265.2000	XLON	776874301082999
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:01	GBp	1,474	265.2000	XLON	776874301082997
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:27	GBp	1,816	265.1000	BATE	030000JVB
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:27	GBp	1,238	265.1000	XLON	776874301083047
TESCO PLC	GB00BLGZ9862	30-May-2023	11:49:27	GBp	1,442	265.1000	XLON	776874301083048
TESCO PLC	GB00BLGZ9862	30-May-2023	11:50:56	GBp	3,038	265.3000	XLON	776874301083102
TESCO PLC	GB00BLGZ9862	30-May-2023	11:51:20	GBp	2,084	265.3000	XLON	776874301083121
TESCO PLC	GB00BLGZ9862	30-May-2023	11:51:37	GBp	1,734	265.3000	XLON	776874301083145
TESCO PLC	GB00BLGZ9862	30-May-2023	11:52:40	GBp	3,920	265.3000	BATE	030000K32
TESCO PLC	GB00BLGZ9862	30-May-2023	11:52:40	GBp	4,186	265.3000	BATE	030000K31
TESCO PLC	GB00BLGZ9862	30-May-2023	11:52:40	GBp	3,190	265.3000	XLON	776874301083199
TESCO PLC	GB00BLGZ9862	30-May-2023	11:52:40	GBp	6,765	265.3000	XLON	776874301083196
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:09	GBp	899	265.3000	BATE	030000K49
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:09	GBp	932	265.3000	BATE	030000K4A
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:14	GBp	400	265.2000	BATE	030000K4J
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:14	GBp	900	265.2000	BATE	030000K4I
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:16	GBp	1,001	265.2000	BATE	030000K4K
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:16	GBp	6,119	265.2000	BATE	030000K4L
TESCO PLC	GB00BLGZ9862	30-May-2023	11:53:20	GBp	1,093	265.2000	BATE	030000K4R
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:10	GBp	7	265.2000	CHIX	130000RH0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:10	GBp	339	265.2000	CHIX	130000RH1
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:10	GBp	1,969	265.2000	CHIX	130000RH2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:23	GBp	1,893	265.2000	BATE	030000K79
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:51	GBp	1,072	265.2000	BATE	030000K8G
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:54	GBp	1,833	265.1000	XLON	776874301083436
TESCO PLC	GB00BLGZ9862	30-May-2023	11:54:59	GBp	4,081	265.1000	XLON	776874301083437
TESCO PLC	GB00BLGZ9862	30-May-2023	11:55:10	GBp	1,207	265.2000	CHIX	130000RK7
TESCO PLC	GB00BLGZ9862	30-May-2023	11:55:10	GBp	1,773	265.2000	CHIX	130000RK8
TESCO PLC	GB00BLGZ9862	30-May-2023	11:55:33	GBp	8,301	265.2000	BATE	030000KAG
TESCO PLC	GB00BLGZ9862	30-May-2023	11:55:33	GBp	1,869	265.2000	CHIX	130000RL4
TESCO PLC	GB00BLGZ9862	30-May-2023	11:55:33	GBp	2,209	265.2000	CHIX	130000RL5
TESCO PLC	GB00BLGZ9862	30-May-2023	11:56:15	GBp	2,108	265.2000	BATE	030000KBM
TESCO PLC	GB00BLGZ9862	30-May-2023	11:56:56	GBp	794	265.2000	BATE	030000KD1
TESCO PLC	GB00BLGZ9862	30-May-2023	11:56:56	GBp	1,123	265.2000	BATE	030000KD0
TESCO PLC	GB00BLGZ9862	30-May-2023	11:57:01	GBp	1,086	265.2000	BATE	030000KD6
TESCO PLC	GB00BLGZ9862	30-May-2023	11:57:01	GBp	1,207	265.2000	BATE	030000KD8
TESCO PLC	GB00BLGZ9862	30-May-2023	11:57:01	GBp	1,235	265.2000	BATE	030000KD5
TESCO PLC	GB00BLGZ9862	30-May-2023	11:57:01	GBp	6,086	265.2000	BATE	030000KD7
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	916	265.2000	BATE	030000KQ8
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	1,125	265.2000	BATE	030000KQA
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	1,300	265.2000	BATE	030000KQ9
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	1,463	265.2000	BATE	030000KQ2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	3,038	265.2000	BATE	030000KQ3
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	515	265.2000	CHIX	130000S33

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TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	1,914	265.2000	CHIX	130000S34
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	400	265.2000	TRQX	776874359803967
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	657	265.2000	TRQX	776874359803968
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	2,059	265.2000	TRQX	776874359803963
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	2,109	265.2000	TRQX	776874359803969
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	797	265.2000	XLON	776874301083736
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	1,628	265.2000	XLON	776874301083737
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	2,114	265.2000	XLON	776874301083734
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	2,495	265.2000	XLON	776874301083738
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	2,775	265.2000	XLON	776874301083735
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:21	GBp	8,057	265.2000	XLON	776874301083724
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:33	GBp	4,477	265.2000	BATE	030000KRX
TESCO PLC	GB00BLGZ9862	30-May-2023	12:00:44	GBp	1,773	265.2000	BATE	030000KS8
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:19	GBp	80	265.2000	BATE	030000KTJ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:19	GBp	1,293	265.2000	BATE	030000KTG
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:19	GBp	1,978	265.2000	BATE	030000KTK
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:19	GBp	4,244	265.2000	CHIX	130000S5U
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:19	GBp	862	265.2000	TRQX	776874359804032
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:19	GBp	1,547	265.2000	TRQX	776874359804031
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:21	GBp	1,271	265.2000	BATE	030000KTN
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:31	GBp	1,051	265.2000	BATE	030000KU6
TESCO PLC	GB00BLGZ9862	30-May-2023	12:01:55	GBp	1,826	265.2000	XLON	776874301083809

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:03:06	GBp	1,125	265.2000	BATE	030000KXU
TESCO PLC	GB00BLGZ9862	30-May-2023	12:03:06	GBp	1,400	265.2000	BATE	030000KXV
TESCO PLC	GB00BLGZ9862	30-May-2023	12:03:36	GBp	1,750	265.2000	XLON	776874301083934
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:07	GBp	1,746	265.2000	XLON	776874301083951
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:21	GBp	571	265.1000	BATE	030000L19
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:21	GBp	4,525	265.1000	BATE	030000L18
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:21	GBp	2,606	265.1000	CHIX	130000SFI
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:21	GBp	347	265.1000	XLON	776874301083972
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:21	GBp	4,441	265.1000	XLON	776874301083971
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:22	GBp	1,162	265.1000	BATE	030000L1C
TESCO PLC	GB00BLGZ9862	30-May-2023	12:04:57	GBp	1,070	265.1000	BATE	030000L3O
TESCO PLC	GB00BLGZ9862	30-May-2023	12:05:25	GBp	752	265.1000	BATE	030000L67
TESCO PLC	GB00BLGZ9862	30-May-2023	12:05:25	GBp	1,400	265.1000	BATE	030000L68
TESCO PLC	GB00BLGZ9862	30-May-2023	12:05:55	GBp	819	265.1000	XLON	776874301084258
TESCO PLC	GB00BLGZ9862	30-May-2023	12:05:55	GBp	950	265.1000	XLON	776874301084259
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:00	GBp	1,903	265.0000	BATE	030000L90
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:00	GBp	1,918	265.0000	BATE	030000L8Y
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:00	GBp	1,245	265.0000	CHIX	130000SPW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:00	GBp	3,270	265.0000	CHIX	130000SPX
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:00	GBp	5,217	265.0000	XLON	776874301084269
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:24	GBp	2,300	264.9000	TRQX	776874359804483
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:29	GBp	1,000	264.9000	BATE	030000LA8



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:29	GBp	1,400	264.9000	BATE	030000LA9
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:38	GBp	1,034	264.9000	BATE	030000LAX
TESCO PLC	GB00BLGZ9862	30-May-2023	12:06:51	GBp	2,389	264.9000	BATE	030000LBE
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:10	GBp	4,458	264.8000	BATE	030000LCT
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:10	GBp	2,409	264.8000	CHIX	130000SUJ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:10	GBp	124	264.8000	TRQX	776874359804583
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:10	GBp	2,004	264.8000	TRQX	776874359804584
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:10	GBp	1,566	264.8000	XLON	776874301084492
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:10	GBp	4,206	264.8000	XLON	776874301084493
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:27	GBp	3,610	264.7000	BATE	030000LDW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:07:27	GBp	3,744	264.7000	BATE	030000LDU
TESCO PLC	GB00BLGZ9862	30-May-2023	12:08:20	GBp	3,865	264.6000	BATE	030000LFE
TESCO PLC	GB00BLGZ9862	30-May-2023	12:08:51	GBp	360	264.5000	XLON	776874301084650
TESCO PLC	GB00BLGZ9862	30-May-2023	12:08:59	GBp	1,960	264.5000	XLON	776874301084654
TESCO PLC	GB00BLGZ9862	30-May-2023	12:09:09	GBp	5,767	264.6000	BATE	030000LJ9
TESCO PLC	GB00BLGZ9862	30-May-2023	12:09:09	GBp	1,826	264.5000	XLON	776874301084677
TESCO PLC	GB00BLGZ9862	30-May-2023	12:09:10	GBp	2,615	264.6000	BATE	030000LJD
TESCO PLC	GB00BLGZ9862	30-May-2023	12:09:12	GBp	1,743	264.6000	XLON	776874301084685
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:18	GBp	5,854	264.5000	BATE	030000LNG
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:18	GBp	6,886	264.5000	BATE	030000LNA
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:18	GBp	2,956	264.5000	CHIX	130000T69
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:18	GBp	1,751	264.5000	XLON	776874301084779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:23	GBp	1,002	264.5000	BATE	030000LNO
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:23	GBp	2,233	264.5000	BATE	030000LNP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:23	GBp	7,186	264.5000	BATE	030000LNR
TESCO PLC	GB00BLGZ9862	30-May-2023	12:10:36	GBp	2,306	264.5000	XLON	776874301084807
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:08	GBp	5,027	264.7000	BATE	030000LRP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:10	GBp	328	264.7000	BATE	030000LRS
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:14	GBp	284	264.7000	BATE	030000LS1
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:14	GBp	1,781	264.7000	BATE	030000LS3
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:14	GBp	3,400	264.7000	BATE	030000LS2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:21	GBp	667	264.6000	XLON	776874301084966
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:21	GBp	2,183	264.6000	XLON	776874301084965
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:40	GBp	2,292	264.4000	BATE	030000LT1
TESCO PLC	GB00BLGZ9862	30-May-2023	12:11:40	GBp	3,093	264.4000	BATE	030000LT2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:14:02	GBp	1,526	264.3000	BATE	030000LY5
TESCO PLC	GB00BLGZ9862	30-May-2023	12:14:02	GBp	3,589	264.3000	BATE	030000LY4
TESCO PLC	GB00BLGZ9862	30-May-2023	12:14:02	GBp	3,188	264.3000	CHIX	130000TKJ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:14:02	GBp	889	264.3000	TRQX	776874359805148
TESCO PLC	GB00BLGZ9862	30-May-2023	12:14:02	GBp	1,257	264.3000	TRQX	776874359805147
TESCO PLC	GB00BLGZ9862	30-May-2023	12:14:02	GBp	3,492	264.3000	XLON	776874301085101
TESCO PLC	GB00BLGZ9862	30-May-2023	12:15:07	GBp	1,242	264.3000	XLON	776874301085143
TESCO PLC	GB00BLGZ9862	30-May-2023	12:15:07	GBp	1,478	264.3000	XLON	776874301085142
TESCO PLC	GB00BLGZ9862	30-May-2023	12:17:05	GBp	3,529	264.4000	BATE	030000M7B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:17:57	GBp	2,123	264.7000	BATE	030000MB9
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:51	GBp	271	264.8000	BATE	030000MGW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:51	GBp	843	264.8000	BATE	030000MGX
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:51	GBp	951	264.8000	BATE	030000MGV
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:51	GBp	1,031	264.8000	BATE	030000MGY
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:51	GBp	1,162	264.8000	BATE	030000MGZ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:51	GBp	1,269	264.8000	BATE	030000MGU
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:54	GBp	2,395	264.7000	BATE	030000MHS
TESCO PLC	GB00BLGZ9862	30-May-2023	12:19:54	GBp	3,091	264.7000	BATE	030000MHR
TESCO PLC	GB00BLGZ9862	30-May-2023	12:20:10	GBp	838	264.8000	CHIX	130000U9C
TESCO PLC	GB00BLGZ9862	30-May-2023	12:20:10	GBp	1,472	264.8000	CHIX	130000U9E
TESCO PLC	GB00BLGZ9862	30-May-2023	12:20:10	GBp	1,837	264.8000	CHIX	130000U9D
TESCO PLC	GB00BLGZ9862	30-May-2023	12:20:13	GBp	3,225	264.8000	XLON	776874301085645
TESCO PLC	GB00BLGZ9862	30-May-2023	12:20:16	GBp	6,357	264.7000	BATE	030000MJB
TESCO PLC	GB00BLGZ9862	30-May-2023	12:24:07	GBp	1,904	265.1000	BATE	030000MQW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:24:08	GBp	714	265.1000	CHIX	130000ULR
TESCO PLC	GB00BLGZ9862	30-May-2023	12:24:08	GBp	1,001	265.1000	CHIX	130000ULP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:24:08	GBp	1,253	265.1000	CHIX	130000ULQ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:24:42	GBp	433	265.0000	XLON	776874301085891
TESCO PLC	GB00BLGZ9862	30-May-2023	12:24:42	GBp	485	265.0000	XLON	776874301085890
TESCO PLC	GB00BLGZ9862	30-May-2023	12:25:15	GBp	5,206	265.0000	BATE	030000MSR
TESCO PLC	GB00BLGZ9862	30-May-2023	12:25:15	GBp	5,606	265.0000	BATE	030000MSN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:25:15	GBp	1,852	265.0000	CHIX	130000UPO
TESCO PLC	GB00BLGZ9862	30-May-2023	12:25:15	GBp	3,812	265.0000	CHIX	130000UPQ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:25:15	GBp	5,675	265.0000	XLON	776874301085912
TESCO PLC	GB00BLGZ9862	30-May-2023	12:25:15	GBp	6,644	265.0000	XLON	776874301085914
TESCO PLC	GB00BLGZ9862	30-May-2023	12:28:20	GBp	1,400	265.1000	BATE	030000N06
TESCO PLC	GB00BLGZ9862	30-May-2023	12:28:20	GBp	5,211	265.1000	XLON	776874301086056
TESCO PLC	GB00BLGZ9862	30-May-2023	12:28:23	GBp	3,158	265.1000	BATE	030000N0L
TESCO PLC	GB00BLGZ9862	30-May-2023	12:29:27	GBp	159	265.2000	CHIX	130000V4W
TESCO PLC	GB00BLGZ9862	30-May-2023	12:29:27	GBp	3,227	265.2000	CHIX	130000V4X
TESCO PLC	GB00BLGZ9862	30-May-2023	12:29:27	GBp	5,856	265.2000	XLON	776874301086148
TESCO PLC	GB00BLGZ9862	30-May-2023	12:29:27	GBp	6,423	265.2000	XLON	776874301086141
TESCO PLC	GB00BLGZ9862	30-May-2023	12:34:31	GBp	541	265.3000	CHIX	130000VOW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:34:31	GBp	1,416	265.3000	CHIX	130000VOV
TESCO PLC	GB00BLGZ9862	30-May-2023	12:36:23	GBp	325	265.3000	CHIX	130000VUO
TESCO PLC	GB00BLGZ9862	30-May-2023	12:36:23	GBp	499	265.3000	CHIX	130000VUP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:36:23	GBp	1,161	265.3000	CHIX	130000VUN
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	399	265.2000	BATE	030000NNL
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	567	265.2000	BATE	030000NNN
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	673	265.2000	BATE	030000NNO
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	1,300	265.2000	BATE	030000NNM
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	7,225	265.2000	BATE	030000NNJ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	565	265.2000	CHIX	130000VZT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	1,281	265.2000	CHIX	130000VZU
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	3,016	265.2000	CHIX	130000VZQ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	3,016	265.2000	CHIX	130000VZS
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	500	265.2000	TRQX	776874359807065
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	572	265.2000	TRQX	776874359807064
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	657	265.2000	TRQX	776874359807063
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	548	265.2000	XLON	776874301086766
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	2,273	265.2000	XLON	776874301086768
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	2,775	265.2000	XLON	776874301086767
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:41	GBp	6,830	265.2000	XLON	776874301086764
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:43	GBp	500	265.0000	TRQX	776874359807079
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:43	GBp	572	265.0000	TRQX	776874359807080
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:43	GBp	992	265.0000	TRQX	776874359807081
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:43	GBp	1,800	265.0000	TRQX	776874359807078
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:43	GBp	2,300	265.1000	TRQX	776874359807075
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:44	GBp	42	265.0000	TRQX	776874359807084
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:50	GBp	1,733	265.0000	TRQX	776874359807090
TESCO PLC	GB00BLGZ9862	30-May-2023	12:37:55	GBp	1,893	265.0000	TRQX	776874359807100
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	1,500	265.0000	BATE	030000NP6
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	1,072	265.0000	XLON	776874301086820
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	1,242	265.0000	XLON	776874301086819
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	1,358	265.0000	XLON	776874301086821

