

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	08:31:13	GBp	2,677	267.9000	BATE	030000A59
TESCO PLC	GB00BLGZ9862	22-May-2023	08:31:13	GBp	4,761	267.9000	XLON	771926498743010
TESCO PLC	GB00BLGZ9862	22-May-2023	08:31:30	GBp	578	267.9000	BATE	030000A6K
TESCO PLC	GB00BLGZ9862	22-May-2023	08:31:30	GBp	1,050	267.9000	BATE	030000A6L
TESCO PLC	GB00BLGZ9862	22-May-2023	08:31:30	GBp	2,151	267.9000	BATE	030000A6J
TESCO PLC	GB00BLGZ9862	22-May-2023	08:32:03	GBp	1,214	267.8000	CHIX	130000CF5
TESCO PLC	GB00BLGZ9862	22-May-2023	08:32:03	GBp	3,292	267.8000	CHIX	130000CF4
TESCO PLC	GB00BLGZ9862	22-May-2023	08:32:03	GBp	2,262	267.7000	TRQX	771926557462610
TESCO PLC	GB00BLGZ9862	22-May-2023	08:32:05	GBp	141	267.6000	CHIX	130000CFN
TESCO PLC	GB00BLGZ9862	22-May-2023	08:32:27	GBp	2,343	267.8000	BATE	030000A9K
TESCO PLC	GB00BLGZ9862	22-May-2023	08:33:28	GBp	1,971	267.8000	BATE	030000ABB
TESCO PLC	GB00BLGZ9862	22-May-2023	08:33:28	GBp	832	267.8000	CHIX	130000CJ9
TESCO PLC	GB00BLGZ9862	22-May-2023	08:36:38	GBp	881	267.8000	BATE	030000AKE
TESCO PLC	GB00BLGZ9862	22-May-2023	08:36:38	GBp	1,300	267.8000	BATE	030000AKD
TESCO PLC	GB00BLGZ9862	22-May-2023	08:36:38	GBp	2,444	267.8000	BATE	030000AKC
TESCO PLC	GB00BLGZ9862	22-May-2023	08:37:15	GBp	1,049	267.9000	BATE	030000ALQ
TESCO PLC	GB00BLGZ9862	22-May-2023	08:37:15	GBp	2,894	267.9000	BATE	030000ALR
TESCO PLC	GB00BLGZ9862	22-May-2023	08:37:15	GBp	6,030	267.9000	XLON	771926498743465
TESCO PLC	GB00BLGZ9862	22-May-2023	08:38:07	GBp	260	268.1000	BATE	030000AP0
TESCO PLC	GB00BLGZ9862	22-May-2023	08:38:07	GBp	654	268.1000	BATE	030000AOZ
TESCO PLC	GB00BLGZ9862	22-May-2023	08:38:07	GBp	1,110	268.1000	BATE	030000AOY
TESCO PLC	GB00BLGZ9862	22-May-2023	08:38:07	GBp	5,566	268.0000	XLON	771926498743537

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	08:38:22	GBp	306	268.1000	BATE	030000APO
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:00	GBp	900	268.1000	CHIX	130000D7Q
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:00	GBp	1,200	268.1000	CHIX	130000D7P
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:00	GBp	2,566	268.1000	TRQX	771926557463410
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:02	GBp	869	268.1000	BATE	030000ATS
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:02	GBp	6	268.1000	CHIX	130000D7W
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:03	GBp	186	268.1000	BATE	030000ATX
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:56	GBp	3,413	268.2000	CHIX	130000DBA
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:56	GBp	719	268.2000	XLON	771926498743704
TESCO PLC	GB00BLGZ9862	22-May-2023	08:40:56	GBp	2,111	268.2000	XLON	771926498743703
TESCO PLC	GB00BLGZ9862	22-May-2023	08:43:45	GBp	1,663	268.2000	CHIX	130000DK8
TESCO PLC	GB00BLGZ9862	22-May-2023	08:44:53	GBp	1,665	268.2000	CHIX	130000DOJ
TESCO PLC	GB00BLGZ9862	22-May-2023	08:45:49	GBp	465	268.1000	XLON	771926498744015
TESCO PLC	GB00BLGZ9862	22-May-2023	08:45:49	GBp	1,245	268.1000	XLON	771926498744013
TESCO PLC	GB00BLGZ9862	22-May-2023	08:45:49	GBp	1,556	268.1000	XLON	771926498744014
TESCO PLC	GB00BLGZ9862	22-May-2023	08:47:00	GBp	1,021	268.2000	BATE	030000BA6
TESCO PLC	GB00BLGZ9862	22-May-2023	08:47:00	GBp	1,556	268.2000	XLON	771926498744087
TESCO PLC	GB00BLGZ9862	22-May-2023	08:47:00	GBp	4,302	268.2000	XLON	771926498744088
TESCO PLC	GB00BLGZ9862	22-May-2023	08:49:39	GBp	1,190	268.3000	BATE	030000BHG
TESCO PLC	GB00BLGZ9862	22-May-2023	08:49:40	GBp	2,128	268.3000	BATE	030000BHJ
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	2,655	268.2000	BATE	030000BP4
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	298	268.3000	BATE	030000BP8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	858	268.3000	BATE	030000BP9
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	900	268.3000	BATE	030000BP7
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	1,210	268.3000	BATE	030000BPA
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	4	268.2000	CHIX	130000EED
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	1,777	268.2000	CHIX	130000EEB
TESCO PLC	GB00BLGZ9862	22-May-2023	08:52:59	GBp	266	268.3000	XLON	771926498744677
TESCO PLC	GB00BLGZ9862	22-May-2023	08:54:18	GBp	2,156	268.4000	CHIX	130000EHV
TESCO PLC	GB00BLGZ9862	22-May-2023	08:55:42	GBp	884	268.5000	BATE	030000BVD
TESCO PLC	GB00BLGZ9862	22-May-2023	08:55:42	GBp	1,862	268.5000	BATE	030000BVE
TESCO PLC	GB00BLGZ9862	22-May-2023	08:55:43	GBp	3,397	268.5000	CHIX	130000EN5
TESCO PLC	GB00BLGZ9862	22-May-2023	08:55:46	GBp	192	268.5000	CHIX	130000ENX
TESCO PLC	GB00BLGZ9862	22-May-2023	08:55:46	GBp	344	268.5000	CHIX	130000ENW
TESCO PLC	GB00BLGZ9862	22-May-2023	08:55:47	GBp	8	268.5000	BATE	030000BWF
TESCO PLC	GB00BLGZ9862	22-May-2023	08:57:48	GBp	5,567	268.5000	BATE	030000C11
TESCO PLC	GB00BLGZ9862	22-May-2023	08:57:48	GBp	3,866	268.5000	CHIX	130000EW5
TESCO PLC	GB00BLGZ9862	22-May-2023	08:57:48	GBp	1,890	268.6000	CHIX	130000EW2
TESCO PLC	GB00BLGZ9862	22-May-2023	08:57:48	GBp	2,156	268.6000	CHIX	130000EW1
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	662	268.4000	BATE	030000C2A
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,202	268.4000	BATE	030000C2B
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	4,548	268.4000	BATE	030000C29
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	301	268.5000	BATE	030000C2F
