

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	08:45:27	GBp	1,820	266.5000	BATE	0300008L1
TESCO PLC	GB00BLGZ9862	19-May-2023	08:45:27	GBp	572	266.6000	XLON	770071072872127
TESCO PLC	GB00BLGZ9862	19-May-2023	08:45:27	GBp	900	266.6000	XLON	770071072872128
TESCO PLC	GB00BLGZ9862	19-May-2023	08:45:27	GBp	2,916	266.6000	XLON	770071072872129
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	423	266.6000	BATE	0300008Q4
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	679	266.6000	BATE	0300008Q5
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	2,248	266.6000	BATE	0300008Q6
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	2,682	266.6000	BATE	0300008Q8
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	1,072	266.6000	CHIX	130000A55
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	1,650	266.6000	CHIX	130000A56
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	2,580	266.6000	XLON	770071072872288
TESCO PLC	GB00BLGZ9862	19-May-2023	08:47:13	GBp	2,693	266.6000	XLON	770071072872284
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	2,121	266.9000	CHIX	130000AJ4
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	3,449	267.0000	TRQX	770071131593321
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	270	267.0000	XLON	770071072872706
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	554	267.0000	XLON	770071072872705
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	979	267.0000	XLON	770071072872699
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	1,240	267.0000	XLON	770071072872703
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	1,265	267.0000	XLON	770071072872698
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	1,265	267.0000	XLON	770071072872702
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	1,499	267.0000	XLON	770071072872704
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	1,549	267.0000	XLON	770071072872701

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	1,890	267.0000	XLON	770071072872685
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:01	GBp	5,643	267.0000	XLON	770071072872700
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:06	GBp	1,265	266.9000	XLON	770071072872714
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:19	GBp	946	266.9000	XLON	770071072872745
TESCO PLC	GB00BLGZ9862	19-May-2023	08:52:19	GBp	1,265	266.9000	XLON	770071072872746
TESCO PLC	GB00BLGZ9862	19-May-2023	08:53:02	GBp	3,402	266.9000	XLON	770071072872768
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:04	GBp	4,148	266.9000	BATE	030000931
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:04	GBp	850	266.9000	CHIX	130000APH
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:04	GBp	876	266.9000	CHIX	130000API
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:04	GBp	4,658	266.9000	CHIX	130000APG
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:05	GBp	783	266.8000	CHIX	130000APL
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:05	GBp	915	266.8000	CHIX	130000APN
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:05	GBp	2,017	266.8000	CHIX	130000APM
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:05	GBp	859	266.9000	XLON	770071072872826
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:05	GBp	1,800	266.9000	XLON	770071072872825
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:10	GBp	932	266.8000	XLON	770071072872833
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:10	GBp	1,132	266.8000	XLON	770071072872834
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:27	GBp	2,425	266.8000	XLON	770071072872862
TESCO PLC	GB00BLGZ9862	19-May-2023	08:54:42	GBp	5,053	266.7000	XLON	770071072872874
TESCO PLC	GB00BLGZ9862	19-May-2023	08:55:05	GBp	1,819	266.7000	XLON	770071072872905
TESCO PLC	GB00BLGZ9862	19-May-2023	08:55:05	GBp	3,165	266.7000	XLON	770071072872908
TESCO PLC	GB00BLGZ9862	19-May-2023	08:58:25	GBp	1,429	266.7000	BATE	0300009C3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:13	GBp	26	267.1000	CHIX	130000BHG
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:13	GBp	829	267.1000	CHIX	130000BHH
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:17	GBp	1,220	267.0000	CHIX	130000BHO
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:17	GBp	2,335	267.0000	CHIX	130000BHM
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:17	GBp	7,938	267.0000	XLON	770071072873474
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	700	266.9000	BATE	0300009M8
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	644	266.9000	CHIX	130000BIK
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	1,492	266.9000	CHIX	130000BIL
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	1,800	266.9000	CHIX	130000BIJ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	3,729	266.9000	CHIX	130000BII
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	1,597	266.9000	XLON	770071072873479
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	2,321	266.9000	XLON	770071072873482
TESCO PLC	GB00BLGZ9862	19-May-2023	09:02:34	GBp	6,451	266.9000	XLON	770071072873480
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:14	GBp	434	267.6000	CHIX	130000C3J
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:14	GBp	1,083	267.6000	CHIX	130000C3K
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:15	GBp	704	267.5000	BATE	0300009ZT
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:15	GBp	2,395	267.5000	BATE	0300009ZW
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:15	GBp	4,325	267.5000	BATE	0300009ZV
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:15	GBp	6,016	267.5000	BATE	0300009ZU
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:15	GBp	2,017	267.5000	XLON	770071072873922
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:15	GBp	2,841	267.5000	XLON	770071072873920
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:17	GBp	24	267.5000	CHIX	130000C3T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:17	GBp	32	267.5000	CHIX	130000C3S
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:17	GBp	3,255	267.5000	CHIX	130000C3U
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:18	GBp	190	267.5000	CHIX	130000C43
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:18	GBp	540	267.5000	CHIX	130000C40
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:18	GBp	646	267.5000	CHIX	130000C42
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:18	GBp	700	267.5000	CHIX	130000C41
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:54	GBp	9	267.5000	CHIX	130000C5Y
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:54	GBp	663	267.5000	CHIX	130000C5X
TESCO PLC	GB00BLGZ9862	19-May-2023	09:09:54	GBp	981	267.5000	CHIX	130000C5Z
TESCO PLC	GB00BLGZ9862	19-May-2023	09:10:54	GBp	1,803	267.3000	BATE	030000A3V
TESCO PLC	GB00BLGZ9862	19-May-2023	09:11:25	GBp	1	267.4000	CHIX	130000CBE
TESCO PLC	GB00BLGZ9862	19-May-2023	09:11:25	GBp	24	267.4000	CHIX	130000CBC
TESCO PLC	GB00BLGZ9862	19-May-2023	09:11:25	GBp	26	267.4000	CHIX	130000CBD
TESCO PLC	GB00BLGZ9862	19-May-2023	09:11:25	GBp	485	267.4000	CHIX	130000CBF
TESCO PLC	GB00BLGZ9862	19-May-2023	09:11:53	GBp	1	267.4000	CHIX	130000CDI
TESCO PLC	GB00BLGZ9862	19-May-2023	09:11:53	GBp	485	267.4000	CHIX	130000CDH
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:19	GBp	1	267.4000	CHIX	130000CFA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:19	GBp	485	267.4000	CHIX	130000CF9
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:19	GBp	540	267.4000	CHIX	130000CFB
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:38	GBp	1	267.4000	CHIX	130000CGO
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:38	GBp	1	267.4000	CHIX	130000CGP
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:38	GBp	1	267.4000	CHIX	130000CGR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:38	GBp	12	267.4000	CHIX	130000CGN
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:38	GBp	540	267.4000	CHIX	130000CGQ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:56	GBp	2,055	267.3000	BATE	030000A8Z
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:56	GBp	2,930	267.3000	BATE	030000A90
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:56	GBp	4,109	267.3000	BATE	030000A8Y
TESCO PLC	GB00BLGZ9862	19-May-2023	09:12:56	GBp	1,718	267.3000	CHIX	130000CHH
TESCO PLC	GB00BLGZ9862	19-May-2023	09:14:25	GBp	1,733	267.5000	XLON	770071072874311
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:21	GBp	900	267.5000	BATE	030000AE9
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:21	GBp	1,480	267.5000	BATE	030000AEA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:21	GBp	5,607	267.5000	BATE	030000AE8
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:21	GBp	2,592	267.5000	CHIX	130000CPS
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:21	GBp	291	267.5000	XLON	770071072874368
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:21	GBp	5,304	267.5000	XLON	770071072874363
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:22	GBp	637	267.5000	BATE	030000AEC
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:22	GBp	1,702	267.5000	BATE	030000AEE
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:22	GBp	2,737	267.5000	BATE	030000AED
TESCO PLC	GB00BLGZ9862	19-May-2023	09:15:22	GBp	1,442	267.5000	XLON	770071072874369
TESCO PLC	GB00BLGZ9862	19-May-2023	09:16:22	GBp	850	267.5000	BATE	030000AH4
TESCO PLC	GB00BLGZ9862	19-May-2023	09:16:22	GBp	1,500	267.5000	BATE	030000AH3
TESCO PLC	GB00BLGZ9862	19-May-2023	09:16:22	GBp	2,096	267.5000	CHIX	130000CUR
TESCO PLC	GB00BLGZ9862	19-May-2023	09:16:22	GBp	7,835	267.5000	XLON	770071072874463
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	600	267.5000	CHIX	130000D09

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	3,146	267.5000	CHIX	130000D03
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	765	267.5000	TRQX	770071131595979
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	2,138	267.5000	TRQX	770071131595978
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	971	267.5000	XLON	770071072874576
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	2,000	267.5000	XLON	770071072874575
TESCO PLC	GB00BLGZ9862	19-May-2023	09:18:44	GBp	2,585	267.5000	XLON	770071072874572
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	540	267.5000	BATE	030000ARB
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	658	267.5000	BATE	030000ARD
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	700	267.5000	BATE	030000ARA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	739	267.5000	BATE	030000AR9
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	3,059	267.5000	BATE	030000AR7
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	4,325	267.5000	BATE	030000ARC
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	488	267.5000	XLON	770071072874814
TESCO PLC	GB00BLGZ9862	19-May-2023	09:20:51	GBp	2,028	267.5000	XLON	770071072874815
TESCO PLC	GB00BLGZ9862	19-May-2023	09:21:37	GBp	950	267.4000	CHIX	130000DCA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:21:37	GBp	2,156	267.4000	CHIX	130000DC9
TESCO PLC	GB00BLGZ9862	19-May-2023	09:21:37	GBp	1,954	267.4000	XLON	770071072874885
TESCO PLC	GB00BLGZ9862	19-May-2023	09:22:45	GBp	298	267.3000	BATE	030000AVX
TESCO PLC	GB00BLGZ9862	19-May-2023	09:22:45	GBp	540	267.3000	BATE	030000AVZ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:22:45	GBp	739	267.3000	BATE	030000AVW
TESCO PLC	GB00BLGZ9862	19-May-2023	09:22:45	GBp	1,000	267.3000	BATE	030000AVY
TESCO PLC	GB00BLGZ9862	19-May-2023	09:22:45	GBp	2,757	267.3000	BATE	030000AVV

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TESCO PLC	GB00BLGZ9862	19-May-2023	09:22:45	GBp	1,674	267.3000	CHIX	130000DFJ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:25:25	GBp	1,221	267.3000	BATE	030000B3C
TESCO PLC	GB00BLGZ9862	19-May-2023	09:25:25	GBp	1,416	267.3000	BATE	030000B3E
TESCO PLC	GB00BLGZ9862	19-May-2023	09:25:25	GBp	1,547	267.3000	BATE	030000B3D
TESCO PLC	GB00BLGZ9862	19-May-2023	09:25:30	GBp	91	267.3000	BATE	030000B3L
TESCO PLC	GB00BLGZ9862	19-May-2023	09:25:55	GBp	4,667	267.3000	BATE	030000B4A
TESCO PLC	GB00BLGZ9862	19-May-2023	09:26:18	GBp	24	267.4000	CHIX	130000DUN
TESCO PLC	GB00BLGZ9862	19-May-2023	09:26:18	GBp	32	267.4000	CHIX	130000DUM
TESCO PLC	GB00BLGZ9862	19-May-2023	09:26:18	GBp	1,091	267.4000	CHIX	130000DUL
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	540	267.4000	BATE	030000B90
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	1,100	267.4000	BATE	030000B8Z
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	2,069	267.4000	BATE	030000B8X
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	4,280	267.4000	BATE	030000B91
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	500	267.4000	CHIX	130000E1J
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	1,700	267.4000	CHIX	130000E1I
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	5,346	267.4000	CHIX	130000E1G
TESCO PLC	GB00BLGZ9862	19-May-2023	09:27:45	GBp	7,243	267.4000	XLON	770071072875628
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:27	GBp	22	267.4000	BATE	030000BA4
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:27	GBp	840	267.4000	BATE	030000BA5
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:54	GBp	203	267.4000	BATE	030000BAQ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:54	GBp	2,596	267.4000	BATE	030000BAR
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:54	GBp	44	267.4000	CHIX	130000E5A

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TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:54	GBp	3,084	267.4000	CHIX	130000E58
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:54	GBp	6,856	267.4000	XLON	770071072875737
TESCO PLC	GB00BLGZ9862	19-May-2023	09:28:55	GBp	100	267.4000	CHIX	130000E5B
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:10	GBp	3	267.5000	CHIX	130000E95
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:10	GBp	652	267.5000	CHIX	130000E97
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:10	GBp	758	267.5000	CHIX	130000E96
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	463	267.4000	BATE	030000BE6
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	802	267.4000	BATE	030000BE2
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	1,083	267.4000	BATE	030000BE3
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	1,547	267.4000	BATE	030000BE5
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	2,924	267.4000	CHIX	130000E9P
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	131	267.4000	TRQX	770071131597090
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	3,696	267.4000	TRQX	770071131597089
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	53	267.4000	XLON	770071072875846
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	1,600	267.4000	XLON	770071072875843
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	1,653	267.4000	XLON	770071072875845
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	2,800	267.4000	XLON	770071072875844
TESCO PLC	GB00BLGZ9862	19-May-2023	09:30:23	GBp	7,335	267.4000	XLON	770071072875842
TESCO PLC	GB00BLGZ9862	19-May-2023	09:33:08	GBp	5	267.5000	CHIX	130000EJV
TESCO PLC	GB00BLGZ9862	19-May-2023	09:33:08	GBp	13	267.5000	CHIX	130000EJX
TESCO PLC	GB00BLGZ9862	19-May-2023	09:33:08	GBp	44	267.5000	CHIX	130000EJU
TESCO PLC	GB00BLGZ9862	19-May-2023	09:33:08	GBp	104	267.5000	CHIX	130000EJW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:33:13	GBp	1	267.5000	CHIX	130000EK9
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:34	GBp	7	267.6000	CHIX	130000ET1
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:34	GBp	485	267.6000	CHIX	130000ET0
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:34	GBp	758	267.6000	CHIX	130000ESY
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:34	GBp	761	267.6000	CHIX	130000ESZ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:34	GBp	1,294	267.6000	CHIX	130000ESX
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:41	GBp	18	267.6000	CHIX	130000ETC
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:41	GBp	45	267.6000	CHIX	130000ETF
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:41	GBp	136	267.6000	CHIX	130000ETD
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:41	GBp	147	267.6000	CHIX	130000ETA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:41	GBp	540	267.6000	CHIX	130000ETB
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:41	GBp	758	267.6000	CHIX	130000ETE
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	540	267.5000	BATE	030000BRQ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	650	267.5000	BATE	030000BRO
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	4,992	267.5000	BATE	030000BRP
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	1,907	267.5000	CHIX	130000ETI
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	146	267.5000	TRQX	770071131597596
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	300	267.5000	TRQX	770071131597597
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	1,755	267.5000	TRQX	770071131597598
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:45	GBp	3,025	267.5000	TRQX	770071131597595
TESCO PLC	GB00BLGZ9862	19-May-2023	09:35:46	GBp	12	267.5000	BATE	030000BRT
TESCO PLC	GB00BLGZ9862	19-May-2023	09:36:31	GBp	101	267.5000	BATE	030000BSM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:36:31	GBp	5,105	267.5000	BATE	030000BSN
TESCO PLC	GB00BLGZ9862	19-May-2023	09:36:31	GBp	540	267.5000	CHIX	130000EUR
TESCO PLC	GB00BLGZ9862	19-May-2023	09:36:31	GBp	1,110	267.5000	CHIX	130000EUS
TESCO PLC	GB00BLGZ9862	19-May-2023	09:36:31	GBp	1,549	267.5000	CHIX	130000EUT
TESCO PLC	GB00BLGZ9862	19-May-2023	09:36:31	GBp	3,344	267.5000	CHIX	130000EUQ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	1,100	267.4000	BATE	030000BW9
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	1,255	267.4000	BATE	030000BWB
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	1,422	267.4000	BATE	030000BWA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	1,808	267.4000	TRQX	770071131597871
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	856	267.4000	XLON	770071072876476
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	1,500	267.4000	XLON	770071072876475
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	1,600	267.4000	XLON	770071072876474
TESCO PLC	GB00BLGZ9862	19-May-2023	09:38:24	GBp	6,035	267.4000	XLON	770071072876473
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	2,138	267.3000	BATE	030000C54
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	2,167	267.3000	BATE	030000C53
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	3,344	267.3000	BATE	030000C4Y
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	489	267.3000	CHIX	130000FC0
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	693	267.3000	CHIX	130000FBZ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	1,600	267.3000	CHIX	130000FBY
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	2,156	267.3000	CHIX	130000FBX
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	2,329	267.3000	CHIX	130000FBP
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	2,682	267.3000	TRQX	770071131598248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:42:37	GBp	1,766	267.3000	XLON	770071072876689
TESCO PLC	GB00BLGZ9862	19-May-2023	09:45:10	GBp	1,643	267.3000	CHIX	130000FJA
TESCO PLC	GB00BLGZ9862	19-May-2023	09:45:10	GBp	2,809	267.3000	TRQX	770071131598459
TESCO PLC	GB00BLGZ9862	19-May-2023	09:45:10	GBp	4,306	267.3000	XLON	770071072876788
TESCO PLC	GB00BLGZ9862	19-May-2023	09:47:24	GBp	5,077	267.4000	BATE	030000CF8
TESCO PLC	GB00BLGZ9862	19-May-2023	09:47:24	GBp	43	267.4000	CHIX	130000FOK
TESCO PLC	GB00BLGZ9862	19-May-2023	09:47:24	GBp	2,424	267.4000	CHIX	130000FOH
TESCO PLC	GB00BLGZ9862	19-May-2023	09:47:24	GBp	2,393	267.4000	TRQX	770071131598668
TESCO PLC	GB00BLGZ9862	19-May-2023	09:47:24	GBp	4,604	267.4000	XLON	770071072876927
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:31	GBp	483	267.4000	TRQX	770071131598749
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	2,128	267.4000	CHIX	130000FSJ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	44	267.4000	TRQX	770071131598793
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	411	267.4000	TRQX	770071131598792
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	1,363	267.4000	TRQX	770071131598794
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	2,632	267.4000	TRQX	770071131598791
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	1,950	267.4000	XLON	770071072877017
TESCO PLC	GB00BLGZ9862	19-May-2023	09:48:54	GBp	2,419	267.4000	XLON	770071072877015
TESCO PLC	GB00BLGZ9862	19-May-2023	09:50:05	GBp	554	267.4000	BATE	030000CLI
TESCO PLC	GB00BLGZ9862	19-May-2023	09:50:57	GBp	536	267.4000	TRQX	770071131598973
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	389	267.4000	BATE	030000CPD
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	2,152	267.4000	BATE	030000CPE
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	800	267.4000	CHIX	130000G25

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	834	267.4000	CHIX	130000G26
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	1,400	267.4000	CHIX	130000G24
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	2,052	267.4000	CHIX	130000G22
TESCO PLC	GB00BLGZ9862	19-May-2023	09:51:49	GBp	5,226	267.4000	TRQX	770071131599040
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	517	267.4000	BATE	030000CXL
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	553	267.4000	BATE	030000CXN
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	665	267.4000	BATE	030000CXJ
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	4,325	267.4000	BATE	030000CXM
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	4,730	267.4000	BATE	030000CXK
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	4,999	267.4000	CHIX	130000GDY
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	3,992	267.4000	TRQX	770071131599345
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	7,295	267.4000	XLON	770071072877381
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	739	267.5000	XLON	770071072877386
TESCO PLC	GB00BLGZ9862	19-May-2023	09:55:54	GBp	1,237	267.5000	XLON	770071072877385
TESCO PLC	GB00BLGZ9862	19-May-2023	09:56:38	GBp	7,669	267.3000	XLON	770071072877426
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:05	GBp	1,800	267.3000	CHIX	130000GVZ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	298	267.4000	BATE	030000DCR
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	500	267.4000	BATE	030000DCU
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	700	267.4000	BATE	030000DCT
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	868	267.4000	BATE	030000DCS
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	441	267.3000	CHIX	130000GYF
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	1,129	267.3000	CHIX	130000GYD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	4,839	267.3000	CHIX	130000GYE
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	4,985	267.3000	TRQX	770071131599848
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	10	267.5000	XLON	770071072877793
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	877	267.5000	XLON	770071072877796
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	1,076	267.5000	XLON	770071072877794
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	2,038	267.5000	XLON	770071072877795
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	2,279	267.5000	XLON	770071072877792
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:19	GBp	2,290	267.5000	XLON	770071072877791
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:20	GBp	540	267.4000	BATE	030000DCY
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:20	GBp	868	267.4000	BATE	030000DCX
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:20	GBp	932	267.4000	BATE	030000DD0
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:20	GBp	1,200	267.4000	BATE	030000DCZ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:20	GBp	720	267.3000	XLON	770071072877806
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:20	GBp	6,586	267.3000	XLON	770071072877807
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:44	GBp	296	267.3000	BATE	030000DEJ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:44	GBp	2,231	267.2000	CHIX	130000H05
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:44	GBp	1,127	267.2000	XLON	770071072877850
TESCO PLC	GB00BLGZ9862	19-May-2023	10:01:44	GBp	5,607	267.2000	XLON	770071072877851
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:04	GBp	868	267.3000	BATE	030000DJU
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:04	GBp	1,200	267.3000	BATE	030000DJV
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:04	GBp	474	267.2000	CHIX	130000H82
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:04	GBp	1,424	267.2000	CHIX	130000H84

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:04	GBp	2,589	267.2000	TRQX	770071131600159
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:04	GBp	6,986	267.2000	XLON	770071072878075
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:09	GBp	540	267.3000	BATE	030000DK8
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:09	GBp	817	267.3000	BATE	030000DK9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:09	GBp	1,322	267.3000	BATE	030000DK7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:21	GBp	673	267.3000	BATE	030000DKK
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:21	GBp	1,200	267.3000	BATE	030000DKL
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:24	GBp	298	267.3000	BATE	030000DKS
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:24	GBp	540	267.3000	BATE	030000DKT
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:24	GBp	1,300	267.3000	BATE	030000DKU
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:29	GBp	540	267.3000	BATE	030000DKY
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:29	GBp	1,300	267.3000	BATE	030000DKZ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:30	GBp	2,614	267.2000	TRQX	770071131600219
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	28	267.3000	BATE	030000DN7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DL8
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLB
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLC
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLD
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLE
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLF
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLG
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLH

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TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLI
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLJ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLK
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLL
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLM
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLN
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLO
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLP
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLQ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLR
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLS
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLT
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLU
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLV
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLW
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLX
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLY
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DLZ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM0
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM1
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM2
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM4
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM5
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM6
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM8
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DM9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMA
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMB
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMC
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMD
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DME
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMF
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMG
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMH
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMI
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMJ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMK
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DML
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMM
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMN
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMO
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMQ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMR
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMS
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMT
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMU
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMV
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMW
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMX
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMY
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DMZ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN0
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN1
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN2
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN3
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN4
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN5
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	49	267.3000	BATE	030000DN6
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	500	267.3000	BATE	030000DLA
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	540	267.3000	BATE	030000DL6
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	800	267.3000	BATE	030000DL7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:31	GBp	865	267.3000	BATE	030000DL9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:33	GBp	289	267.3000	BATE	030000DNE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:33	GBp	540	267.3000	BATE	030000DNA
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:33	GBp	780	267.3000	BATE	030000DN9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:33	GBp	780	267.3000	BATE	030000DNB
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:33	GBp	780	267.3000	BATE	030000DNC
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:33	GBp	780	267.3000	BATE	030000DND
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:40	GBp	1,674	267.2000	BATE	030000DNI
TESCO PLC	GB00BLGZ9862	19-May-2023	10:05:40	GBp	126	267.2000	TRQX	770071131600234
TESCO PLC	GB00BLGZ9862	19-May-2023	10:14:48	GBp	7,471	267.2000	BATE	030000DZD
TESCO PLC	GB00BLGZ9862	19-May-2023	10:14:48	GBp	4,194	267.2000	CHIX	130000HQK
TESCO PLC	GB00BLGZ9862	19-May-2023	10:14:48	GBp	3,110	267.2000	TRQX	770071131600946
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:11	GBp	1,900	267.3000	XLON	770071072879358
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:15	GBp	738	267.3000	XLON	770071072879722
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:15	GBp	898	267.3000	XLON	770071072879718
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:15	GBp	2,038	267.3000	XLON	770071072879721
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:15	GBp	2,279	267.3000	XLON	770071072879720
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:15	GBp	2,290	267.3000	XLON	770071072879719
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:16	GBp	1	267.3000	XLON	770071072879727
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:16	GBp	747	267.3000	XLON	770071072879729
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:16	GBp	2,290	267.3000	XLON	770071072879728
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:18	GBp	1,631	267.3000	XLON	770071072879739
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:29	GBp	1,547	267.3000	BATE	030000E3Y
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:29	GBp	1,700	267.3000	XLON	770071072880347