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	1,535	265.0000	XLON	776874301086822
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	1,983	265.0000	XLON	776874301086817
TESCO PLC	GB00BLGZ9862	30-May-2023	12:38:22	GBp	2,775	265.0000	XLON	776874301086818
TESCO PLC	GB00BLGZ9862	30-May-2023	12:39:16	GBp	1,052	264.9000	BATE	030000NRG
TESCO PLC	GB00BLGZ9862	30-May-2023	12:39:18	GBp	367	264.9000	BATE	030000NRM
TESCO PLC	GB00BLGZ9862	30-May-2023	12:39:18	GBp	1,600	264.9000	BATE	030000NRN
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	2,455	264.8000	BATE	030000NZL
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	617	264.8000	CHIX	130000WD8
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	700	264.8000	CHIX	130000WD6
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	1,205	264.8000	CHIX	130000WD9
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	2,100	264.8000	CHIX	130000WD7
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	2,240	264.8000	CHIX	130000WD5
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	1,478	264.8000	XLON	776874301087151
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:24	GBp	1,631	264.8000	XLON	776874301087150
TESCO PLC	GB00BLGZ9862	30-May-2023	12:42:39	GBp	2,263	264.8000	XLON	776874301087209
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:54	GBp	1,600	264.8000	BATE	030000O3A
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	639	264.7000	TRQX	776874359807591
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	4,278	264.7000	TRQX	776874359807590
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	1,530	264.7000	XLON	776874301087286
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	5,997	264.7000	XLON	776874301087287
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	1,283	264.8000	XLON	776874301087281
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	1,826	264.8000	XLON	776874301087284

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	2,178	264.8000	XLON	776874301087290
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	2,480	264.8000	XLON	776874301087282
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	2,775	264.8000	XLON	776874301087283
TESCO PLC	GB00BLGZ9862	30-May-2023	12:43:56	GBp	6,774	264.8000	XLON	776874301087285
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	941	264.4000	BATE	030000O51
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	1,056	264.4000	BATE	030000O52
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	1,600	264.4000	BATE	030000O50
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	777	264.5000	BATE	030000O53
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	652	264.4000	CHIX	130000WJG
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	2,156	264.4000	CHIX	130000WJF
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:23	GBp	5,000	264.6000	XLON	776874301087313
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:30	GBp	1,500	264.1000	BATE	030000O5U
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:30	GBp	16	264.2000	BATE	030000O5X
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:30	GBp	1,056	264.2000	BATE	030000O5W
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:30	GBp	1,500	264.2000	BATE	030000O5V
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:30	GBp	4,175	264.2000	BATE	030000O5P
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:30	GBp	2,038	264.1000	XLON	776874301087343
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:31	GBp	725	264.2000	BATE	030000O65
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:31	GBp	1,057	264.2000	BATE	030000O5Y
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:31	GBp	1,445	264.2000	BATE	030000O60
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:31	GBp	1,500	264.2000	BATE	030000O5Z
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:31	GBp	1,500	264.2000	BATE	030000O64

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:32	GBp	100	264.2000	BATE	030000O66
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:32	GBp	725	264.2000	BATE	030000O68
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:32	GBp	1,500	264.2000	BATE	030000O67
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:32	GBp	1,873	264.2000	BATE	030000O69
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:33	GBp	3,745	264.2000	BATE	030000O6A
TESCO PLC	GB00BLGZ9862	30-May-2023	12:44:33	GBp	5,608	264.2000	BATE	030000O6B
TESCO PLC	GB00BLGZ9862	30-May-2023	12:45:20	GBp	1	264.1000	BATE	030000O8B
TESCO PLC	GB00BLGZ9862	30-May-2023	12:45:20	GBp	623	264.1000	BATE	030000O8A
TESCO PLC	GB00BLGZ9862	30-May-2023	12:45:20	GBp	5,002	264.1000	BATE	030000O8C
TESCO PLC	GB00BLGZ9862	30-May-2023	12:45:59	GBp	3,981	264.0000	BATE	030000O9S
TESCO PLC	GB00BLGZ9862	30-May-2023	12:46:52	GBp	1,925	264.1000	XLON	776874301087486
TESCO PLC	GB00BLGZ9862	30-May-2023	12:46:54	GBp	21	264.1000	BATE	030000OCB
TESCO PLC	GB00BLGZ9862	30-May-2023	12:46:56	GBp	411	264.0000	TRQX	776874359807806
TESCO PLC	GB00BLGZ9862	30-May-2023	12:46:57	GBp	848	264.0000	XLON	776874301087496
TESCO PLC	GB00BLGZ9862	30-May-2023	12:46:57	GBp	2,635	264.0000	XLON	776874301087495
TESCO PLC	GB00BLGZ9862	30-May-2023	12:47:00	GBp	553	264.0000	BATE	030000OCQ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:02	GBp	1,758	264.0000	XLON	776874301087638
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:02	GBp	1,962	264.0000	XLON	776874301087639
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:02	GBp	2,569	264.0000	XLON	776874301087640
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:05	GBp	6,508	264.0000	BATE	030000OII
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:08	GBp	705	264.0000	CHIX	130000WXR
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:08	GBp	1,456	264.0000	CHIX	130000WXS



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:15	GBp	291	264.0000	BATE	030000OJ3
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:15	GBp	1,000	264.0000	BATE	030000OJ2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:26	GBp	1,000	264.0000	BATE	030000OK5
TESCO PLC	GB00BLGZ9862	30-May-2023	12:49:40	GBp	1,056	264.0000	BATE	030000OKJ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:50:35	GBp	2,047	264.0000	XLON	776874301087776
TESCO PLC	GB00BLGZ9862	30-May-2023	12:50:43	GBp	482	264.1000	CHIX	130000X4G
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:05	GBp	725	264.4000	BATE	030000OOC
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:09	GBp	725	264.5000	BATE	030000OOM
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:09	GBp	1,605	264.5000	BATE	030000OOO
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:10	GBp	725	264.5000	BATE	030000OOQ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:10	GBp	1,000	264.5000	BATE	030000OOP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:11	GBp	725	264.5000	BATE	030000OOT
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:12	GBp	725	264.5000	BATE	030000OOV
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:12	GBp	1,200	264.5000	BATE	030000OOW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:13	GBp	725	264.5000	BATE	030000OOX
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:14	GBp	725	264.4000	BATE	030000OP1
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:14	GBp	1,300	264.4000	BATE	030000OP2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:16	GBp	725	264.4000	BATE	030000OPA
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:17	GBp	725	264.4000	BATE	030000OPH
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:17	GBp	1,056	264.4000	BATE	030000OPI
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:18	GBp	725	264.4000	BATE	030000OPP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:19	GBp	725	264.4000	BATE	030000OPQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:20	GBp	725	264.4000	BATE	030000OQ0
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:21	GBp	307	264.4000	BATE	030000OQ1
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:21	GBp	3,166	264.4000	BATE	030000OQ2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:22	GBp	3,166	264.4000	BATE	030000OQ7
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:23	GBp	725	264.4000	BATE	030000OQ8
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:23	GBp	4,043	264.4000	BATE	030000OQ9
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:24	GBp	725	264.4000	BATE	030000OQA
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:24	GBp	1,998	264.4000	BATE	030000OQB
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:53	GBp	5,677	264.4000	BATE	030000OR8
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:55	GBp	4,549	264.4000	BATE	030000ORC
TESCO PLC	GB00BLGZ9862	30-May-2023	12:51:55	GBp	6,981	264.4000	BATE	030000ORA
TESCO PLC	GB00BLGZ9862	30-May-2023	12:52:59	GBp	1,192	264.6000	XLON	776874301088006
TESCO PLC	GB00BLGZ9862	30-May-2023	12:52:59	GBp	2,084	264.6000	XLON	776874301088007
TESCO PLC	GB00BLGZ9862	30-May-2023	12:52:59	GBp	2,688	264.6000	XLON	776874301088008
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:20	GBp	2,595	264.5000	CHIX	130000XDS
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:20	GBp	2,952	264.5000	CHIX	130000XDT
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:20	GBp	4,088	264.5000	TRQX	776874359808292
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:20	GBp	2,981	264.5000	XLON	776874301088024
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:20	GBp	3,037	264.5000	XLON	776874301088023
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:29	GBp	725	264.5000	BATE	030000OVW
TESCO PLC	GB00BLGZ9862	30-May-2023	12:53:29	GBp	1,300	264.5000	BATE	030000OVX
TESCO PLC	GB00BLGZ9862	30-May-2023	12:54:10	GBp	1,141	264.5000	XLON	776874301088172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:54:10	GBp	1,468	264.5000	XLON	776874301088173
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	2,389	264.3000	BATE	030000P0I
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	243	264.4000	BATE	030000P0G
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	725	264.4000	BATE	030000P0F
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	1,400	264.4000	BATE	030000P0E
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	5,173	264.4000	BATE	030000P06
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	5,173	264.4000	BATE	030000P08
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	3,155	264.4000	CHIX	130000XKC
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	319	264.4000	XLON	776874301088233
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:04	GBp	6,898	264.4000	XLON	776874301088232
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:05	GBp	820	264.3000	BATE	030000P0K
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	1,056	264.6000	BATE	030000P1P
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	1,300	264.6000	BATE	030000P1Q
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	3,073	264.6000	BATE	030000P1R
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	12	264.6000	XLON	776874301088325
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	1,215	264.6000	XLON	776874301088327
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	1,444	264.6000	XLON	776874301088326
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	1,535	264.6000	XLON	776874301088328
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	1,856	264.6000	XLON	776874301088321
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	2,049	264.6000	XLON	776874301088329
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	2,763	264.6000	XLON	776874301088323
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:24	GBp	6,143	264.6000	XLON	776874301088322