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	884	268.5000	BATE	030000C2E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,203	268.5000	BATE	030000C2D
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,934	268.5000	BATE	030000C2G
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	332	268.4000	CHIX	130000EXO
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,700	268.4000	CHIX	130000EXN
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	684	268.4000	XLON	771926498745079
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,798	268.4000	XLON	771926498745078
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	4,775	268.4000	XLON	771926498745077
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,027	268.5000	XLON	771926498745074
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,245	268.5000	XLON	771926498745076
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:10	GBp	1,556	268.5000	XLON	771926498745075
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:12	GBp	2,000	268.3000	XLON	771926498745082
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:12	GBp	3,314	268.3000	XLON	771926498745083
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:15	GBp	528	268.3000	BATE	030000C2O
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:16	GBp	1,697	268.3000	BATE	030000C2P
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:17	GBp	1,373	268.3000	BATE	030000C2Q
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:39	GBp	614	268.3000	BATE	030000C3L
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:39	GBp	1,100	268.3000	BATE	030000C3M
TESCO PLC	GB00BLGZ9862	22-May-2023	08:58:44	GBp	3,195	268.3000	BATE	030000C3T
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:44	GBp	3,309	268.2000	BATE	030000C9V
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:44	GBp	2,190	268.2000	CHIX	130000FBW
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:44	GBp	2,860	268.2000	CHIX	130000FBV
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:44	GBp	2,062	268.2000	TRQX	771926557465768

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:44	GBp	4,232	268.2000	XLON	771926498745354
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:46	GBp	3,889	268.2000	BATE	030000CA2
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:46	GBp	5,737	268.2000	BATE	030000CA0
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:46	GBp	4,446	268.2000	CHIX	130000FBX
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:56	GBp	6,395	268.1000	BATE	030000CAA
TESCO PLC	GB00BLGZ9862	22-May-2023	09:01:56	GBp	1,926	268.1000	XLON	771926498745377
TESCO PLC	GB00BLGZ9862	22-May-2023	09:02:01	GBp	1,975	268.1000	BATE	030000CAF
TESCO PLC	GB00BLGZ9862	22-May-2023	09:02:03	GBp	1,161	268.1000	BATE	030000CB5
TESCO PLC	GB00BLGZ9862	22-May-2023	09:02:03	GBp	4,420	268.1000	BATE	030000CB4
TESCO PLC	GB00BLGZ9862	22-May-2023	09:02:03	GBp	7,000	268.1000	BATE	030000CB6
TESCO PLC	GB00BLGZ9862	22-May-2023	09:02:19	GBp	1,100	268.1000	BATE	030000CCE
TESCO PLC	GB00BLGZ9862	22-May-2023	09:02:19	GBp	1,327	268.1000	BATE	030000CCD
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:09	GBp	572	268.1000	BATE	030000CI2
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:09	GBp	1,093	268.1000	BATE	030000CI4
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:09	GBp	1,200	268.1000	BATE	030000CI1
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:09	GBp	1,596	268.1000	BATE	030000CI3
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:09	GBp	1,688	268.0000	CHIX	130000FOO
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:09	GBp	2,611	268.0000	XLON	771926498745589
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:15	GBp	7,874	268.0000	BATE	030000CIM
TESCO PLC	GB00BLGZ9862	22-May-2023	09:06:17	GBp	2,205	268.1000	CHIX	130000FPB
TESCO PLC	GB00BLGZ9862	22-May-2023	09:11:36	GBp	718	268.3000	XLON	771926498745906
TESCO PLC	GB00BLGZ9862	22-May-2023	09:11:36	GBp	1,837	268.3000	XLON	771926498745905

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:11:53	GBp	8	268.2000	CHIX	130000G5W
TESCO PLC	GB00BLGZ9862	22-May-2023	09:11:53	GBp	4,969	268.2000	CHIX	130000G5X
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:00	GBp	1,116	268.2000	BATE	030000CUM
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:00	GBp	1,386	268.2000	BATE	030000CUL
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:00	GBp	1,838	268.1000	CHIX	130000GAW
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:00	GBp	1,838	268.1000	CHIX	130000GAZ
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:00	GBp	3,884	268.1000	TRQX	771926557466984
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:02	GBp	719	268.2000	XLON	771926498746068
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:02	GBp	1,084	268.2000	XLON	771926498746067
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:05	GBp	791	268.2000	BATE	030000CV2
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:05	GBp	1,675	268.2000	BATE	030000CV4
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:05	GBp	1,998	268.2000	BATE	030000CV3
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:05	GBp	2,432	268.2000	BATE	030000CV5
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:05	GBp	953	268.2000	XLON	771926498746072
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:06	GBp	412	268.2000	BATE	030000CV6