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:29	GBp	1,785	267.3000	XLON	770071072880346
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:35	GBp	1	267.3000	CHIX	130000HYC
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:41	GBp	1,367	267.4000	XLON	770071072880422
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:56	GBp	230	267.4000	CHIX	130000I22
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:56	GBp	7,286	267.4000	CHIX	130000I1Y
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:56	GBp	415	267.4000	XLON	770071072880458
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:56	GBp	602	267.4000	XLON	770071072880459
TESCO PLC	GB00BLGZ9862	19-May-2023	10:15:56	GBp	1,515	267.4000	XLON	770071072880457
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:54	GBp	66	267.5000	CHIX	130000I61
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:54	GBp	1,671	267.5000	XLON	770071072880631
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:54	GBp	3,000	267.5000	XLON	770071072880630
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:56	GBp	1,671	267.5000	XLON	770071072880635
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:56	GBp	3,000	267.5000	XLON	770071072880634
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:57	GBp	20	267.5000	CHIX	130000I65
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:57	GBp	1,671	267.5000	XLON	770071072880638
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:57	GBp	3,000	267.5000	XLON	770071072880637
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:58	GBp	2,753	267.5000	XLON	770071072880641
TESCO PLC	GB00BLGZ9862	19-May-2023	10:16:59	GBp	2,753	267.5000	XLON	770071072880642
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:00	GBp	13	267.5000	CHIX	130000I69
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:00	GBp	2,082	267.5000	CHIX	130000I6A
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:00	GBp	2,753	267.5000	XLON	770071072880643
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:01	GBp	2,753	267.5000	XLON	770071072880647

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:02	GBp	17	267.5000	CHIX	130000I6Q
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:02	GBp	1,549	267.5000	XLON	770071072880660
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:02	GBp	2,988	267.5000	XLON	770071072880659
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:04	GBp	2,505	267.5000	XLON	770071072880661
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:05	GBp	1,588	267.5000	XLON	770071072880673
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:28	GBp	1	267.6000	CHIX	130000IA7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:28	GBp	55	267.6000	XLON	770071072880720
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:28	GBp	2,171	267.6000	XLON	770071072880719
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:33	GBp	1,907	267.6000	XLON	770071072880721
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:35	GBp	1	267.6000	CHIX	130000IAR
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:35	GBp	1,845	267.6000	XLON	770071072880728
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:37	GBp	1,845	267.6000	XLON	770071072880730
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:39	GBp	1	267.6000	CHIX	130000IAS
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:39	GBp	2,064	267.6000	XLON	770071072880731
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:41	GBp	1,845	267.6000	XLON	770071072880734
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:43	GBp	1,845	267.6000	XLON	770071072880738
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:45	GBp	6,308	267.5000	BATE	030000EG8
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:45	GBp	543	267.5000	CHIX	130000IBA
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:45	GBp	6,597	267.5000	CHIX	130000IB7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:45	GBp	5,887	267.5000	XLON	770071072880748
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:45	GBp	171	267.6000	XLON	770071072880747
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:45	GBp	1,845	267.6000	XLON	770071072880746

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:17:49	GBp	5,719	267.5000	CHIX	130000IBD
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:23	GBp	918	267.6000	CHIX	130000II9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:23	GBp	927	267.6000	XLON	770071072880937
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:23	GBp	1,499	267.6000	XLON	770071072880936
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:23	GBp	2,257	267.6000	XLON	770071072880938
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:23	GBp	4,588	267.6000	XLON	770071072880935
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:39	GBp	1,378	267.6000	CHIX	130000IJR
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:39	GBp	2,361	267.6000	CHIX	130000IJQ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:19:39	GBp	6,751	267.6000	CHIX	130000IJB
TESCO PLC	GB00BLGZ9862	19-May-2023	10:20:08	GBp	1,716	267.6000	XLON	770071072881029
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	2,728	267.5000	BATE	030000EQ6
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	4,324	267.5000	BATE	030000EQ7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	1,927	267.5000	CHIX	130000IQ5
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	2,555	267.5000	CHIX	130000IQB
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	3,138	267.5000	TRQX	770071131601651
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	3,453	267.5000	TRQX	770071131601647
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	7,910	267.5000	XLON	770071072881121
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	889	267.6000	XLON	770071072881126
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	1,096	267.6000	XLON	770071072881125
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	1,107	267.6000	XLON	770071072881128
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	1,125	267.6000	XLON	770071072881129
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	1,708	267.6000	XLON	770071072881124

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	1,716	267.6000	XLON	770071072881123
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:13	GBp	2,307	267.6000	XLON	770071072881127
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:15	GBp	1,364	267.4000	TRQX	770071131601657
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:15	GBp	4,094	267.4000	TRQX	770071131601656
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:15	GBp	2,600	267.4000	XLON	770071072881141
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:19	GBp	3,843	267.4000	TRQX	770071131601659
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:21	GBp	21	267.4000	TRQX	770071131601660
TESCO PLC	GB00BLGZ9862	19-May-2023	10:21:26	GBp	3,402	267.4000	TRQX	770071131601671
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	5,291	267.3000	BATE	030000EYZ
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	272	267.4000	BATE	030000EZ2
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	830	267.4000	BATE	030000EZ1
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	1,200	267.4000	BATE	030000EZ3
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	1,322	267.4000	BATE	030000EZ6
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	1,488	267.4000	BATE	030000EZ4
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	1,636	267.4000	BATE	030000EZ5
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	1,642	267.3000	CHIX	130000J4T
TESCO PLC	GB00BLGZ9862	19-May-2023	10:26:01	GBp	2,821	267.3000	TRQX	770071131602059
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:06	GBp	2,451	267.3000	BATE	030000F5T
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:06	GBp	1,967	267.3000	CHIX	130000JF6
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:06	GBp	1,967	267.3000	CHIX	130000JF9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:06	GBp	2,272	267.3000	CHIX	130000JF7
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:06	GBp	774	267.3000	XLON	770071072881735

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:06	GBp	7,304	267.3000	XLON	770071072881734
TESCO PLC	GB00BLGZ9862	19-May-2023	10:30:07	GBp	3,215	267.3000	CHIX	130000JFA
TESCO PLC	GB00BLGZ9862	19-May-2023	10:31:00	GBp	37	267.2000	XLON	770071072881895
TESCO PLC	GB00BLGZ9862	19-May-2023	10:31:00	GBp	1,708	267.2000	XLON	770071072881896
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	8,021	267.7000	BATE	030000FQM
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	84	267.8000	CHIX	130000K4E
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	762	267.8000	CHIX	130000K4G
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	900	267.8000	CHIX	130000K4F
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	1,284	267.8000	CHIX	130000K4H
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	3,622	267.7000	TRQX	770071131603159
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	888	267.7000	XLON	770071072882484
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:37	GBp	5,122	267.7000	XLON	770071072882483
TESCO PLC	GB00BLGZ9862	19-May-2023	10:38:39	GBp	68	267.8000	CHIX	130000K4J
TESCO PLC	GB00BLGZ9862	19-May-2023	10:46:45	GBp	2,335	267.9000	TRQX	770071131603831
TESCO PLC	GB00BLGZ9862	19-May-2023	10:46:45	GBp	5,930	267.9000	XLON	770071072882937
TESCO PLC	GB00BLGZ9862	19-May-2023	10:50:44	GBp	28	267.9000	XLON	770071072883394
TESCO PLC	GB00BLGZ9862	19-May-2023	10:50:59	GBp	410	267.9000	XLON	770071072883471
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:14	GBp	410	267.9000	XLON	770071072883498
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:29	GBp	410	267.9000	XLON	770071072883551
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:44	GBp	6,893	267.9000	CHIX	130000LF4
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:44	GBp	410	267.9000	XLON	770071072883589
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:44	GBp	2,000	267.9000	XLON	770071072883594

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:44	GBp	4,398	267.9000	XLON	770071072883595
TESCO PLC	GB00BLGZ9862	19-May-2023	10:51:59	GBp	410	267.9000	XLON	770071072883638
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:14	GBp	410	267.9000	XLON	770071072883687
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:29	GBp	6,924	267.9000	CHIX	130000LHF
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:29	GBp	410	267.9000	XLON	770071072883693
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:29	GBp	2,000	267.9000	XLON	770071072883722
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:29	GBp	4,870	267.9000	XLON	770071072883723
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:44	GBp	5,654	268.1000	XLON	770071072883774
TESCO PLC	GB00BLGZ9862	19-May-2023	10:52:59	GBp	410	268.1000	XLON	770071072883804
TESCO PLC	GB00BLGZ9862	19-May-2023	10:53:14	GBp	410	268.1000	XLON	770071072883847
TESCO PLC	GB00BLGZ9862	19-May-2023	10:53:29	GBp	410	268.1000	XLON	770071072883875
TESCO PLC	GB00BLGZ9862	19-May-2023	10:53:38	GBp	105	268.2000	BATE	030000GWX
TESCO PLC	GB00BLGZ9862	19-May-2023	10:53:38	GBp	309	268.2000	BATE	030000GWW
TESCO PLC	GB00BLGZ9862	19-May-2023	10:53:44	GBp	410	268.1000	XLON	770071072883922
TESCO PLC	GB00BLGZ9862	19-May-2023	10:53:59	GBp	410	268.1000	XLON	770071072883936
TESCO PLC	GB00BLGZ9862	19-May-2023	10:54:14	GBp	410	268.1000	XLON	770071072883983
TESCO PLC	GB00BLGZ9862	19-May-2023	10:54:29	GBp	2,001	268.1000	BATE	030000GZ2
TESCO PLC	GB00BLGZ9862	19-May-2023	10:54:29	GBp	5,073	268.1000	CHIX	130000LPK
TESCO PLC	GB00BLGZ9862	19-May-2023	10:54:29	GBp	6,895	268.1000	TRQX	770071131604819
TESCO PLC	GB00BLGZ9862	19-May-2023	10:54:29	GBp	410	268.1000	XLON	770071072884014
TESCO PLC	GB00BLGZ9862	19-May-2023	10:54:29	GBp	3,358	268.1000	XLON	770071072884015
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:14	GBp	410	268.2000	XLON	770071072884111

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:29	GBp	3,757	268.2000	BATE	030000H3S
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:29	GBp	5,131	268.2000	CHIX	130000LV4
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:29	GBp	410	268.2000	XLON	770071072884152
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:29	GBp	889	268.2000	XLON	770071072884162
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:29	GBp	2,100	268.2000	XLON	770071072884161
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:29	GBp	5,303	268.2000	XLON	770071072884159
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:44	GBp	410	268.2000	XLON	770071072884199
TESCO PLC	GB00BLGZ9862	19-May-2023	10:55:59	GBp	410	268.2000	XLON	770071072884210
TESCO PLC	GB00BLGZ9862	19-May-2023	10:56:14	GBp	410	268.2000	XLON	770071072884263
TESCO PLC	GB00BLGZ9862	19-May-2023	10:56:29	GBp	410	268.2000	XLON	770071072884308
TESCO PLC	GB00BLGZ9862	19-May-2023	10:56:44	GBp	410	268.2000	XLON	770071072884331
TESCO PLC	GB00BLGZ9862	19-May-2023	10:56:59	GBp	410	268.2000	XLON	770071072884358
TESCO PLC	GB00BLGZ9862	19-May-2023	10:57:14	GBp	410	268.2000	XLON	770071072884403
TESCO PLC	GB00BLGZ9862	19-May-2023	10:57:29	GBp	410	268.2000	XLON	770071072884428
TESCO PLC	GB00BLGZ9862	19-May-2023	10:57:44	GBp	410	268.2000	XLON	770071072884474
TESCO PLC	GB00BLGZ9862	19-May-2023	10:57:59	GBp	137	268.2000	XLON	770071072884502
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:14	GBp	410	268.2000	XLON	770071072884559
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:29	GBp	410	268.2000	XLON	770071072884584
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:44	GBp	410	268.2000	XLON	770071072884653
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:59	GBp	299	268.4000	BATE	030000HFF
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:59	GBp	486	268.4000	BATE	030000HFH
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:59	GBp	796	268.4000	BATE	030000HFG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	10:58:59	GBp	1,247	268.4000	BATE	030000HFI
TESCO PLC	GB00BLGZ9862	19-May-2023	10:59:14	GBp	1,900	268.4000	CHIX	130000MC9
TESCO PLC	GB00BLGZ9862	19-May-2023	10:59:15	GBp	3	268.4000	CHIX	130000MCA
TESCO PLC	GB00BLGZ9862	19-May-2023	10:59:59	GBp	141	268.3000	XLON	770071072884860
TESCO PLC	GB00BLGZ9862	19-May-2023	11:00:00	GBp	1,246	268.4000	BATE	030000HJO
TESCO PLC	GB00BLGZ9862	19-May-2023	11:00:40	GBp	1,524	268.5000	BATE	030000HM2
TESCO PLC	GB00BLGZ9862	19-May-2023	11:00:43	GBp	1,546	268.5000	BATE	030000HM7
TESCO PLC	GB00BLGZ9862	19-May-2023	11:00:56	GBp	1	268.6000	CHIX	130000MKG
TESCO PLC	GB00BLGZ9862	19-May-2023	11:00:56	GBp	1,195	268.6000	CHIX	130000MKF
TESCO PLC	GB00BLGZ9862	19-May-2023	11:02:01	GBp	7,628	268.6000	TRQX	770071131605693
TESCO PLC	GB00BLGZ9862	19-May-2023	11:02:01	GBp	866	268.6000	XLON	770071072885010
TESCO PLC	GB00BLGZ9862	19-May-2023	11:02:01	GBp	1,800	268.6000	XLON	770071072885009
TESCO PLC	GB00BLGZ9862	19-May-2023	11:02:01	GBp	7,127	268.6000	XLON	770071072885007
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	311	268.5000	BATE	030000HWB
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	321	268.5000	BATE	030000HWC
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	4,355	268.5000	BATE	030000HWA
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	953	268.7000	BATE	030000HWI
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	1,300	268.7000	BATE	030000HWJ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	2,123	268.5000	CHIX	130000MXQ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	1,700	268.6000	CHIX	130000MXW
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	3	268.7000	CHIX	130000MXZ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	1,100	268.7000	CHIX	130000MXY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	2,156	268.7000	CHIX	130000MXX
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	2,685	268.5000	XLON	770071072885152
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:17	GBp	4,800	268.5000	XLON	770071072885149
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:18	GBp	1,421	268.6000	BATE	030000HWL
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:18	GBp	1	268.6000	XLON	770071072885160
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:19	GBp	25	268.6000	CHIX	130000MY0
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:19	GBp	345	268.6000	CHIX	130000MY4
TESCO PLC	GB00BLGZ9862	19-May-2023	11:04:19	GBp	409	268.6000	CHIX	130000MY3
TESCO PLC	GB00BLGZ9862	19-May-2023	11:07:39	GBp	883	268.7000	BATE	030000I48
TESCO PLC	GB00BLGZ9862	19-May-2023	11:07:39	GBp	1,337	268.7000	BATE	030000I47
TESCO PLC	GB00BLGZ9862	19-May-2023	11:07:39	GBp	1,367	268.7000	BATE	030000I46
TESCO PLC	GB00BLGZ9862	19-May-2023	11:07:39	GBp	1,457	268.7000	BATE	030000I45
TESCO PLC	GB00BLGZ9862	19-May-2023	11:07:42	GBp	1,644	268.7000	BATE	030000I4C
TESCO PLC	GB00BLGZ9862	19-May-2023	11:08:01	GBp	850	268.7000	BATE	030000I55
TESCO PLC	GB00BLGZ9862	19-May-2023	11:08:43	GBp	73	268.8000	BATE	030000I6P
TESCO PLC	GB00BLGZ9862	19-May-2023	11:08:43	GBp	9	268.8000	CHIX	130000NAZ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:08:43	GBp	10	268.8000	CHIX	130000NAY
TESCO PLC	GB00BLGZ9862	19-May-2023	11:08:43	GBp	464	268.8000	CHIX	130000NAX
TESCO PLC	GB00BLGZ9862	19-May-2023	11:08:46	GBp	3	268.8000	CHIX	130000NBI
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	1,874	268.7000	BATE	030000IBJ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	3,730	268.7000	BATE	030000IBQ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	5,006	268.7000	BATE	030000IBK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	630	268.7000	CHIX	130000NG9
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	900	268.7000	CHIX	130000NGA
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	1,700	268.7000	CHIX	130000NG8
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	2,400	268.7000	CHIX	130000NG7
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	2,782	268.7000	CHIX	130000NG3
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	4,029	268.7000	CHIX	130000NG2
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	45	268.8000	CHIX	130000NGB
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	655	268.8000	CHIX	130000NGE
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	889	268.8000	CHIX	130000NGC
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	2,600	268.8000	CHIX	130000NGD
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	156	268.7000	TRQX	770071131606309
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	2,783	268.7000	TRQX	770071131606313
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	2,851	268.7000	TRQX	770071131606308
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	2,864	268.7000	XLON	770071072885522
TESCO PLC	GB00BLGZ9862	19-May-2023	11:10:21	GBp	4,356	268.7000	XLON	770071072885521
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	8,090	268.6000	BATE	030000ID4
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	281	268.7000	BATE	030000ID5
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	953	268.7000	BATE	030000ID7
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	1,300	268.7000	BATE	030000ID6
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	5,258	268.6000	CHIX	130000NIV
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	4,112	268.6000	TRQX	770071131606374
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	400	268.7000	TRQX	770071131606376

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	657	268.7000	TRQX	770071131606375
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	1,425	268.7000	TRQX	770071131606377
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	7,020	268.6000	XLON	770071072885596
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	478	268.7000	XLON	770071072885602
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	1,023	268.7000	XLON	770071072885597
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	1,234	268.7000	XLON	770071072885600
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	1,509	268.7000	XLON	770071072885598
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	2,458	268.7000	XLON	770071072885601
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:11	GBp	5,971	268.7000	XLON	770071072885599
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:12	GBp	8,100	268.6000	BATE	030000IDA
TESCO PLC	GB00BLGZ9862	19-May-2023	11:11:13	GBp	8,100	268.6000	BATE	030000IDB
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:17	GBp	1,164	268.6000	TRQX	770071131606792
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	2,921	268.5000	BATE	030000INZ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	3,215	268.5000	BATE	030000IO0
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	1,964	268.5000	CHIX	130000NXC
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	588	268.5000	TRQX	770071131606814
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	4,073	268.5000	TRQX	770071131606815
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	7,580	268.5000	XLON	770071072885986
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	332	268.6000	XLON	770071072885991
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	1,208	268.6000	XLON	770071072885990
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	1,501	268.6000	XLON	770071072885989
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:22	GBp	1,509	268.6000	XLON	770071072885988

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:30	GBp	2,100	268.5000	BATE	030000IOB
TESCO PLC	GB00BLGZ9862	19-May-2023	11:17:31	GBp	1,338	268.5000	BATE	030000IOC
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:24	GBp	665	268.5000	BATE	030000IXL
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:24	GBp	1,146	268.5000	BATE	030000IXK
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:25	GBp	908	268.5000	BATE	030000IXR
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:25	GBp	1,599	268.5000	BATE	030000IXS
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:25	GBp	6,500	268.5000	BATE	030000IXT
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:25	GBp	2	268.6000	CHIX	130000OBF
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:25	GBp	1,696	268.5000	TRQX	770071131607099
TESCO PLC	GB00BLGZ9862	19-May-2023	11:20:26	GBp	566	268.5000	CHIX	130000OBI
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	102	268.4000	CHIX	130000OFP
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	708	268.4000	CHIX	130000OFM
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	5,475	268.4000	CHIX	130000OFN
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	447	268.4000	TRQX	770071131607287
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	3,296	268.4000	TRQX	770071131607286
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	634	268.4000	XLON	770071072886364
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	1,700	268.4000	XLON	770071072886363
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	5,823	268.4000	XLON	770071072886362
TESCO PLC	GB00BLGZ9862	19-May-2023	11:22:47	GBp	8,003	268.4000	XLON	770071072886359
TESCO PLC	GB00BLGZ9862	19-May-2023	11:23:01	GBp	1,148	268.3000	CHIX	130000OFT
TESCO PLC	GB00BLGZ9862	19-May-2023	11:23:01	GBp	3,075	268.3000	CHIX	130000OFS
TESCO PLC	GB00BLGZ9862	19-May-2023	11:23:01	GBp	1,943	268.3000	XLON	770071072886383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:23:01	GBp	3,331	268.3000	XLON	770071072886384
TESCO PLC	GB00BLGZ9862	19-May-2023	11:24:12	GBp	2,613	268.2000	BATE	030000J3D
TESCO PLC	GB00BLGZ9862	19-May-2023	11:24:12	GBp	2,613	268.2000	BATE	030000J3H
TESCO PLC	GB00BLGZ9862	19-May-2023	11:24:12	GBp	2,351	268.2000	XLON	770071072886461
TESCO PLC	GB00BLGZ9862	19-May-2023	11:26:33	GBp	3,004	268.1000	BATE	030000J7H
TESCO PLC	GB00BLGZ9862	19-May-2023	11:26:33	GBp	2,015	268.1000	TRQX	770071131607529
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:07	GBp	899	268.0000	XLON	770071072886733
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:07	GBp	1,029	268.0000	XLON	770071072886735
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:07	GBp	1,501	268.0000	XLON	770071072886734
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:12	GBp	994	268.0000	XLON	770071072886739
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:12	GBp	1,509	268.0000	XLON	770071072886738
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:12	GBp	3,429	268.0000	XLON	770071072886737
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:15	GBp	644	268.0000	XLON	770071072886740
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:15	GBp	821	268.0000	XLON	770071072886742
TESCO PLC	GB00BLGZ9862	19-May-2023	11:30:15	GBp	1,501	268.0000	XLON	770071072886741
TESCO PLC	GB00BLGZ9862	19-May-2023	11:32:14	GBp	6,768	268.0000	XLON	770071072886908
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:27	GBp	898	268.0000	BATE	030000JOX
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:27	GBp	1,600	268.0000	CHIX	130000PBO
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:27	GBp	931	268.0000	XLON	770071072887059
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:27	GBp	972	268.0000	XLON	770071072887058
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:27	GBp	1,501	268.0000	XLON	770071072887057
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:27	GBp	1,509	268.0000	XLON	770071072887056