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:27	GBp	848	264.6000	BATE	030000P1Z
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:27	GBp	1,028	264.6000	BATE	030000P21
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:27	GBp	1,300	264.6000	BATE	030000P1X
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:27	GBp	1,510	264.6000	BATE	030000P20
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:27	GBp	3,854	264.6000	BATE	030000P1Y
TESCO PLC	GB00BLGZ9862	30-May-2023	12:55:28	GBp	3,884	264.6000	BATE	030000P22
TESCO PLC	GB00BLGZ9862	30-May-2023	12:56:57	GBp	1,056	264.6000	BATE	030000P5W
TESCO PLC	GB00BLGZ9862	30-May-2023	12:56:57	GBp	1,300	264.6000	BATE	030000P5X
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:33	GBp	996	264.6000	BATE	030000P74
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:33	GBp	1,056	264.6000	BATE	030000P73
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:34	GBp	98	264.5000	CHIX	130000XTP
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:34	GBp	760	264.5000	CHIX	130000XTQ
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:34	GBp	2,584	264.5000	CHIX	130000XTR
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:34	GBp	7,700	264.5000	XLON	776874301088462
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:42	GBp	4,077	264.4000	BATE	030000P82
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:42	GBp	1,415	264.4000	TRQX	776874359808706
TESCO PLC	GB00BLGZ9862	30-May-2023	12:57:52	GBp	2,209	264.4000	XLON	776874301088500
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:10	GBp	1,400	264.5000	BATE	030000P9C
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:13	GBp	642	264.5000	BATE	030000P9I
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:13	GBp	1,284	264.5000	BATE	030000P9H
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:18	GBp	1,400	264.5000	BATE	030000P9T
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:18	GBp	2,139	264.4000	TRQX	776874359808766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:21	GBp	307	264.5000	BATE	030000P9W
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:21	GBp	725	264.5000	BATE	030000P9X
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:25	GBp	725	264.5000	BATE	030000PA2
TESCO PLC	GB00BLGZ9862	30-May-2023	12:58:31	GBp	1,000	264.5000	BATE	030000PA8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:03	GBp	2,368	264.4000	BATE	030000PE4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	152	264.4000	BATE	030000PFU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	1,085	264.4000	BATE	030000PFT
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	1,786	264.4000	BATE	030000PFX
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	2,487	264.4000	BATE	030000PFP
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	3,138	264.4000	BATE	030000PFV
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	1,811	264.4000	CHIX	130000Y4X
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	1,876	264.4000	XLON	776874301088696
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:23	GBp	3,102	264.4000	XLON	776874301088695
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:24	GBp	7,273	264.4000	BATE	030000PG0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:24	GBp	7,444	264.4000	BATE	030000PFZ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:35	GBp	1,056	264.4000	BATE	030000PGD
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:35	GBp	1,400	264.4000	BATE	030000PGC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:36	GBp	9	264.3000	XLON	776874301088718
TESCO PLC	GB00BLGZ9862	30-May-2023	13:00:36	GBp	1,984	264.3000	XLON	776874301088719
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	443	264.1000	BATE	030000PNH
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	543	264.1000	BATE	030000PNI
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	1,308	264.1000	BATE	030000PNN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	1,400	264.1000	BATE	030000PNM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	2,514	264.1000	BATE	030000PNJ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	721	264.1000	CHIX	130000YGC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	812	264.1000	CHIX	130000YGD
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	1,300	264.1000	CHIX	130000YGB
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	3,743	264.1000	CHIX	130000YGA
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	1,787	264.1000	TRQX	776874359809289
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	421	264.1000	XLON	776874301088934
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	1,944	264.1000	XLON	776874301088933
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:03	GBp	3,215	264.1000	XLON	776874301088929
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:04	GBp	423	264.1000	BATE	030000PNQ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:04	GBp	1,400	264.1000	BATE	030000PNR
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:06	GBp	248	264.1000	BATE	030000PNT
TESCO PLC	GB00BLGZ9862	30-May-2023	13:04:06	GBp	1,100	264.1000	BATE	030000PNU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:05:26	GBp	2,020	264.1000	CHIX	130000YKZ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:05:55	GBp	1,848	264.1000	BATE	030000PSE
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:17	GBp	2,185	264.5000	BATE	030000PWP
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:17	GBp	4,519	264.5000	BATE	030000PWO
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:17	GBp	1,410	264.5000	XLON	776874301089223
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:17	GBp	3,110	264.5000	XLON	776874301089224
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:17	GBp	3,410	264.5000	XLON	776874301089228
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:19	GBp	667	264.5000	BATE	030000PX0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:19	GBp	1,634	264.5000	BATE	030000PWZ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:19	GBp	2,334	264.5000	BATE	030000PWW
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:20	GBp	2,306	264.5000	BATE	030000PX1
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:20	GBp	8,409	264.5000	BATE	030000PX2
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:23	GBp	1,401	264.5000	BATE	030000PX3
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:24	GBp	2,363	264.5000	BATE	030000PX4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:25	GBp	2,363	264.5000	BATE	030000PX5
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:33	GBp	1,056	264.5000	BATE	030000PXM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:33	GBp	1,909	264.5000	XLON	776874301089232
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:36	GBp	4,771	264.4000	BATE	030000PXO
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:36	GBp	1,601	264.4000	XLON	776874301089245
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:36	GBp	5,514	264.4000	XLON	776874301089244
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:38	GBp	63	264.5000	BATE	030000PY0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:38	GBp	2,079	264.5000	BATE	030000PY1
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:39	GBp	3,678	264.5000	BATE	030000PY2
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:40	GBp	5,733	264.5000	BATE	030000PY5
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:40	GBp	6,946	264.5000	BATE	030000PY4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:41	GBp	6,288	264.5000	BATE	030000PY6
TESCO PLC	GB00BLGZ9862	30-May-2023	13:07:42	GBp	4,573	264.5000	BATE	030000PY7
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:05	GBp	1,056	264.4000	BATE	030000Q18
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:05	GBp	2,281	264.4000	BATE	030000Q11
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:05	GBp	4,361	264.4000	BATE	030000Q19

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:05	GBp	292	264.4000	CHIX	130000YX0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:05	GBp	2,312	264.4000	CHIX	130000YX1
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:05	GBp	2,364	264.4000	CHIX	130000YVW
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:07	GBp	1,007	264.3000	XLON	776874301089363
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:07	GBp	2,841	264.3000	XLON	776874301089362
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:07	GBp	3,933	264.3000	XLON	776874301089359
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:08	GBp	457	264.3000	BATE	030000Q1E
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:08	GBp	1,300	264.3000	BATE	030000Q1D
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:08	GBp	841	264.3000	XLON	776874301089365
TESCO PLC	GB00BLGZ9862	30-May-2023	13:09:08	GBp	1,255	264.3000	XLON	776874301089364
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	895	264.5000	BATE	030000Q90
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	2,037	264.5000	BATE	030000Q8Z
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	2,832	264.5000	BATE	030000Q8W
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	3,213	264.5000	BATE	030000Q8V
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	453	264.5000	CHIX	130000Z6B
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	894	264.5000	CHIX	130000Z6C
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	2,346	264.5000	CHIX	130000Z6A
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	347	264.5000	TRQX	776874359809922
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	2,174	264.5000	TRQX	776874359809921
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	2,975	264.5000	TRQX	776874359809924
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	124	264.5000	XLON	776874301089567
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	1,752	264.5000	XLON	776874301089564



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	2,320	264.5000	XLON	776874301089568
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:46	GBp	4,294	264.5000	XLON	776874301089563
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:47	GBp	1,284	264.5000	BATE	030000Q92
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:47	GBp	589	264.6000	BATE	030000Q96
TESCO PLC	GB00BLGZ9862	30-May-2023	13:12:47	GBp	5,563	264.6000	BATE	030000Q95
TESCO PLC	GB00BLGZ9862	30-May-2023	13:13:47	GBp	680	264.6000	BATE	030000QAM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:13:47	GBp	2,396	264.6000	BATE	030000QAN
TESCO PLC	GB00BLGZ9862	30-May-2023	13:13:57	GBp	732	264.5000	BATE	030000QB7
TESCO PLC	GB00BLGZ9862	30-May-2023	13:13:57	GBp	3,886	264.5000	BATE	030000QB8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:16:45	GBp	307	264.5000	CHIX	130000ZGN
TESCO PLC	GB00BLGZ9862	30-May-2023	13:16:45	GBp	3,571	264.5000	CHIX	130000ZGO
TESCO PLC	GB00BLGZ9862	30-May-2023	13:16:50	GBp	1,908	264.4000	BATE	030000QHS
TESCO PLC	GB00BLGZ9862	30-May-2023	13:17:03	GBp	718	264.5000	BATE	030000QIJ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:34	GBp	660	264.9000	BATE	030000QVC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:34	GBp	5,788	264.9000	BATE	030000QVI
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:34	GBp	371	264.8000	CHIX	130000ZX0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:34	GBp	900	264.9000	CHIX	130000ZXB
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:34	GBp	1,300	264.9000	CHIX	130000ZXC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:37	GBp	307	264.9000	BATE	030000QVS
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:37	GBp	725	264.9000	BATE	030000QVT
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:37	GBp	1,775	264.9000	BATE	030000QVU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:37	GBp	3,421	264.9000	BATE	030000QVV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:37	GBp	2,610	264.8000	TRQX	776874359810647
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:39	GBp	659	264.7000	BATE	030000QW7
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:39	GBp	5,213	264.7000	BATE	030000QW8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:39	GBp	2,972	264.7000	XLON	776874301090135
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:39	GBp	3,330	264.7000	XLON	776874301090134
TESCO PLC	GB00BLGZ9862	30-May-2023	13:20:42	GBp	2,706	264.7000	TRQX	776874359810656
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:21	GBp	2,288	264.7000	XLON	776874301090246
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:21	GBp	3,252	264.7000	XLON	776874301090247
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:36	GBp	5,002	264.7000	XLON	776874301090252
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:42	GBp	2,049	264.7000	BATE	030000R1K
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:42	GBp	725	264.7000	CHIX	130001049
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:42	GBp	2,200	264.7000	CHIX	13000104A
TESCO PLC	GB00BLGZ9862	30-May-2023	13:22:42	GBp	626	264.7000	XLON	776874301090262
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	725	264.7000	BATE	030000R4B
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	1,400	264.7000	BATE	030000R4C
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	3,131	264.7000	BATE	030000R4D
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	5,724	264.7000	BATE	030000R4A
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	229	264.7000	CHIX	13000108C
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	725	264.7000	CHIX	13000108B
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	1,100	264.7000	CHIX	13000108A
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	5,866	264.7000	CHIX	130001089
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	1,299	264.7000	XLON	776874301090412

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	1,592	264.7000	XLON	776874301090410
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	1,856	264.7000	XLON	776874301090411
TESCO PLC	GB00BLGZ9862	30-May-2023	13:23:38	GBp	6,289	264.7000	XLON	776874301090409
TESCO PLC	GB00BLGZ9862	30-May-2023	13:24:16	GBp	5,316	264.7000	BATE	030000R56
TESCO PLC	GB00BLGZ9862	30-May-2023	13:24:16	GBp	1,871	264.7000	XLON	776874301090436
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:29	GBp	7,197	264.7000	BATE	030000RGV
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:29	GBp	1,070	264.7000	CHIX	1300010N3
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:29	GBp	3,465	264.7000	CHIX	1300010N4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:29	GBp	6,152	264.7000	XLON	776874301090623
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:38	GBp	842	264.7000	BATE	030000RHA
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:38	GBp	1,312	264.7000	BATE	030000RH7
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:38	GBp	1,281	264.7000	XLON	776874301090629
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:38	GBp	1,299	264.7000	XLON	776874301090628
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:43	GBp	307	264.7000	BATE	030000RHY
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:43	GBp	725	264.7000	BATE	030000RI0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:43	GBp	1,600	264.7000	BATE	030000RHZ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:43	GBp	1,926	264.7000	BATE	030000RI1
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:45	GBp	3,339	264.7000	BATE	030000RIJ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:47	GBp	725	264.7000	BATE	030000RIM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:28:47	GBp	900	264.7000	BATE	030000RIN
TESCO PLC	GB00BLGZ9862	30-May-2023	13:29:31	GBp	1,743	264.7000	XLON	776874301090699
TESCO PLC	GB00BLGZ9862	30-May-2023	13:29:42	GBp	1,983	264.7000	XLON	776874301090703

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	725	264.6000	BATE	030000RNC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	1,600	264.6000	BATE	030000RNB
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	2,038	264.6000	BATE	030000RND
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	2,419	264.6000	BATE	030000RN7
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	5,297	264.6000	TRQX	776874359811431
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	933	264.6000	XLON	776874301090741
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	2,196	264.6000	XLON	776874301090735
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	2,672	264.6000	XLON	776874301090743
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:20	GBp	3,012	264.6000	XLON	776874301090742
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:21	GBp	2,202	264.6000	BATE	030000RNH
TESCO PLC	GB00BLGZ9862	30-May-2023	13:30:21	GBp	2,433	264.6000	BATE	030000RNG
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:26	GBp	226	264.6000	BATE	030000RQ9
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:26	GBp	1,845	264.6000	BATE	030000RQ8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:31	GBp	492	264.6000	CHIX	1300010Y1
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:31	GBp	4,245	264.6000	CHIX	1300010Y0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:31	GBp	1,908	264.6000	XLON	776874301090838
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:31	GBp	1,937	264.6000	XLON	776874301090839
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:36	GBp	476	264.5000	BATE	030000RR5
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:36	GBp	1,691	264.5000	BATE	030000RR6
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:56	GBp	1,000	264.5000	BATE	030000RS8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:31:56	GBp	1,500	264.5000	BATE	030000RS9
TESCO PLC	GB00BLGZ9862	30-May-2023	13:32:01	GBp	6,529	264.4000	BATE	030000RSP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:32:01	GBp	1,831	264.4000	XLON	776874301090884
TESCO PLC	GB00BLGZ9862	30-May-2023	13:32:30	GBp	297	264.4000	BATE	030000RVA
TESCO PLC	GB00BLGZ9862	30-May-2023	13:32:30	GBp	1,000	264.4000	BATE	030000RV9
TESCO PLC	GB00BLGZ9862	30-May-2023	13:32:30	GBp	1,500	264.4000	BATE	030000RVB
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:03	GBp	3,167	264.3000	CHIX	13000113M
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:03	GBp	2,430	264.3000	TRQX	776874359811704
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:03	GBp	1,830	264.3000	XLON	776874301090930
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:06	GBp	2,261	264.2000	XLON	776874301090941
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:08	GBp	7,373	264.2000	BATE	030000RXM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:22	GBp	1,000	264.2000	BATE	030000RZ8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:22	GBp	1,500	264.2000	BATE	030000RZ9
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:32	GBp	1,000	264.2000	BATE	030000S0J
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:32	GBp	1,500	264.2000	BATE	030000S0K
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:37	GBp	5,496	264.1000	BATE	030000S11
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:37	GBp	1,500	264.2000	BATE	030000S0T
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:37	GBp	6,493	264.2000	BATE	030000S0U
TESCO PLC	GB00BLGZ9862	30-May-2023	13:33:39	GBp	5,315	264.1000	BATE	030000S16
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:00	GBp	3,121	264.1000	BATE	030000S2I
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:05	GBp	650	264.1000	BATE	030000S2V
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:05	GBp	2,403	264.1000	BATE	030000S2U
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:05	GBp	1,953	264.1000	XLON	776874301091058
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:28	GBp	3,301	264.1000	BATE	030000S4H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:28	GBp	3,902	264.1000	BATE	030000S4J
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:28	GBp	1,817	264.1000	XLON	776874301091081
TESCO PLC	GB00BLGZ9862	30-May-2023	13:34:34	GBp	2,450	264.0000	BATE	030000S5C
TESCO PLC	GB00BLGZ9862	30-May-2023	13:35:22	GBp	2,926	263.9000	BATE	030000S9E
TESCO PLC	GB00BLGZ9862	30-May-2023	13:35:23	GBp	1,555	263.9000	BATE	030000S9I
TESCO PLC	GB00BLGZ9862	30-May-2023	13:35:24	GBp	456	263.9000	BATE	030000S9N
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	6,558	264.0000	BATE	030000SGW
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	6,558	264.0000	BATE	030000SGZ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	1,283	264.0000	CHIX	1300011QE
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	1,831	264.0000	CHIX	1300011QD
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	3,340	264.0000	TRQX	776874359812188
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	3,771	264.0000	XLON	776874301091373
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:12	GBp	4,809	264.0000	XLON	776874301091368
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:14	GBp	2,221	264.0000	BATE	030000SH4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:14	GBp	4,695	264.0000	BATE	030000SH3
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:20	GBp	2,877	264.0000	BATE	030000SHT
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:20	GBp	4,270	264.0000	BATE	030000SHU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:27	GBp	1,333	264.0000	BATE	030000SIC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:27	GBp	2,518	264.0000	BATE	030000SIB
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:27	GBp	3,888	264.0000	CHIX	1300011RE
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:27	GBp	1,196	264.0000	XLON	776874301091432
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:27	GBp	1,360	264.0000	XLON	776874301091433