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:06	GBp	1,169	268.2000	BATE	030000CV7
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:06	GBp	1,517	268.2000	BATE	030000CV8
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:06	GBp	170	268.2000	XLON	771926498746073
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:08	GBp	2,666	268.2000	BATE	030000CVB
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:09	GBp	1,451	268.2000	BATE	030000CVD
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:09	GBp	688	268.2000	XLON	771926498746076
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:09	GBp	1,674	268.2000	XLON	771926498746075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:12	GBp	1,451	268.2000	BATE	030000CVK
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:15	GBp	1,502	268.2000	BATE	030000CVO
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:17	GBp	898	268.2000	BATE	030000CVP
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:17	GBp	2,690	268.2000	BATE	030000CVQ
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:22	GBp	2,699	268.2000	BATE	030000CVT
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:41	GBp	489	268.3000	XLON	771926498746140
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:41	GBp	1,384	268.3000	XLON	771926498746139
TESCO PLC	GB00BLGZ9862	22-May-2023	09:14:44	GBp	2,656	268.2000	XLON	771926498746143
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	600	268.1000	BATE	030000D1M
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	700	268.1000	BATE	030000D1N
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	1,563	268.1000	BATE	030000D1O
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	3,027	268.1000	BATE	030000D1P
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	5,237	268.1000	BATE	030000D1H
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	1,756	268.1000	CHIX	130000GMD
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:07	GBp	5,647	268.1000	XLON	771926498746378
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:08	GBp	6,707	268.1000	BATE	030000D1T
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:09	GBp	1,300	268.0000	BATE	030000D28
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:09	GBp	1,451	268.0000	BATE	030000D2A
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:09	GBp	3,894	268.0000	BATE	030000D29
TESCO PLC	GB00BLGZ9862	22-May-2023	09:18:09	GBp	946	268.1000	BATE	030000D1W
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:14	GBp	5,517	267.9000	BATE	030000D4E
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:14	GBp	1,266	267.9000	CHIX	130000GPF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:14	GBp	1,478	267.9000	CHIX	130000GPG
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:14	GBp	2,763	267.9000	XLON	771926498746445
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:15	GBp	1,124	267.9000	XLON	771926498746446
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:15	GBp	1,546	267.9000	XLON	771926498746447
TESCO PLC	GB00BLGZ9862	22-May-2023	09:19:15	GBp	2,100	267.9000	XLON	771926498746448
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:04	GBp	4,575	268.0000	BATE	030000D9U
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:04	GBp	1,700	268.0000	CHIX	130000GWO
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:05	GBp	1,300	268.0000	BATE	030000D9X
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:05	GBp	1,934	268.0000	BATE	030000D9W
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:06	GBp	113	268.0000	BATE	030000D9Y
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:21	GBp	1,148	268.0000	BATE	030000DAD
TESCO PLC	GB00BLGZ9862	22-May-2023	09:22:21	GBp	1,300	268.0000	BATE	030000DAE
TESCO PLC	GB00BLGZ9862	22-May-2023	09:23:38	GBp	2,257	268.0000	BATE	030000DCL
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	1,400	267.9000	BATE	030000DI3
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	1,489	267.9000	BATE	030000DI4
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	297	268.0000	BATE	030000DI7
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	788	268.0000	BATE	030000DI8
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	897	268.0000	BATE	030000DIA
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	1,386	268.0000	BATE	030000DI5
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	1,400	268.0000	BATE	030000DI6
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	1,661	268.0000	BATE	030000DI9
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	3,603	267.9000	CHIX	130000HA5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	2,370	267.9000	TRQX	771926557468029
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	2,955	267.9000	XLON	771926498746895
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:39	GBp	3,403	267.9000	XLON	771926498746898
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:41	GBp	206	267.9000	BATE	030000DIG
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:41	GBp	1,792	267.9000	BATE	030000DIH
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	76	267.7000	BATE	030000DIR
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	1,300	267.7000	BATE	030000DIS
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	3,214	267.7000	CHIX	130000HAI