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:35:32	GBp	978	268.0000	XLON	770071072887062
TESCO PLC	GB00BLGZ9862	19-May-2023	11:36:32	GBp	1,528	268.0000	BATE	030000JRA
TESCO PLC	GB00BLGZ9862	19-May-2023	11:36:32	GBp	874	268.0000	CHIX	130000PE1
TESCO PLC	GB00BLGZ9862	19-May-2023	11:36:32	GBp	2,156	268.0000	CHIX	130000PE0
TESCO PLC	GB00BLGZ9862	19-May-2023	11:37:02	GBp	1,400	268.0000	BATE	030000JS5
TESCO PLC	GB00BLGZ9862	19-May-2023	11:37:02	GBp	3,727	267.9000	CHIX	130000PF9
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:02	GBp	850	268.0000	BATE	030000JTO
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:02	GBp	1,400	268.0000	BATE	030000JTP
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:06	GBp	1,400	268.0000	BATE	030000JU4
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:06	GBp	2,437	268.0000	BATE	030000JU3
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:08	GBp	540	268.0000	BATE	030000JU9
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:08	GBp	1,400	268.0000	BATE	030000JUA
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:20	GBp	1,160	268.0000	BATE	030000JUR
TESCO PLC	GB00BLGZ9862	19-May-2023	11:38:20	GBp	1,400	268.0000	BATE	030000JUS
TESCO PLC	GB00BLGZ9862	19-May-2023	11:41:09	GBp	226	268.0000	BATE	030000K04
TESCO PLC	GB00BLGZ9862	19-May-2023	11:42:04	GBp	1,400	268.0000	BATE	030000K2B
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:22	GBp	3,484	268.0000	BATE	030000K7W
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:22	GBp	3,203	268.0000	CHIX	130000PZB
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:27	GBp	2,291	268.0000	BATE	030000K8D
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:27	GBp	4,987	268.0000	XLON	770071072887686
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:29	GBp	540	268.0000	BATE	030000K8M
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:51	GBp	2,852	268.0000	BATE	030000K9B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:45:56	GBp	2,472	268.0000	BATE	030000K9I
TESCO PLC	GB00BLGZ9862	19-May-2023	11:46:20	GBp	935	268.0000	XLON	770071072887744
TESCO PLC	GB00BLGZ9862	19-May-2023	11:46:47	GBp	934	268.0000	XLON	770071072887800
TESCO PLC	GB00BLGZ9862	19-May-2023	11:47:02	GBp	5	268.0000	CHIX	130000Q3U
TESCO PLC	GB00BLGZ9862	19-May-2023	11:47:02	GBp	19	268.0000	CHIX	130000Q3V
TESCO PLC	GB00BLGZ9862	19-May-2023	11:47:02	GBp	29	268.0000	CHIX	130000Q3T
TESCO PLC	GB00BLGZ9862	19-May-2023	11:47:43	GBp	1,285	268.0000	BATE	030000KDI
TESCO PLC	GB00BLGZ9862	19-May-2023	11:48:15	GBp	1,397	268.0000	BATE	030000KEC
TESCO PLC	GB00BLGZ9862	19-May-2023	11:49:41	GBp	2	268.0000	CHIX	130000QB8
TESCO PLC	GB00BLGZ9862	19-May-2023	11:49:41	GBp	1,501	268.0000	XLON	770071072887995
TESCO PLC	GB00BLGZ9862	19-May-2023	11:49:41	GBp	1,509	268.0000	XLON	770071072887994
TESCO PLC	GB00BLGZ9862	19-May-2023	11:49:47	GBp	1,501	268.0000	XLON	770071072888001
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	2,179	267.9000	BATE	030000KJ8
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	2,311	267.9000	BATE	030000KJ7
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	2,355	267.9000	BATE	030000KJA
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	785	268.0000	BATE	030000KJC
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	971	268.0000	BATE	030000KJD
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	2,155	267.9000	CHIX	130000QEK
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	1,683	267.9000	TRQX	770071131609131
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	2,315	267.9000	TRQX	770071131609132
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:02	GBp	5,591	267.9000	XLON	770071072888099
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:07	GBp	88	267.9000	CHIX	130000QEZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:07	GBp	180	267.9000	CHIX	130000QF0
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:07	GBp	912	267.9000	CHIX	130000QF1
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:12	GBp	850	267.9000	BATE	030000KJY
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:12	GBp	1,501	267.9000	XLON	770071072888118
TESCO PLC	GB00BLGZ9862	19-May-2023	11:51:17	GBp	10	267.9000	BATE	030000KK9
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	700	267.9000	BATE	030000L3E
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,228	267.9000	BATE	030000L3G
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,771	267.9000	BATE	030000L3H
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	2,124	267.9000	BATE	030000L3F
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	700	267.8000	CHIX	130000QYW
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,000	267.8000	CHIX	130000QYY
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,500	267.8000	CHIX	130000QYX
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	4,358	267.8000	CHIX	130000QYU
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	316	267.9000	CHIX	130000QZ3
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	676	267.9000	CHIX	130000QZ4
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	707	267.9000	CHIX	130000QZ2
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	780	267.9000	CHIX	130000QZ0
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,100	267.9000	CHIX	130000QYZ
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,700	267.9000	CHIX	130000QZ1
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	400	267.9000	TRQX	770071131609708
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	983	267.8000	XLON	770071072888585
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	989	267.8000	XLON	770071072888584

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	2,506	267.8000	XLON	770071072888586
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	886	267.9000	XLON	770071072888583
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	894	267.9000	XLON	770071072888582
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,501	267.9000	XLON	770071072888581
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:51	GBp	1,509	267.9000	XLON	770071072888580
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:56	GBp	194	267.9000	BATE	030000L3X
TESCO PLC	GB00BLGZ9862	19-May-2023	11:59:59	GBp	111	267.9000	BATE	030000L4D
TESCO PLC	GB00BLGZ9862	19-May-2023	12:00:01	GBp	63	267.9000	BATE	030000L4S
TESCO PLC	GB00BLGZ9862	19-May-2023	12:00:04	GBp	1,100	267.9000	BATE	030000L50
TESCO PLC	GB00BLGZ9862	19-May-2023	12:00:04	GBp	143	267.9000	TRQX	770071131609741
TESCO PLC	GB00BLGZ9862	19-May-2023	12:00:04	GBp	400	267.9000	TRQX	770071131609743
TESCO PLC	GB00BLGZ9862	19-May-2023	12:00:04	GBp	568	267.9000	TRQX	770071131609742
TESCO PLC	GB00BLGZ9862	19-May-2023	12:00:08	GBp	1,754	267.9000	BATE	030000L56
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:04	GBp	710	268.0000	XLON	770071072888797
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:04	GBp	965	268.0000	XLON	770071072888798
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:06	GBp	6,703	267.8000	BATE	030000LBA
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:06	GBp	2,618	267.8000	CHIX	130000R7R
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:06	GBp	2,658	267.8000	CHIX	130000R7V
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:06	GBp	2,651	267.8000	TRQX	770071131609899
TESCO PLC	GB00BLGZ9862	19-May-2023	12:02:06	GBp	3,391	267.8000	XLON	770071072888808
TESCO PLC	GB00BLGZ9862	19-May-2023	12:03:06	GBp	1,245	267.8000	BATE	030000LCO
TESCO PLC	GB00BLGZ9862	19-May-2023	12:03:32	GBp	1,300	267.8000	BATE	030000LDK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:03:32	GBp	926	267.8000	XLON	770071072888868
TESCO PLC	GB00BLGZ9862	19-May-2023	12:03:32	GBp	1,533	267.8000	XLON	770071072888867
TESCO PLC	GB00BLGZ9862	19-May-2023	12:04:21	GBp	1,640	267.8000	TRQX	770071131610049
TESCO PLC	GB00BLGZ9862	19-May-2023	12:04:23	GBp	5,211	267.7000	TRQX	770071131610054
TESCO PLC	GB00BLGZ9862	19-May-2023	12:04:24	GBp	1,848	267.7000	XLON	770071072888910
TESCO PLC	GB00BLGZ9862	19-May-2023	12:04:24	GBp	1,900	267.7000	XLON	770071072888911
TESCO PLC	GB00BLGZ9862	19-May-2023	12:04:24	GBp	1,900	267.7000	XLON	770071072888912
TESCO PLC	GB00BLGZ9862	19-May-2023	12:04:24	GBp	3,581	267.7000	XLON	770071072888909
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	397	267.7000	BATE	030000LWG
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	813	267.7000	BATE	030000LWB
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	993	267.7000	BATE	030000LWC
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	1,978	267.7000	CHIX	130000RW1
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	5,121	267.7000	CHIX	130000RVX
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	400	267.7000	TRQX	770071131610692
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	561	267.7000	TRQX	770071131610691
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	1,006	267.7000	TRQX	770071131610693
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	1,824	267.7000	TRQX	770071131610689
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	1,900	267.7000	TRQX	770071131610690
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	924	267.7000	XLON	770071072889406
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	1,900	267.7000	XLON	770071072889405
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	2,400	267.7000	XLON	770071072889407
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	3,520	267.7000	XLON	770071072889404

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:13:28	GBp	7,951	267.7000	XLON	770071072889403
TESCO PLC	GB00BLGZ9862	19-May-2023	12:14:35	GBp	1,175	267.7000	BATE	030000LY7
TESCO PLC	GB00BLGZ9862	19-May-2023	12:14:35	GBp	1,546	267.7000	BATE	030000LY6
TESCO PLC	GB00BLGZ9862	19-May-2023	12:16:12	GBp	1,736	267.7000	CHIX	130000S16
TESCO PLC	GB00BLGZ9862	19-May-2023	12:17:56	GBp	1,183	267.7000	CHIX	130000S4R
TESCO PLC	GB00BLGZ9862	19-May-2023	12:17:57	GBp	2,852	267.7000	CHIX	130000S4T
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	31	267.7000	BATE	030000M6D
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	2,066	267.7000	BATE	030000M6A
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	109	267.7000	CHIX	130000S79
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	886	267.7000	CHIX	130000S78
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	163	267.7000	TRQX	770071131611001
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	1,631	267.7000	TRQX	770071131611002
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:03	GBp	6,697	267.7000	XLON	770071072889760
TESCO PLC	GB00BLGZ9862	19-May-2023	12:19:41	GBp	2	267.7000	TRQX	770071131611039
TESCO PLC	GB00BLGZ9862	19-May-2023	12:20:00	GBp	2,416	267.8000	BATE	030000M82
TESCO PLC	GB00BLGZ9862	19-May-2023	12:20:00	GBp	2,242	267.8000	CHIX	130000SA5
TESCO PLC	GB00BLGZ9862	19-May-2023	12:20:00	GBp	1,634	267.8000	XLON	770071072889845
TESCO PLC	GB00BLGZ9862	19-May-2023	12:20:02	GBp	1,429	267.8000	XLON	770071072889877
TESCO PLC	GB00BLGZ9862	19-May-2023	12:22:24	GBp	231	268.0000	BATE	030000MEB
TESCO PLC	GB00BLGZ9862	19-May-2023	12:22:24	GBp	6,739	268.0000	BATE	030000MEA
TESCO PLC	GB00BLGZ9862	19-May-2023	12:22:24	GBp	3	268.0000	CHIX	130000SHJ
TESCO PLC	GB00BLGZ9862	19-May-2023	12:22:24	GBp	2,100	268.0000	CHIX	130000SHI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:55	GBp	22	268.3000	CHIX	130000SNX
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:55	GBp	975	268.3000	CHIX	130000SNW
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:55	GBp	1,979	268.3000	CHIX	130000SNV
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:57	GBp	10	268.3000	CHIX	130000SNY
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:57	GBp	540	268.3000	CHIX	130000SNZ
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:58	GBp	540	268.3000	CHIX	130000SOO
TESCO PLC	GB00BLGZ9862	19-May-2023	12:25:59	GBp	2	268.3000	CHIX	130000SO1
TESCO PLC	GB00BLGZ9862	19-May-2023	12:26:12	GBp	1	268.3000	CHIX	130000SOF
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	850	268.2000	BATE	030000MLC
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	863	268.2000	BATE	030000MLD
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	4,769	268.2000	BATE	030000MLE
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	6,482	268.2000	BATE	030000ML5
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	100	268.2000	CHIX	130000SQH
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	298	268.2000	CHIX	130000SQF
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	540	268.2000	CHIX	130000SQI
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	1,219	268.2000	CHIX	130000SQG
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	3,828	268.2000	CHIX	130000SQJ
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	5,344	268.2000	CHIX	130000SQ3
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	624	268.1000	TRQX	770071131611583
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	400	268.2000	TRQX	770071131611584
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	1,503	268.2000	TRQX	770071131611585
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	1,800	268.2000	TRQX	770071131611581

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	7,078	268.1000	XLON	770071072890308
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	7,162	268.1000	XLON	770071072890306
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	7,246	268.1000	XLON	770071072890305
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	7,306	268.1000	XLON	770071072890307
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:10	GBp	8,101	268.2000	XLON	770071072890289
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	572	268.1000	BATE	030000MLJ
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	664	268.1000	BATE	030000MLG
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	664	268.1000	BATE	030000MLH
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	664	268.1000	BATE	030000MLI
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	6,986	268.1000	XLON	770071072890317
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	7,076	268.1000	XLON	770071072890319
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	10,575	268.1000	XLON	770071072890316
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:11	GBp	10,575	268.1000	XLON	770071072890318
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:12	GBp	3,977	268.1000	XLON	770071072890324
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:12	GBp	9,744	268.1000	XLON	770071072890320
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:12	GBp	10,575	268.1000	XLON	770071072890323
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:13	GBp	339	268.1000	XLON	770071072890327
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:13	GBp	3,299	268.1000	XLON	770071072890326
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:13	GBp	7,276	268.1000	XLON	770071072890325
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:14	GBp	1,819	268.1000	XLON	770071072890328
TESCO PLC	GB00BLGZ9862	19-May-2023	12:27:15	GBp	2,009	268.1000	XLON	770071072890330
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:13	GBp	3,604	268.1000	CHIX	130000SSP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	1,717	268.0000	BATE	030000MMV
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	5,177	268.0000	BATE	030000MMU
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	468	268.1000	BATE	030000MMY
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	850	268.1000	BATE	030000MMW
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	1,400	268.1000	BATE	030000MMX
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	89	268.0000	TRQX	770071131611644
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	2,676	268.0000	TRQX	770071131611646
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	623	268.1000	XLON	770071072890355
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	895	268.1000	XLON	770071072890353
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:14	GBp	1,600	268.1000	XLON	770071072890354
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:17	GBp	607	268.1000	XLON	770071072890378
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:17	GBp	908	268.1000	XLON	770071072890379
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:17	GBp	1,096	268.1000	XLON	770071072890380
TESCO PLC	GB00BLGZ9862	19-May-2023	12:28:17	GBp	1,499	268.1000	XLON	770071072890381
TESCO PLC	GB00BLGZ9862	19-May-2023	12:29:31	GBp	371	268.2000	XLON	770071072890439
TESCO PLC	GB00BLGZ9862	19-May-2023	12:29:31	GBp	446	268.2000	XLON	770071072890438
TESCO PLC	GB00BLGZ9862	19-May-2023	12:29:31	GBp	1,040	268.2000	XLON	770071072890437
TESCO PLC	GB00BLGZ9862	19-May-2023	12:29:32	GBp	371	268.2000	XLON	770071072890441
TESCO PLC	GB00BLGZ9862	19-May-2023	12:29:33	GBp	416	268.2000	XLON	770071072890442
TESCO PLC	GB00BLGZ9862	19-May-2023	12:30:23	GBp	2,892	268.2000	TRQX	770071131611831
TESCO PLC	GB00BLGZ9862	19-May-2023	12:30:23	GBp	8,083	268.2000	XLON	770071072890495
TESCO PLC	GB00BLGZ9862	19-May-2023	12:30:24	GBp	2,115	268.1000	XLON	770071072890497

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:30:24	GBp	5,686	268.1000	XLON	770071072890496
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	1,264	268.1000	BATE	030000MXF
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	1,587	268.1000	BATE	030000MXG
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	3,027	268.1000	BATE	030000MXD
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	1,744	268.1000	CHIX	130000T75
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	82	268.1000	XLON	770071072890698
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	787	268.1000	XLON	770071072890697
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	1,015	268.1000	XLON	770071072890696
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	1,400	268.1000	XLON	770071072890694
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	1,600	268.1000	XLON	770071072890695
TESCO PLC	GB00BLGZ9862	19-May-2023	12:33:58	GBp	6,275	268.1000	XLON	770071072890689
TESCO PLC	GB00BLGZ9862	19-May-2023	12:36:59	GBp	902	268.1000	XLON	770071072890837
TESCO PLC	GB00BLGZ9862	19-May-2023	12:36:59	GBp	1,058	268.1000	XLON	770071072890836
TESCO PLC	GB00BLGZ9862	19-May-2023	12:38:26	GBp	5,915	268.0000	BATE	030000N4M
TESCO PLC	GB00BLGZ9862	19-May-2023	12:38:26	GBp	3,758	268.0000	CHIX	130000TGA
TESCO PLC	GB00BLGZ9862	19-May-2023	12:38:26	GBp	2,404	268.0000	TRQX	770071131612383
TESCO PLC	GB00BLGZ9862	19-May-2023	12:38:26	GBp	7,577	268.0000	XLON	770071072890912
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	4,737	267.9000	BATE	030000NI1
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	390	267.9000	CHIX	130000TZV
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	540	267.9000	CHIX	130000TZS
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	700	267.9000	CHIX	130000TZU
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	900	267.9000	CHIX	130000TZT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	1,200	267.9000	CHIX	130000TZR
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	1,871	267.9000	CHIX	130000TZO
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	861	267.9000	XLON	770071072891303
TESCO PLC	GB00BLGZ9862	19-May-2023	12:45:57	GBp	5,658	267.9000	XLON	770071072891304
TESCO PLC	GB00BLGZ9862	19-May-2023	12:46:04	GBp	100	267.8000	BATE	030000NIO
TESCO PLC	GB00BLGZ9862	19-May-2023	12:53:38	GBp	2,130	267.8000	BATE	030000NWU
TESCO PLC	GB00BLGZ9862	19-May-2023	12:56:12	GBp	1,547	267.8000	CHIX	130000UMW
TESCO PLC	GB00BLGZ9862	19-May-2023	12:57:48	GBp	848	267.8000	BATE	030000O4C
TESCO PLC	GB00BLGZ9862	19-May-2023	13:00:19	GBp	124	267.8000	CHIX	130000UZ3
TESCO PLC	GB00BLGZ9862	19-May-2023	13:00:37	GBp	1,353	267.9000	BATE	030000OB7
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:18	GBp	115	268.1000	CHIX	130000V26
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:34	GBp	331	268.1000	CHIX	130000V37
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:34	GBp	335	268.1000	CHIX	130000V38
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:34	GBp	406	268.1000	CHIX	130000V36
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:58	GBp	498	268.1000	XLON	770071072892132
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:58	GBp	598	268.1000	XLON	770071072892131
TESCO PLC	GB00BLGZ9862	19-May-2023	13:01:58	GBp	1,396	268.1000	XLON	770071072892130
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:03	GBp	482	268.1000	XLON	770071072892137
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:03	GBp	578	268.1000	XLON	770071072892136
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:03	GBp	1,350	268.1000	XLON	770071072892135
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:05	GBp	441	268.1000	XLON	770071072892140
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:05	GBp	495	268.1000	XLON	770071072892142

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:05	GBp	595	268.1000	XLON	770071072892141
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:06	GBp	2,478	268.1000	XLON	770071072892144
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:07	GBp	495	268.1000	XLON	770071072892147
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:07	GBp	595	268.1000	XLON	770071072892146
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:07	GBp	1,388	268.1000	XLON	770071072892145
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:08	GBp	495	268.1000	XLON	770071072892150
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:08	GBp	595	268.1000	XLON	770071072892149
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:08	GBp	1,388	268.1000	XLON	770071072892148
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:09	GBp	495	268.1000	XLON	770071072892153
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:09	GBp	595	268.1000	XLON	770071072892152
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:09	GBp	1,388	268.1000	XLON	770071072892151
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:10	GBp	495	268.1000	XLON	770071072892155
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:10	GBp	595	268.1000	XLON	770071072892156
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:10	GBp	1,388	268.1000	XLON	770071072892154
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:42	GBp	614	268.2000	TRQX	770071131614082
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:42	GBp	1,800	268.2000	TRQX	770071131614081
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:42	GBp	3,716	268.2000	TRQX	770071131614079
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:42	GBp	7,221	268.2000	XLON	770071072892185
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:43	GBp	4,535	268.2000	XLON	770071072892188
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:44	GBp	967	268.2000	XLON	770071072892195
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:44	GBp	1,866	268.2000	XLON	770071072892194
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:45	GBp	1,022	268.2000	XLON	770071072892196

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:48	GBp	941	268.2000	XLON	770071072892206
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:48	GBp	1,307	268.2000	XLON	770071072892203
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:48	GBp	1,499	268.2000	XLON	770071072892204
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:48	GBp	1,655	268.2000	XLON	770071072892205
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:48	GBp	1,906	268.2000	XLON	770071072892207
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:49	GBp	846	268.2000	XLON	770071072892212
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:49	GBp	1,309	268.2000	XLON	770071072892214
TESCO PLC	GB00BLGZ9862	19-May-2023	13:02:49	GBp	1,499	268.2000	XLON	770071072892213
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:14	GBp	684	268.2000	XLON	770071072892235
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:14	GBp	976	268.2000	XLON	770071072892234
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:14	GBp	1,192	268.2000	XLON	770071072892233
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:16	GBp	2,501	268.1000	BATE	030000OHR
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:16	GBp	1,715	268.0000	CHIX	130000VA0
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:16	GBp	7,058	268.0000	XLON	770071072892256
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:16	GBp	6,887	268.1000	XLON	770071072892236
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:17	GBp	864	268.0000	XLON	770071072892260
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:17	GBp	1,045	268.0000	XLON	770071072892261
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:17	GBp	3,404	268.0000	XLON	770071072892259
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:17	GBp	4,633	268.0000	XLON	770071072892262
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:18	GBp	382	268.0000	XLON	770071072892267
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:18	GBp	902	268.0000	XLON	770071072892263
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:18	GBp	2,035	268.0000	XLON	770071072892266

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:18	GBp	7,391	268.0000	XLON	770071072892264
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:21	GBp	51	268.0000	CHIX	130000VAH
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:21	GBp	213	268.0000	CHIX	130000VAI
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:21	GBp	1,536	268.0000	CHIX	130000VAJ
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:32	GBp	1,475	268.0000	XLON	770071072892278
TESCO PLC	GB00BLGZ9862	19-May-2023	13:03:32	GBp	1,589	268.0000	XLON	770071072892279
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:12	GBp	2,147	267.9000	BATE	030000OKM
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:12	GBp	8,126	267.9000	XLON	770071072892312
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:13	GBp	5,239	267.8000	XLON	770071072892327
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:25	GBp	4,002	268.0000	XLON	770071072892353
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:26	GBp	1,593	268.0000	XLON	770071072892355
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:26	GBp	3,014	268.0000	XLON	770071072892354
TESCO PLC	GB00BLGZ9862	19-May-2023	13:04:46	GBp	3	268.0000	CHIX	130000VFG
TESCO PLC	GB00BLGZ9862	19-May-2023	13:05:20	GBp	2,064	268.0000	CHIX	130000VG8
TESCO PLC	GB00BLGZ9862	19-May-2023	13:05:48	GBp	299	268.0000	XLON	770071072892390
TESCO PLC	GB00BLGZ9862	19-May-2023	13:05:48	GBp	1,900	268.0000	XLON	770071072892391
TESCO PLC	GB00BLGZ9862	19-May-2023	13:06:32	GBp	2,000	268.0000	XLON	770071072892408
TESCO PLC	GB00BLGZ9862	19-May-2023	13:07:25	GBp	1,695	267.9000	CHIX	130000VLA
TESCO PLC	GB00BLGZ9862	19-May-2023	13:07:25	GBp	1,674	267.9000	XLON	770071072892476
TESCO PLC	GB00BLGZ9862	19-May-2023	13:07:25	GBp	5,116	267.9000	XLON	770071072892475
TESCO PLC	GB00BLGZ9862	19-May-2023	13:07:26	GBp	502	267.9000	CHIX	130000VLE
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:02	GBp	2,403	267.9000	CHIX	130000VMS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:02	GBp	1,723	267.9000	TRQX	770071131614486
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:02	GBp	7,098	267.9000	XLON	770071072892495
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	540	267.8000	BATE	030000ORY
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	850	267.8000	BATE	030000ORX
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	2,175	267.8000	CHIX	130000VN6
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	351	267.8000	XLON	770071072892509
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	2,339	267.8000	XLON	770071072892510
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	2,069	267.9000	XLON	770071072892504
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:22	GBp	2,078	267.9000	XLON	770071072892505
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:26	GBp	2,301	267.8000	BATE	030000OS9
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:27	GBp	1,446	267.8000	BATE	030000OSE
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:27	GBp	979	267.8000	XLON	770071072892516
TESCO PLC	GB00BLGZ9862	19-May-2023	13:08:42	GBp	8,897	267.8000	BATE	030000OSS
TESCO PLC	GB00BLGZ9862	19-May-2023	13:10:09	GBp	1,294	267.8000	BATE	030000OV9
TESCO PLC	GB00BLGZ9862	19-May-2023	13:10:23	GBp	1,261	267.8000	BATE	030000OW0
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	77	267.7000	BATE	030000OZC
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	1,100	267.7000	BATE	030000OZB
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	1,923	267.7000	BATE	030000OZ9
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	328	267.7000	CHIX	130000VTM
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	540	267.7000	CHIX	130000VTK
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	1,300	267.7000	CHIX	130000VTL
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	5,119	267.7000	CHIX	130000VTJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	3,101	267.7000	XLON	770071072892741
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	4,377	267.7000	XLON	770071072892742
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:39	GBp	7,583	267.7000	XLON	770071072892738
TESCO PLC	GB00BLGZ9862	19-May-2023	13:11:40	GBp	820	267.7000	BATE	030000OZF
TESCO PLC	GB00BLGZ9862	19-May-2023	13:12:02	GBp	953	267.7000	BATE	030000P0K
TESCO PLC	GB00BLGZ9862	19-May-2023	13:12:02	GBp	4,151	267.7000	BATE	030000POL
TESCO PLC	GB00BLGZ9862	19-May-2023	13:13:02	GBp	1,614	267.7000	TRQX	770071131614814
TESCO PLC	GB00BLGZ9862	19-May-2023	13:15:02	GBp	540	267.8000	BATE	030000P6H
TESCO PLC	GB00BLGZ9862	19-May-2023	13:15:02	GBp	1,547	267.8000	BATE	030000P6I
TESCO PLC	GB00BLGZ9862	19-May-2023	13:15:02	GBp	3,410	267.8000	BATE	030000P6G
TESCO PLC	GB00BLGZ9862	19-May-2023	13:15:02	GBp	3	267.8000	CHIX	130000W09
TESCO PLC	GB00BLGZ9862	19-May-2023	13:15:02	GBp	1,893	267.8000	CHIX	130000W0A
TESCO PLC	GB00BLGZ9862	19-May-2023	13:15:02	GBp	7,218	267.8000	XLON	770071072892924
TESCO PLC	GB00BLGZ9862	19-May-2023	13:17:02	GBp	1,632	267.7000	CHIX	130000W70
TESCO PLC	GB00BLGZ9862	19-May-2023	13:18:02	GBp	1,009	267.7000	BATE	030000PC2
TESCO PLC	GB00BLGZ9862	19-May-2023	13:19:02	GBp	2,022	267.7000	TRQX	770071131615354
TESCO PLC	GB00BLGZ9862	19-May-2023	13:19:02	GBp	563	267.7000	XLON	770071072893103
TESCO PLC	GB00BLGZ9862	19-May-2023	13:19:02	GBp	7,101	267.7000	XLON	770071072893104
TESCO PLC	GB00BLGZ9862	19-May-2023	13:21:31	GBp	262	267.8000	XLON	770071072893287
TESCO PLC	GB00BLGZ9862	19-May-2023	13:24:02	GBp	805	267.9000	CHIX	130000WQ2
TESCO PLC	GB00BLGZ9862	19-May-2023	13:24:02	GBp	2,509	267.9000	CHIX	130000WQ3
TESCO PLC	GB00BLGZ9862	19-May-2023	13:24:02	GBp	7,398	267.9000	XLON	770071072893368