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:27	GBp	2,518	264.0000	XLON	776874301091431
TESCO PLC	GB00BLGZ9862	30-May-2023	13:37:30	GBp	3,253	264.0000	BATE	030000SIF
TESCO PLC	GB00BLGZ9862	30-May-2023	13:39:21	GBp	5,947	264.3000	BATE	030000SPS
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	725	264.4000	BATE	030000STU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	7,642	264.4000	BATE	030000STR
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	2,085	264.4000	CHIX	13000126T
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	2,081	264.4000	XLON	776874301091692
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	2,439	264.4000	XLON	776874301091694
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	3,508	264.4000	XLON	776874301091693
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:45	GBp	8,499	264.4000	XLON	776874301091691
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:47	GBp	307	264.4000	BATE	030000SU8
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:47	GBp	1,012	264.4000	BATE	030000SUA
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:47	GBp	1,600	264.4000	BATE	030000SU9
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:48	GBp	725	264.4000	BATE	030000SUB
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:48	GBp	1,600	264.4000	BATE	030000SUC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:49	GBp	725	264.4000	BATE	030000SUD
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:49	GBp	1,600	264.4000	BATE	030000SUE
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:50	GBp	725	264.4000	BATE	030000SUF
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:50	GBp	1,500	264.4000	BATE	030000SUG
TESCO PLC	GB00BLGZ9862	30-May-2023	13:40:52	GBp	4,900	264.3000	BATE	030000SUM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	2,834	264.3000	BATE	030000T4S
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	2,834	264.3000	BATE	030000T4Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	3,153	264.3000	BATE	030000T4T
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	725	264.4000	BATE	030000T4P
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	1,159	264.4000	BATE	030000T4Q
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	725	264.4000	CHIX	1300012JE
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	2,797	264.4000	CHIX	1300012JA
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	3,186	264.4000	CHIX	1300012JF
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	2,847	264.3000	TRQX	776874359812800
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	1,995	264.4000	TRQX	776874359812797
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	1,739	264.4000	XLON	776874301092007
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	1,837	264.4000	XLON	776874301092005
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:01	GBp	2,065	264.4000	XLON	776874301092008
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:03	GBp	1,198	264.3000	BATE	030000T53
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:04	GBp	981	264.3000	BATE	030000T54
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:04	GBp	2,269	264.3000	BATE	030000T55
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:04	GBp	2,269	264.3000	BATE	030000T56
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:05	GBp	1,000	264.2000	BATE	030000T5E
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:05	GBp	1,500	264.2000	BATE	030000T5G
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:05	GBp	1,583	264.2000	BATE	030000T5F
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:05	GBp	4,040	264.2000	BATE	030000T5D
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:05	GBp	6,474	264.2000	BATE	030000T5C
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:17	GBp	1,000	264.2000	BATE	030000T6D
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:17	GBp	1,500	264.2000	BATE	030000T6E



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:21	GBp	6,670	264.1000	BATE	030000T6L
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:21	GBp	1,048	264.1000	XLON	776874301092068
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:24	GBp	6,670	264.1000	BATE	030000T6T
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:26	GBp	6,542	264.1000	BATE	030000T74
TESCO PLC	GB00BLGZ9862	30-May-2023	13:44:26	GBp	1,893	264.1000	XLON	776874301092079
TESCO PLC	GB00BLGZ9862	30-May-2023	13:45:33	GBp	766	264.1000	CHIX	1300012QS
TESCO PLC	GB00BLGZ9862	30-May-2023	13:45:33	GBp	1,815	264.1000	XLON	776874301092154
TESCO PLC	GB00BLGZ9862	30-May-2023	13:45:42	GBp	186	264.1000	BATE	030000TBR
TESCO PLC	GB00BLGZ9862	30-May-2023	13:45:42	GBp	1,954	264.1000	BATE	030000TBT
TESCO PLC	GB00BLGZ9862	30-May-2023	13:45:42	GBp	765	264.1000	XLON	776874301092173
TESCO PLC	GB00BLGZ9862	30-May-2023	13:45:42	GBp	5,352	264.1000	XLON	776874301092174
TESCO PLC	GB00BLGZ9862	30-May-2023	13:46:27	GBp	60	264.1000	BATE	030000TEG
TESCO PLC	GB00BLGZ9862	30-May-2023	13:47:27	GBp	2,024	264.2000	CHIX	1300012ZN
TESCO PLC	GB00BLGZ9862	30-May-2023	13:48:59	GBp	800	264.3000	BATE	030000TLA
TESCO PLC	GB00BLGZ9862	30-May-2023	13:48:59	GBp	1,000	264.3000	BATE	030000TL9
TESCO PLC	GB00BLGZ9862	30-May-2023	13:48:59	GBp	1,363	264.3000	XLON	776874301092447
TESCO PLC	GB00BLGZ9862	30-May-2023	13:48:59	GBp	1,388	264.3000	XLON	776874301092449
TESCO PLC	GB00BLGZ9862	30-May-2023	13:48:59	GBp	3,131	264.3000	XLON	776874301092448
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:56	GBp	2,181	264.3000	BATE	030000TO6
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:56	GBp	2,084	264.3000	XLON	776874301092504
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:57	GBp	2,082	264.2000	BATE	030000TOF
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:57	GBp	6,621	264.2000	BATE	030000TO9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:57	GBp	2,442	264.2000	CHIX	13000137F
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:57	GBp	2,838	264.2000	TRQX	776874359813430
TESCO PLC	GB00BLGZ9862	30-May-2023	13:49:57	GBp	6,567	264.2000	XLON	776874301092505
TESCO PLC	GB00BLGZ9862	30-May-2023	13:50:40	GBp	1,928	264.3000	XLON	776874301092568
TESCO PLC	GB00BLGZ9862	30-May-2023	13:50:49	GBp	1,771	264.3000	CHIX	1300013A5
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:25	GBp	725	264.1000	BATE	030000TRV
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:25	GBp	1,000	264.1000	BATE	030000TRT
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:25	GBp	1,000	264.1000	BATE	030000TRU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:27	GBp	1,926	264.1000	BATE	030000TRW
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:28	GBp	725	264.1000	BATE	030000TRX
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:28	GBp	7,675	264.1000	BATE	030000TRY
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:29	GBp	1,022	264.1000	BATE	030000TRZ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:30	GBp	899	264.0000	BATE	030000TS3
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:30	GBp	7,272	264.0000	BATE	030000TS4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:30	GBp	725	264.1000	BATE	030000TS0
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:30	GBp	8,469	264.0000	XLON	776874301092636
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:59	GBp	107	264.0000	CHIX	1300013EY
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:59	GBp	3,800	264.0000	CHIX	1300013EX
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:59	GBp	689	264.1000	CHIX	1300013EV
TESCO PLC	GB00BLGZ9862	30-May-2023	13:51:59	GBp	1,179	264.1000	CHIX	1300013EU
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:47	GBp	280	264.0000	BATE	030000TVP
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:47	GBp	307	264.0000	BATE	030000TVL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:47	GBp	950	264.0000	BATE	030000TVQ
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:47	GBp	967	264.0000	BATE	030000TVN
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:47	GBp	1,269	264.0000	BATE	030000TVM
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:47	GBp	1,450	264.0000	BATE	030000TVO
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:50	GBp	520	263.8000	XLON	776874301092699
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:50	GBp	4,617	263.8000	XLON	776874301092700
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:58	GBp	1,000	263.7000	BATE	030000TWD
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:58	GBp	1,700	263.7000	BATE	030000TWE
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:58	GBp	1,965	263.7000	CHIX	1300013J5
TESCO PLC	GB00BLGZ9862	30-May-2023	13:52:58	GBp	2,939	263.7000	TRQX	776874359813774
TESCO PLC	GB00BLGZ9862	30-May-2023	13:53:08	GBp	5,732	263.6000	BATE	030000TX4
TESCO PLC	GB00BLGZ9862	30-May-2023	13:53:12	GBp	321	263.7000	BATE	030000TXC
TESCO PLC	GB00BLGZ9862	30-May-2023	13:53:17	GBp	5,831	263.7000	BATE	030000TXK
TESCO PLC	GB00BLGZ9862	30-May-2023	13:53:18	GBp	217	263.7000	BATE	030000TXP
TESCO PLC	GB00BLGZ9862	30-May-2023	13:54:41	GBp	2,861	263.6000	XLON	776874301092856
TESCO PLC	GB00BLGZ9862	30-May-2023	13:57:16	GBp	1,691	263.6000	XLON	776874301093009
TESCO PLC	GB00BLGZ9862	30-May-2023	13:57:17	GBp	5,695	263.6000	CHIX	1300013WS
TESCO PLC	GB00BLGZ9862	30-May-2023	13:57:17	GBp	3,490	263.6000	XLON	776874301093010
TESCO PLC	GB00BLGZ9862	30-May-2023	13:57:18	GBp	1,427	263.6000	XLON	776874301093013
TESCO PLC	GB00BLGZ9862	30-May-2023	13:57:18	GBp	2,174	263.6000	XLON	776874301093014
TESCO PLC	GB00BLGZ9862	30-May-2023	13:57:27	GBp	7,582	263.5000	XLON	776874301093030
TESCO PLC	GB00BLGZ9862	30-May-2023	13:58:08	GBp	2,843	263.4000	CHIX	13000140B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	13:58:08	GBp	3,832	263.4000	TRQX	776874359814332
TESCO PLC	GB00BLGZ9862	30-May-2023	13:58:08	GBp	2,110	263.4000	XLON	776874301093066
TESCO PLC	GB00BLGZ9862	30-May-2023	14:03:57	GBp	124	263.5000	CHIX	1300014RF
TESCO PLC	GB00BLGZ9862	30-May-2023	14:03:57	GBp	616	263.5000	CHIX	1300014RE
TESCO PLC	GB00BLGZ9862	30-May-2023	14:03:57	GBp	1,004	263.5000	CHIX	1300014RG
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:54	GBp	1,289	263.5000	XLON	776874301093645
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:54	GBp	2,174	263.5000	XLON	776874301093646
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:54	GBp	2,601	263.5000	XLON	776874301093647
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:59	GBp	1,266	263.5000	XLON	776874301093669
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:59	GBp	1,805	263.5000	XLON	776874301093667
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:59	GBp	2,601	263.5000	XLON	776874301093668
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:59	GBp	2,778	263.5000	XLON	776874301093671
TESCO PLC	GB00BLGZ9862	30-May-2023	14:04:59	GBp	3,560	263.5000	XLON	776874301093670
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:00	GBp	285	263.5000	CHIX	1300014W4
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:02	GBp	2,084	263.5000	XLON	776874301093673
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:05	GBp	297	263.5000	CHIX	1300014W1
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:05	GBp	606	263.5000	CHIX	1300014WJ
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:07	GBp	2,084	263.5000	XLON	776874301093683
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:10	GBp	2,299	263.5000	XLON	776874301093686
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:36	GBp	149	263.5000	CHIX	1300014XP
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:36	GBp	800	263.5000	CHIX	1300014XQ
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:36	GBp	441	263.5000	XLON	776874301093709

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:05:36	GBp	1,329	263.5000	XLON	776874301093708
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	2,392	263.5000	CHIX	13000152Y
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	2,935	263.5000	CHIX	13000152X
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	3,496	263.5000	CHIX	13000152W
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	300	263.5000	XLON	776874301093875
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	2,174	263.5000	XLON	776874301093874
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	2,601	263.5000	XLON	776874301093873
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:12	GBp	8,052	263.5000	XLON	776874301093872
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:13	GBp	1,933	263.4000	TRQX	776874359815310
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:14	GBp	109	263.4000	TRQX	776874359815313
TESCO PLC	GB00BLGZ9862	30-May-2023	14:07:14	GBp	4,130	263.4000	TRQX	776874359815314
TESCO PLC	GB00BLGZ9862	30-May-2023	14:08:33	GBp	1,744	263.2000	XLON	776874301094036
TESCO PLC	GB00BLGZ9862	30-May-2023	14:09:51	GBp	1,043	263.4000	XLON	776874301094127
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:20	GBp	182	263.7000	CHIX	1300015JC
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:20	GBp	725	263.7000	CHIX	1300015JE
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:20	GBp	1,055	263.7000	CHIX	1300015JD
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:23	GBp	361	263.7000	XLON	776874301094164
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:23	GBp	2,778	263.7000	XLON	776874301094163
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:52	GBp	694	263.7000	XLON	776874301094192
TESCO PLC	GB00BLGZ9862	30-May-2023	14:10:52	GBp	2,698	263.7000	XLON	776874301094191
TESCO PLC	GB00BLGZ9862	30-May-2023	14:11:18	GBp	2,345	263.7000	XLON	776874301094225
TESCO PLC	GB00BLGZ9862	30-May-2023	14:11:40	GBp	234	263.7000	CHIX	1300015OG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:11:40	GBp	1,118	263.7000	CHIX	1300015OH
TESCO PLC	GB00BLGZ9862	30-May-2023	14:11:40	GBp	1,144	263.7000	CHIX	1300015OI
TESCO PLC	GB00BLGZ9862	30-May-2023	14:11:40	GBp	593	263.7000	XLON	776874301094245
TESCO PLC	GB00BLGZ9862	30-May-2023	14:11:40	GBp	1,470	263.7000	XLON	776874301094244
TESCO PLC	GB00BLGZ9862	30-May-2023	14:12:01	GBp	1,765	263.7000	XLON	776874301094271
TESCO PLC	GB00BLGZ9862	30-May-2023	14:12:17	GBp	1,745	263.7000	XLON	776874301094290
TESCO PLC	GB00BLGZ9862	30-May-2023	14:12:38	GBp	1,768	263.7000	XLON	776874301094314
TESCO PLC	GB00BLGZ9862	30-May-2023	14:12:59	GBp	1,768	263.7000	XLON	776874301094326
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:20	GBp	45	263.7000	XLON	776874301094361
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:20	GBp	1,724	263.7000	XLON	776874301094360
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:35	GBp	1,971	263.6000	CHIX	1300015TR
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:35	GBp	4,110	263.6000	CHIX	1300015TN
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:35	GBp	2,424	263.6000	XLON	776874301094383
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:35	GBp	3,442	263.6000	XLON	776874301094385
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:39	GBp	3,732	263.6000	TRQX	776874359815960
TESCO PLC	GB00BLGZ9862	30-May-2023	14:13:39	GBp	2,070	263.6000	XLON	776874301094389
TESCO PLC	GB00BLGZ9862	30-May-2023	14:15:20	GBp	1,793	263.6000	XLON	776874301094540
TESCO PLC	GB00BLGZ9862	30-May-2023	14:15:41	GBp	249	263.6000	XLON	776874301094556
TESCO PLC	GB00BLGZ9862	30-May-2023	14:15:41	GBp	1,554	263.6000	XLON	776874301094555
TESCO PLC	GB00BLGZ9862	30-May-2023	14:16:02	GBp	304	263.6000	XLON	776874301094582
TESCO PLC	GB00BLGZ9862	30-May-2023	14:16:02	GBp	1,500	263.6000	XLON	776874301094581
TESCO PLC	GB00BLGZ9862	30-May-2023	14:16:21	GBp	1,781	263.6000	XLON	776874301094602