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	2,342	267.7000	TRQX	771926557468044
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	1,724	267.8000	TRQX	771926557468042
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	142	267.8000	XLON	771926498746909
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	2,100	267.8000	XLON	771926498746908
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:48	GBp	3,216	267.8000	XLON	771926498746906
TESCO PLC	GB00BLGZ9862	22-May-2023	09:26:50	GBp	850	267.7000	BATE	030000DIU
TESCO PLC	GB00BLGZ9862	22-May-2023	09:27:34	GBp	1,382	267.6000	TRQX	771926557468158
TESCO PLC	GB00BLGZ9862	22-May-2023	09:27:42	GBp	1,271	267.6000	CHIX	130000HC6
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:21	GBp	5,768	267.7000	BATE	030000DQC
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:21	GBp	5,768	267.7000	BATE	030000DQD
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:21	GBp	1,592	267.7000	CHIX	130000HMD
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:21	GBp	1,689	267.7000	CHIX	130000HMC
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:22	GBp	226	267.7000	BATE	030000DQH
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:22	GBp	2,211	267.7000	BATE	030000DQF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:22	GBp	1,038	267.8000	BATE	030000DQI
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:22	GBp	1,300	267.8000	BATE	030000DQK
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:22	GBp	7,483	267.8000	BATE	030000DQJ
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:28	GBp	1,200	267.8000	BATE	030000DQO
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:28	GBp	1,386	267.8000	BATE	030000DQN
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:30	GBp	1,300	267.8000	BATE	030000DQR
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:31	GBp	302	267.8000	BATE	030000DQS
TESCO PLC	GB00BLGZ9862	22-May-2023	09:31:31	GBp	1,300	267.8000	BATE	030000DQT
TESCO PLC	GB00BLGZ9862	22-May-2023	09:34:46	GBp	411	267.9000	BATE	030000DU0
TESCO PLC	GB00BLGZ9862	22-May-2023	09:34:46	GBp	924	267.9000	BATE	030000DTZ
TESCO PLC	GB00BLGZ9862	22-May-2023	09:34:46	GBp	1,172	267.9000	BATE	030000DTY
TESCO PLC	GB00BLGZ9862	22-May-2023	09:34:46	GBp	2,706	267.9000	BATE	030000DTX
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	872	267.7000	BATE	030000DYL
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	880	267.8000	BATE	030000DYO
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,386	267.8000	BATE	030000DYM
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,400	267.8000	BATE	030000DYN
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	3,570	267.8000	BATE	030000DYF
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,233	267.9000	BATE	030000DYR
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,386	267.9000	BATE	030000DYP
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,400	267.9000	BATE	030000DYQ
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,936	267.8000	CHIX	130000HYF
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	5,276	267.8000	CHIX	130000HY9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	400	267.8000	TRQX	771926557469112
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,085	267.8000	TRQX	771926557469113
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	1,666	267.8000	TRQX	771926557469114
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	3,307	267.8000	TRQX	771926557469111
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	952	267.8000	XLON	771926498747432
TESCO PLC	GB00BLGZ9862	22-May-2023	09:38:00	GBp	6,568	267.8000	XLON	771926498747431
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	291	267.7000	BATE	030000E17
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	1,300	267.7000	BATE	030000E19
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	2,531	267.7000	BATE	030000E1A
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	3,808	267.7000	BATE	030000E16
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	941	267.7000	XLON	771926498747489
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	2,194	267.7000	XLON	771926498747490
TESCO PLC	GB00BLGZ9862	22-May-2023	09:39:04	GBp	5,479	267.7000	XLON	771926498747488
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	302	267.6000	BATE	030000E2O
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	547	267.6000	BATE	030000E2P
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	1,300	267.6000	BATE	030000E2Q
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	1,659	267.6000	CHIX	130000I3L
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	2,158	267.6000	TRQX	771926557469347
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	943	267.6000	XLON	771926498747542
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	945	267.6000	XLON	771926498747543
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:02	GBp	2,504	267.6000	XLON	771926498747541
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:10	GBp	358	267.6000	BATE	030000E2Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:10	GBp	2,952	267.6000	BATE	030000E2Y
TESCO PLC	GB00BLGZ9862	22-May-2023	09:40:42	GBp	298	267.7000	BATE	030000E48
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	3	267.6000	BATE	030000E8R
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	133	267.6000	BATE	030000E8S