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:25:06	GBp	353	267.9000	CHIX	130000WU5
TESCO PLC	GB00BLGZ9862	19-May-2023	13:25:06	GBp	1,306	267.9000	CHIX	130000WU4
TESCO PLC	GB00BLGZ9862	19-May-2023	13:25:06	GBp	3,406	267.9000	XLON	770071072893427
TESCO PLC	GB00BLGZ9862	19-May-2023	13:26:24	GBp	1,142	267.9000	BATE	030000PTH
TESCO PLC	GB00BLGZ9862	19-May-2023	13:26:24	GBp	1,707	267.9000	BATE	030000PTI
TESCO PLC	GB00BLGZ9862	19-May-2023	13:26:24	GBp	328	267.9000	XLON	770071072893473
TESCO PLC	GB00BLGZ9862	19-May-2023	13:26:24	GBp	1,632	267.9000	XLON	770071072893470
TESCO PLC	GB00BLGZ9862	19-May-2023	13:26:24	GBp	1,980	267.9000	XLON	770071072893474
TESCO PLC	GB00BLGZ9862	19-May-2023	13:26:24	GBp	2,204	267.9000	XLON	770071072893471
TESCO PLC	GB00BLGZ9862	19-May-2023	13:28:15	GBp	1,547	267.9000	BATE	030000PX1
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	540	267.8000	BATE	030000Q62
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	581	267.8000	BATE	030000Q5Y
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	1,159	267.8000	BATE	030000Q5X
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	1,364	267.8000	BATE	030000Q61
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	1,488	267.8000	BATE	030000Q64
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	2,058	267.8000	BATE	030000Q63
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	2,442	267.8000	BATE	030000Q5Z
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	1,192	267.8000	CHIX	130000XB3
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	3,198	267.8000	CHIX	130000XB4
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	3,938	267.8000	TRQX	770071131616544
TESCO PLC	GB00BLGZ9862	19-May-2023	13:32:38	GBp	5,195	267.8000	XLON	770071072893829
TESCO PLC	GB00BLGZ9862	19-May-2023	13:38:16	GBp	4,231	267.8000	BATE	030000QJC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:38:16	GBp	2,253	267.8000	CHIX	130000XRN
TESCO PLC	GB00BLGZ9862	19-May-2023	13:38:16	GBp	3,364	267.8000	TRQX	770071131617104
TESCO PLC	GB00BLGZ9862	19-May-2023	13:38:16	GBp	2,789	267.8000	XLON	770071072894116
TESCO PLC	GB00BLGZ9862	19-May-2023	13:38:29	GBp	3,396	267.8000	XLON	770071072894125
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:06	GBp	193	267.8000	CHIX	130000Y85
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	300	267.8000	BATE	030000QWN
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	1,000	267.8000	BATE	030000QWM
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	1,652	267.8000	BATE	030000QWO
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	1,721	267.8000	BATE	030000QWP
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	1,889	267.8000	BATE	030000QWQ
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	807	267.8000	CHIX	130000Y8R
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	1,632	267.8000	CHIX	130000Y8W
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	2,253	267.8000	CHIX	130000Y8S
TESCO PLC	GB00BLGZ9862	19-May-2023	13:44:29	GBp	3,143	267.8000	TRQX	770071131617666
TESCO PLC	GB00BLGZ9862	19-May-2023	13:48:19	GBp	1,697	267.7000	BATE	030000R7G
TESCO PLC	GB00BLGZ9862	19-May-2023	13:48:19	GBp	5,153	267.7000	CHIX	130000YKF
TESCO PLC	GB00BLGZ9862	19-May-2023	13:48:19	GBp	41	267.7000	XLON	770071072894729
TESCO PLC	GB00BLGZ9862	19-May-2023	13:48:19	GBp	5,931	267.7000	XLON	770071072894730
TESCO PLC	GB00BLGZ9862	19-May-2023	13:48:21	GBp	1,886	267.7000	BATE	030000R7M
TESCO PLC	GB00BLGZ9862	19-May-2023	13:49:03	GBp	2,360	267.7000	XLON	770071072894772
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:00	GBp	231	267.9000	BATE	030000RHN
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:00	GBp	466	267.9000	BATE	030000RHO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:00	GBp	731	267.9000	BATE	030000RHP
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:00	GBp	1,227	267.9000	BATE	030000RHM
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:00	GBp	2,575	267.9000	BATE	030000RHL
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:00	GBp	7,283	267.9000	XLON	770071072895017
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:02	GBp	418	267.9000	BATE	030000RIB
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:02	GBp	1,300	267.9000	BATE	030000RIA
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:02	GBp	7,417	267.8000	XLON	770071072895027
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:03	GBp	540	267.9000	BATE	030000RII
TESCO PLC	GB00BLGZ9862	19-May-2023	13:52:03	GBp	1,300	267.9000	BATE	030000RIJ
TESCO PLC	GB00BLGZ9862	19-May-2023	13:53:54	GBp	1,300	267.9000	BATE	030000RMA
TESCO PLC	GB00BLGZ9862	19-May-2023	13:53:54	GBp	1,401	267.9000	BATE	030000RMC
TESCO PLC	GB00BLGZ9862	19-May-2023	13:53:54	GBp	1,498	267.9000	BATE	030000RMB
TESCO PLC	GB00BLGZ9862	19-May-2023	13:53:54	GBp	1,825	267.9000	BATE	030000RM9
TESCO PLC	GB00BLGZ9862	19-May-2023	13:56:30	GBp	490	267.9000	CHIX	130000Z91
TESCO PLC	GB00BLGZ9862	19-May-2023	13:56:33	GBp	28	267.9000	CHIX	130000Z94
TESCO PLC	GB00BLGZ9862	19-May-2023	13:56:33	GBp	540	267.9000	CHIX	130000Z93
TESCO PLC	GB00BLGZ9862	19-May-2023	13:56:45	GBp	540	267.9000	BATE	030000RSV
TESCO PLC	GB00BLGZ9862	19-May-2023	13:56:45	GBp	1,300	267.9000	BATE	030000RSW
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:01	GBp	1	267.9000	CHIX	130000ZBF
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:06	GBp	81	267.9000	CHIX	130000ZBG
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:37	GBp	145	267.9000	CHIX	130000ZCZ
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:37	GBp	540	267.9000	CHIX	130000ZCX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:37	GBp	1,400	267.9000	CHIX	130000ZCY
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:58	GBp	800	267.9000	BATE	030000RVL
TESCO PLC	GB00BLGZ9862	19-May-2023	13:57:58	GBp	1,465	267.9000	BATE	030000RVK
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	621	267.8000	BATE	030000RY7
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	1,761	267.8000	BATE	030000RY8
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	4,614	267.8000	BATE	030000RY2
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	145	267.8000	TRQX	770071131618965
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	2,785	267.8000	TRQX	770071131618966
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	3,093	267.8000	TRQX	770071131618964
TESCO PLC	GB00BLGZ9862	19-May-2023	13:58:58	GBp	6,947	267.8000	XLON	770071072895453
TESCO PLC	GB00BLGZ9862	19-May-2023	13:59:00	GBp	1,200	267.8000	BATE	030000RYB
TESCO PLC	GB00BLGZ9862	19-May-2023	13:59:50	GBp	2	267.9000	CHIX	130000ZJK
TESCO PLC	GB00BLGZ9862	19-May-2023	13:59:50	GBp	20	267.9000	CHIX	130000ZJL
TESCO PLC	GB00BLGZ9862	19-May-2023	13:59:50	GBp	969	267.9000	CHIX	130000ZJJ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:00:26	GBp	10	267.9000	CHIX	130000ZLU
TESCO PLC	GB00BLGZ9862	19-May-2023	14:00:26	GBp	353	267.9000	CHIX	130000ZLS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:00:26	GBp	971	267.9000	CHIX	130000ZLT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:01:33	GBp	4	267.9000	CHIX	130000ZO3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:01:33	GBp	978	267.9000	CHIX	130000ZO4
TESCO PLC	GB00BLGZ9862	19-May-2023	14:01:40	GBp	2,628	267.8000	BATE	030000S67
TESCO PLC	GB00BLGZ9862	19-May-2023	14:01:40	GBp	1,573	267.8000	CHIX	130000ZOH
TESCO PLC	GB00BLGZ9862	19-May-2023	14:03:44	GBp	401	267.8000	BATE	030000SBH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:03:44	GBp	1,749	267.8000	TRQX	770071131619343
TESCO PLC	GB00BLGZ9862	19-May-2023	14:03:44	GBp	41	267.8000	XLON	770071072895849
TESCO PLC	GB00BLGZ9862	19-May-2023	14:03:44	GBp	2,987	267.8000	XLON	770071072895847
TESCO PLC	GB00BLGZ9862	19-May-2023	14:06:02	GBp	1,299	267.8000	XLON	770071072896002
TESCO PLC	GB00BLGZ9862	19-May-2023	14:08:02	GBp	1,766	267.8000	BATE	030000SMH
TESCO PLC	GB00BLGZ9862	19-May-2023	14:08:02	GBp	2,237	267.8000	BATE	030000SMG
TESCO PLC	GB00BLGZ9862	19-May-2023	14:08:02	GBp	1,722	267.8000	TRQX	770071131619870
TESCO PLC	GB00BLGZ9862	19-May-2023	14:08:02	GBp	3,454	267.8000	XLON	770071072896225
TESCO PLC	GB00BLGZ9862	19-May-2023	14:09:04	GBp	2,428	267.8000	BATE	030000SP1
TESCO PLC	GB00BLGZ9862	19-May-2023	14:09:04	GBp	56	267.8000	XLON	770071072896307
TESCO PLC	GB00BLGZ9862	19-May-2023	14:09:04	GBp	575	267.8000	XLON	770071072896308
TESCO PLC	GB00BLGZ9862	19-May-2023	14:09:04	GBp	1,632	267.8000	XLON	770071072896306
TESCO PLC	GB00BLGZ9862	19-May-2023	14:09:43	GBp	1,541	267.8000	BATE	030000SR9
TESCO PLC	GB00BLGZ9862	19-May-2023	14:09:43	GBp	1,344	267.8000	TRQX	770071131620090
TESCO PLC	GB00BLGZ9862	19-May-2023	14:10:02	GBp	2,923	267.8000	BATE	030000SSR
TESCO PLC	GB00BLGZ9862	19-May-2023	14:10:03	GBp	455	267.8000	TRQX	770071131620117
TESCO PLC	GB00BLGZ9862	19-May-2023	14:10:06	GBp	751	267.8000	CHIX	1300010HE
TESCO PLC	GB00BLGZ9862	19-May-2023	14:10:06	GBp	1,038	267.8000	CHIX	1300010HD
TESCO PLC	GB00BLGZ9862	19-May-2023	14:10:09	GBp	366	267.8000	CHIX	1300010HH
TESCO PLC	GB00BLGZ9862	19-May-2023	14:17:28	GBp	1,403	267.8000	BATE	030000TAC
TESCO PLC	GB00BLGZ9862	19-May-2023	14:17:28	GBp	1,546	267.8000	BATE	030000TAB
TESCO PLC	GB00BLGZ9862	19-May-2023	14:17:28	GBp	1,547	267.8000	BATE	030000TAA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:17:28	GBp	428	267.8000	CHIX	13000114M
TESCO PLC	GB00BLGZ9862	19-May-2023	14:17:28	GBp	141	267.8000	TRQX	770071131620749
TESCO PLC	GB00BLGZ9862	19-May-2023	14:18:24	GBp	3,779	267.8000	XLON	770071072897027
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:12	GBp	7,861	267.8000	CHIX	1300011IW
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:12	GBp	1,821	267.8000	TRQX	770071131621013
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:12	GBp	2,193	267.8000	XLON	770071072897153
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:24	GBp	2,600	267.8000	CHIX	1300011K6
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:24	GBp	1,135	267.8000	TRQX	770071131621052
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:24	GBp	1,938	267.8000	TRQX	770071131621053
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:24	GBp	4,930	267.8000	TRQX	770071131621051
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:32	GBp	9,444	267.8000	CHIX	1300011LF
TESCO PLC	GB00BLGZ9862	19-May-2023	14:20:32	GBp	1,778	267.8000	TRQX	770071131621067
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:02	GBp	119	267.8000	CHIX	1300011PL
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:02	GBp	1,300	267.8000	CHIX	1300011PM
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:07	GBp	84	267.8000	CHIX	1300011Q3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:07	GBp	336	267.8000	CHIX	1300011Q2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:10	GBp	62	267.8000	CHIX	1300011Q7
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:13	GBp	76	267.8000	CHIX	1300011QA
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:22	GBp	7,622	267.8000	CHIX	1300011QF
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:24	GBp	495	267.7000	BATE	030000TOZ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:24	GBp	1,172	267.7000	BATE	030000TOY
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:24	GBp	1,840	267.7000	BATE	030000TP3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:25	GBp	540	267.7000	BATE	030000TP6
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:25	GBp	915	267.7000	BATE	030000TP7
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:25	GBp	1,066	267.7000	BATE	030000TP8
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:25	GBp	1,400	267.7000	BATE	030000TP5
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:27	GBp	185	267.7000	BATE	030000TPI
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:27	GBp	540	267.7000	BATE	030000TPJ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:27	GBp	649	267.7000	CHIX	1300011QT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:27	GBp	874	267.7000	CHIX	1300011QS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:27	GBp	1,038	267.7000	CHIX	1300011QU
TESCO PLC	GB00BLGZ9862	19-May-2023	14:22:27	GBp	1,608	267.7000	CHIX	1300011QV
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:12	GBp	8,177	267.6000	BATE	030000TUB
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:12	GBp	540	267.6000	CHIX	1300011XW
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:12	GBp	829	267.6000	CHIX	1300011XV
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:12	GBp	1,180	267.6000	CHIX	1300011XX
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:12	GBp	2,405	267.6000	CHIX	1300011XU
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:12	GBp	931	267.6000	XLON	770071072897464
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:15	GBp	748	267.5000	TRQX	770071131621381
TESCO PLC	GB00BLGZ9862	19-May-2023	14:24:15	GBp	2,085	267.5000	TRQX	770071131621380
TESCO PLC	GB00BLGZ9862	19-May-2023	14:25:13	GBp	502	267.5000	XLON	770071072897527
TESCO PLC	GB00BLGZ9862	19-May-2023	14:25:13	GBp	635	267.5000	XLON	770071072897526
TESCO PLC	GB00BLGZ9862	19-May-2023	14:25:13	GBp	1,009	267.5000	XLON	770071072897528
TESCO PLC	GB00BLGZ9862	19-May-2023	14:27:01	GBp	2	267.5000	CHIX	13000127B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:27:01	GBp	61	267.5000	CHIX	13000127A
TESCO PLC	GB00BLGZ9862	19-May-2023	14:27:01	GBp	600	267.5000	CHIX	13000127D
TESCO PLC	GB00BLGZ9862	19-May-2023	14:27:01	GBp	981	267.5000	CHIX	13000127C
TESCO PLC	GB00BLGZ9862	19-May-2023	14:28:34	GBp	6,769	267.6000	BATE	030000U6U
TESCO PLC	GB00BLGZ9862	19-May-2023	14:28:34	GBp	642	267.6000	CHIX	1300012FE
TESCO PLC	GB00BLGZ9862	19-May-2023	14:28:34	GBp	4,697	267.6000	CHIX	1300012FF
TESCO PLC	GB00BLGZ9862	19-May-2023	14:28:34	GBp	7,699	267.6000	XLON	770071072897820
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:49	GBp	49	267.6000	BATE	030000UBY
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:49	GBp	1,546	267.6000	BATE	030000UBX
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:49	GBp	5,790	267.6000	BATE	030000UBW
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:49	GBp	79	267.6000	CHIX	1300012LN
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:49	GBp	2,746	267.6000	CHIX	1300012LJ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:49	GBp	2,000	267.6000	XLON	770071072897935
TESCO PLC	GB00BLGZ9862	19-May-2023	14:29:51	GBp	1,573	267.6000	CHIX	1300012LS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:30:31	GBp	490	267.6000	BATE	030000UJN
TESCO PLC	GB00BLGZ9862	19-May-2023	14:30:31	GBp	1,400	267.6000	BATE	030000UJM
TESCO PLC	GB00BLGZ9862	19-May-2023	14:30:31	GBp	1,607	267.6000	XLON	770071072898451
TESCO PLC	GB00BLGZ9862	19-May-2023	14:30:36	GBp	1,413	267.6000	XLON	770071072898455
TESCO PLC	GB00BLGZ9862	19-May-2023	14:30:36	GBp	1,618	267.6000	XLON	770071072898454
TESCO PLC	GB00BLGZ9862	19-May-2023	14:31:05	GBp	3,977	267.5000	TRQX	770071131622248
TESCO PLC	GB00BLGZ9862	19-May-2023	14:31:05	GBp	1,127	267.5000	XLON	770071072898564
TESCO PLC	GB00BLGZ9862	19-May-2023	14:31:05	GBp	1,597	267.5000	XLON	770071072898563

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:31:05	GBp	7,478	267.5000	XLON	770071072898561
TESCO PLC	GB00BLGZ9862	19-May-2023	14:31:30	GBp	586	267.4000	CHIX	13000133E
TESCO PLC	GB00BLGZ9862	19-May-2023	14:31:41	GBp	1,456	267.4000	CHIX	13000134X
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:04	GBp	320	267.4000	CHIX	13000136W
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:18	GBp	1,136	267.5000	BATE	030000UJW
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:18	GBp	800	267.5000	XLON	770071072898847
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:48	GBp	1,812	267.5000	BATE	030000UJU
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:48	GBp	5,437	267.5000	BATE	030000UJN
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:48	GBp	1,328	267.5000	CHIX	1300013CZ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:48	GBp	1,841	267.5000	CHIX	1300013D0
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:48	GBp	1,893	267.5000	TRQX	770071131622669
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:48	GBp	7,866	267.5000	XLON	770071072898922
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:54	GBp	850	267.4000	BATE	030000UJM
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:54	GBp	2,018	267.4000	BATE	030000UJL
TESCO PLC	GB00BLGZ9862	19-May-2023	14:32:54	GBp	2,059	267.4000	TRQX	770071131622704
TESCO PLC	GB00BLGZ9862	19-May-2023	14:33:08	GBp	1,000	267.4000	BATE	030000UJ4
TESCO PLC	GB00BLGZ9862	19-May-2023	14:33:08	GBp	1,113	267.4000	BATE	030000UJ2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:33:08	GBp	2,160	267.4000	BATE	030000UJ3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:33:09	GBp	739	267.4000	BATE	030000UJB
TESCO PLC	GB00BLGZ9862	19-May-2023	14:33:10	GBp	1,245	267.4000	BATE	030000UJE
TESCO PLC	GB00BLGZ9862	19-May-2023	14:34:23	GBp	928	267.3000	CHIX	1300013R2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:34:28	GBp	651	267.3000	CHIX	1300013RA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:34:33	GBp	5,112	267.3000	BATE	030000V7N
TESCO PLC	GB00BLGZ9862	19-May-2023	14:34:33	GBp	1,984	267.3000	XLON	770071072899314
TESCO PLC	GB00BLGZ9862	19-May-2023	14:35:37	GBp	946	267.3000	CHIX	1300013Y2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:35:49	GBp	1,552	267.3000	CHIX	1300013Z1
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:00	GBp	1,482	267.3000	CHIX	13000140X
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	540	267.3000	BATE	030000VG3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	622	267.3000	BATE	030000VG6
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	1,243	267.3000	BATE	030000VG5
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	1,600	267.3000	BATE	030000VG4
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	5,237	267.3000	BATE	030000VG2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	175	267.3000	CHIX	13000143M
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	1,455	267.3000	CHIX	13000143L
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	864	267.3000	XLON	770071072899604
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:17	GBp	932	267.3000	XLON	770071072899603
TESCO PLC	GB00BLGZ9862	19-May-2023	14:36:59	GBp	1,019	267.3000	XLON	770071072899780
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:04	GBp	760	267.3000	XLON	770071072899797
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:04	GBp	1,735	267.3000	XLON	770071072899798
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:07	GBp	895	267.3000	XLON	770071072899801
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:07	GBp	1,800	267.3000	XLON	770071072899800
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:07	GBp	2,547	267.3000	XLON	770071072899802
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:09	GBp	576	267.3000	XLON	770071072899807
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:17	GBp	1,007	267.4000	XLON	770071072899849