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:16:43	GBp	417	263.6000	XLON	776874301094623
TESCO PLC	GB00BLGZ9862	30-May-2023	14:16:43	GBp	1,325	263.6000	XLON	776874301094622
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:04	GBp	790	263.6000	XLON	776874301094653
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:04	GBp	1,015	263.6000	XLON	776874301094654
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:21	GBp	1,868	263.6000	XLON	776874301094671
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:46	GBp	1,744	263.6000	XLON	776874301094711
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:59	GBp	207	263.5000	CHIX	1300016CN
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:59	GBp	3,968	263.5000	CHIX	1300016CK
TESCO PLC	GB00BLGZ9862	30-May-2023	14:17:59	GBp	1,940	263.5000	XLON	776874301094719
TESCO PLC	GB00BLGZ9862	30-May-2023	14:18:01	GBp	1,768	263.5000	CHIX	1300016CQ
TESCO PLC	GB00BLGZ9862	30-May-2023	14:18:01	GBp	6,584	263.5000	XLON	776874301094724
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:14	GBp	1,079	263.5000	XLON	776874301094906
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:50	GBp	4,055	263.4000	CHIX	1300016PS
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:50	GBp	5,724	263.4000	CHIX	1300016PY
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:50	GBp	6,076	263.4000	TRQX	776874359816784
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:50	GBp	2,081	263.4000	XLON	776874301094933
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:50	GBp	1,435	263.5000	XLON	776874301094935
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:50	GBp	4,172	263.5000	XLON	776874301094936
TESCO PLC	GB00BLGZ9862	30-May-2023	14:20:54	GBp	5,038	263.4000	XLON	776874301094940
TESCO PLC	GB00BLGZ9862	30-May-2023	14:22:35	GBp	1,605	263.4000	XLON	776874301095036
TESCO PLC	GB00BLGZ9862	30-May-2023	14:22:40	GBp	2,565	263.4000	CHIX	1300016YT
TESCO PLC	GB00BLGZ9862	30-May-2023	14:22:45	GBp	1,905	263.4000	TRQX	776874359817045

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:24:01	GBp	1,939	263.4000	CHIX	130001751
TESCO PLC	GB00BLGZ9862	30-May-2023	14:24:01	GBp	6,336	263.4000	XLON	776874301095126
TESCO PLC	GB00BLGZ9862	30-May-2023	14:27:38	GBp	5,669	263.5000	CHIX	1300017RG
TESCO PLC	GB00BLGZ9862	30-May-2023	14:28:59	GBp	5	263.5000	XLON	776874301095631
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:04	GBp	3,335	263.5000	XLON	776874301095639
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:04	GBp	3,354	263.5000	XLON	776874301095640
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	1,823	263.4000	CHIX	1300017YZ
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	2,806	263.4000	TRQX	776874359817831
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	1,044	263.4000	XLON	776874301095652
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	1,260	263.4000	XLON	776874301095648
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	1,428	263.4000	XLON	776874301095650
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	2,022	263.4000	XLON	776874301095651
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	2,040	263.4000	XLON	776874301095647
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	3,811	263.4000	XLON	776874301095649
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:08	GBp	8,162	263.4000	XLON	776874301095646
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:33	GBp	1,767	263.3000	CHIX	13000182P
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:33	GBp	2,608	263.3000	TRQX	776874359817904
TESCO PLC	GB00BLGZ9862	30-May-2023	14:29:33	GBp	3,185	263.3000	XLON	776874301095743
TESCO PLC	GB00BLGZ9862	30-May-2023	14:30:24	GBp	1,874	263.2000	CHIX	1300018EP
TESCO PLC	GB00BLGZ9862	30-May-2023	14:30:24	GBp	1,089	263.3000	XLON	776874301096110
TESCO PLC	GB00BLGZ9862	30-May-2023	14:30:24	GBp	2,040	263.3000	XLON	776874301096109
TESCO PLC	GB00BLGZ9862	30-May-2023	14:31:19	GBp	1,875	263.2000	CHIX	1300018RS



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:31:42	GBp	2,040	263.5000	XLON	776874301096598
TESCO PLC	GB00BLGZ9862	30-May-2023	14:31:43	GBp	2,196	263.5000	XLON	776874301096600
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:07	GBp	2,040	263.6000	XLON	776874301096763
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:15	GBp	752	263.6000	XLON	776874301096927
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:15	GBp	1,004	263.6000	XLON	776874301096926
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:50	GBp	2,064	263.6000	CHIX	13000199D
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:50	GBp	425	263.6000	TRQX	776874359819038
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:50	GBp	2,103	263.6000	TRQX	776874359819039
TESCO PLC	GB00BLGZ9862	30-May-2023	14:32:50	GBp	5,273	263.6000	XLON	776874301097045
TESCO PLC	GB00BLGZ9862	30-May-2023	14:33:00	GBp	1,032	263.9000	XLON	776874301097076
TESCO PLC	GB00BLGZ9862	30-May-2023	14:33:00	GBp	1,405	263.9000	XLON	776874301097077
TESCO PLC	GB00BLGZ9862	30-May-2023	14:33:31	GBp	1,752	263.7000	XLON	776874301097203
TESCO PLC	GB00BLGZ9862	30-May-2023	14:33:31	GBp	5,726	263.7000	XLON	776874301097202
TESCO PLC	GB00BLGZ9862	30-May-2023	14:34:11	GBp	1,977	263.6000	CHIX	1300019P6
TESCO PLC	GB00BLGZ9862	30-May-2023	14:34:11	GBp	2,757	263.6000	CHIX	1300019OE
TESCO PLC	GB00BLGZ9862	30-May-2023	14:34:11	GBp	1,937	263.6000	TRQX	776874359819341
TESCO PLC	GB00BLGZ9862	30-May-2023	14:34:11	GBp	2,024	263.6000	XLON	776874301097297
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:36	GBp	2,611	264.3000	CHIX	130001A1A
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:36	GBp	1,720	264.3000	XLON	776874301097557
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:36	GBp	2,024	264.3000	XLON	776874301097553
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:36	GBp	2,040	264.3000	XLON	776874301097555
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:36	GBp	2,601	264.3000	XLON	776874301097556

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:49	GBp	410	264.3000	XLON	776874301097614
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:49	GBp	1,600	264.3000	XLON	776874301097613
TESCO PLC	GB00BLGZ9862	30-May-2023	14:35:49	GBp	2,024	264.3000	XLON	776874301097612
TESCO PLC	GB00BLGZ9862	30-May-2023	14:37:15	GBp	1,749	264.4000	XLON	776874301097899
TESCO PLC	GB00BLGZ9862	30-May-2023	14:37:19	GBp	2,100	264.4000	XLON	776874301097906
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:01	GBp	2,000	264.5000	CHIX	130001AOC
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:01	GBp	2,879	264.5000	CHIX	130001ANS
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:01	GBp	3,632	264.5000	TRQX	776874359820168
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:01	GBp	2,663	264.5000	XLON	776874301098013
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:01	GBp	4,721	264.5000	XLON	776874301098012
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:07	GBp	997	264.2000	XLON	776874301098128
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:07	GBp	1,437	264.2000	XLON	776874301098127
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:15	GBp	2,885	264.0000	CHIX	130001ASI
TESCO PLC	GB00BLGZ9862	30-May-2023	14:38:17	GBp	4,491	263.9000	XLON	776874301098181
TESCO PLC	GB00BLGZ9862	30-May-2023	14:39:00	GBp	34	264.0000	XLON	776874301098460
TESCO PLC	GB00BLGZ9862	30-May-2023	14:39:00	GBp	198	264.0000	XLON	776874301098462
TESCO PLC	GB00BLGZ9862	30-May-2023	14:39:00	GBp	1,528	264.0000	XLON	776874301098461
TESCO PLC	GB00BLGZ9862	30-May-2023	14:39:36	GBp	3,237	263.9000	CHIX	130001B2V
TESCO PLC	GB00BLGZ9862	30-May-2023	14:39:36	GBp	5,432	263.9000	XLON	776874301098628
TESCO PLC	GB00BLGZ9862	30-May-2023	14:39:36	GBp	1,805	264.0000	XLON	776874301098624
TESCO PLC	GB00BLGZ9862	30-May-2023	14:40:26	GBp	1,895	263.9000	CHIX	130001BBC
TESCO PLC	GB00BLGZ9862	30-May-2023	14:40:26	GBp	2,175	263.9000	TRQX	776874359820825

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:40:26	GBp	4,331	263.9000	XLON	776874301098809
TESCO PLC	GB00BLGZ9862	30-May-2023	14:40:50	GBp	906	263.9000	XLON	776874301098901
TESCO PLC	GB00BLGZ9862	30-May-2023	14:40:50	GBp	1,227	263.9000	XLON	776874301098900
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:10	GBp	5,439	264.0000	CHIX	130001BOW
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:10	GBp	3,367	264.0000	TRQX	776874359821193
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:10	GBp	8,360	264.0000	XLON	776874301099244
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:33	GBp	1,467	263.9000	XLON	776874301099377
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:33	GBp	5,030	263.9000	XLON	776874301099378
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:37	GBp	1,953	263.9000	XLON	776874301099385
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:54	GBp	2,636	263.8000	CHIX	130001BYF
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:54	GBp	2,018	263.7000	TRQX	776874359821414
TESCO PLC	GB00BLGZ9862	30-May-2023	14:42:54	GBp	1,878	263.8000	XLON	776874301099432
TESCO PLC	GB00BLGZ9862	30-May-2023	14:43:40	GBp	3,016	263.6000	XLON	776874301099626
TESCO PLC	GB00BLGZ9862	30-May-2023	14:44:41	GBp	2,967	263.6000	XLON	776874301099767
TESCO PLC	GB00BLGZ9862	30-May-2023	14:44:41	GBp	7,890	263.6000	XLON	776874301099769
TESCO PLC	GB00BLGZ9862	30-May-2023	14:44:58	GBp	1,813	263.6000	CHIX	130001CHZ
TESCO PLC	GB00BLGZ9862	30-May-2023	14:45:51	GBp	1,921	263.7000	XLON	776874301100047
TESCO PLC	GB00BLGZ9862	30-May-2023	14:45:51	GBp	2,398	263.7000	XLON	776874301100046
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:00	GBp	1,043	263.9000	CHIX	130001D5U
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:20	GBp	2,807	264.1000	CHIX	130001DCG
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:20	GBp	102	264.1000	XLON	776874301100555
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:20	GBp	1,964	264.1000	XLON	776874301100543

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:20	GBp	2,398	264.1000	XLON	776874301100553
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:20	GBp	2,500	264.1000	XLON	776874301100554
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:24	GBp	319	264.0000	CHIX	130001DDW
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:24	GBp	5,833	264.0000	XLON	776874301100572
TESCO PLC	GB00BLGZ9862	30-May-2023	14:47:33	GBp	4,774	264.0000	CHIX	130001DF9
TESCO PLC	GB00BLGZ9862	30-May-2023	14:50:32	GBp	266	264.1000	CHIX	130001E5P
TESCO PLC	GB00BLGZ9862	30-May-2023	14:50:32	GBp	1,485	264.1000	CHIX	130001E5O
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	1,049	264.1000	CHIX	130001EAW
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	2,156	264.1000	CHIX	130001EAV
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	3,087	264.1000	CHIX	130001EAT
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	125	264.1000	TRQX	776874359823094
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	1,950	264.1000	TRQX	776874359823095
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	1,797	264.1000	XLON	776874301101163
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	2,745	264.1000	XLON	776874301101165
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	3,606	264.1000	XLON	776874301101164
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	6,600	264.1000	XLON	776874301101166
TESCO PLC	GB00BLGZ9862	30-May-2023	14:51:25	GBp	7,313	264.1000	XLON	776874301101160
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	1,919	264.4000	CHIX	130001F1W
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	5,263	264.4000	CHIX	130001F1S
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	2,658	264.4000	TRQX	776874359823722
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	1,539	264.4000	XLON	776874301102078
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	2,400	264.4000	XLON	776874301102077

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	3,905	264.4000	XLON	776874301102079
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	7,950	264.4000	XLON	776874301102074
TESCO PLC	GB00BLGZ9862	30-May-2023	14:54:41	GBp	11,820	264.4000	XLON	776874301102080
TESCO PLC	GB00BLGZ9862	30-May-2023	14:55:11	GBp	1,758	264.4000	CHIX	130001F82
TESCO PLC	GB00BLGZ9862	30-May-2023	14:55:11	GBp	2,172	264.4000	TRQX	776874359823814
TESCO PLC	GB00BLGZ9862	30-May-2023	14:55:11	GBp	2,238	264.4000	XLON	776874301102314
TESCO PLC	GB00BLGZ9862	30-May-2023	14:55:11	GBp	3,004	264.4000	XLON	776874301102311
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	1,756	264.4000	CHIX	130001FI7
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	1,900	264.4000	CHIX	130001FIM
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	1,638	264.4000	TRQX	776874359824054
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	1,989	264.4000	TRQX	776874359824053
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	3,932	264.4000	TRQX	776874359824049
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	2,108	264.4000	XLON	776874301102663
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:21	GBp	3,594	264.4000	XLON	776874301102682
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:23	GBp	5,041	264.3000	XLON	776874301102930
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:54	GBp	700	264.2000	CHIX	130001FRR
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:54	GBp	1,543	264.2000	CHIX	130001FRS
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:54	GBp	2,471	264.2000	CHIX	130001FRQ
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:54	GBp	1,908	264.2000	XLON	776874301103100
TESCO PLC	GB00BLGZ9862	30-May-2023	14:56:54	GBp	1,937	264.2000	XLON	776874301103102
TESCO PLC	GB00BLGZ9862	30-May-2023	14:57:57	GBp	540	264.2000	XLON	776874301103287
TESCO PLC	GB00BLGZ9862	30-May-2023	14:57:57	GBp	1,294	264.2000	XLON	776874301103286