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	3,019	267.6000	BATE	030000E8U
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	4,246	267.6000	BATE	030000E8T
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	4,961	267.6000	BATE	030000E8M
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	83	267.6000	CHIX	130000IFZ
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	188	267.6000	CHIX	130000IG4
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	600	267.6000	CHIX	130000IG2
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	2,300	267.6000	CHIX	130000IG1
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	2,854	267.6000	CHIX	130000IG0
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	573	267.6000	XLON	771926498747759
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	930	267.6000	XLON	771926498747757
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	1,558	267.6000	XLON	771926498747758
TESCO PLC	GB00BLGZ9862	22-May-2023	09:43:54	GBp	3,442	267.6000	XLON	771926498747750
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:01	GBp	1,400	267.6000	BATE	030000E91
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:02	GBp	1,016	267.6000	BATE	030000E92
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:03	GBp	2	267.6000	BATE	030000E97
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:03	GBp	57	267.6000	BATE	030000E98
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:03	GBp	2	267.6000	TRQX	771926557469690
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:03	GBp	110	267.6000	TRQX	771926557469689

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:03	GBp	1,808	267.6000	TRQX	771926557469691
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:03	GBp	2,826	267.6000	XLON	771926498747766
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:05	GBp	88	267.6000	BATE	030000E9A
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:07	GBp	4	267.6000	BATE	030000E9E
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:11	GBp	1,400	267.6000	BATE	030000E9O
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:11	GBp	1,529	267.6000	BATE	030000E9N
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:17	GBp	941	267.6000	BATE	030000E9T
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:17	GBp	1,400	267.6000	BATE	030000E9U
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:22	GBp	144	267.6000	BATE	030000E9Y
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:22	GBp	2,697	267.6000	BATE	030000E9Z
TESCO PLC	GB00BLGZ9862	22-May-2023	09:44:22	GBp	4,427	267.6000	BATE	030000EA0
TESCO PLC	GB00BLGZ9862	22-May-2023	09:45:14	GBp	1,115	267.5000	XLON	771926498747838
TESCO PLC	GB00BLGZ9862	22-May-2023	09:46:08	GBp	165	267.5000	BATE	030000ED2
TESCO PLC	GB00BLGZ9862	22-May-2023	09:46:08	GBp	1,938	267.5000	BATE	030000ED0
TESCO PLC	GB00BLGZ9862	22-May-2023	09:46:08	GBp	1,989	267.5000	BATE	030000ED1
TESCO PLC	GB00BLGZ9862	22-May-2023	09:46:08	GBp	4,936	267.5000	XLON	771926498747877
TESCO PLC	GB00BLGZ9862	22-May-2023	09:46:09	GBp	5,468	267.5000	BATE	030000ED7
TESCO PLC	GB00BLGZ9862	22-May-2023	09:50:13	GBp	1,876	267.7000	CHIX	130000IXG
TESCO PLC	GB00BLGZ9862	22-May-2023	09:50:13	GBp	7,953	267.7000	XLON	771926498748089
TESCO PLC	GB00BLGZ9862	22-May-2023	09:50:15	GBp	3,272	267.7000	CHIX	130000IXK
TESCO PLC	GB00BLGZ9862	22-May-2023	09:50:15	GBp	2,495	267.7000	XLON	771926498748090
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:41	GBp	1,142	267.7000	BATE	030000F89

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:41	GBp	1,142	267.7000	BATE	030000F8A
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:42	GBp	3,043	267.7000	CHIX	130000JVQ
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:44	GBp	5,659	267.7000	BATE	030000F8R
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:44	GBp	1,878	267.7000	XLON	771926498748819
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:45	GBp	3,793	267.7000	BATE	030000F8S
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:46	GBp	274	267.7000	BATE	030000F91
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:49	GBp	1,316	267.7000	XLON	771926498748822
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:49	GBp	1,767	267.7000	XLON	771926498748821
TESCO PLC	GB00BLGZ9862	22-May-2023	10:01:49	GBp	6,013	267.7000	XLON	771926498748820
TESCO PLC	GB00BLGZ9862	22-May-2023	10:03:10	GBp	191	267.8000	XLON	771926498748944
TESCO PLC	GB00BLGZ9862	22-May-2023	10:03:10	GBp	891	267.8000	XLON	771926498748942
TESCO PLC	GB00BLGZ9862	22-May-2023	10:03:10	GBp	1,945	267.8000	XLON	771926498748943
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:28	GBp	1,486	267.7000	BATE	030000FE0
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:33	GBp	2,145	267.7000	CHIX	130000K4C
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:33	GBp	2,731	267.7000	CHIX	130000K4A
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:33	GBp	2,797	267.7000	CHIX	130000K49
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:48	GBp	1,330	267.7000	BATE	030000FEL
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:53	GBp	1	267.7000	XLON	771926498749067
TESCO PLC	GB00BLGZ9862	22-May-2023	10:04:58	GBp	2,742	267.7000	BATE	030000FEU
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:06	GBp	1,702	267.7000	CHIX	130000K5B
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	733	267.6000	CHIX	130000K5K