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:22	GBp	271	267.4000	XLON	770071072899865
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:23	GBp	569	267.4000	XLON	770071072899867
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:25	GBp	1,080	267.4000	XLON	770071072899874
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:26	GBp	977	267.4000	XLON	770071072899876
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:30	GBp	65	267.4000	XLON	770071072899906
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:32	GBp	767	267.4000	XLON	770071072899908
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:37	GBp	635	267.4000	XLON	770071072899950
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:37	GBp	1,597	267.4000	XLON	770071072899952
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:37	GBp	1,607	267.4000	XLON	770071072899951
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:40	GBp	580	267.4000	XLON	770071072899957
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:40	GBp	908	267.4000	XLON	770071072899955
TESCO PLC	GB00BLGZ9862	19-May-2023	14:37:40	GBp	1,607	267.4000	XLON	770071072899956
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	540	267.3000	BATE	030000VNZ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	1,062	267.3000	BATE	030000VO2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	1,300	267.3000	BATE	030000VO0
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	1,850	267.3000	BATE	030000VO1
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	5,270	267.3000	BATE	030000VNX
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	4,600	267.3000	CHIX	1300014EH
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	3,930	267.3000	TRQX	770071131623608
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	773	267.3000	XLON	770071072899980
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:02	GBp	5,916	267.3000	XLON	770071072899981
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:14	GBp	4,862	267.2000	BATE	030000VOV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:14	GBp	206	267.2000	XLON	770071072900056
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:14	GBp	2,075	267.2000	XLON	770071072900057
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:14	GBp	2,281	267.2000	XLON	770071072900044
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:14	GBp	3,279	267.2000	XLON	770071072900045
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:55	GBp	1	267.2000	CHIX	1300014MP
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:55	GBp	3	267.2000	CHIX	1300014MS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:55	GBp	18	267.2000	CHIX	1300014MO
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:55	GBp	63	267.2000	CHIX	1300014MQ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:55	GBp	68	267.2000	CHIX	1300014MR
TESCO PLC	GB00BLGZ9862	19-May-2023	14:38:55	GBp	1,494	267.2000	CHIX	1300014MT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	11	267.1000	BATE	030000W2N
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	2,120	267.1000	BATE	030000W2M
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	2,245	267.1000	BATE	030000W2L
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	1,049	267.1000	CHIX	13000150G
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	3,154	267.1000	CHIX	13000150H
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	2,111	267.1000	TRQX	770071131624192
TESCO PLC	GB00BLGZ9862	19-May-2023	14:40:59	GBp	3,761	267.1000	XLON	7700710729000578
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:03	GBp	838	267.1000	XLON	7700710729000846
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:03	GBp	1,112	267.1000	XLON	7700710729000844
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:03	GBp	1,542	267.1000	XLON	7700710729000845
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:04	GBp	1,966	267.0000	BATE	030000W67
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:04	GBp	3,475	267.0000	CHIX	13000156H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:04	GBp	2,830	267.0000	TRQX	770071131624416
TESCO PLC	GB00BLGZ9862	19-May-2023	14:42:04	GBp	4,192	267.0000	XLON	770071072900851
TESCO PLC	GB00BLGZ9862	19-May-2023	14:43:05	GBp	156	267.0000	XLON	770071072901044
TESCO PLC	GB00BLGZ9862	19-May-2023	14:43:05	GBp	973	267.0000	XLON	770071072901045
TESCO PLC	GB00BLGZ9862	19-May-2023	14:43:05	GBp	1,826	267.0000	XLON	770071072901043
TESCO PLC	GB00BLGZ9862	19-May-2023	14:44:05	GBp	550	267.0000	CHIX	1300015LN
TESCO PLC	GB00BLGZ9862	19-May-2023	14:44:15	GBp	1,592	267.0000	CHIX	1300015M3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:44:23	GBp	1,059	267.0000	CHIX	1300015N2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:44:31	GBp	847	267.0000	CHIX	1300015NB
TESCO PLC	GB00BLGZ9862	19-May-2023	14:44:46	GBp	693	267.0000	CHIX	1300015O2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:02	GBp	253	267.0000	BATE	030000WHU
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:02	GBp	2,804	267.0000	BATE	030000WHT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:02	GBp	8,094	267.0000	XLON	770071072901353
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:09	GBp	1,994	267.0000	CHIX	1300015PV
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:09	GBp	6,481	267.0000	XLON	770071072901360
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:10	GBp	3,713	267.0000	BATE	030000WIK
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:59	GBp	161	267.1000	BATE	030000WNA
TESCO PLC	GB00BLGZ9862	19-May-2023	14:45:59	GBp	850	267.1000	BATE	030000WN8
TESCO PLC	GB00BLGZ9862	19-May-2023	14:46:07	GBp	1,260	267.0000	CHIX	1300015ZX
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:33	GBp	947	267.0000	BATE	030000WTR
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:33	GBp	3,970	267.0000	BATE	030000WTS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:33	GBp	1,729	267.0000	TRQX	770071131625409

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:33	GBp	2,355	267.0000	TRQX	770071131625410
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:33	GBp	2,774	267.0000	XLON	770071072901796
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:34	GBp	2,156	267.0000	CHIX	130001687
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:34	GBp	1,059	267.0000	XLON	770071072901798
TESCO PLC	GB00BLGZ9862	19-May-2023	14:47:34	GBp	1,607	267.0000	XLON	770071072901799
TESCO PLC	GB00BLGZ9862	19-May-2023	14:48:23	GBp	741	266.8000	CHIX	1300016EM
TESCO PLC	GB00BLGZ9862	19-May-2023	14:48:31	GBp	970	266.8000	CHIX	1300016FB
TESCO PLC	GB00BLGZ9862	19-May-2023	14:48:34	GBp	978	266.9000	XLON	770071072901919
TESCO PLC	GB00BLGZ9862	19-May-2023	14:48:34	GBp	1,244	266.9000	XLON	770071072901920
TESCO PLC	GB00BLGZ9862	19-May-2023	14:48:56	GBp	682	266.8000	CHIX	1300016HY
TESCO PLC	GB00BLGZ9862	19-May-2023	14:49:55	GBp	1,342	266.7000	XLON	770071072902093
TESCO PLC	GB00BLGZ9862	19-May-2023	14:49:55	GBp	1,970	266.7000	XLON	770071072902094
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:08	GBp	3,264	266.7000	TRQX	770071131625926
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:08	GBp	2,596	266.7000	XLON	770071072902161
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	76	266.8000	BATE	030000X7N
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	687	266.8000	BATE	030000X7O
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	408	266.8000	CHIX	1300016T3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	460	266.8000	CHIX	1300016T1
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	460	266.8000	CHIX	1300016T4
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	1,174	266.8000	CHIX	1300016T2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	1,174	266.8000	CHIX	1300016T5
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	628	266.8000	XLON	770071072902221

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:27	GBp	2,018	266.8000	XLON	770071072902220
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:28	GBp	76	266.8000	BATE	030000X84
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:28	GBp	161	266.8000	BATE	030000X83
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:28	GBp	1,965	266.8000	XLON	770071072902228
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:34	GBp	407	266.9000	XLON	770071072902258
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:34	GBp	407	266.9000	XLON	770071072902261
TESCO PLC	GB00BLGZ9862	19-May-2023	14:50:34	GBp	2,000	266.9000	XLON	770071072902262
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	8,031	266.9000	BATE	030000XJY
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	73	267.0000	BATE	030000XKC
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	73	267.0000	BATE	030000XKF
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	163	267.0000	BATE	030000XKE
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	1,272	267.0000	BATE	030000XKG
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	1,441	267.0000	BATE	030000XKH
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	4,564	266.9000	CHIX	130001790
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	1	267.0000	CHIX	13000179K
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	4	267.0000	CHIX	13000179J
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	262	267.0000	CHIX	13000179E
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	262	267.0000	CHIX	13000179I
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	324	267.0000	CHIX	13000179H
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	510	267.0000	CHIX	13000179G
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	540	267.0000	CHIX	13000179L
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	712	267.0000	CHIX	13000179M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	8,183	266.9000	XLON	770071072902606
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:13	GBp	38	267.0000	XLON	770071072902616
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	67	267.0000	BATE	030000XKI
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	73	267.0000	BATE	030000XKJ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	73	267.0000	BATE	030000XKU
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	158	267.0000	BATE	030000XKT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	189	267.0000	BATE	030000XKS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	1,366	267.0000	BATE	030000XKW
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	2,076	267.0000	BATE	030000XKV
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	324	267.0000	XLON	770071072902624
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	404	267.0000	XLON	770071072902632
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	716	267.0000	XLON	770071072902631
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	733	267.0000	XLON	770071072902625
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	1,672	267.0000	XLON	770071072902630
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	1,735	267.0000	XLON	770071072902626
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:14	GBp	2,264	267.0000	XLON	770071072902623
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	150	267.0000	BATE	030000XL2
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	163	267.0000	BATE	030000XKY
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	185	267.0000	BATE	030000XL1
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	198	267.0000	BATE	030000XKX
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	540	267.0000	BATE	030000XKZ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	73	267.0000	XLON	770071072902636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	716	267.0000	XLON	770071072902638
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	824	267.0000	XLON	770071072902635
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	1,672	267.0000	XLON	770071072902637
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	1,923	267.0000	XLON	770071072902634
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:15	GBp	2,114	267.0000	XLON	770071072902633
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	16	267.0000	BATE	030000XL4
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	44	267.0000	BATE	030000XL3
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	96	267.0000	BATE	030000XL9
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	338	267.0000	BATE	030000XL5
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	540	267.0000	BATE	030000XLA
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	143	267.0000	XLON	770071072902642
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	572	267.0000	XLON	770071072902648
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	803	267.0000	XLON	770071072902641
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	822	267.0000	XLON	770071072902643
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:16	GBp	1,768	267.0000	XLON	770071072902647
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:17	GBp	1	267.0000	BATE	030000XLD
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:17	GBp	194	267.0000	BATE	030000XLC
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:17	GBp	194	267.0000	BATE	030000XLE
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:17	GBp	626	267.0000	BATE	030000XLF
TESCO PLC	GB00BLGZ9862	19-May-2023	14:53:17	GBp	1,317	267.0000	BATE	030000XLG
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:00	GBp	55	267.1000	CHIX	1300017EK
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:01	GBp	3	267.2000	CHIX	1300017GR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:02	GBp	978	267.2000	XLON	770071072902822
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:30	GBp	1,800	267.3000	XLON	770071072902900
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:31	GBp	1,692	267.3000	BATE	030000XRF
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:31	GBp	540	267.3000	CHIX	1300017K8
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:31	GBp	1,100	267.3000	CHIX	1300017K9
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:31	GBp	3,638	267.2000	XLON	770071072902902
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:36	GBp	60	267.3000	BATE	030000XRR
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:36	GBp	540	267.3000	BATE	030000XRQ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:38	GBp	648	267.3000	XLON	770071072902935
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:40	GBp	25	267.3000	CHIX	1300017KX
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:40	GBp	389	267.3000	CHIX	1300017KW
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:40	GBp	500	267.3000	CHIX	1300017KV
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:58	GBp	2,156	267.3000	CHIX	1300017M1
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:58	GBp	1,498	267.3000	XLON	770071072903007
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:58	GBp	1,509	267.3000	XLON	770071072903006
TESCO PLC	GB00BLGZ9862	19-May-2023	14:54:58	GBp	1,519	267.3000	XLON	770071072903005
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:02	GBp	2,226	267.2000	BATE	030000XU9
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:02	GBp	1,038	267.2000	CHIX	1300017NI
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:02	GBp	1,480	267.2000	CHIX	1300017NH
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:02	GBp	2,150	267.2000	TRQX	770071131626820
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:02	GBp	543	267.3000	TRQX	770071131626822
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:02	GBp	4,520	267.2000	XLON	770071072903017

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	859	267.2000	BATE	030000XVT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	1,400	267.2000	BATE	030000XVS
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	2,156	267.2000	CHIX	1300017PJ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	614	267.2000	XLON	770071072903072
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	1,032	267.2000	XLON	770071072903094
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	1,874	267.2000	XLON	770071072903071
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	1,887	267.2000	XLON	770071072903070
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:32	GBp	2,716	267.2000	XLON	770071072903073
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:34	GBp	3,371	267.2000	XLON	770071072903116
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:37	GBp	805	267.2000	XLON	770071072903131
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:38	GBp	617	267.2000	XLON	770071072903157
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:38	GBp	779	267.2000	XLON	770071072903156
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:38	GBp	935	267.2000	XLON	770071072903155
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:38	GBp	2,255	267.2000	XLON	770071072903154
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:38	GBp	2,460	267.2000	XLON	770071072903158
TESCO PLC	GB00BLGZ9862	19-May-2023	14:55:42	GBp	1,188	267.2000	XLON	770071072903162
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:02	GBp	112	267.2000	CHIX	1300017T0
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	859	267.2000	BATE	030000Y1R
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	1,400	267.2000	BATE	030000Y1S
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	1,532	267.2000	CHIX	1300017WQ
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	2,187	267.2000	CHIX	1300017WT
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	2,740	267.2000	CHIX	1300017WR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	13	267.2000	XLON	770071072903337
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	1,600	267.2000	XLON	770071072903333
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	1,874	267.2000	XLON	770071072903335
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	1,887	267.2000	XLON	770071072903336
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	3,266	267.2000	XLON	770071072903334
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:49	GBp	7,978	267.2000	XLON	770071072903332
TESCO PLC	GB00BLGZ9862	19-May-2023	14:56:51	GBp	1,969	267.2000	BATE	030000Y23
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	633	267.1000	BATE	030000Y60
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	1,586	267.1000	BATE	030000Y63
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	2,487	267.1000	BATE	030000Y61
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	3,241	267.1000	BATE	030000Y64
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	1,737	267.1000	CHIX	13000181Z
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	3,890	267.1000	TRQX	770071131627275
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:01	GBp	2,789	267.1000	XLON	770071072903545
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	55	267.0000	BATE	030000Y8B
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	271	267.0000	BATE	030000Y89
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	453	267.0000	BATE	030000Y8E
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	1,652	267.0000	BATE	030000Y8A
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	1,869	267.0000	BATE	030000Y8F
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	2,632	267.0000	CHIX	13000185I
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	282	267.1000	TRQX	770071131627395
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	400	267.1000	TRQX	770071131627394

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	990	267.1000	TRQX	770071131627393
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:45	GBp	7,482	267.0000	XLON	770071072903653
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:55	GBp	4,325	266.9000	TRQX	770071131627413
TESCO PLC	GB00BLGZ9862	19-May-2023	14:58:55	GBp	2,825	267.0000	XLON	770071072903668
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	1,743	266.8000	CHIX	1300018E5
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	92	266.9000	XLON	770071072903930
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	96	266.9000	XLON	770071072903931
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	201	266.9000	XLON	770071072903933
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	489	266.9000	XLON	770071072903934
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	640	266.9000	XLON	770071072903932
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	1,563	266.9000	XLON	770071072903935
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	1,888	266.9000	XLON	770071072903928
TESCO PLC	GB00BLGZ9862	19-May-2023	14:59:59	GBp	1,932	266.9000	XLON	770071072903929
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:40	GBp	20	266.7000	XLON	770071072904151
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:40	GBp	2,385	266.7000	XLON	770071072904150
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:42	GBp	978	266.7000	XLON	770071072904158
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:42	GBp	2,221	266.7000	XLON	770071072904159
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:43	GBp	1,836	266.7000	XLON	770071072904161
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:46	GBp	900	266.7000	BATE	030000YMX
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:46	GBp	856	266.7000	XLON	770071072904187
TESCO PLC	GB00BLGZ9862	19-May-2023	15:01:53	GBp	1,387	266.6000	CHIX	1300018PN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:02:07	GBp	7,307	266.6000	XLON	770071072904222

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:02:14	GBp	1,014	266.6000	CHIX	1300018RB
TESCO PLC	GB00BLGZ9862	19-May-2023	15:02:17	GBp	1,956	266.6000	CHIX	1300018RE
TESCO PLC	GB00BLGZ9862	19-May-2023	15:02:25	GBp	1,598	266.6000	TRQX	770071131628055
TESCO PLC	GB00BLGZ9862	19-May-2023	15:02:31	GBp	65	266.6000	XLON	770071072904309
TESCO PLC	GB00BLGZ9862	19-May-2023	15:03:17	GBp	1,053	266.6000	CHIX	13000190Z
TESCO PLC	GB00BLGZ9862	19-May-2023	15:03:39	GBp	346	266.6000	CHIX	13000194J
TESCO PLC	GB00BLGZ9862	19-May-2023	15:03:51	GBp	1,537	266.6000	CHIX	13000195G
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:03	GBp	393	266.6000	XLON	770071072904702
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:19	GBp	1,543	266.7000	BATE	030000Z43
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:19	GBp	1,884	266.7000	CHIX	130001998
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:19	GBp	5,992	266.7000	XLON	770071072904756
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:30	GBp	73	266.8000	XLON	770071072904787
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:30	GBp	1,039	266.8000	XLON	770071072904786
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:30	GBp	2,362	266.8000	XLON	770071072904788
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	549	266.8000	XLON	770071072904810
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	720	266.8000	XLON	770071072904809
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	1,120	266.8000	XLON	770071072904808
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	1,757	266.8000	XLON	770071072904811
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	2,354	266.8000	XLON	770071072904807
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	2,362	266.8000	XLON	770071072904806
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:33	GBp	7,076	266.8000	XLON	770071072904812
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:34	GBp	175	266.8000	XLON	770071072904816

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:34	GBp	1,743	266.8000	XLON	770071072904815
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:34	GBp	2,038	266.8000	XLON	770071072904814
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:34	GBp	12,424	266.8000	XLON	770071072904813
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:35	GBp	978	266.8000	XLON	770071072904820
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:35	GBp	1,255	266.8000	XLON	770071072904817
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:35	GBp	1,732	266.8000	XLON	770071072904819
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:35	GBp	2,258	266.8000	XLON	770071072904821
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:35	GBp	2,344	266.8000	XLON	770071072904818
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:38	GBp	621	266.8000	XLON	770071072904829
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:38	GBp	922	266.8000	XLON	770071072904825
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:38	GBp	1,074	266.8000	XLON	770071072904827
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:38	GBp	1,549	266.8000	XLON	770071072904830
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:38	GBp	2,344	266.8000	XLON	770071072904826
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:39	GBp	1,241	266.8000	BATE	030000Z5A
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:41	GBp	1,149	266.8000	BATE	030000Z5D
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:53	GBp	1,271	266.8000	BATE	030000Z64
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:54	GBp	626	266.8000	XLON	770071072904846
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:55	GBp	850	266.8000	BATE	030000Z68
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:55	GBp	1,000	266.8000	BATE	030000Z69
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:58	GBp	166	266.8000	BATE	030000Z6G
TESCO PLC	GB00BLGZ9862	19-May-2023	15:04:59	GBp	1,894	266.8000	XLON	770071072904852
TESCO PLC	GB00BLGZ9862	19-May-2023	15:05:18	GBp	195	266.8000	XLON	770071072904909

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:05:21	GBp	1,792	266.8000	XLON	770071072904922
TESCO PLC	GB00BLGZ9862	19-May-2023	15:05:55	GBp	256	266.8000	BATE	030000ZAQ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:05:55	GBp	1,698	266.8000	BATE	030000ZAP
TESCO PLC	GB00BLGZ9862	19-May-2023	15:06:08	GBp	29	266.8000	XLON	770071072905026
TESCO PLC	GB00BLGZ9862	19-May-2023	15:06:08	GBp	3,701	266.8000	XLON	770071072905025
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:30	GBp	716	266.9000	XLON	770071072905320
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:54	GBp	604	267.1000	XLON	770071072905391
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:54	GBp	1,800	267.1000	XLON	770071072905392
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:54	GBp	3,601	267.1000	XLON	770071072905393
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:56	GBp	1,271	267.1000	XLON	770071072905405
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:56	GBp	1,800	267.1000	XLON	770071072905404
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:57	GBp	758	267.1000	XLON	770071072905408
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:58	GBp	750	267.1000	XLON	770071072905417
TESCO PLC	GB00BLGZ9862	19-May-2023	15:07:59	GBp	1,649	267.1000	XLON	770071072905420
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:09	GBp	12	267.1000	CHIX	130001A00
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:09	GBp	56	267.1000	CHIX	130001A01
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:09	GBp	1,400	267.1000	XLON	770071072905492
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:09	GBp	3,000	267.1000	XLON	770071072905500
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:11	GBp	1	267.1000	CHIX	130001A05
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:11	GBp	5	267.1000	CHIX	130001A04
TESCO PLC	GB00BLGZ9862	19-May-2023	15:08:11	GBp	751	267.1000	XLON	770071072905508
TESCO PLC	GB00BLGZ9862	19-May-2023	15:09:12	GBp	1,417	267.2000	XLON	770071072905707

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:39	GBp	859	267.2000	BATE	030000ZW3
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:39	GBp	1,400	267.2000	BATE	030000ZW4
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:39	GBp	2,344	267.2000	XLON	770071072905881
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:39	GBp	2,362	267.2000	XLON	770071072905880
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:39	GBp	3,090	267.2000	XLON	770071072905882
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:44	GBp	1,160	267.2000	BATE	030000ZWG
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:44	GBp	1,580	267.2000	XLON	770071072905896
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:44	GBp	2,319	267.2000	XLON	770071072905897
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:46	GBp	638	267.2000	XLON	770071072905904
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:46	GBp	1,782	267.2000	XLON	770071072905903
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:46	GBp	1,883	267.2000	XLON	770071072905906
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:46	GBp	2,362	267.2000	XLON	770071072905905
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:47	GBp	972	267.2000	XLON	770071072905907
TESCO PLC	GB00BLGZ9862	19-May-2023	15:10:48	GBp	2,917	267.2000	XLON	770071072905915
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	452	267.1000	BATE	030000ZYM
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	1,673	267.1000	BATE	030000ZY7
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	2,019	267.1000	BATE	030000ZYL
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	4,787	267.1000	TRQX	770071131629647
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	1	267.1000	XLON	770071072905964
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	1,385	267.1000	XLON	770071072905963
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	2,717	267.1000	XLON	770071072905960
TESCO PLC	GB00BLGZ9862	19-May-2023	15:11:03	GBp	5,227	267.1000	XLON	770071072905959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:01	GBp	1,345	267.1000	BATE	03000106J
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:01	GBp	1,546	267.1000	BATE	03000106K
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	1,096	267.0000	BATE	03000108S
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	3,056	267.0000	BATE	03000108R
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	2,067	267.0000	CHIX	130001AUO
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	3,000	267.0000	CHIX	130001AUT
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	3,406	267.0000	CHIX	130001AUS
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	3,444	267.0000	CHIX	130001AUN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	15	267.0000	TRQX	770071131630013
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	5,699	267.0000	TRQX	770071131630014
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	5,464	267.0000	XLON	770071072906330
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:37	GBp	7,690	267.0000	XLON	770071072906327
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:40	GBp	73	267.0000	BATE	030001091
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:40	GBp	978	267.0000	BATE	030001092
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:40	GBp	1,988	267.0000	BATE	030001093
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:41	GBp	73	267.0000	BATE	030001097
TESCO PLC	GB00BLGZ9862	19-May-2023	15:13:41	GBp	154	267.0000	BATE	030001096
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:00	GBp	28	267.2000	BATE	0300010AI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:01	GBp	175	267.2000	BATE	0300010BC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:01	GBp	288	267.2000	BATE	0300010B3
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:04	GBp	1,980	267.2000	XLON	770071072906418
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:04	GBp	2,495	267.2000	XLON	770071072906417

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:05	GBp	1,125	267.2000	XLON	770071072906419
TESCO PLC	GB00BLGZ9862	19-May-2023	15:14:11	GBp	741	267.2000	XLON	770071072906429
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	1,063	267.2000	BATE	0300010KW
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	1,300	267.2000	BATE	0300010KV
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	2,902	267.2000	BATE	0300010KT
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	3,076	267.2000	BATE	0300010KS
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	1,666	267.2000	CHIX	130001BBI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	1,822	267.2000	CHIX	130001BBJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	2,500	267.2000	CHIX	130001BBH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	4,248	267.2000	CHIX	130001BBC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	1,755	267.2000	TRQX	770071131630445
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	2,854	267.2000	TRQX	770071131630443
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	81	267.2000	XLON	770071072906747
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	4,419	267.2000	XLON	770071072906746
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:21	GBp	7,584	267.2000	XLON	770071072906742
TESCO PLC	GB00BLGZ9862	19-May-2023	15:16:22	GBp	4,546	267.1000	CHIX	130001BBN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:17:54	GBp	4,549	267.0000	BATE	0300010R9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:17:59	GBp	108	267.1000	XLON	770071072907031
TESCO PLC	GB00BLGZ9862	19-May-2023	15:17:59	GBp	658	267.1000	XLON	770071072907032
TESCO PLC	GB00BLGZ9862	19-May-2023	15:17:59	GBp	1,014	267.1000	XLON	770071072907035
TESCO PLC	GB00BLGZ9862	19-May-2023	15:17:59	GBp	1,272	267.1000	XLON	770071072907033
TESCO PLC	GB00BLGZ9862	19-May-2023	15:17:59	GBp	2,344	267.1000	XLON	770071072907034