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	14:58:26	GBp	696	264.2000	XLON	776874301103392
TESCO PLC	GB00BLGZ9862	30-May-2023	14:58:26	GBp	1,475	264.2000	XLON	776874301103391
TESCO PLC	GB00BLGZ9862	30-May-2023	14:58:58	GBp	1,609	264.2000	XLON	776874301103509
TESCO PLC	GB00BLGZ9862	30-May-2023	14:58:58	GBp	2,285	264.2000	XLON	776874301103508
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:09	GBp	10	264.2000	XLON	776874301103519
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:09	GBp	235	264.2000	XLON	776874301103518
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:09	GBp	549	264.2000	XLON	776874301103517
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:09	GBp	1,059	264.2000	XLON	776874301103516
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:16	GBp	1,200	264.1000	CHIX	130001GCH
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:16	GBp	1,300	264.1000	CHIX	130001GCI
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:16	GBp	1,826	264.1000	CHIX	130001GCC
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:16	GBp	1,932	264.1000	TRQX	776874359824823
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:16	GBp	2,297	264.1000	XLON	776874301103541
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:17	GBp	1,711	264.1000	CHIX	130001GCK
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:17	GBp	2,121	264.1000	TRQX	776874359824831
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:20	GBp	3,345	263.8000	XLON	776874301103561
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:48	GBp	89	263.8000	XLON	776874301103605
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:48	GBp	3,193	263.8000	XLON	776874301103607
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:48	GBp	3,552	263.8000	XLON	776874301103606
TESCO PLC	GB00BLGZ9862	30-May-2023	14:59:50	GBp	2,791	263.8000	CHIX	130001GH1
TESCO PLC	GB00BLGZ9862	30-May-2023	15:00:37	GBp	2,245	263.8000	XLON	776874301103816
TESCO PLC	GB00BLGZ9862	30-May-2023	15:00:49	GBp	2,192	264.0000	CHIX	130001GQ0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:01:21	GBp	1	264.1000	XLON	776874301104062
TESCO PLC	GB00BLGZ9862	30-May-2023	15:01:21	GBp	1,800	264.1000	XLON	776874301104061
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:02	GBp	359	264.1000	XLON	776874301104220
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:02	GBp	1,205	264.1000	XLON	776874301104221
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:02	GBp	1,252	264.1000	XLON	776874301104215
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:02	GBp	1,494	264.1000	XLON	776874301104216
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:05	GBp	802	264.0000	CHIX	130001H5Z
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:05	GBp	2,750	264.0000	CHIX	130001H60
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:05	GBp	3,193	264.0000	TRQX	776874359825559
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:05	GBp	994	264.0000	XLON	776874301104231
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:05	GBp	2,682	264.0000	XLON	776874301104232
TESCO PLC	GB00BLGZ9862	30-May-2023	15:02:39	GBp	7,804	264.1000	XLON	776874301104438
TESCO PLC	GB00BLGZ9862	30-May-2023	15:04:04	GBp	2,156	264.1000	CHIX	130001HQY
TESCO PLC	GB00BLGZ9862	30-May-2023	15:04:47	GBp	2,487	264.0000	TRQX	776874359826258
TESCO PLC	GB00BLGZ9862	30-May-2023	15:04:47	GBp	1,414	264.0000	XLON	776874301104878
TESCO PLC	GB00BLGZ9862	30-May-2023	15:04:47	GBp	6,876	264.0000	XLON	776874301104877
TESCO PLC	GB00BLGZ9862	30-May-2023	15:04:50	GBp	1,797	264.0000	XLON	776874301104911
TESCO PLC	GB00BLGZ9862	30-May-2023	15:04:50	GBp	6,693	264.0000	XLON	776874301104912
TESCO PLC	GB00BLGZ9862	30-May-2023	15:07:20	GBp	130	264.1000	CHIX	130001IP0
TESCO PLC	GB00BLGZ9862	30-May-2023	15:07:20	GBp	4,144	264.1000	CHIX	130001IOZ
TESCO PLC	GB00BLGZ9862	30-May-2023	15:07:20	GBp	4,611	264.1000	CHIX	130001IOX
TESCO PLC	GB00BLGZ9862	30-May-2023	15:07:20	GBp	1,797	264.1000	XLON	776874301105795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:07:20	GBp	3,025	264.1000	XLON	776874301105794
TESCO PLC	GB00BLGZ9862	30-May-2023	15:07:20	GBp	7,034	264.1000	XLON	776874301105792
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	4,407	264.1000	CHIX	130001IT9
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	2,056	264.1000	TRQX	776874359827106
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	2,689	264.1000	TRQX	776874359827105
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	148	264.1000	XLON	776874301105896
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	1,217	264.1000	XLON	776874301105895
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	1,797	264.1000	XLON	776874301105893
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	2,443	264.1000	XLON	776874301105894
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:00	GBp	7,980	264.1000	XLON	776874301105892
TESCO PLC	GB00BLGZ9862	30-May-2023	15:08:13	GBp	2,468	264.1000	CHIX	130001IX4
TESCO PLC	GB00BLGZ9862	30-May-2023	15:09:25	GBp	1,103	264.1000	XLON	776874301106139
TESCO PLC	GB00BLGZ9862	30-May-2023	15:09:25	GBp	1,797	264.1000	XLON	776874301106138
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:27	GBp	321	264.1000	CHIX	130001JKD
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:27	GBp	1,212	264.1000	CHIX	130001JKF
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:27	GBp	2,200	264.1000	CHIX	130001JKE
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:27	GBp	2,248	264.1000	XLON	776874301106471
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:30	GBp	1,738	264.0000	TRQX	776874359827721
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:30	GBp	2,248	264.0000	XLON	776874301106483
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:30	GBp	2,443	264.0000	XLON	776874301106482
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:30	GBp	7,423	264.0000	XLON	776874301106480
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:45	GBp	4,666	263.9000	CHIX	130001JN7



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:45	GBp	2,291	263.9000	XLON	776874301106511
TESCO PLC	GB00BLGZ9862	30-May-2023	15:11:45	GBp	5,739	263.9000	XLON	776874301106510
TESCO PLC	GB00BLGZ9862	30-May-2023	15:12:11	GBp	712	263.8000	CHIX	130001JR0
TESCO PLC	GB00BLGZ9862	30-May-2023	15:12:11	GBp	2,194	263.8000	XLON	776874301106596
TESCO PLC	GB00BLGZ9862	30-May-2023	15:12:39	GBp	1,763	263.8000	CHIX	130001JUN
TESCO PLC	GB00BLGZ9862	30-May-2023	15:12:39	GBp	230	263.8000	XLON	776874301106704
TESCO PLC	GB00BLGZ9862	30-May-2023	15:12:39	GBp	1,987	263.8000	XLON	776874301106701
TESCO PLC	GB00BLGZ9862	30-May-2023	15:12:39	GBp	2,690	263.8000	XLON	776874301106703
TESCO PLC	GB00BLGZ9862	30-May-2023	15:13:43	GBp	6,504	264.1000	XLON	776874301106966
TESCO PLC	GB00BLGZ9862	30-May-2023	15:14:29	GBp	412	264.1000	XLON	776874301107157
TESCO PLC	GB00BLGZ9862	30-May-2023	15:14:29	GBp	2,617	264.1000	XLON	776874301107156
TESCO PLC	GB00BLGZ9862	30-May-2023	15:14:54	GBp	2,908	264.0000	CHIX	130001KF5
TESCO PLC	GB00BLGZ9862	30-May-2023	15:14:54	GBp	3,000	264.0000	CHIX	130001KF8
TESCO PLC	GB00BLGZ9862	30-May-2023	15:14:54	GBp	1,250	264.0000	XLON	776874301107224
TESCO PLC	GB00BLGZ9862	30-May-2023	15:14:54	GBp	3,000	264.0000	XLON	776874301107225
TESCO PLC	GB00BLGZ9862	30-May-2023	15:15:40	GBp	1,735	264.0000	XLON	776874301107429
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	1,500	264.2000	CHIX	130001KU4
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	2,102	264.2000	CHIX	130001KTY
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	2,143	264.2000	CHIX	130001KU5
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	2,024	264.2000	TRQX	776874359828761
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	3,575	264.2000	TRQX	776874359828765
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	2,008	264.2000	XLON	776874301107635

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:16:29	GBp	8,311	264.2000	XLON	776874301107641
TESCO PLC	GB00BLGZ9862	30-May-2023	15:17:12	GBp	1,802	264.2000	XLON	776874301107793
TESCO PLC	GB00BLGZ9862	30-May-2023	15:17:20	GBp	3,119	264.2000	TRQX	776874359828906
TESCO PLC	GB00BLGZ9862	30-May-2023	15:17:20	GBp	1,142	264.2000	XLON	776874301107815
TESCO PLC	GB00BLGZ9862	30-May-2023	15:17:20	GBp	5,260	264.2000	XLON	776874301107814
TESCO PLC	GB00BLGZ9862	30-May-2023	15:18:09	GBp	3,072	264.2000	XLON	776874301108100
TESCO PLC	GB00BLGZ9862	30-May-2023	15:18:26	GBp	1,924	264.2000	XLON	776874301108161
TESCO PLC	GB00BLGZ9862	30-May-2023	15:19:27	GBp	1,761	264.2000	TRQX	776874359829340
TESCO PLC	GB00BLGZ9862	30-May-2023	15:21:12	GBp	355	264.2000	CHIX	130001M2C
TESCO PLC	GB00BLGZ9862	30-May-2023	15:21:51	GBp	617	264.2000	CHIX	130001M7G
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:00	GBp	700	264.2000	CHIX	130001M9O
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:00	GBp	2,156	264.2000	CHIX	130001M9N
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:00	GBp	2,233	264.2000	CHIX	130001M9P
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:00	GBp	2,438	264.2000	XLON	776874301109142
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	2,112	264.1000	CHIX	130001MEJ
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	6,397	264.1000	CHIX	130001MES
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	1,733	264.1000	TRQX	776874359830001
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	2,635	264.1000	TRQX	776874359830002
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	7,704	264.1000	XLON	776874301109347
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	1,423	264.2000	XLON	776874301109349
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	1,518	264.2000	XLON	776874301109352
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	2,167	264.2000	XLON	776874301109355

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	2,248	264.2000	XLON	776874301109350
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	2,443	264.2000	XLON	776874301109351
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	2,778	264.2000	XLON	776874301109354
TESCO PLC	GB00BLGZ9862	30-May-2023	15:22:26	GBp	3,006	264.2000	XLON	776874301109353
TESCO PLC	GB00BLGZ9862	30-May-2023	15:23:20	GBp	7,612	264.1000	XLON	776874301109518
TESCO PLC	GB00BLGZ9862	30-May-2023	15:23:23	GBp	5,602	264.1000	XLON	776874301109523
TESCO PLC	GB00BLGZ9862	30-May-2023	15:23:25	GBp	3,999	264.0000	CHIX	130001MQU
TESCO PLC	GB00BLGZ9862	30-May-2023	15:23:25	GBp	2,136	264.0000	XLON	776874301109583
TESCO PLC	GB00BLGZ9862	30-May-2023	15:23:47	GBp	2,079	263.9000	XLON	776874301109751
TESCO PLC	GB00BLGZ9862	30-May-2023	15:25:16	GBp	1,383	264.0000	XLON	776874301110040
TESCO PLC	GB00BLGZ9862	30-May-2023	15:25:16	GBp	2,248	264.0000	XLON	776874301110039
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:01	GBp	1,925	263.9000	CHIX	130001NDA
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:01	GBp	3,160	263.9000	CHIX	130001NDI
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:01	GBp	2,994	263.9000	TRQX	776874359830646
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:01	GBp	2,037	263.9000	XLON	776874301110165
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:13	GBp	2,494	263.9000	XLON	776874301110208
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:13	GBp	5,294	263.9000	XLON	776874301110209
TESCO PLC	GB00BLGZ9862	30-May-2023	15:26:14	GBp	4,190	263.9000	XLON	776874301110210
TESCO PLC	GB00BLGZ9862	30-May-2023	15:27:20	GBp	2,248	263.9000	XLON	776874301110415
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	2,394	263.9000	CHIX	130001O6P
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	2,156	264.0000	CHIX	130001O6L
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	685	263.9000	TRQX	776874359831225

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	1,364	263.9000	TRQX	776874359831224
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	4,679	263.9000	XLON	776874301110747
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	2,248	264.0000	XLON	776874301110743
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	2,443	264.0000	XLON	776874301110744
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:07	GBp	4,665	264.0000	XLON	776874301110745
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:08	GBp	4,106	263.9000	CHIX	130001O6W
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:08	GBp	72	263.9000	TRQX	776874359831233
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:08	GBp	148	263.9000	TRQX	776874359831232
TESCO PLC	GB00BLGZ9862	30-May-2023	15:29:12	GBp	4,940	263.9000	XLON	776874301110758
TESCO PLC	GB00BLGZ9862	30-May-2023	15:30:17	GBp	1,832	264.1000	XLON	776874301111026
TESCO PLC	GB00BLGZ9862	30-May-2023	15:30:33	GBp	252	264.1000	XLON	776874301111058
TESCO PLC	GB00BLGZ9862	30-May-2023	15:30:33	GBp	1,572	264.1000	XLON	776874301111059
TESCO PLC	GB00BLGZ9862	30-May-2023	15:30:49	GBp	1,823	264.1000	XLON	776874301111086
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:04	GBp	4,042	264.1000	TRQX	776874359831611
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:04	GBp	1,372	264.1000	XLON	776874301111125
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:04	GBp	1,392	264.1000	XLON	776874301111124
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:04	GBp	1,954	264.1000	XLON	776874301111121
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:04	GBp	2,100	264.1000	XLON	776874301111123
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:04	GBp	2,443	264.1000	XLON	776874301111122
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:20	GBp	4,406	264.0000	CHIX	130001OQ3
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:52	GBp	2,601	264.1000	CHIX	130001OUY
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:52	GBp	90	264.1000	XLON	776874301111283

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:52	GBp	1,900	264.1000	XLON	776874301111282
TESCO PLC	GB00BLGZ9862	30-May-2023	15:31:52	GBp	2,718	264.1000	XLON	776874301111275
TESCO PLC	GB00BLGZ9862	30-May-2023	15:32:08	GBp	1,760	264.1000	XLON	776874301111309
TESCO PLC	GB00BLGZ9862	30-May-2023	15:32:40	GBp	2,242	264.0000	XLON	776874301111423
TESCO PLC	GB00BLGZ9862	30-May-2023	15:33:09	GBp	1,083	264.0000	CHIX	130001P7B
TESCO PLC	GB00BLGZ9862	30-May-2023	15:33:09	GBp	1,816	264.0000	CHIX	130001P7C
TESCO PLC	GB00BLGZ9862	30-May-2023	15:33:09	GBp	1,921	264.0000	TRQX	776874359832065
TESCO PLC	GB00BLGZ9862	30-May-2023	15:33:09	GBp	2,262	264.0000	XLON	776874301111556
TESCO PLC	GB00BLGZ9862	30-May-2023	15:33:29	GBp	4,734	264.0000	XLON	776874301111630
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:53	GBp	2,679	263.9000	TRQX	776874359832408
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:53	GBp	556	263.9000	XLON	776874301111944
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:53	GBp	1,599	263.9000	XLON	776874301111945
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:53	GBp	962	264.0000	XLON	776874301111942
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:53	GBp	1,217	264.0000	XLON	776874301111941
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:56	GBp	1,626	263.9000	CHIX	130001PJR
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:56	GBp	3,039	263.9000	CHIX	130001PJS
TESCO PLC	GB00BLGZ9862	30-May-2023	15:34:56	GBp	4,943	263.9000	XLON	776874301111962
TESCO PLC	GB00BLGZ9862	30-May-2023	15:37:21	GBp	1,831	263.9000	CHIX	130001Q27
TESCO PLC	GB00BLGZ9862	30-May-2023	15:37:21	GBp	2,248	263.9000	XLON	776874301112391
TESCO PLC	GB00BLGZ9862	30-May-2023	15:37:21	GBp	2,443	263.9000	XLON	776874301112390
TESCO PLC	GB00BLGZ9862	30-May-2023	15:37:21	GBp	9,420	263.9000	XLON	776874301112392
TESCO PLC	GB00BLGZ9862	30-May-2023	15:37:29	GBp	3,349	263.9000	XLON	776874301112396