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	5,890	267.6000	CHIX	130000K5J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	303	267.7000	TRQX	771926557471340
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	379	267.7000	TRQX	771926557471342
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	600	267.7000	TRQX	771926557471339
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	1,934	267.7000	TRQX	771926557471341
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	46	267.6000	XLON	771926498749089
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	6,263	267.6000	XLON	771926498749090
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	921	267.7000	XLON	771926498749093
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:08	GBp	1,674	267.7000	XLON	771926498749092
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:11	GBp	800	267.6000	BATE	030000FFG
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:11	GBp	800	267.6000	BATE	030000FFH
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:11	GBp	6,498	267.6000	BATE	030000FFI
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:12	GBp	5,216	267.6000	BATE	030000FFL
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:13	GBp	3,744	267.6000	BATE	030000FFM
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:14	GBp	5,236	267.6000	BATE	030000FFN
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:15	GBp	5,423	267.6000	BATE	030000FFO
TESCO PLC	GB00BLGZ9862	22-May-2023	10:05:22	GBp	3,083	267.6000	TRQX	771926557471371
TESCO PLC	GB00BLGZ9862	22-May-2023	10:09:51	GBp	4,626	267.8000	TRQX	771926557471732
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	600	267.7000	BATE	030000FY8
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	900	267.7000	BATE	030000FY7
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	5,055	267.7000	BATE	030000FY1
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	100	267.8000	BATE	030000FYA
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	1,386	267.8000	BATE	030000FY9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	3	267.6000	CHIX	130000LOH
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	206	267.6000	CHIX	130000LOA
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	1,011	267.6000	CHIX	130000LOB
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	3,019	267.6000	CHIX	130000LO9
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	4,091	267.6000	CHIX	130000LOI
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	2,156	267.7000	CHIX	130000LO2
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	3,006	267.7000	XLON	771926498749765
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:03	GBp	7,680	267.7000	XLON	771926498749763
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:05	GBp	100	267.7000	TRQX	771926557472054
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:05	GBp	500	267.7000	TRQX	771926557472052
TESCO PLC	GB00BLGZ9862	22-May-2023	10:14:05	GBp	553	267.7000	TRQX	771926557472053
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:37	GBp	1,186	267.7000	BATE	030000G15
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:37	GBp	1,754	267.7000	BATE	030000G13
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:37	GBp	5,850	267.7000	BATE	030000G14
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:37	GBp	1,945	267.7000	XLON	771926498749835
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:38	GBp	10	267.7000	BATE	030000G16
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:39	GBp	1	267.7000	BATE	030000G1A
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:40	GBp	677	267.7000	TRQX	771926557472191
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:41	GBp	6	267.7000	BATE	030000G1E
TESCO PLC	GB00BLGZ9862	22-May-2023	10:15:43	GBp	9	267.7000	BATE	030000G1J
TESCO PLC	GB00BLGZ9862	22-May-2023	10:16:29	GBp	572	267.7000	BATE	030000G49
TESCO PLC	GB00BLGZ9862	22-May-2023	10:16:29	GBp	126	267.7000	TRQX	771926557472267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:16:29	GBp	1,559	267.7000	TRQX	771926557472266
TESCO PLC	GB00BLGZ9862	22-May-2023	10:16:29	GBp	1,657	267.7000	TRQX	771926557472264
TESCO PLC	GB00BLGZ9862	22-May-2023	10:16:29	GBp	3,392	267.7000	TRQX	771926557472268
TESCO PLC	GB00BLGZ9862	22-May-2023	10:16:29	GBp	5,839	267.7000	XLON	771926498749932
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	1,014	267.6000	CHIX	130000LIO
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	1,349	267.6000	CHIX	130000LIN
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	1,428	267.6000	CHIX	130000LIP
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	3,740	267.6000	CHIX	130000LIL
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	4,780	267.6000	TRQX	771926557472600
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	6,437	267.6000	TRQX	771926557472599
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:27	GBp	3,864	267.6000	XLON	771926498750122
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:33	GBp	2,826	267.5000	BATE	030000GC1
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:33	GBp	3,421	267.5000	BATE	030000GC0
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:33	GBp	2,438	267.6000	TRQX	771926557472614
TESCO PLC	GB00BLGZ9862	22-May-2023	10:20:33	GBp	11	267.5000	XLON	771926498750150