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:04	GBp	260	267.1000	XLON	770071072907066
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:04	GBp	721	267.1000	XLON	770071072907065
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:04	GBp	830	267.1000	XLON	770071072907068
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:04	GBp	887	267.1000	XLON	770071072907067
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:10	GBp	620	267.0000	BATE	0300010TA
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:10	GBp	1,229	267.0000	BATE	0300010T9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:10	GBp	3,420	267.0000	CHIX	130001BMR
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:10	GBp	3,415	267.0000	XLON	770071072907085
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:10	GBp	4,719	267.0000	XLON	770071072907084
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:12	GBp	1,027	267.0000	BATE	0300010TE
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:12	GBp	1,047	267.0000	BATE	0300010TI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:12	GBp	1,076	267.0000	BATE	0300010TF
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:12	GBp	1,076	267.0000	BATE	0300010TJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:12	GBp	1,543	267.0000	BATE	0300010TK
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:12	GBp	1,845	267.0000	BATE	0300010TG
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:13	GBp	1,544	267.0000	BATE	0300010TN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:14	GBp	298	267.0000	BATE	0300010TO
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:59	GBp	1,000	267.0000	BATE	0300010X0
TESCO PLC	GB00BLGZ9862	19-May-2023	15:18:59	GBp	1,217	267.0000	BATE	0300010WZ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:04	GBp	30	267.0000	BATE	0300010Y9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:04	GBp	298	267.0000	BATE	0300010Y8
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:04	GBp	1,239	267.0000	BATE	0300010YA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	545	266.9000	BATE	030001120
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	1,173	266.9000	BATE	03000111Z
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	1,230	266.9000	BATE	03000111Y
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	2,191	266.9000	BATE	03000111V
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	838	266.9000	CHIX	130001BXD
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	1,362	266.9000	CHIX	130001BXC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	3,878	266.9000	TRQX	770071131630994
TESCO PLC	GB00BLGZ9862	19-May-2023	15:19:49	GBp	7,351	266.9000	XLON	770071072907432
TESCO PLC	GB00BLGZ9862	19-May-2023	15:20:55	GBp	3,181	266.9000	BATE	03000116W
TESCO PLC	GB00BLGZ9862	19-May-2023	15:20:55	GBp	30	267.0000	BATE	030001175
TESCO PLC	GB00BLGZ9862	19-May-2023	15:20:55	GBp	3,544	266.9000	XLON	770071072907563
TESCO PLC	GB00BLGZ9862	19-May-2023	15:20:56	GBp	30	267.0000	BATE	030001176
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:30	GBp	5,214	267.0000	BATE	0300011E6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:30	GBp	6,621	267.0000	CHIX	130001CFO
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:30	GBp	1,748	267.0000	TRQX	770071131631419
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:30	GBp	6,466	267.0000	XLON	770071072907754
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:31	GBp	1,516	267.0000	CHIX	130001CFW
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:31	GBp	2,500	267.0000	CHIX	130001CFV
TESCO PLC	GB00BLGZ9862	19-May-2023	15:22:31	GBp	2,344	267.0000	XLON	770071072907758
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:21	GBp	1,175	267.0000	BATE	0300011HP
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:21	GBp	1,427	267.0000	BATE	0300011HO
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:22	GBp	1,529	267.0000	XLON	770071072907844

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:22	GBp	2,344	267.0000	XLON	770071072907846
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:22	GBp	2,362	267.0000	XLON	770071072907845
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:27	GBp	742	267.0000	XLON	770071072907853
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:27	GBp	2,039	267.0000	XLON	770071072907850
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:27	GBp	2,362	267.0000	XLON	770071072907851
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:27	GBp	3,000	267.0000	XLON	770071072907852
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:28	GBp	100	267.0000	XLON	770071072907854
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:28	GBp	1,627	267.0000	XLON	770071072907856
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:28	GBp	2,344	267.0000	XLON	770071072907855
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:30	GBp	108	267.0000	XLON	770071072907857
TESCO PLC	GB00BLGZ9862	19-May-2023	15:23:30	GBp	815	267.0000	XLON	770071072907858
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	1,100	266.9000	BATE	0300011PF
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	1,184	266.9000	BATE	0300011PI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	1,512	266.9000	BATE	0300011PH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	2,124	266.9000	BATE	0300011PG
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	1,912	266.9000	CHIX	130001CTN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	2,205	266.9000	TRQX	770071131631822
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	4,655	266.9000	XLON	770071072908035
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:15	GBp	7,286	266.9000	XLON	770071072908029
TESCO PLC	GB00BLGZ9862	19-May-2023	15:25:23	GBp	776	267.0000	XLON	770071072908048
TESCO PLC	GB00BLGZ9862	19-May-2023	15:28:05	GBp	5,959	267.1000	BATE	03000122X
TESCO PLC	GB00BLGZ9862	19-May-2023	15:28:05	GBp	5,801	267.1000	CHIX	130001DC4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:28:05	GBp	2,223	267.1000	TRQX	770071131632174
TESCO PLC	GB00BLGZ9862	19-May-2023	15:28:05	GBp	7,617	267.1000	XLON	770071072908389
TESCO PLC	GB00BLGZ9862	19-May-2023	15:28:39	GBp	5,650	267.1000	BATE	03000126I
TESCO PLC	GB00BLGZ9862	19-May-2023	15:28:39	GBp	1,951	267.1000	CHIX	130001DFH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:41	GBp	604	267.1000	XLON	770071072908560
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	726	267.1000	XLON	770071072908586
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	784	267.1000	XLON	770071072908588
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	800	267.1000	XLON	770071072908590
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	871	267.1000	XLON	770071072908587
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	951	267.1000	XLON	770071072908589
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	2,032	267.1000	XLON	770071072908585
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:46	GBp	3,000	267.1000	XLON	770071072908584
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:51	GBp	778	267.1000	XLON	770071072908602
TESCO PLC	GB00BLGZ9862	19-May-2023	15:29:51	GBp	1,751	267.1000	XLON	770071072908601
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:22	GBp	751	267.0000	BATE	0300012FB
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:22	GBp	1,080	267.0000	BATE	0300012FC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:22	GBp	1,835	267.0000	BATE	0300012F9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:22	GBp	2,923	267.0000	CHIX	130001DO5
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:22	GBp	1,500	267.0000	XLON	770071072908691
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:22	GBp	6,072	267.0000	XLON	770071072908692
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:23	GBp	347	267.0000	XLON	770071072908697
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:23	GBp	1,996	267.0000	XLON	770071072908695

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:23	GBp	2,344	267.0000	XLON	770071072908696
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:27	GBp	728	267.0000	XLON	770071072908703
TESCO PLC	GB00BLGZ9862	19-May-2023	15:30:27	GBp	3,020	267.0000	XLON	770071072908705
TESCO PLC	GB00BLGZ9862	19-May-2023	15:31:34	GBp	607	266.9000	BATE	0300012LK
TESCO PLC	GB00BLGZ9862	19-May-2023	15:31:34	GBp	1,781	266.9000	BATE	0300012LI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:31:34	GBp	1,954	266.9000	BATE	0300012LJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:31:34	GBp	3,450	266.9000	TRQX	770071131632675
TESCO PLC	GB00BLGZ9862	19-May-2023	15:31:34	GBp	1,748	266.9000	XLON	770071072908836
TESCO PLC	GB00BLGZ9862	19-May-2023	15:31:34	GBp	8,154	266.9000	XLON	770071072908833
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	153	267.1000	BATE	0300012SC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	199	267.1000	BATE	0300012S9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	248	267.1000	BATE	0300012SA
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	800	267.1000	BATE	0300012S7
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	845	267.1000	BATE	0300012S6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	900	267.1000	BATE	0300012SB
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:01	GBp	1,076	267.1000	BATE	0300012S8
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:02	GBp	165	267.1000	BATE	0300012SG
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:02	GBp	191	267.1000	BATE	0300012SF
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:02	GBp	900	267.1000	BATE	0300012SH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:02	GBp	73	267.1000	CHIX	130001E58
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:02	GBp	464	267.1000	XLON	770071072909062
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:03	GBp	152	267.1000	BATE	0300012SU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:03	GBp	183	267.1000	BATE	0300012ST
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:03	GBp	190	267.1000	BATE	0300012SP
TESCO PLC	GB00BLGZ9862	19-May-2023	15:33:03	GBp	899	267.1000	XLON	770071072909065
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	882	267.1000	BATE	030001349
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,076	267.1000	BATE	030001346
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,297	267.1000	BATE	030001348
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,500	267.1000	BATE	030001347
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	4,755	267.1000	BATE	030001342
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	757	267.2000	BATE	03000134O
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,076	267.2000	BATE	03000134N
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,600	267.2000	BATE	03000134P
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,331	267.1000	CHIX	130001EL9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,705	267.1000	CHIX	130001ELE
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	2,156	267.1000	CHIX	130001ELD
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	4,124	267.1000	CHIX	130001ELA
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	1,824	267.1000	TRQX	770071131633286
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	2,344	267.1000	XLON	770071072909330
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:55	GBp	8,123	267.1000	XLON	770071072909327
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:56	GBp	73	267.2000	BATE	030001354
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:56	GBp	1,076	267.2000	BATE	030001352
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:56	GBp	1,600	267.2000	BATE	030001353
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	73	267.2000	BATE	03000135A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	73	267.2000	BATE	03000135I
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	190	267.2000	BATE	03000135G
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	651	267.2000	BATE	030001357
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	1,076	267.2000	BATE	030001358
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	1,600	267.2000	BATE	030001359
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:57	GBp	1,600	267.2000	BATE	03000135H
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:58	GBp	73	267.2000	BATE	03000135L
TESCO PLC	GB00BLGZ9862	19-May-2023	15:35:58	GBp	1,644	267.2000	BATE	03000135M
TESCO PLC	GB00BLGZ9862	19-May-2023	15:37:06	GBp	1,979	267.1000	BATE	0300013CM
TESCO PLC	GB00BLGZ9862	19-May-2023	15:37:12	GBp	1,754	267.1000	CHIX	130001EWX
TESCO PLC	GB00BLGZ9862	19-May-2023	15:38:02	GBp	1,606	267.1000	BATE	0300013FH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:38:02	GBp	7,241	267.1000	XLON	770071072909718
TESCO PLC	GB00BLGZ9862	19-May-2023	15:38:08	GBp	1,132	267.1000	CHIX	130001F13
TESCO PLC	GB00BLGZ9862	19-May-2023	15:38:52	GBp	2,549	267.1000	XLON	770071072909835
TESCO PLC	GB00BLGZ9862	19-May-2023	15:38:57	GBp	1,179	267.1000	CHIX	130001F6T
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:02	GBp	1,632	267.1000	BATE	0300013KC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:06	GBp	1,323	267.1000	XLON	770071072909842
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:07	GBp	502	267.1000	XLON	770071072909843
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:19	GBp	1,036	267.1000	XLON	770071072909869
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:22	GBp	152	267.1000	XLON	770071072909876
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:22	GBp	287	267.1000	XLON	770071072909875
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:25	GBp	920	267.1000	BATE	0300013LS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:25	GBp	10	267.1000	XLON	770071072909878
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:25	GBp	27	267.1000	XLON	770071072909879
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:28	GBp	5	267.1000	XLON	770071072909885
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:28	GBp	68	267.1000	XLON	770071072909886
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:32	GBp	1,465	267.1000	XLON	770071072909891
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	333	267.1000	BATE	0300013N5
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	477	267.1000	BATE	0300013N2
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	1,099	267.1000	BATE	0300013N4
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	1,546	267.1000	BATE	0300013N3
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	2,059	267.1000	BATE	0300013N1
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	2,076	267.1000	BATE	0300013MX
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	2,020	267.1000	CHIX	130001FA5
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:46	GBp	8,026	267.1000	XLON	770071072909912
TESCO PLC	GB00BLGZ9862	19-May-2023	15:39:47	GBp	127	267.1000	XLON	770071072909928
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:17	GBp	113	267.2000	XLON	770071072909987
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:17	GBp	146	267.2000	XLON	770071072909990
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:17	GBp	606	267.2000	XLON	770071072909991
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:17	GBp	728	267.2000	XLON	770071072909989
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:17	GBp	874	267.2000	XLON	770071072909988
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:19	GBp	1	267.2000	XLON	770071072910030
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:19	GBp	547	267.2000	XLON	770071072910031
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:19	GBp	728	267.2000	XLON	770071072910033

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:19	GBp	1,170	267.2000	XLON	770071072910034
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:19	GBp	1,782	267.2000	XLON	770071072910032
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:26	GBp	593	267.2000	XLON	770071072910040
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:26	GBp	815	267.2000	XLON	770071072910043
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:26	GBp	979	267.2000	XLON	770071072910042
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:26	GBp	1,771	267.2000	XLON	770071072910044
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:26	GBp	3,000	267.2000	XLON	770071072910041
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:27	GBp	815	267.2000	XLON	770071072910048
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:27	GBp	979	267.2000	XLON	770071072910047
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:27	GBp	1,030	267.2000	XLON	770071072910045
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:27	GBp	1,476	267.2000	XLON	770071072910050
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:27	GBp	1,757	267.2000	XLON	770071072910049
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:27	GBp	1,771	267.2000	XLON	770071072910046
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:28	GBp	1	267.2000	XLON	770071072910052
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:28	GBp	2,038	267.2000	XLON	770071072910053
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:30	GBp	520	267.2000	XLON	770071072910054
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:31	GBp	2,038	267.2000	XLON	770071072910066
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:32	GBp	1,697	267.2000	XLON	770071072910068
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:33	GBp	581	267.2000	XLON	770071072910069
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:34	GBp	2,038	267.2000	XLON	770071072910073
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:37	GBp	793	267.2000	XLON	770071072910074
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:39	GBp	2,038	267.2000	XLON	770071072910078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:40:42	GBp	1,002	267.2000	XLON	770071072910080
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:26	GBp	349	267.3000	XLON	770071072910201
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:31	GBp	1,800	267.3000	XLON	770071072910256
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:31	GBp	1,800	267.3000	XLON	770071072910257
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:45	GBp	141	267.4000	BATE	0300013X6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:49	GBp	150	267.4000	BATE	0300013XK
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:49	GBp	608	267.4000	BATE	0300013XJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:49	GBp	1,608	267.4000	BATE	0300013XL
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:49	GBp	2,675	267.4000	XLON	770071072910362
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:51	GBp	4	267.4000	BATE	0300013XS
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:51	GBp	141	267.4000	BATE	0300013XR
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:51	GBp	1,818	267.4000	BATE	0300013XT
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:51	GBp	159	267.4000	XLON	770071072910367
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:52	GBp	135	267.4000	BATE	0300013XY
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:54	GBp	15	267.4000	BATE	0300013Y1
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:54	GBp	875	267.4000	XLON	770071072910380
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:54	GBp	1,992	267.4000	XLON	770071072910379
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:56	GBp	830	267.4000	XLON	770071072910388
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:56	GBp	1,757	267.4000	XLON	770071072910390
TESCO PLC	GB00BLGZ9862	19-May-2023	15:41:56	GBp	1,771	267.4000	XLON	770071072910389
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:00	GBp	1,108	267.4000	XLON	770071072910397
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:00	GBp	1,757	267.4000	XLON	770071072910398

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:00	GBp	1,771	267.4000	XLON	770071072910396
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:02	GBp	888	267.4000	XLON	770071072910409
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:02	GBp	1,108	267.4000	XLON	770071072910410
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:02	GBp	1,771	267.4000	XLON	770071072910411
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:06	GBp	800	267.4000	BATE	0300013Z4
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:06	GBp	1,462	267.4000	XLON	770071072910426
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:06	GBp	1,529	267.4000	XLON	770071072910423
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:06	GBp	1,757	267.4000	XLON	770071072910425
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:06	GBp	1,771	267.4000	XLON	770071072910424
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:07	GBp	823	267.4000	XLON	770071072910429
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:07	GBp	1,757	267.4000	XLON	770071072910427
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:07	GBp	1,771	267.4000	XLON	770071072910428
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:08	GBp	263	267.4000	XLON	770071072910443
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:08	GBp	560	267.4000	XLON	770071072910442
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:09	GBp	823	267.4000	XLON	770071072910444
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:10	GBp	823	267.4000	XLON	770071072910445
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:11	GBp	943	267.4000	BATE	0300013ZD
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:11	GBp	823	267.4000	XLON	770071072910446
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:12	GBp	1,080	267.4000	XLON	770071072910450
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:14	GBp	757	267.4000	XLON	770071072910457
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:16	GBp	144	267.4000	BATE	0300013ZL
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:16	GBp	1,478	267.4000	BATE	0300013ZM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:19	GBp	561	267.4000	XLON	770071072910476
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:23	GBp	957	267.4000	XLON	770071072910482
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:24	GBp	1,076	267.4000	BATE	030001405
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:24	GBp	1,200	267.4000	BATE	030001406
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:25	GBp	999	267.4000	XLON	770071072910499
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:25	GBp	1,540	267.4000	XLON	770071072910501
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:25	GBp	1,757	267.4000	XLON	770071072910502
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:25	GBp	1,771	267.4000	XLON	770071072910500
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:28	GBp	854	267.4000	XLON	770071072910528
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:29	GBp	642	267.4000	XLON	770071072910536
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:29	GBp	906	267.4000	XLON	770071072910535
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:31	GBp	999	267.4000	XLON	770071072910569
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:32	GBp	754	267.4000	XLON	770071072910570
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:33	GBp	995	267.4000	XLON	770071072910572
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:40	GBp	986	267.4000	XLON	770071072910595
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:43	GBp	950	267.4000	XLON	770071072910598
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:47	GBp	908	267.4000	XLON	770071072910604
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:50	GBp	87	267.4000	XLON	770071072910610
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:50	GBp	950	267.4000	XLON	770071072910611
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:53	GBp	287	267.4000	XLON	770071072910614
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:53	GBp	1,028	267.4000	XLON	770071072910615
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:57	GBp	875	267.4000	XLON	770071072910618

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:59	GBp	875	267.4000	XLON	770071072910621
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:59	GBp	1,757	267.4000	XLON	770071072910623
TESCO PLC	GB00BLGZ9862	19-May-2023	15:42:59	GBp	1,771	267.4000	XLON	770071072910622
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:01	GBp	157	267.4000	XLON	770071072910629
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:01	GBp	195	267.4000	XLON	770071072910628
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:01	GBp	655	267.4000	XLON	770071072910630
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:05	GBp	976	267.4000	XLON	770071072910643
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:06	GBp	971	267.4000	XLON	770071072910644
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:08	GBp	971	267.4000	XLON	770071072910645
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:10	GBp	295	267.4000	XLON	770071072910646
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:12	GBp	552	267.4000	XLON	770071072910650
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:12	GBp	971	267.4000	XLON	770071072910649
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:15	GBp	935	267.4000	XLON	770071072910677
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:15	GBp	1,003	267.4000	XLON	770071072910678
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:18	GBp	39	267.4000	XLON	770071072910685
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:20	GBp	935	267.4000	XLON	770071072910686
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:22	GBp	927	267.4000	BATE	030001469
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:22	GBp	2,574	267.4000	BATE	030001468
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:22	GBp	180	267.4000	CHIX	130001FZK
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:22	GBp	2,000	267.4000	TRQX	770071131634417
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:22	GBp	837	267.4000	XLON	770071072910694
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:28	GBp	676	267.4000	XLON	770071072910699

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:30	GBp	796	267.4000	XLON	770071072910701
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:33	GBp	709	267.4000	XLON	770071072910705
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:33	GBp	781	267.4000	XLON	770071072910706
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:35	GBp	290	267.4000	XLON	770071072910711
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:38	GBp	631	267.4000	XLON	770071072910715
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:38	GBp	709	267.4000	XLON	770071072910714
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:39	GBp	1	267.4000	CHIX	130001G1C
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:39	GBp	4	267.4000	CHIX	130001G1E
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:39	GBp	76	267.4000	CHIX	130001G1D
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:42	GBp	5	267.4000	CHIX	130001G1M
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:42	GBp	918	267.4000	XLON	770071072910717
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:54	GBp	705	267.5000	XLON	770071072910765
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:54	GBp	4,046	267.5000	XLON	770071072910764
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:56	GBp	43	267.5000	XLON	770071072910779
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:56	GBp	529	267.5000	XLON	770071072910781
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:56	GBp	598	267.5000	XLON	770071072910780
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:56	GBp	1,425	267.5000	XLON	770071072910778
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:56	GBp	3,326	267.5000	XLON	770071072910777
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	598	267.5000	XLON	770071072910788
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	598	267.5000	XLON	770071072910792
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	870	267.5000	XLON	770071072910791
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	976	267.5000	XLON	770071072910787

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	1,689	267.5000	XLON	770071072910790
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	1,771	267.5000	XLON	770071072910789
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:57	GBp	3,000	267.5000	XLON	770071072910786
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:58	GBp	30	267.5000	XLON	770071072910795
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:58	GBp	107	267.5000	XLON	770071072910796
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:58	GBp	240	267.5000	XLON	770071072910794
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:58	GBp	499	267.5000	XLON	770071072910793
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:58	GBp	982	267.5000	XLON	770071072910797
TESCO PLC	GB00BLGZ9862	19-May-2023	15:43:59	GBp	5	267.5000	XLON	770071072910799
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:05	GBp	600	267.5000	XLON	770071072910817
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:06	GBp	1,945	267.5000	XLON	770071072910818
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:09	GBp	801	267.5000	XLON	770071072910821
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:12	GBp	994	267.5000	XLON	770071072910823
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:12	GBp	2,319	267.5000	XLON	770071072910822
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	691	267.5000	BATE	0300014A5
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	948	267.5000	BATE	0300014A7
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	1,429	267.5000	BATE	0300014A6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	3	267.5000	CHIX	130001G4C
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	4	267.5000	CHIX	130001G4H
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	5	267.5000	CHIX	130001G4F
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	28	267.5000	CHIX	130001G4E
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	245	267.5000	CHIX	130001G4G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	842	267.5000	CHIX	130001G4B
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	968	267.5000	CHIX	130001G4I
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	1,043	267.5000	CHIX	130001G4D
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	545	267.5000	XLON	770071072910835
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	954	267.5000	XLON	770071072910834
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:17	GBp	1,681	267.5000	XLON	770071072910833
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:19	GBp	226	267.5000	CHIX	130001G4Q
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:19	GBp	642	267.5000	CHIX	130001G4P
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:19	GBp	1,518	267.5000	CHIX	130001G4R
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:20	GBp	44	267.5000	BATE	0300014A9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:21	GBp	954	267.5000	XLON	770071072910842
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:21	GBp	1,006	267.5000	XLON	770071072910843
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:25	GBp	825	267.5000	XLON	770071072910854
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:33	GBp	993	267.6000	XLON	770071072910876
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:33	GBp	1,369	267.6000	XLON	770071072910875
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:35	GBp	727	267.6000	XLON	770071072910881
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:39	GBp	767	267.6000	XLON	770071072910887
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:44	GBp	805	267.6000	XLON	770071072910893
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:50	GBp	767	267.6000	XLON	770071072910900
TESCO PLC	GB00BLGZ9862	19-May-2023	15:44:53	GBp	944	267.6000	XLON	770071072910901
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	145	267.5000	BATE	0300014FZ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	298	267.5000	BATE	0300014G5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	583	267.5000	BATE	0300014G1
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	830	267.5000	BATE	0300014G0
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	1,027	267.5000	BATE	0300014G7
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	1,120	267.5000	BATE	0300014G6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	1,174	267.5000	BATE	0300014GC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	1,239	267.5000	BATE	0300014G8
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	3,944	267.5000	BATE	0300014G2
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	1,296	267.5000	CHIX	130001GBW
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	1,400	267.5000	CHIX	130001GBV
TESCO PLC	GB00BLGZ9862	19-May-2023	15:45:46	GBp	7,706	267.5000	XLON	770071072910992
TESCO PLC	GB00BLGZ9862	19-May-2023	15:46:09	GBp	1,640	267.5000	XLON	770071072911052
TESCO PLC	GB00BLGZ9862	19-May-2023	15:46:18	GBp	416	267.5000	TRQX	770071131634913
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:18	GBp	494	267.5000	XLON	770071072911292
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:18	GBp	1,151	267.5000	XLON	770071072911291
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	1,963	267.4000	CHIX	130001GLY
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	2,038	267.4000	CHIX	130001GM0
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	400	267.4000	TRQX	770071131635157
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	616	267.4000	TRQX	770071131635156
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	1,109	267.4000	TRQX	770071131635159
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	1,179	267.4000	TRQX	770071131635158
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	2,165	267.4000	TRQX	770071131635155
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:27	GBp	4,383	267.4000	XLON	770071072911306