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:10	GBp	10	264.0000	CHIX	130001QGD
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:38	GBp	800	264.0000	CHIX	130001QKN
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:38	GBp	1,300	264.0000	CHIX	130001QKG
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:38	GBp	2,156	264.0000	CHIX	130001QKF
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:38	GBp	2,156	264.0000	CHIX	130001QKM
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:38	GBp	2,248	264.0000	XLON	776874301112771
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:38	GBp	2,443	264.0000	XLON	776874301112772
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:41	GBp	91	264.0000	XLON	776874301112780
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:41	GBp	2,248	264.0000	XLON	776874301112781
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:41	GBp	2,443	264.0000	XLON	776874301112782
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:41	GBp	5,342	264.0000	XLON	776874301112783
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:42	GBp	2,072	264.0000	XLON	776874301112792
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:53	GBp	176	264.0000	XLON	776874301112798
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:53	GBp	574	264.0000	XLON	776874301112799
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:53	GBp	998	264.0000	XLON	776874301112800
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:55	GBp	4,906	263.9000	TRQX	776874359833268
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:55	GBp	7,440	263.9000	XLON	776874301112815
TESCO PLC	GB00BLGZ9862	30-May-2023	15:39:59	GBp	2,145	263.9000	CHIX	130001QMR
TESCO PLC	GB00BLGZ9862	30-May-2023	15:40:56	GBp	800	264.0000	CHIX	130001QSZ
TESCO PLC	GB00BLGZ9862	30-May-2023	15:40:56	GBp	2,156	264.0000	CHIX	130001QSY
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:01	GBp	1,436	264.0000	XLON	776874301112929
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:01	GBp	2,168	264.0000	XLON	776874301112930

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:11	GBp	80	264.0000	XLON	776874301112960
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:11	GBp	1,723	264.0000	XLON	776874301112961
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:22	GBp	720	264.0000	XLON	776874301112964
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:22	GBp	1,082	264.0000	XLON	776874301112965
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:27	GBp	545	264.0000	CHIX	130001QX9
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:27	GBp	1,083	264.0000	CHIX	130001QXA
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:41	GBp	1,375	264.1000	XLON	776874301113050
TESCO PLC	GB00BLGZ9862	30-May-2023	15:41:41	GBp	2,248	264.1000	XLON	776874301113049
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	5,446	264.0000	CHIX	130001R3H
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	118	264.1000	CHIX	130001R3C
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	1,962	264.1000	CHIX	130001R3B
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	2,802	264.0000	TRQX	776874359833631
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	2,525	264.0000	XLON	776874301113154
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	5,604	264.0000	XLON	776874301113155
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	2,248	264.1000	XLON	776874301113163
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	2,778	264.1000	XLON	776874301113164
TESCO PLC	GB00BLGZ9862	30-May-2023	15:42:32	GBp	3,397	264.1000	XLON	776874301113165
TESCO PLC	GB00BLGZ9862	30-May-2023	15:43:06	GBp	245	263.9000	TRQX	776874359833711
TESCO PLC	GB00BLGZ9862	30-May-2023	15:43:06	GBp	2,319	263.9000	TRQX	776874359833712
TESCO PLC	GB00BLGZ9862	30-May-2023	15:43:06	GBp	3,066	263.9000	XLON	776874301113246
TESCO PLC	GB00BLGZ9862	30-May-2023	15:43:54	GBp	447	263.9000	XLON	776874301113385
TESCO PLC	GB00BLGZ9862	30-May-2023	15:43:54	GBp	1,353	263.9000	XLON	776874301113384

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:44:05	GBp	1,804	263.9000	XLON	776874301113416
TESCO PLC	GB00BLGZ9862	30-May-2023	15:44:16	GBp	1,803	263.9000	XLON	776874301113453
TESCO PLC	GB00BLGZ9862	30-May-2023	15:45:38	GBp	4,199	263.9000	XLON	776874301113742
TESCO PLC	GB00BLGZ9862	30-May-2023	15:45:46	GBp	1,410	264.0000	CHIX	130001RSZ
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:02	GBp	3,361	264.0000	CHIX	130001RUC
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:26	GBp	1,383	264.0000	CHIX	130001RY4
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:26	GBp	4,010	264.0000	CHIX	130001RY3
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:26	GBp	6,724	264.0000	CHIX	130001RY2
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:26	GBp	3,984	264.0000	TRQX	776874359834303
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:26	GBp	6,107	264.0000	XLON	776874301113884
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:26	GBp	8,595	264.0000	XLON	776874301113882
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:58	GBp	1,591	264.0000	XLON	776874301113983
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:58	GBp	2,443	264.0000	XLON	776874301113984
TESCO PLC	GB00BLGZ9862	30-May-2023	15:46:58	GBp	2,815	264.0000	XLON	776874301113982
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:06	GBp	588	264.1000	XLON	776874301114027
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:06	GBp	1,406	264.1000	XLON	776874301114026
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:12	GBp	6,886	264.0000	XLON	776874301114034
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:52	GBp	1,917	264.0000	XLON	776874301114174
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:55	GBp	846	263.9000	CHIX	130001SB4
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:55	GBp	936	263.9000	CHIX	130001SB5
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:55	GBp	2,267	263.9000	TRQX	776874359834635
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:55	GBp	1,735	263.9000	XLON	776874301114187



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:47:56	GBp	3,497	263.9000	XLON	776874301114190
TESCO PLC	GB00BLGZ9862	30-May-2023	15:48:07	GBp	1,107	263.9000	CHIX	130001SEK
TESCO PLC	GB00BLGZ9862	30-May-2023	15:48:55	GBp	2,610	263.9000	CHIX	130001SJY
TESCO PLC	GB00BLGZ9862	30-May-2023	15:48:55	GBp	3,465	263.9000	CHIX	130001SK4
TESCO PLC	GB00BLGZ9862	30-May-2023	15:48:55	GBp	1,733	263.9000	XLON	776874301114321
TESCO PLC	GB00BLGZ9862	30-May-2023	15:50:20	GBp	2,345	264.2000	CHIX	130001SXR
TESCO PLC	GB00BLGZ9862	30-May-2023	15:50:20	GBp	3,091	264.2000	XLON	776874301114714
TESCO PLC	GB00BLGZ9862	30-May-2023	15:50:20	GBp	4,583	264.2000	XLON	776874301114715
TESCO PLC	GB00BLGZ9862	30-May-2023	15:50:21	GBp	2,700	264.2000	CHIX	130001SXS
TESCO PLC	GB00BLGZ9862	30-May-2023	15:50:23	GBp	2	264.2000	XLON	776874301114733
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:34	GBp	2,815	264.2000	XLON	776874301114964
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:39	GBp	1,544	264.2000	XLON	776874301114970
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:39	GBp	2,749	264.2000	XLON	776874301114967
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:39	GBp	2,815	264.2000	XLON	776874301114968
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:39	GBp	3,055	264.2000	XLON	776874301114969
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:50	GBp	1,198	264.2000	XLON	776874301114988
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:50	GBp	2,815	264.2000	XLON	776874301114989
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:50	GBp	3,055	264.2000	XLON	776874301114990
TESCO PLC	GB00BLGZ9862	30-May-2023	15:51:53	GBp	2,180	264.2000	XLON	776874301114991
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:02	GBp	490	264.2000	XLON	776874301115005
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:02	GBp	1,345	264.2000	XLON	776874301115004
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:13	GBp	1,795	264.2000	XLON	776874301115066

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:23	GBp	1,821	264.2000	XLON	776874301115077
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:34	GBp	1,792	264.2000	XLON	776874301115097
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:42	GBp	15	264.2000	CHIX	130001TA6
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:42	GBp	572	264.2000	CHIX	130001TA7
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:42	GBp	1,083	264.2000	CHIX	130001TA9
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:42	GBp	1,159	264.2000	CHIX	130001TA8
TESCO PLC	GB00BLGZ9862	30-May-2023	15:52:42	GBp	1,891	264.2000	XLON	776874301115120
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:23	GBp	1,212	264.2000	TRQX	776874359835661
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:23	GBp	1,255	264.2000	XLON	776874301115247
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:23	GBp	4,891	264.2000	XLON	776874301115246
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:26	GBp	1,774	264.2000	CHIX	130001TFD
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:26	GBp	3,043	264.1000	TRQX	776874359835663
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:26	GBp	6,664	264.1000	XLON	776874301115253
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:36	GBp	3,407	264.0000	CHIX	130001TGG
TESCO PLC	GB00BLGZ9862	30-May-2023	15:53:36	GBp	2,302	264.0000	TRQX	776874359835702
TESCO PLC	GB00BLGZ9862	30-May-2023	15:54:36	GBp	4,694	264.0000	CHIX	130001TMN
TESCO PLC	GB00BLGZ9862	30-May-2023	15:54:36	GBp	2,412	264.0000	TRQX	776874359835876
TESCO PLC	GB00BLGZ9862	30-May-2023	15:54:36	GBp	2,491	264.0000	XLON	776874301115450
TESCO PLC	GB00BLGZ9862	30-May-2023	15:54:36	GBp	4,416	264.0000	XLON	776874301115451
TESCO PLC	GB00BLGZ9862	30-May-2023	15:54:36	GBp	4,877	264.0000	XLON	776874301115410
TESCO PLC	GB00BLGZ9862	30-May-2023	15:55:15	GBp	1,247	264.2000	CHIX	130001TRL
TESCO PLC	GB00BLGZ9862	30-May-2023	15:55:15	GBp	3,308	264.2000	CHIX	130001TRM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	15:55:15	GBp	703	264.2000	XLON	776874301115571
TESCO PLC	GB00BLGZ9862	30-May-2023	15:55:15	GBp	5,174	264.2000	XLON	776874301115572
TESCO PLC	GB00BLGZ9862	30-May-2023	15:55:27	GBp	1,746	264.2000	XLON	776874301115589
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:23	GBp	3,374	264.2000	CHIX	130001U8H
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:23	GBp	1,902	264.2000	TRQX	776874359836427
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:23	GBp	8,230	264.2000	XLON	776874301115936
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	4,785	264.2000	CHIX	130001UBX
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	3,471	264.2000	TRQX	776874359836480
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	428	264.2000	XLON	776874301116028
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	1,344	264.2000	XLON	776874301116034
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	1,546	264.2000	XLON	776874301116033
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	3,519	264.2000	XLON	776874301116032
TESCO PLC	GB00BLGZ9862	30-May-2023	15:57:38	GBp	7,852	264.2000	XLON	776874301116029
TESCO PLC	GB00BLGZ9862	30-May-2023	15:58:30	GBp	1,787	264.2000	XLON	776874301116194
TESCO PLC	GB00BLGZ9862	30-May-2023	15:58:37	GBp	901	264.2000	XLON	776874301116205
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:51	GBp	1,908	264.2000	CHIX	130001UQE
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:51	GBp	2,340	264.2000	CHIX	130001UQJ
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:51	GBp	2,510	264.2000	CHIX	130001UQD
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:51	GBp	2,125	264.2000	TRQX	776874359836799
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:51	GBp	8,633	264.2000	XLON	776874301116427
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:55	GBp	1,916	264.2000	CHIX	130001URL
TESCO PLC	GB00BLGZ9862	30-May-2023	15:59:55	GBp	1,815	264.2000	TRQX	776874359836821

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:07	GBp	1,643	264.2000	XLON	776874301116701
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:07	GBp	3,519	264.2000	XLON	776874301116702
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:07	GBp	3,819	264.2000	XLON	776874301116703
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:09	GBp	66	264.2000	XLON	776874301116721
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:09	GBp	177	264.2000	XLON	776874301116720
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:09	GBp	1,412	264.2000	XLON	776874301116723
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:09	GBp	3,519	264.2000	XLON	776874301116719
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:09	GBp	3,819	264.2000	XLON	776874301116722
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:18	GBp	1,895	264.2000	XLON	776874301116761
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:23	GBp	4,764	264.1000	CHIX	130001V28
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:23	GBp	2,249	264.1000	TRQX	776874359837062
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:23	GBp	7,896	264.1000	XLON	776874301116767
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:53	GBp	817	264.0000	XLON	776874301116863
TESCO PLC	GB00BLGZ9862	30-May-2023	16:01:53	GBp	935	264.0000	XLON	776874301116864
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:13	GBp	2,200	263.9000	CHIX	130001V76
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:23	GBp	269	264.0000	XLON	776874301116928
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:23	GBp	492	264.0000	XLON	776874301116926
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:23	GBp	1,098	264.0000	XLON	776874301116927
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:30	GBp	1,817	263.9000	CHIX	130001V93
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:31	GBp	1,735	264.0000	XLON	776874301116944
TESCO PLC	GB00BLGZ9862	30-May-2023	16:02:42	GBp	1,776	264.0000	XLON	776874301116984
TESCO PLC	GB00BLGZ9862	30-May-2023	16:03:26	GBp	1,846	264.0000	CHIX	130001VHH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:03:26	GBp	2,742	264.0000	TRQX	776874359837427
TESCO PLC	GB00BLGZ9862	30-May-2023	16:03:39	GBp	2,335	264.0000	CHIX	130001VLI
TESCO PLC	GB00BLGZ9862	30-May-2023	16:03:39	GBp	1,689	264.0000	XLON	776874301117238
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:21	GBp	1,163	264.0000	CHIX	130001VSB
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:21	GBp	1,391	264.0000	CHIX	130001VSC
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:21	GBp	2,564	264.0000	TRQX	776874359837653
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:21	GBp	7,982	264.0000	XLON	776874301117390
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:38	GBp	1,662	264.0000	XLON	776874301117520
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:38	GBp	1,700	264.0000	XLON	776874301117518
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:38	GBp	2,206	264.0000	XLON	776874301117517
TESCO PLC	GB00BLGZ9862	30-May-2023	16:04:38	GBp	3,519	264.0000	XLON	776874301117519
TESCO PLC	GB00BLGZ9862	30-May-2023	16:05:27	GBp	454	264.0000	CHIX	130001W3K
TESCO PLC	GB00BLGZ9862	30-May-2023	16:05:27	GBp	2,740	264.0000	CHIX	130001W3J
TESCO PLC	GB00BLGZ9862	30-May-2023	16:05:27	GBp	1,978	264.0000	TRQX	776874359837901
TESCO PLC	GB00BLGZ9862	30-May-2023	16:05:27	GBp	7,676	264.0000	XLON	776874301117676
TESCO PLC	GB00BLGZ9862	30-May-2023	16:05:53	GBp	329	264.1000	XLON	776874301117761
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:10	GBp	3,578	264.1000	XLON	776874301117809
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:16	GBp	1,654	264.1000	XLON	776874301117863
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:16	GBp	1,927	264.1000	XLON	776874301117865
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:16	GBp	3,519	264.1000	XLON	776874301117864
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:26	GBp	1,855	264.1000	XLON	776874301117911
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:33	GBp	2,126	264.0000	CHIX	130001WCX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:33	GBp	2,010	264.0000	TRQX	776874359838108
TESCO PLC	GB00BLGZ9862	30-May-2023	16:06:33	GBp	8,259	264.0000	XLON	776874301117925
TESCO PLC	GB00BLGZ9862	30-May-2023	16:07:14	GBp	2,097	264.0000	XLON	776874301118101
TESCO PLC	GB00BLGZ9862	30-May-2023	16:07:39	GBp	3,580	264.0000	XLON	776874301118168
TESCO PLC	GB00BLGZ9862	30-May-2023	16:07:42	GBp	4,375	263.9000	CHIX	130001WLH
TESCO PLC	GB00BLGZ9862	30-May-2023	16:07:42	GBp	900	263.9000	TRQX	776874359838343
TESCO PLC	GB00BLGZ9862	30-May-2023	16:07:42	GBp	1,072	263.9000	TRQX	776874359838342
TESCO PLC	GB00BLGZ9862	30-May-2023	16:07:42	GBp	2,075	263.9000	XLON	776874301118173
TESCO PLC	GB00BLGZ9862	30-May-2023	16:08:09	GBp	829	263.9000	XLON	776874301118344
TESCO PLC	GB00BLGZ9862	30-May-2023	16:08:09	GBp	2,335	263.9000	XLON	776874301118345
TESCO PLC	GB00BLGZ9862	30-May-2023	16:08:19	GBp	1,816	263.9000	XLON	776874301118378
TESCO PLC	GB00BLGZ9862	30-May-2023	16:08:33	GBp	1,377	263.9000	XLON	776874301118459
TESCO PLC	GB00BLGZ9862	30-May-2023	16:08:43	GBp	683	263.9000	CHIX	130001WUK
TESCO PLC	GB00BLGZ9862	30-May-2023	16:08:43	GBp	1,050	263.9000	CHIX	130001WUJ
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	1,000	263.9000	CHIX	130001X5R
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	2,000	263.9000	CHIX	130001X5S
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	2,156	263.9000	CHIX	130001X5Q
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	8,055	263.8000	XLON	776874301118944
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	356	263.9000	XLON	776874301118947
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	1,385	263.9000	XLON	776874301118950
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	1,639	263.9000	XLON	776874301118951
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	3,519	263.9000	XLON	776874301118948