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	151	267.3000	BATE	030000GNZ
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	767	267.3000	BATE	030000GNX
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	800	267.3000	BATE	030000GNY
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	900	267.3000	BATE	030000GNW
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	1,733	267.3000	BATE	030000GO0
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	679	267.4000	BATE	030000GO2
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	2,622	267.4000	BATE	030000GO1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	207	267.3000	CHIX	130000M06
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	2,156	267.3000	CHIX	130000M05
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	500	267.4000	TRQX	771926557473394
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	560	267.4000	TRQX	771926557473393
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	597	267.4000	TRQX	771926557473387
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	735	267.4000	TRQX	771926557473395
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	1,666	267.4000	TRQX	771926557473385
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	2,142	267.4000	TRQX	771926557473386
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	167	267.4000	XLON	771926498750521
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	1,326	267.4000	XLON	771926498750509
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	1,949	267.4000	XLON	771926498750519
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	2,432	267.4000	XLON	771926498750520
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:14	GBp	3,831	267.4000	XLON	771926498750510
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:16	GBp	2	267.4000	XLON	771926498750523
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:16	GBp	2	267.4000	XLON	771926498750525
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:16	GBp	10	267.4000	XLON	771926498750524
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:16	GBp	886	267.4000	XLON	771926498750526
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:16	GBp	918	267.4000	XLON	771926498750522
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:17	GBp	889	267.3000	XLON	771926498750533
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:17	GBp	1,625	267.3000	XLON	771926498750532
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:17	GBp	2,890	267.3000	XLON	771926498750534
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:18	GBp	4,523	267.2000	CHIX	130000M0V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:18	GBp	7,871	267.2000	XLON	771926498750539
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:19	GBp	1,898	267.2000	XLON	771926498750544
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:53	GBp	302	267.1000	BATE	030000GQB
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:53	GBp	372	267.1000	BATE	030000GQD
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:53	GBp	1,600	267.1000	BATE	030000GQC
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:53	GBp	1,851	267.1000	XLON	771926498750583
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:53	GBp	5,996	267.1000	XLON	771926498750582
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:54	GBp	785	267.1000	XLON	771926498750587
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:54	GBp	1,777	267.1000	XLON	771926498750586
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:56	GBp	4,266	267.1000	BATE	030000GQU
TESCO PLC	GB00BLGZ9862	22-May-2023	10:27:56	GBp	1,012	267.1000	XLON	771926498750588
TESCO PLC	GB00BLGZ9862	22-May-2023	10:28:04	GBp	2,713	267.1000	XLON	771926498750595
TESCO PLC	GB00BLGZ9862	22-May-2023	10:28:04	GBp	2,927	267.1000	XLON	771926498750593
TESCO PLC	GB00BLGZ9862	22-May-2023	10:28:04	GBp	3,449	267.1000	XLON	771926498750594
TESCO PLC	GB00BLGZ9862	22-May-2023	10:28:09	GBp	4,660	267.1000	BATE	030000GR9
TESCO PLC	GB00BLGZ9862	22-May-2023	10:28:12	GBp	4,633	267.1000	BATE	030000GRD
TESCO PLC	GB00BLGZ9862	22-May-2023	10:28:28	GBp	989	267.1000	XLON	771926498750609
TESCO PLC	GB00BLGZ9862	22-May-2023	10:31:17	GBp	27	267.1000	BATE	030000GW3
TESCO PLC	GB00BLGZ9862	22-May-2023	10:31:17	GBp	850	267.1000	BATE	030000GW7
TESCO PLC	GB00BLGZ9862	22-May-2023	10:31:17	GBp	1,600	267.1000	BATE	030000GW8
TESCO PLC	GB00BLGZ9862	22-May-2023	10:31:17	GBp	1,761	267.1000	CHIX	130000MAR
TESCO PLC	GB00BLGZ9862	22-May-2023	10:31:17	GBp	465	267.1000	XLON	771926498750739

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:31:17	GBp	903	267.1000	XLON	771926498750741
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:49	GBp	839	267.1000	BATE	030000H06
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:49	GBp	1,600	267.1000	BATE	030000H05
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:49	GBp	1,949	267.1000	XLON	771926498750908
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:51	GBp	1,820	267.1000	XLON	771926498750911
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:54	GBp	412	267.1000	BATE	030000H0E
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:54	GBp	1,435	267.1000	BATE	030000H0D
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:54	GBp	2,854	267.1000	BATE	030000H0F
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:56	GBp	1,485	267.1000	BATE	030000H0I