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:59	GBp	1,076	267.4000	BATE	0300014Q6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:59	GBp	1,260	267.4000	BATE	0300014Q5
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:59	GBp	858	267.4000	XLON	770071072911364
TESCO PLC	GB00BLGZ9862	19-May-2023	15:47:59	GBp	1,900	267.4000	XLON	770071072911363
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:01	GBp	7,209	267.3000	XLON	770071072911365
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	415	267.3000	BATE	0300014SI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	850	267.3000	BATE	0300014SH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	700	267.3000	CHIX	130001GSH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	900	267.3000	CHIX	130001GSI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	1,300	267.3000	CHIX	130001GSJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	473	267.3000	XLON	770071072911409
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:18	GBp	3,529	267.3000	XLON	770071072911410
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:23	GBp	2,001	267.3000	XLON	770071072911418
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:28	GBp	334	267.3000	XLON	770071072911477
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:28	GBp	755	267.3000	XLON	770071072911475
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:28	GBp	889	267.3000	XLON	770071072911476
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:50	GBp	87	267.2000	CHIX	130001GVV
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:54	GBp	669	267.2000	CHIX	130001GW3
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:56	GBp	284	267.2000	BATE	0300014US
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:56	GBp	644	267.2000	CHIX	130001GWH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:56	GBp	1,889	267.2000	CHIX	130001GWF
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:56	GBp	2,000	267.2000	CHIX	130001GWG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:56	GBp	2,211	267.3000	XLON	770071072911499
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:58	GBp	386	267.3000	XLON	770071072911500
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:58	GBp	620	267.3000	XLON	770071072911502
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:58	GBp	1,499	267.3000	XLON	770071072911501
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:59	GBp	656	267.3000	XLON	770071072911504
TESCO PLC	GB00BLGZ9862	19-May-2023	15:48:59	GBp	2,505	267.3000	XLON	770071072911503
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:01	GBp	1,638	267.3000	XLON	770071072911506
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:29	GBp	446	267.5000	XLON	770071072911568
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:29	GBp	1,800	267.5000	XLON	770071072911567
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:29	GBp	2,943	267.5000	XLON	770071072911566
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:32	GBp	296	267.5000	XLON	770071072911579
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:34	GBp	2,989	267.5000	XLON	770071072911584
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:42	GBp	11	267.5000	XLON	770071072911590
TESCO PLC	GB00BLGZ9862	19-May-2023	15:49:42	GBp	606	267.5000	XLON	770071072911591
TESCO PLC	GB00BLGZ9862	19-May-2023	15:50:03	GBp	1,642	267.5000	XLON	770071072911666
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:16	GBp	598	267.5000	XLON	770071072911851
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:16	GBp	912	267.5000	XLON	770071072911850
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:19	GBp	1,129	267.5000	XLON	770071072911858
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:19	GBp	1,510	267.5000	XLON	770071072911856
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:19	GBp	3,000	267.5000	XLON	770071072911857
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:20	GBp	675	267.5000	XLON	770071072911862
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:20	GBp	685	267.5000	XLON	770071072911864

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:20	GBp	823	267.5000	XLON	770071072911863
TESCO PLC	GB00BLGZ9862	19-May-2023	15:51:22	GBp	1,799	267.5000	XLON	770071072911866
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	651	267.4000	BATE	03000159V
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	4,807	267.4000	BATE	03000159T
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	168	267.4000	CHIX	130001HH2
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	301	267.4000	CHIX	130001HH6
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	804	267.4000	CHIX	130001HGX
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	1,202	267.4000	CHIX	130001HH4
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	1,653	267.4000	CHIX	130001HGY
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	1,655	267.4000	CHIX	130001HH3
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	400	267.4000	TRQX	770071131635963
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	572	267.4000	TRQX	770071131635962
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	1,358	267.4000	TRQX	770071131635961
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:02	GBp	8,153	267.4000	XLON	770071072911904
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:05	GBp	1,450	267.4000	BATE	0300015AB
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:05	GBp	2,058	267.4000	BATE	0300015AC
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:07	GBp	1,407	267.4000	XLON	770071072911914
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:27	GBp	3,992	267.5000	XLON	770071072911943
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:31	GBp	554	267.5000	XLON	770071072911966
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:31	GBp	648	267.5000	XLON	770071072911965
TESCO PLC	GB00BLGZ9862	19-May-2023	15:52:44	GBp	1,639	267.5000	XLON	770071072912017
TESCO PLC	GB00BLGZ9862	19-May-2023	15:53:42	GBp	290	267.5000	XLON	770071072912095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:53:42	GBp	1,361	267.5000	XLON	770071072912094
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:23	GBp	1,537	267.4000	BATE	0300015KR
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:39	GBp	133	267.5000	XLON	770071072912242
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:39	GBp	1,510	267.5000	XLON	770071072912241
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:46	GBp	364	267.4000	CHIX	130001HYN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	152	267.4000	BATE	0300015NL
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	472	267.4000	BATE	0300015NA
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	678	267.4000	BATE	0300015NK
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	740	267.4000	BATE	0300015NJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	763	267.4000	BATE	0300015N8
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,024	267.4000	BATE	0300015NG
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,179	267.4000	BATE	0300015NH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,331	267.4000	BATE	0300015NF
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,394	267.4000	BATE	0300015NI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	4,325	267.4000	BATE	0300015N9
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	681	267.4000	CHIX	130001HZQ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	986	267.4000	CHIX	130001HZR
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,474	267.4000	CHIX	130001HZS
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	2,600	267.4000	CHIX	130001HZP
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	4,812	267.4000	CHIX	130001HZM
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,757	267.4000	XLON	770071072912283
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,765	267.4000	XLON	770071072912284

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	1,771	267.4000	XLON	770071072912282
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:55	GBp	7,571	267.4000	XLON	770071072912281
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:56	GBp	156	267.4000	BATE	0300015NM
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:56	GBp	1,064	267.4000	BATE	0300015NN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:54:59	GBp	703	267.4000	TRQX	770071131636467
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:02	GBp	1,092	267.4000	BATE	0300015O4
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:17	GBp	226	267.4000	BATE	0300015PJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:17	GBp	306	267.4000	BATE	0300015PK
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:17	GBp	4,325	267.4000	BATE	0300015PI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:17	GBp	3,836	267.4000	XLON	770071072912313
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:18	GBp	1,675	267.4000	BATE	0300015PL
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:18	GBp	1,755	267.4000	BATE	0300015PM
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:18	GBp	2,213	267.4000	BATE	0300015PN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:50	GBp	75	267.3000	CHIX	130001I3Y
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:51	GBp	512	267.4000	TRQX	770071131636583
TESCO PLC	GB00BLGZ9862	19-May-2023	15:55:51	GBp	1,141	267.4000	TRQX	770071131636582
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	554	267.3000	BATE	0300015SI
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	1,076	267.3000	BATE	0300015SG
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	1,810	267.3000	BATE	0300015SH
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	5,301	267.3000	BATE	0300015SF
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	2,802	267.3000	CHIX	130001I49
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	3,762	267.3000	TRQX	770071131636642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:03	GBp	4,144	267.3000	XLON	770071072912432
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:14	GBp	2,155	267.2000	BATE	0300015TL
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:14	GBp	2,215	267.2000	BATE	0300015TM
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:14	GBp	4,893	267.2000	TRQX	770071131636680
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:16	GBp	1,198	267.2000	XLON	770071072912484
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:16	GBp	1,757	267.2000	XLON	770071072912485
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	509	267.2000	XLON	770071072912490
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	611	267.2000	XLON	770071072912491
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	1,731	267.2000	XLON	770071072912493
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	1,757	267.2000	XLON	770071072912487
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	1,771	267.2000	XLON	770071072912489
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	1,771	267.2000	XLON	770071072912492
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	2,489	267.2000	XLON	770071072912488
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:17	GBp	2,955	267.2000	XLON	770071072912486
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:18	GBp	629	267.2000	XLON	770071072912499
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:18	GBp	1,771	267.2000	XLON	770071072912500
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:18	GBp	2,857	267.2000	XLON	770071072912498
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	76	267.3000	XLON	770071072912523
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	877	267.3000	XLON	770071072912519
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,080	267.3000	XLON	770071072912518
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,193	267.3000	XLON	770071072912524
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,222	267.3000	XLON	770071072912512

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,461	267.3000	XLON	770071072912516
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,499	267.3000	XLON	770071072912513
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,757	267.3000	XLON	770071072912514
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,757	267.3000	XLON	770071072912522
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,771	267.3000	XLON	770071072912515
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,771	267.3000	XLON	770071072912520
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	1,800	267.3000	XLON	770071072912521
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:19	GBp	2,465	267.3000	XLON	770071072912517
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:20	GBp	421	267.3000	XLON	770071072912526
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:20	GBp	629	267.3000	XLON	770071072912529
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:20	GBp	983	267.3000	XLON	770071072912525
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:20	GBp	1,469	267.3000	XLON	770071072912528
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:20	GBp	1,499	267.3000	XLON	770071072912527
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:20	GBp	1,499	267.3000	XLON	770071072912530
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:21	GBp	342	267.3000	XLON	770071072912532
TESCO PLC	GB00BLGZ9862	19-May-2023	15:56:21	GBp	1,469	267.3000	XLON	770071072912531
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:10	GBp	261	267.3000	XLON	770071072912651
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:10	GBp	287	267.3000	XLON	770071072912649
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:10	GBp	1,093	267.3000	XLON	770071072912650
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:17	GBp	151	267.3000	XLON	770071072912668
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:17	GBp	181	267.3000	XLON	770071072912672
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:17	GBp	688	267.3000	XLON	770071072912669

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:17	GBp	1,498	267.3000	XLON	770071072912670
TESCO PLC	GB00BLGZ9862	19-May-2023	15:57:17	GBp	1,499	267.3000	XLON	770071072912671
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:05	GBp	799	267.2000	BATE	030001645
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:17	GBp	987	267.3000	XLON	770071072912790
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:17	GBp	1,858	267.3000	XLON	770071072912789
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:18	GBp	1,870	267.2000	BATE	03000165A
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:18	GBp	1,699	267.2000	CHIX	130001IMJ
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:18	GBp	1,885	267.2000	CHIX	130001IMO
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:18	GBp	2,763	267.2000	CHIX	130001IMN
TESCO PLC	GB00BLGZ9862	19-May-2023	15:58:18	GBp	1,685	267.2000	XLON	770071072912823
TESCO PLC	GB00BLGZ9862	19-May-2023	15:59:35	GBp	1,076	267.2000	XLON	770071072913023
TESCO PLC	GB00BLGZ9862	19-May-2023	15:59:58	GBp	1,212	267.1000	CHIX	130001IWR
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:02	GBp	1,645	267.2000	XLON	770071072913073
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	255	267.1000	BATE	0300016G2
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	518	267.1000	BATE	0300016G3
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	1,321	267.1000	BATE	0300016G1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	2,033	267.1000	BATE	0300016FY
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	2,478	267.1000	TRQX	770071131637291
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	2,743	267.1000	XLON	770071072913122
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:11	GBp	7,434	267.1000	XLON	770071072913120
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:23	GBp	2,164	267.0000	BATE	0300016HL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:23	GBp	2,916	267.0000	BATE	0300016HK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:23	GBp	4,387	267.0000	CHIX	130001I2Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:23	GBp	842	267.0000	XLON	770071072913181
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:26	GBp	1,609	267.0000	XLON	770071072913182
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:28	GBp	1,247	267.0000	XLON	770071072913188
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:28	GBp	1,860	267.0000	XLON	770071072913187
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:29	GBp	4,863	267.0000	XLON	770071072913198
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:32	GBp	441	267.0000	BATE	0300016IR
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:32	GBp	2,145	267.0000	BATE	0300016IL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:32	GBp	3,038	267.0000	BATE	0300016IK
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:32	GBp	1,863	267.0000	XLON	770071072913207
TESCO PLC	GB00BLGZ9862	19-May-2023	16:00:33	GBp	879	267.0000	XLON	770071072913208
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:12	GBp	1,766	267.0000	BATE	0300016LQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:12	GBp	2,085	267.0000	BATE	0300016LP
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:12	GBp	1,644	267.0000	CHIX	130001J3Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:12	GBp	1,806	267.0000	TRQX	770071131637457
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:12	GBp	6,217	267.0000	XLON	770071072913287
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	175	267.0000	XLON	770071072913292
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	509	267.0000	XLON	770071072913291
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	530	267.0000	XLON	770071072913293
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	532	267.0000	XLON	770071072913296
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	648	267.0000	XLON	770071072913290
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	1,191	267.0000	XLON	770071072913295

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	1,293	267.0000	XLON	770071072913294
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	1,800	267.0000	XLON	770071072913289
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:14	GBp	2,100	267.0000	XLON	770071072913288
TESCO PLC	GB00BLGZ9862	19-May-2023	16:01:39	GBp	2,093	266.9000	BATE	0300016NX
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:12	GBp	1,835	266.9000	CHIX	130001JAY
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:12	GBp	900	266.9000	XLON	770071072913481
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	103	266.9000	XLON	770071072913493
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	698	266.9000	XLON	770071072913495
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	735	266.9000	XLON	770071072913494
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	978	266.9000	XLON	770071072913496
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	1,091	266.9000	XLON	770071072913497
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	1,800	266.9000	XLON	770071072913492
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:17	GBp	3,000	266.9000	XLON	770071072913491
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:36	GBp	358	267.2000	XLON	770071072913568
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:36	GBp	789	267.2000	XLON	770071072913562
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:36	GBp	1,499	267.2000	XLON	770071072913563
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:36	GBp	1,757	267.2000	XLON	770071072913564
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:36	GBp	1,841	267.2000	XLON	770071072913561
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:36	GBp	3,400	267.2000	XLON	770071072913565
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:37	GBp	669	267.2000	XLON	770071072913569
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:40	GBp	972	267.2000	XLON	770071072913573
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:46	GBp	952	267.2000	XLON	770071072913583

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:51	GBp	533	267.2000	XLON	770071072913602
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:56	GBp	529	267.2000	XLON	770071072913639
TESCO PLC	GB00BLGZ9862	19-May-2023	16:02:59	GBp	590	267.2000	XLON	770071072913644
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:04	GBp	847	267.2000	XLON	770071072913646
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:09	GBp	539	267.2000	XLON	770071072913658
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:12	GBp	1,125	267.2000	XLON	770071072913662
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:16	GBp	643	267.2000	XLON	770071072913665
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:19	GBp	683	267.2000	XLON	770071072913673
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:19	GBp	755	267.2000	XLON	770071072913670
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:19	GBp	1,757	267.2000	XLON	770071072913671
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:19	GBp	1,771	267.2000	XLON	770071072913672
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:19	GBp	2,343	267.2000	XLON	770071072913674
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:23	GBp	675	267.2000	XLON	770071072913676
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:23	GBp	1,757	267.2000	XLON	770071072913677
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:27	GBp	1,014	267.2000	XLON	770071072913692
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:33	GBp	1,053	267.2000	XLON	770071072913708
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:33	GBp	1,757	267.2000	XLON	770071072913709
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:33	GBp	2,339	267.2000	XLON	770071072913710
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:39	GBp	964	267.2000	XLON	770071072913759
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:41	GBp	7	267.2000	CHIX	130001JOI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:41	GBp	38	267.2000	CHIX	130001JOJ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:41	GBp	223	267.2000	CHIX	130001JOK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:41	GBp	322	267.2000	CHIX	130001JOL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:41	GBp	1,082	267.2000	CHIX	130001JOH
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:45	GBp	637	267.2000	XLON	770071072913793
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:48	GBp	521	267.2000	XLON	770071072913806
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:53	GBp	779	267.2000	XLON	770071072913813
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:53	GBp	833	267.2000	XLON	770071072913812
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:53	GBp	1,195	267.2000	XLON	770071072913815
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:53	GBp	1,757	267.2000	XLON	770071072913814
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:58	GBp	69	267.2000	XLON	770071072913828
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:58	GBp	643	267.2000	XLON	770071072913824
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:58	GBp	961	267.2000	XLON	770071072913825
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:58	GBp	1,757	267.2000	XLON	770071072913827
TESCO PLC	GB00BLGZ9862	19-May-2023	16:03:58	GBp	1,771	267.2000	XLON	770071072913826
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:02	GBp	416	267.2000	TRQX	770071131637955
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:02	GBp	1,317	267.2000	TRQX	770071131637954
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:02	GBp	913	267.2000	XLON	770071072913836
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:07	GBp	964	267.2000	XLON	770071072913862
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:08	GBp	856	267.2000	XLON	770071072913863
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:13	GBp	841	267.2000	XLON	770071072913879
TESCO PLC	GB00BLGZ9862	19-May-2023	16:04:13	GBp	856	267.2000	XLON	770071072913878
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:23	GBp	298	267.2000	CHIX	130001K1K
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:24	GBp	261	267.2000	CHIX	130001K1M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:26	GBp	1,202	267.2000	XLON	770071072914295
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:26	GBp	1,735	267.2000	XLON	770071072914296
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:27	GBp	677	267.2000	XLON	770071072914299
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:27	GBp	1,130	267.2000	XLON	770071072914301
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:27	GBp	1,472	267.2000	XLON	770071072914300
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:27	GBp	3,016	267.2000	XLON	770071072914309
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	3	267.2000	TRQX	770071131638233
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	51	267.2000	TRQX	770071131638234
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	263	267.2000	TRQX	770071131638235
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	400	267.2000	TRQX	770071131638238
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	416	267.2000	TRQX	770071131638236
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	549	267.2000	TRQX	770071131638237
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	3	267.1000	XLON	770071072914332
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	263	267.1000	XLON	770071072914335
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	703	267.1000	XLON	770071072914334
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	1,320	267.1000	XLON	770071072914336
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:32	GBp	6,500	267.1000	XLON	770071072914333
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	39	267.1000	CHIX	130001K3D
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	45	267.1000	CHIX	130001K3G
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	89	267.1000	CHIX	130001K3H
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	258	267.1000	CHIX	130001K3L
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	1,167	267.1000	CHIX	130001K3E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	1,200	267.1000	CHIX	130001K3M
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	1,537	267.1000	CHIX	130001K3N
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	1,700	267.1000	CHIX	130001K3F
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	748	267.1000	XLON	770071072914340
TESCO PLC	GB00BLGZ9862	19-May-2023	16:05:37	GBp	1,099	267.1000	XLON	770071072914339
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:23	GBp	1,079	266.9000	XLON	770071072914637
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:23	GBp	1,771	266.9000	XLON	770071072914636
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:28	GBp	41	266.9000	XLON	770071072914694
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:28	GBp	156	266.9000	XLON	770071072914695
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:28	GBp	566	266.9000	XLON	770071072914696
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:37	GBp	603	266.9000	XLON	770071072914723
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:37	GBp	1,839	266.9000	XLON	770071072914722
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:37	GBp	2,003	266.9000	XLON	770071072914721
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:54	GBp	416	266.9000	TRQX	770071131638628
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:54	GBp	609	266.9000	TRQX	770071131638630
TESCO PLC	GB00BLGZ9862	19-May-2023	16:06:54	GBp	933	266.9000	TRQX	770071131638629
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:12	GBp	3,656	266.8000	BATE	0300017N7
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:14	GBp	162	266.9000	CHIX	130001KNP
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:14	GBp	557	266.9000	XLON	770071072914872
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:15	GBp	129	266.9000	CHIX	130001KNS
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:15	GBp	1,900	267.0000	CHIX	130001KO1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:15	GBp	3,000	266.9000	XLON	770071072914876

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:07:15	GBp	4,322	266.9000	XLON	770071072914875
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:13	GBp	913	267.1000	XLON	770071072915060
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:13	GBp	1,757	267.1000	XLON	770071072915062
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:13	GBp	1,771	267.1000	XLON	770071072915061
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:13	GBp	2,237	267.1000	XLON	770071072915063
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	678	267.1000	XLON	770071072915083
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	1,757	267.1000	XLON	770071072915085
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	1,771	267.1000	XLON	770071072915079
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	1,800	267.1000	XLON	770071072915082
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	2,237	267.1000	XLON	770071072915084
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	2,272	267.1000	XLON	770071072915081
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:16	GBp	3,923	267.1000	XLON	770071072915080
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:18	GBp	63	267.1000	XLON	770071072915125
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:18	GBp	254	267.1000	XLON	770071072915124
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:18	GBp	1,771	267.1000	XLON	770071072915115
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:18	GBp	1,771	267.1000	XLON	770071072915122
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:18	GBp	1,898	267.1000	XLON	770071072915116
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:18	GBp	3,669	267.1000	XLON	770071072915123
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:19	GBp	1,111	267.1000	XLON	770071072915129
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:22	GBp	849	267.1000	XLON	770071072915132
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:22	GBp	873	267.1000	XLON	770071072915131
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:23	GBp	1,096	267.1000	XLON	770071072915133