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	3,708	263.9000	XLON	776874301118952
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:03	GBp	3,819	263.9000	XLON	776874301118949
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:36	GBp	941	263.8000	CHIX	130001XAX
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:36	GBp	2,083	263.8000	TRQX	776874359838954
TESCO PLC	GB00BLGZ9862	30-May-2023	16:10:39	GBp	3,802	263.8000	XLON	776874301119065
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:21	GBp	888	263.9000	XLON	776874301119569
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:21	GBp	1,757	263.9000	XLON	776874301119568
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:21	GBp	1,798	263.9000	XLON	776874301119571
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:21	GBp	2,056	263.9000	XLON	776874301119567
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:21	GBp	2,778	263.9000	XLON	776874301119570
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:21	GBp	4,904	263.9000	XLON	776874301119566
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:26	GBp	2,679	263.9000	XLON	776874301119603
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:34	GBp	22	263.9000	XLON	776874301119673
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:34	GBp	1,770	263.9000	XLON	776874301119674
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:38	GBp	657	263.8000	XLON	776874301119700
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:38	GBp	1,310	263.8000	XLON	776874301119701
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:38	GBp	3,539	263.8000	XLON	776874301119699
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	257	263.8000	CHIX	130001XSL
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	617	263.8000	CHIX	130001XT8
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	1,083	263.8000	CHIX	130001XT6
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	1,900	263.8000	CHIX	130001XT7
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	3,152	263.8000	CHIX	130001XT9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	6,573	263.8000	CHIX	130001XSM
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	2,255	263.8000	XLON	776874301119736
TESCO PLC	GB00BLGZ9862	30-May-2023	16:12:51	GBp	2,330	263.8000	XLON	776874301119737
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:28	GBp	2,450	263.8000	XLON	776874301119854
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	3,032	263.7000	CHIX	130001Y38
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	1	263.7000	TRQX	776874359839627
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	2,177	263.7000	TRQX	776874359839628
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	3,440	263.7000	TRQX	776874359839626
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	127	263.7000	XLON	776874301120012
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	591	263.7000	XLON	776874301120013
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:55	GBp	1,043	263.7000	XLON	776874301120011
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:56	GBp	438	263.7000	TRQX	776874359839631
TESCO PLC	GB00BLGZ9862	30-May-2023	16:13:56	GBp	500	263.7000	TRQX	776874359839632
TESCO PLC	GB00BLGZ9862	30-May-2023	16:14:31	GBp	1,697	263.8000	XLON	776874301120164
TESCO PLC	GB00BLGZ9862	30-May-2023	16:14:31	GBp	2,242	263.8000	XLON	776874301120163
TESCO PLC	GB00BLGZ9862	30-May-2023	16:14:31	GBp	2,836	263.8000	XLON	776874301120165
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:31	GBp	800	263.8000	CHIX	130001YO8
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:31	GBp	6,948	263.7000	XLON	776874301120406
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:31	GBp	2,100	263.8000	XLON	776874301120426
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:31	GBp	5,510	263.8000	XLON	776874301120427
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:36	GBp	1,969	263.7000	TRQX	776874359840039
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:36	GBp	4,684	263.7000	XLON	776874301120475



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:41	GBp	2,510	263.7000	CHIX	130001YR7
TESCO PLC	GB00BLGZ9862	30-May-2023	16:15:41	GBp	3,893	263.7000	TRQX	776874359840074
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:34	GBp	295	263.6000	XLON	776874301120850
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:34	GBp	1,441	263.6000	XLON	776874301120849
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:36	GBp	478	263.6000	CHIX	130001Z3O
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:36	GBp	617	263.6000	CHIX	130001Z3M
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:36	GBp	642	263.6000	CHIX	130001Z3N
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:44	GBp	428	263.6000	XLON	776874301120900
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:44	GBp	1,317	263.6000	XLON	776874301120899
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:52	GBp	90	263.6000	XLON	776874301120934
TESCO PLC	GB00BLGZ9862	30-May-2023	16:16:52	GBp	1,777	263.6000	XLON	776874301120933
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:02	GBp	1,745	263.6000	XLON	776874301121006
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:05	GBp	123	263.6000	CHIX	130001ZB4
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:05	GBp	1,651	263.6000	CHIX	130001ZB5
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:12	GBp	140	263.6000	XLON	776874301121045
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:12	GBp	526	263.6000	XLON	776874301121047
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:12	GBp	1,079	263.6000	XLON	776874301121046
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:22	GBp	492	263.6000	XLON	776874301121086
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:22	GBp	1,253	263.6000	XLON	776874301121085
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:32	GBp	1,745	263.6000	XLON	776874301121116
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:35	GBp	44	263.6000	CHIX	130001ZF0
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:35	GBp	467	263.6000	CHIX	130001ZF2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:35	GBp	608	263.6000	CHIX	130001ZF3
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:35	GBp	617	263.6000	CHIX	130001ZF1
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:38	GBp	575	263.6000	XLON	776874301121123
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:38	GBp	1,236	263.6000	XLON	776874301121122
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:48	GBp	556	263.6000	XLON	776874301121172
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:48	GBp	1,189	263.6000	XLON	776874301121171
TESCO PLC	GB00BLGZ9862	30-May-2023	16:17:58	GBp	651	263.6000	XLON	776874301121252
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:03	GBp	234	263.6000	XLON	776874301121325
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:03	GBp	1,173	263.6000	XLON	776874301121326
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:05	GBp	675	263.6000	CHIX	130001ZK3
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:05	GBp	1,109	263.6000	CHIX	130001ZK2
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:10	GBp	71	263.6000	XLON	776874301121338
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:12	GBp	1,225	263.6000	XLON	776874301121348
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:31	GBp	2,490	263.6000	XLON	776874301121438
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:42	GBp	731	263.6000	CHIX	130001ZOK
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:43	GBp	822	263.5000	TRQX	776874359840763
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:43	GBp	1,144	263.5000	TRQX	776874359840762
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:43	GBp	4,977	263.5000	XLON	776874301121489
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:43	GBp	849	263.6000	XLON	776874301121488
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:43	GBp	3,156	263.6000	XLON	776874301121487
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:47	GBp	220	263.5000	CHIX	130001ZPG
TESCO PLC	GB00BLGZ9862	30-May-2023	16:18:47	GBp	1,926	263.5000	CHIX	130001ZPF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:19:00	GBp	3,756	263.4000	CHIX	130001ZQZ
TESCO PLC	GB00BLGZ9862	30-May-2023	16:19:23	GBp	4,396	263.4000	XLON	776874301121617
TESCO PLC	GB00BLGZ9862	30-May-2023	16:19:24	GBp	3,452	263.4000	CHIX	130001ZV2
TESCO PLC	GB00BLGZ9862	30-May-2023	16:19:55	GBp	1,723	263.4000	XLON	776874301121748
TESCO PLC	GB00BLGZ9862	30-May-2023	16:19:55	GBp	2,100	263.4000	XLON	776874301121747
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:20	GBp	1,880	263.4000	XLON	776874301121866
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:31	GBp	617	263.4000	CHIX	13000208H
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:31	GBp	753	263.4000	CHIX	13000208J
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:31	GBp	761	263.4000	CHIX	13000208I
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:31	GBp	288	263.4000	XLON	776874301121966
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:50	GBp	16	263.4000	XLON	776874301122049
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:59	GBp	3,211	263.4000	XLON	776874301122157
TESCO PLC	GB00BLGZ9862	30-May-2023	16:20:59	GBp	3,519	263.4000	XLON	776874301122156
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:09	GBp	1,854	263.4000	XLON	776874301122199
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:19	GBp	2,105	263.3000	CHIX	1300020GX
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:19	GBp	2,808	263.3000	CHIX	1300020GW
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:19	GBp	1,994	263.3000	TRQX	776874359841343
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:19	GBp	1,603	263.3000	XLON	776874301122240
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:19	GBp	2,763	263.3000	XLON	776874301122239
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:22	GBp	1,871	263.3000	CHIX	1300020HL
TESCO PLC	GB00BLGZ9862	30-May-2023	16:21:22	GBp	2,091	263.3000	TRQX	776874359841361
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:17	GBp	128	263.3000	XLON	776874301122441

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:17	GBp	251	263.3000	XLON	776874301122439
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:17	GBp	5,768	263.3000	XLON	776874301122440
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:27	GBp	1,734	263.3000	XLON	776874301122467
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:37	GBp	2,579	263.2000	TRQX	776874359841602
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:37	GBp	166	263.2000	XLON	776874301122521
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:37	GBp	2,484	263.2000	XLON	776874301122520
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:37	GBp	6,086	263.2000	XLON	776874301122514
TESCO PLC	GB00BLGZ9862	30-May-2023	16:22:50	GBp	2,016	263.1000	CHIX	1300020W4
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:00	GBp	1,102	263.2000	XLON	776874301122970
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	4,026	263.1000	CHIX	130002110
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	2,156	263.2000	CHIX	1300021HY
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	913	263.1000	TRQX	776874359842039
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	1,498	263.1000	TRQX	776874359842040
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	5,576	263.1000	XLON	776874301123140
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	1,016	263.2000	XLON	776874301123135
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	2,470	263.2000	XLON	776874301123144
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	3,519	263.2000	XLON	776874301123137
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:41	GBp	3,819	263.2000	XLON	776874301123136
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:42	GBp	3,074	263.1000	CHIX	1300021IK
TESCO PLC	GB00BLGZ9862	30-May-2023	16:24:44	GBp	4,024	263.1000	XLON	776874301123162
TESCO PLC	GB00BLGZ9862	30-May-2023	16:26:37	GBp	6,884	263.0000	XLON	776874301123623
TESCO PLC	GB00BLGZ9862	30-May-2023	16:26:44	GBp	531	263.0000	CHIX	13000225G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:26:49	GBp	3,030	263.0000	CHIX	130002260
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:05	GBp	352	263.2000	CHIX	1300022AL
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:49	GBp	24	263.4000	CHIX	1300022J1
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:49	GBp	189	263.4000	CHIX	1300022J0
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:49	GBp	230	263.4000	CHIX	1300022J2
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:49	GBp	1,354	263.4000	CHIX	1300022J3
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:49	GBp	2,142	263.4000	CHIX	1300022IZ
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:54	GBp	601	263.4000	CHIX	1300022KO
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:54	GBp	1,348	263.4000	XLON	776874301124083
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:56	GBp	2,156	263.4000	CHIX	1300022L3
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:56	GBp	2,252	263.4000	XLON	776874301124096
TESCO PLC	GB00BLGZ9862	30-May-2023	16:27:56	GBp	3,474	263.4000	XLON	776874301124095
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:00	GBp	2,267	263.4000	XLON	776874301124117
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:00	GBp	3,476	263.4000	XLON	776874301124118
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:02	GBp	1,800	263.4000	XLON	776874301124137
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:02	GBp	2,274	263.4000	XLON	776874301124136
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:02	GBp	3,475	263.4000	XLON	776874301124138
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:16	GBp	2,344	263.4000	XLON	776874301124203
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:16	GBp	3,468	263.4000	XLON	776874301124202
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:21	GBp	462	263.4000	CHIX	1300022PX
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:26	GBp	380	263.4000	CHIX	1300022QC
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:26	GBp	858	263.4000	CHIX	1300022QD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:40	GBp	107	263.4000	CHIX	1300022SL
TESCO PLC	GB00BLGZ9862	30-May-2023	16:28:40	GBp	236	263.4000	CHIX	1300022SK
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:00	GBp	8,594	263.3000	XLON	776874301124416
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:00	GBp	534	263.4000	XLON	776874301124430
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:00	GBp	1,678	263.4000	XLON	776874301124432
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:00	GBp	3,438	263.4000	XLON	776874301124431
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:04	GBp	624	263.4000	CHIX	1300022XK
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:04	GBp	6,135	263.4000	CHIX	1300022XJ
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:04	GBp	4,712	263.4000	XLON	776874301124489
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:21	GBp	596	263.4000	XLON	776874301124621
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:21	GBp	1,840	263.4000	XLON	776874301124620
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:29	GBp	21	263.4000	TRQX	776874359843052
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:33	GBp	363	263.4000	TRQX	776874359843074
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:33	GBp	438	263.4000	TRQX	776874359843075
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:35	GBp	1,324	263.4000	TRQX	776874359843095
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:49	GBp	932	263.5000	CHIX	13000238J
TESCO PLC	GB00BLGZ9862	30-May-2023	16:29:50	GBp	876	263.5000	CHIX	130002396