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:27	GBp	681	267.1000	XLON	770071072915135
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:31	GBp	1,041	267.1000	XLON	770071072915164
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:37	GBp	683	267.1000	XLON	770071072915180
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:42	GBp	1,757	267.1000	XLON	770071072915220
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:42	GBp	1,771	267.1000	XLON	770071072915221
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:42	GBp	1,945	267.1000	XLON	770071072915219
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:42	GBp	2,235	267.1000	XLON	770071072915222
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	3,422	267.0000	BATE	0300017VJ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	1,663	267.0000	CHIX	130001KXF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	4,927	267.0000	CHIX	130001KXE
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	4,694	267.0000	TRQX	770071131638935
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	6,742	267.0000	XLON	770071072915230
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	98	267.1000	XLON	770071072915237
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	523	267.1000	XLON	770071072915234
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	1,757	267.1000	XLON	770071072915236
TESCO PLC	GB00BLGZ9862	19-May-2023	16:08:45	GBp	1,771	267.1000	XLON	770071072915235
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:37	GBp	751	267.0000	CHIX	130001LC1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:37	GBp	4,096	267.0000	CHIX	130001LC3
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:37	GBp	4,674	267.0000	CHIX	130001LC0
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:37	GBp	1,960	267.0000	TRQX	770071131639281
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:37	GBp	83	267.0000	XLON	770071072915531
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:42	GBp	762	267.0000	XLON	770071072915564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:42	GBp	1,076	267.0000	XLON	770071072915563
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:42	GBp	1,111	267.0000	XLON	770071072915562
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:42	GBp	1,183	267.0000	XLON	770071072915566
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:42	GBp	1,757	267.0000	XLON	770071072915565
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:42	GBp	2,247	267.0000	XLON	770071072915567
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:43	GBp	6,929	266.9000	XLON	770071072915585
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:43	GBp	483	267.0000	XLON	770071072915580
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:43	GBp	1,478	267.0000	XLON	770071072915579
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:43	GBp	1,757	267.0000	XLON	770071072915577
TESCO PLC	GB00BLGZ9862	19-May-2023	16:10:43	GBp	5,391	267.0000	XLON	770071072915578
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:04	GBp	30	267.0000	XLON	770071072915652
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:04	GBp	214	267.0000	XLON	770071072915657
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:04	GBp	645	267.0000	XLON	770071072915655
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:04	GBp	661	267.0000	XLON	770071072915653
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:04	GBp	793	267.0000	XLON	770071072915654
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:04	GBp	1,364	267.0000	XLON	770071072915656
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:09	GBp	3,664	267.0000	XLON	770071072915668
TESCO PLC	GB00BLGZ9862	19-May-2023	16:11:10	GBp	1,906	267.0000	XLON	770071072915697
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:01	GBp	117	267.0000	BATE	0300018CO
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:01	GBp	384	267.0000	BATE	0300018CP
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:01	GBp	1,784	267.0000	BATE	0300018CN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:01	GBp	158	267.0000	XLON	770071072915975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:01	GBp	1,734	267.0000	XLON	770071072915976
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:06	GBp	1,813	267.0000	XLON	770071072915999
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:06	GBp	1,912	267.0000	XLON	770071072915998
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:07	GBp	1,600	267.1000	XLON	770071072916018
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:08	GBp	1,400	267.1000	XLON	770071072916020
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:08	GBp	2,171	267.1000	XLON	770071072916021
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:10	GBp	994	267.2000	XLON	770071072916028
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:10	GBp	1,054	267.2000	XLON	770071072916026
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:10	GBp	1,800	267.2000	XLON	770071072916027
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:10	GBp	2,168	267.2000	XLON	770071072916029
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:12	GBp	833	267.2000	XLON	770071072916033
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:12	GBp	1,900	267.2000	XLON	770071072916034
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:12	GBp	2,167	267.2000	XLON	770071072916035
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:17	GBp	601	267.2000	XLON	770071072916036
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:21	GBp	541	267.2000	XLON	770071072916055
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:23	GBp	723	267.2000	XLON	770071072916066
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:39	GBp	1,757	267.2000	XLON	770071072916233
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:39	GBp	1,771	267.2000	XLON	770071072916234
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:39	GBp	2,000	267.2000	XLON	770071072916232
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:39	GBp	2,170	267.2000	XLON	770071072916235
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:44	GBp	298	267.2000	BATE	0300018JG
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:44	GBp	937	267.2000	BATE	0300018JH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:44	GBp	696	267.2000	XLON	770071072916267
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:44	GBp	1,757	267.2000	XLON	770071072916266
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:44	GBp	1,771	267.2000	XLON	770071072916265
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:46	GBp	35	267.2000	XLON	770071072916271
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:46	GBp	949	267.2000	XLON	770071072916273
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:46	GBp	1,036	267.2000	XLON	770071072916272
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:49	GBp	151	267.2000	BATE	0300018JU
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:49	GBp	655	267.2000	BATE	0300018JV
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:53	GBp	158	267.2000	BATE	0300018K6
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:53	GBp	608	267.2000	BATE	0300018K7
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:55	GBp	152	267.2000	BATE	0300018KL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:12:58	GBp	166	267.2000	BATE	0300018KV
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:00	GBp	608	267.2000	BATE	0300018L0
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:00	GBp	814	267.2000	XLON	770071072916332
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:00	GBp	1,157	267.2000	XLON	770071072916333
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:02	GBp	150	267.2000	BATE	0300018L6
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:05	GBp	12	267.2000	BATE	0300018LN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:08	GBp	30	267.2000	BATE	0300018M1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:13:08	GBp	142	267.2000	BATE	0300018M0
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:05	GBp	180	267.1000	CHIX	130001MC1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:05	GBp	680	267.1000	CHIX	130001MC2
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	351	267.1000	BATE	0300018WJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,065	267.1000	BATE	0300018WG
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,290	267.1000	BATE	0300018WF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	649	267.1000	CHIX	130001MGQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,210	267.1000	CHIX	130001MGR
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,529	267.1000	CHIX	130001MGJ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,596	267.1000	CHIX	130001MGI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	492	267.1000	TRQX	770071131640199
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,278	267.1000	TRQX	770071131640198
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	2,209	267.1000	TRQX	770071131640201
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	1,274	267.1000	XLON	770071072916890
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	2,000	267.1000	XLON	770071072916889
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:44	GBp	2,775	267.1000	XLON	770071072916886
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:46	GBp	153	267.1000	BATE	0300018WP
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:46	GBp	166	267.1000	BATE	0300018WQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:53	GBp	1,460	267.1000	BATE	0300018XC
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:53	GBp	1,514	267.1000	BATE	0300018XB
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:55	GBp	30	267.1000	BATE	0300018XM
TESCO PLC	GB00BLGZ9862	19-May-2023	16:14:55	GBp	1,653	267.1000	BATE	0300018XL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:15:45	GBp	705	267.1000	XLON	770071072917253
TESCO PLC	GB00BLGZ9862	19-May-2023	16:15:45	GBp	963	267.1000	XLON	770071072917255
TESCO PLC	GB00BLGZ9862	19-May-2023	16:15:45	GBp	1,462	267.1000	XLON	770071072917254
TESCO PLC	GB00BLGZ9862	19-May-2023	16:15:55	GBp	30	267.1000	BATE	03000195E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:15:55	GBp	1,544	267.1000	BATE	03000195D
TESCO PLC	GB00BLGZ9862	19-May-2023	16:15:55	GBp	1,644	267.1000	BATE	03000195F
TESCO PLC	GB00BLGZ9862	19-May-2023	16:16:45	GBp	86	267.1000	TRQX	770071131640650
TESCO PLC	GB00BLGZ9862	19-May-2023	16:16:45	GBp	412	267.1000	TRQX	770071131640651
TESCO PLC	GB00BLGZ9862	19-May-2023	16:16:45	GBp	1,532	267.1000	TRQX	770071131640649
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:17	GBp	2,654	267.0000	TRQX	770071131640800
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	30	267.1000	BATE	0300019LD
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	73	267.1000	BATE	0300019LE
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	1,300	267.1000	BATE	0300019LF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	148	267.0000	CHIX	130001NGH
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	6,346	267.0000	CHIX	130001NGI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	1,369	267.0000	XLON	770071072917961
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:53	GBp	4,964	267.0000	XLON	770071072917962
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	30	267.1000	BATE	0300019LQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	30	267.1000	BATE	0300019LY
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	73	267.1000	BATE	0300019LR
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	73	267.1000	BATE	0300019LZ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	241	267.1000	BATE	0300019LV
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	380	267.1000	BATE	0300019LT
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	623	267.1000	BATE	0300019LU
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	1,053	267.1000	BATE	0300019LX
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	1,063	267.1000	BATE	0300019LW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:54	GBp	1,160	267.1000	BATE	0300019LS
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:55	GBp	30	267.1000	BATE	0300019M0
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:55	GBp	73	267.1000	BATE	0300019M1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:17:55	GBp	1,209	267.1000	BATE	0300019M2
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:00	GBp	159	267.1000	CHIX	130001NIU
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:02	GBp	744	267.2000	XLON	770071072918016
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:02	GBp	1,369	267.2000	XLON	770071072918015
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:03	GBp	388	267.2000	XLON	770071072918017
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:04	GBp	650	267.2000	XLON	770071072918020
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:06	GBp	60	267.2000	CHIX	130001NK5
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:06	GBp	184	267.2000	CHIX	130001NK3
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:06	GBp	866	267.2000	CHIX	130001NK4
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:06	GBp	1,048	267.2000	CHIX	130001NK2
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:06	GBp	706	267.2000	XLON	770071072918022
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:06	GBp	1,892	267.2000	XLON	770071072918023
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	2,386	267.2000	CHIX	130001NLI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	5,048	267.2000	CHIX	130001NLH
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	684	267.2000	XLON	770071072918055
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	1,204	267.2000	XLON	770071072918057
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	1,906	267.2000	XLON	770071072918056
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	4,208	267.2000	XLON	770071072918058
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:15	GBp	7,942	267.2000	XLON	770071072918053

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	756	267.2000	BATE	0300019QR
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	1,400	267.2000	BATE	0300019QS
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	2,156	267.2000	CHIX	130001NOI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	500	267.2000	TRQX	770071131641075
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	538	267.2000	TRQX	770071131641074
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	1,771	267.2000	XLON	770071072918162
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:24	GBp	1,910	267.2000	XLON	770071072918161
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:26	GBp	722	267.2000	XLON	770071072918182
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:26	GBp	1,566	267.2000	XLON	770071072918180
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:26	GBp	1,771	267.2000	XLON	770071072918181
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:26	GBp	1,800	267.2000	XLON	770071072918178
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:26	GBp	1,910	267.2000	XLON	770071072918179
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:28	GBp	811	267.2000	XLON	770071072918216
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:28	GBp	1,316	267.2000	XLON	770071072918214
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:28	GBp	1,757	267.2000	XLON	770071072918215
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:29	GBp	608	267.2000	BATE	0300019RV
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:29	GBp	2,529	267.2000	BATE	0300019RW
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:29	GBp	30	267.2000	XLON	770071072918225
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:29	GBp	1,912	267.2000	XLON	770071072918224
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:32	GBp	150	267.2000	BATE	0300019SA
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:32	GBp	608	267.2000	BATE	0300019SD
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:32	GBp	756	267.2000	BATE	0300019SC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:32	GBp	1,500	267.2000	BATE	0300019SB
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:35	GBp	153	267.2000	BATE	0300019SM
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:35	GBp	1,200	267.2000	BATE	0300019SN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:35	GBp	1,245	267.2000	BATE	0300019SO
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:36	GBp	328	267.2000	CHIX	130001NQZ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:36	GBp	365	267.2000	XLON	770071072918256
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:36	GBp	828	267.2000	XLON	770071072918257
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:37	GBp	814	267.2000	XLON	770071072918262
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:38	GBp	814	267.2000	XLON	770071072918264
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:39	GBp	1,354	267.2000	BATE	0300019T8
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:39	GBp	814	267.2000	XLON	770071072918266
TESCO PLC	GB00BLGZ9862	19-May-2023	16:18:39	GBp	1,195	267.2000	XLON	770071072918267
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:24	GBp	356	267.2000	TRQX	770071131641305
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:24	GBp	416	267.2000	TRQX	770071131641307
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:24	GBp	1,961	267.2000	TRQX	770071131641308
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:24	GBp	2,648	267.2000	TRQX	770071131641306
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	317	267.1000	BATE	030001A00
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	542	267.1000	BATE	030001A0N
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	317	267.1000	CHIX	130001O1X
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	861	267.1000	CHIX	130001O1W
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	999	267.1000	CHIX	130001O1Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	1,298	267.1000	CHIX	130001O1Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	620	267.1000	TRQX	770071131641353
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	2,946	267.1000	TRQX	770071131641352
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	1,500	267.1000	XLON	770071072918607
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	1,642	267.1000	XLON	770071072918608
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	7,992	267.1000	XLON	770071072918605
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:35	GBp	965	267.2000	XLON	770071072918621
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:36	GBp	679	267.2000	XLON	770071072918631
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:36	GBp	1,481	267.2000	XLON	770071072918622
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:36	GBp	1,687	267.2000	XLON	770071072918633
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:36	GBp	1,943	267.2000	XLON	770071072918632
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:36	GBp	1,944	267.2000	XLON	770071072918623
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:37	GBp	1,222	267.2000	BATE	030001A1D
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:37	GBp	679	267.2000	XLON	770071072918634
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:37	GBp	1,373	267.2000	XLON	770071072918636
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:37	GBp	1,942	267.2000	XLON	770071072918637
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:37	GBp	1,943	267.2000	XLON	770071072918635
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:38	GBp	190	267.2000	BATE	030001A1I
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:38	GBp	382	267.2000	XLON	770071072918638
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:38	GBp	723	267.2000	XLON	770071072918640
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:38	GBp	1,555	267.2000	XLON	770071072918639
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:40	GBp	608	267.2000	BATE	030001A1T
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:41	GBp	782	267.2000	BATE	030001A22

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:19:45	GBp	608	267.2000	BATE	030001A2H
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:07	GBp	7,070	267.2000	CHIX	130001O8V
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:07	GBp	1,657	267.2000	TRQX	770071131641533
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:07	GBp	7,815	267.2000	XLON	770071072918748
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:08	GBp	1,263	267.2000	XLON	770071072918751
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:08	GBp	1,632	267.2000	XLON	770071072918752
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:15	GBp	70	267.2000	XLON	770071072918794
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:15	GBp	1,900	267.2000	XLON	770071072918797
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:15	GBp	1,941	267.2000	XLON	770071072918798
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:22	GBp	1,369	267.2000	XLON	770071072918836
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:31	GBp	747	267.2000	CHIX	130001OEF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:40	GBp	2,207	267.2000	CHIX	130001OFN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:53	GBp	1,395	267.2000	CHIX	130001OII
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:56	GBp	142	267.3000	BATE	030001AD7
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:56	GBp	382	267.3000	BATE	030001AD8
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:56	GBp	1,181	267.3000	BATE	030001AD9
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:56	GBp	1,500	267.3000	XLON	770071072919055
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:58	GBp	2	267.3000	BATE	030001ADM
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:58	GBp	124	267.3000	BATE	030001ADL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:58	GBp	608	267.3000	BATE	030001ADO
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:58	GBp	1,636	267.3000	BATE	030001ADN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:20:59	GBp	1,145	267.3000	BATE	030001ADX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:01	GBp	1,129	267.3000	XLON	770071072919083
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	226	267.3000	BATE	030001AGN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	1,903	267.3000	BATE	030001AGM
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	2,129	267.3000	BATE	030001AGQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	345	267.3000	CHIX	130001OMI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	4,637	267.3000	CHIX	130001OMH
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	106	267.3000	TRQX	770071131641827
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	1,596	267.3000	TRQX	770071131641826
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:12	GBp	6,947	267.3000	XLON	770071072919186
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:49	GBp	323	267.3000	CHIX	130001OV8
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:50	GBp	1,209	267.3000	CHIX	130001OV8
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:53	GBp	1,682	267.3000	CHIX	130001OVL
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:59	GBp	1,473	267.3000	BATE	030001ANW
TESCO PLC	GB00BLGZ9862	19-May-2023	16:21:59	GBp	3,975	267.3000	BATE	030001ANX
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:03	GBp	1,367	267.3000	BATE	030001AOV
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:03	GBp	1,532	267.3000	BATE	030001AOW
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:05	GBp	73	267.3000	BATE	030001AP5
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:05	GBp	95	267.3000	BATE	030001AP6
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:05	GBp	1,210	267.3000	BATE	030001AP4
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:08	GBp	499	267.3000	XLON	770071072919590
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:08	GBp	1,415	267.3000	XLON	770071072919589
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	628	267.3000	XLON	770071072919614

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	688	267.3000	XLON	770071072919613
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	1,094	267.3000	XLON	770071072919617
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	1,383	267.3000	XLON	770071072919611
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	1,500	267.3000	XLON	770071072919612
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	1,757	267.3000	XLON	770071072919616
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:09	GBp	1,771	267.3000	XLON	770071072919615
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:11	GBp	1,912	267.2000	TRQX	770071131642163
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:11	GBp	6,921	267.2000	XLON	770071072919621
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:23	GBp	1,134	267.2000	BATE	030001ARG
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:23	GBp	1,200	267.2000	BATE	030001ARF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:23	GBp	2,051	267.2000	BATE	030001ARH
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:23	GBp	1,400	267.2000	XLON	770071072919651
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:23	GBp	1,757	267.2000	XLON	770071072919652
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:26	GBp	525	267.2000	XLON	770071072919665
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:26	GBp	1,757	267.2000	XLON	770071072919664
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:40	GBp	1,890	267.1000	CHIX	130001P1J
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:54	GBp	3,166	267.1000	XLON	770071072919793
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:56	GBp	760	267.1000	XLON	770071072919797
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:56	GBp	827	267.1000	XLON	770071072919795
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:56	GBp	1,674	267.1000	XLON	770071072919796
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:56	GBp	3,166	267.1000	XLON	770071072919794
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:57	GBp	940	267.1000	XLON	770071072919799

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:57	GBp	3,000	267.1000	XLON	770071072919798
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:58	GBp	714	267.1000	XLON	770071072919805
TESCO PLC	GB00BLGZ9862	19-May-2023	16:22:58	GBp	754	267.1000	XLON	770071072919804
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:43	GBp	1,632	267.2000	XLON	770071072919954
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:56	GBp	1,369	267.2000	BATE	030001B3Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:56	GBp	4,191	267.2000	BATE	030001B40
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:56	GBp	4,213	267.2000	CHIX	130001PDW
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:56	GBp	4,038	267.2000	TRQX	770071131642522
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:56	GBp	1,632	267.2000	XLON	770071072920001
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:56	GBp	4,227	267.2000	XLON	770071072920002
TESCO PLC	GB00BLGZ9862	19-May-2023	16:23:57	GBp	978	267.2000	CHIX	130001PE6
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:27	GBp	1,447	267.2000	BATE	030001B7M
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:27	GBp	1,700	267.2000	XLON	770071072920111
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:27	GBp	1,771	267.2000	XLON	770071072920110
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:27	GBp	1,902	267.2000	XLON	770071072920112
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:29	GBp	1	267.3000	BATE	030001B7U
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:29	GBp	70	267.3000	BATE	030001B7V
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:30	GBp	1,383	267.3000	XLON	770071072920120
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:30	GBp	1,902	267.3000	XLON	770071072920122
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:30	GBp	1,938	267.3000	XLON	770071072920121
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:31	GBp	137	267.3000	BATE	030001B83
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:31	GBp	868	267.3000	BATE	030001B85

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:31	GBp	1,308	267.3000	BATE	030001B8L
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:31	GBp	1,772	267.3000	BATE	030001B84
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:31	GBp	1,902	267.3000	XLON	770071072920126
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:31	GBp	3,000	267.3000	XLON	770071072920125
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:32	GBp	689	267.3000	XLON	770071072920144
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:32	GBp	1,902	267.3000	XLON	770071072920134
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:32	GBp	1,903	267.3000	XLON	770071072920145
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:33	GBp	657	267.3000	XLON	770071072920157
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:33	GBp	1,903	267.3000	XLON	770071072920158
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:34	GBp	394	267.3000	XLON	770071072920164
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:34	GBp	625	267.3000	XLON	770071072920163
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:34	GBp	657	267.3000	XLON	770071072920162
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:36	GBp	811	267.3000	BATE	030001B91
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:37	GBp	134	267.3000	BATE	030001B96
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:37	GBp	137	267.3000	BATE	030001B93
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:37	GBp	142	267.3000	BATE	030001B92
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:39	GBp	10	267.3000	BATE	030001B9I
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:39	GBp	140	267.3000	BATE	030001B9H
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:40	GBp	134	267.3000	BATE	030001B9Y
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:40	GBp	852	267.3000	BATE	030001B9Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:41	GBp	2,143	267.2000	CHIX	130001PLU
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:42	GBp	146	267.3000	BATE	030001BA4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:42	GBp	1,100	267.3000	BATE	030001BA5
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:42	GBp	1,198	267.3000	BATE	030001BA6
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:44	GBp	145	267.3000	BATE	030001BAE
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:45	GBp	135	267.3000	BATE	030001BAM
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:45	GBp	909	267.3000	BATE	030001BAN
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:46	GBp	150	267.3000	BATE	030001BAW
TESCO PLC	GB00BLGZ9862	19-May-2023	16:24:48	GBp	585	267.3000	BATE	030001BB2
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:07	GBp	737	267.2000	CHIX	130001PQF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:13	GBp	495	267.2000	CHIX	130001PQZ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:17	GBp	5,793	267.2000	XLON	770071072920363
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:21	GBp	178	267.2000	CHIX	130001PS1
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:21	GBp	2,203	267.2000	CHIX	130001PS2
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:21	GBp	1,108	267.2000	XLON	770071072920374
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:21	GBp	1,600	267.2000	XLON	770071072920373
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:21	GBp	1,928	267.2000	XLON	770071072920375
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:21	GBp	2,371	267.2000	XLON	770071072920371
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:32	GBp	1,030	267.2000	XLON	770071072920411
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:36	GBp	983	267.2000	XLON	770071072920414
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:37	GBp	2	267.2000	XLON	770071072920415
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:37	GBp	417	267.2000	XLON	770071072920416
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:47	GBp	440	267.2000	CHIX	130001PVT
TESCO PLC	GB00BLGZ9862	19-May-2023	16:25:47	GBp	809	267.2000	CHIX	130001PVU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:13	GBp	682	267.2000	CHIX	130001PYR
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:13	GBp	1,305	267.2000	CHIX	130001PYQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:13	GBp	4	267.2000	XLON	770071072920503
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:13	GBp	223	267.2000	XLON	770071072920504
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:13	GBp	1,400	267.2000	XLON	770071072920506
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:13	GBp	2,346	267.2000	XLON	770071072920505
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:30	GBp	608	267.2000	BATE	030001BOJ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:30	GBp	756	267.2000	BATE	030001BOI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:44	GBp	3,079	267.1000	TRQX	770071131643058
TESCO PLC	GB00BLGZ9862	19-May-2023	16:26:44	GBp	2,026	267.1000	XLON	770071072920625
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:03	GBp	918	267.1000	CHIX	130001Q60
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:15	GBp	1,264	267.1000	CHIX	130001Q88
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:22	GBp	1,717	267.1000	CHIX	130001Q9G
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:31	GBp	688	267.1000	CHIX	130001QAW
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	418	267.1000	BATE	030001BWQ
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	608	267.1000	BATE	030001BWP
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	2,044	267.1000	CHIX	130001QCF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	1,881	267.1000	TRQX	770071131643255
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	138	267.1000	XLON	770071072920875
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	205	267.1000	XLON	770071072920874
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	1,228	267.1000	XLON	770071072920862
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	1,500	267.1000	XLON	770071072920872

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	1,955	267.1000	XLON	770071072920873
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:38	GBp	2,449	267.1000	XLON	770071072920861
TESCO PLC	GB00BLGZ9862	19-May-2023	16:27:41	GBp	1,123	267.1000	BATE	030001BX9
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:02	GBp	883	267.1000	CHIX	130001QGA
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:14	GBp	1,168	267.1000	CHIX	130001QIF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:16	GBp	18	267.1000	XLON	770071072921145
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:16	GBp	1,600	267.1000	XLON	770071072921146
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:19	GBp	719	267.1000	XLON	770071072921151
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:22	GBp	3	267.1000	XLON	770071072921154
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:24	GBp	900	267.1000	BATE	030001C1Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:25	GBp	3	267.1000	XLON	770071072921167
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:28	GBp	5	267.1000	XLON	770071072921172
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:30	GBp	517	267.1000	BATE	030001C2H
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:31	GBp	1,159	267.1000	BATE	030001C2N
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:31	GBp	2	267.1000	XLON	770071072921183
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:31	GBp	4	267.1000	XLON	770071072921182
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:31	GBp	1,029	267.1000	XLON	770071072921177
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:33	GBp	15	267.1000	BATE	030001C2Z
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:33	GBp	514	267.1000	BATE	030001C31
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:33	GBp	2,210	267.1000	BATE	030001C30
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:33	GBp	1,000	267.1000	XLON	770071072921196
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:33	GBp	1,500	267.1000	XLON	770071072921195

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:28:33	GBp	1,969	267.1000	XLON	770071072921192
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:12	GBp	1,316	267.1000	CHIX	130001QSI
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:20	GBp	1,642	267.1000	CHIX	130001QU9
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:28	GBp	124	267.1000	XLON	770071072921412
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:31	GBp	2,093	267.1000	XLON	770071072921435
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:31	GBp	5,682	267.1000	XLON	770071072921436
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:33	GBp	40	267.1000	BATE	030001CA6
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:39	GBp	3	267.1000	TRQX	770071131643650
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:41	GBp	2	267.1000	TRQX	770071131643684
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:41	GBp	2	267.1000	TRQX	770071131643685
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:43	GBp	31	267.1000	CHIX	130001QZX
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:43	GBp	2	267.1000	TRQX	770071131643698
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:45	GBp	412	267.1000	CHIX	130001R0L
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:45	GBp	1,971	267.1000	CHIX	130001R0D
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:45	GBp	2	267.1000	TRQX	770071131643720
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:45	GBp	14	267.1000	TRQX	770071131643725
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:45	GBp	2,804	267.1000	XLON	770071072921538
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	50	267.1000	BATE	030001CCF
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	500	267.1000	BATE	030001CCC
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	800	267.1000	BATE	030001CCD
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	1,381	267.1000	BATE	030001CCE
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	2,821	267.1000	BATE	030001CCA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	49	267.1000	TRQX	770071131643734
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	2,211	267.1000	TRQX	770071131643731
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:46	GBp	3,393	267.0000	XLON	770071072921554
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:47	GBp	1,357	267.1000	XLON	770071072921582
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:47	GBp	1,600	267.1000	XLON	770071072921579
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:47	GBp	1,629	267.1000	XLON	770071072921580
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:47	GBp	1,800	267.1000	XLON	770071072921578
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:47	GBp	2,040	267.1000	XLON	770071072921581
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:48	GBp	1,566	267.1000	XLON	770071072921588
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:48	GBp	2,043	267.1000	XLON	770071072921589
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:50	GBp	19	267.1000	CHIX	130001R2L
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:50	GBp	95	267.1000	CHIX	130001R2H
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:50	GBp	1,670	267.1000	XLON	770071072921627
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:50	GBp	2,044	267.1000	XLON	770071072921626
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:50	GBp	2,100	267.1000	XLON	770071072921625
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:55	GBp	4	267.1000	CHIX	130001R3X
TESCO PLC	GB00BLGZ9862	19-May-2023	16:29:58	GBp	1,605	267.1000	XLON	770071072921695