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:56	GBp	2,854	267.1000	BATE	030000H0H
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:58	GBp	1,225	267.1000	BATE	030000H0N
TESCO PLC	GB00BLGZ9862	22-May-2023	10:34:59	GBp	1,663	267.1000	BATE	030000H0P
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:01	GBp	302	267.1000	BATE	030000H0Q
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:03	GBp	1,451	267.1000	BATE	030000H0S
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:03	GBp	1,600	267.1000	BATE	030000H0T
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:05	GBp	5,937	267.1000	BATE	030000H0U
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:07	GBp	1,776	267.1000	BATE	030000H0W
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:07	GBp	1,812	267.1000	BATE	030000H0X
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	292	267.0000	BATE	030000H17
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	978	267.0000	BATE	030000H1C
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	1,378	267.0000	BATE	030000H16
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	1,451	267.0000	BATE	030000H1A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	1,600	267.0000	BATE	030000H1B
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	4,105	266.9000	CHIX	130000MJ7
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	1,869	267.0000	CHIX	130000MJ4
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	2,040	266.9000	TRQX	771926557474029
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	872	267.0000	XLON	771926498750935
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	2,114	267.0000	XLON	771926498750936
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:10	GBp	2,300	267.0000	XLON	771926498750934
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:11	GBp	1,600	267.0000	BATE	030000H1E
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:13	GBp	1,451	266.9000	BATE	030000H1U
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:13	GBp	1,600	266.9000	BATE	030000H1V
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:18	GBp	59	266.8000	BATE	030000H1Y
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:18	GBp	468	266.8000	BATE	030000H1X
TESCO PLC	GB00BLGZ9862	22-May-2023	10:35:18	GBp	4,198	266.8000	XLON	771926498750951
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:06	GBp	1,861	266.9000	CHIX	130000MOR
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:06	GBp	3,046	266.9000	TRQX	771926557474255
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:06	GBp	7,608	266.9000	XLON	771926498751111
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:07	GBp	135	266.9000	BATE	030000H56
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:07	GBp	1,007	266.9000	BATE	030000H58
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:07	GBp	1,500	266.9000	BATE	030000H57
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:07	GBp	2,595	266.9000	BATE	030000H59
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:07	GBp	2,200	266.9000	XLON	771926498751112
TESCO PLC	GB00BLGZ9862	22-May-2023	10:38:07	GBp	2,232	266.9000	XLON	771926498751113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:39:26	GBp	68	267.0000	XLON	771926498751180
TESCO PLC	GB00BLGZ9862	22-May-2023	10:39:26	GBp	1,900	267.0000	XLON	771926498751178
TESCO PLC	GB00BLGZ9862	22-May-2023	10:39:26	GBp	2,300	267.0000	XLON	771926498751177
TESCO PLC	GB00BLGZ9862	22-May-2023	10:39:26	GBp	2,596	267.0000	XLON	771926498751179
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:14	GBp	313	267.0000	BATE	030000HAD
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:14	GBp	380	267.0000	BATE	030000HAE
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:14	GBp	1,744	267.0000	BATE	030000HAF
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:18	GBp	870	267.0000	BATE	030000HAK
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:18	GBp	1,646	267.0000	BATE	030000HAJ
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:18	GBp	2,114	267.0000	BATE	030000HAL
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:30	GBp	2,463	267.0000	BATE	030000HAU
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:30	GBp	2,553	267.0000	BATE	030000HAT
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:31	GBp	170	267.0000	BATE	030000HAZ
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:31	GBp	315	267.0000	BATE	030000HAW
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:31	GBp	1,286	267.0000	BATE	030000HAY
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:31	GBp	3,420	267.0000	BATE	030000HAX
TESCO PLC	GB00BLGZ9862	22-May-2023	10:41:31	GBp	6,921	267.0000	BATE	030000HAV
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:44	GBp	10	267.1000	XLON	771926498751354
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:44	GBp	344	267.1000	XLON	771926498751356
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:44	GBp	677	267.1000	XLON	771926498751353
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:44	GBp	2,432	267.1000	XLON	771926498751355
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:46	GBp	1,051	267.1000	XLON	771926498751370

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:46	GBp	1,504	267.1000	XLON	771926498751371
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:50	GBp	1,878	267.1000	XLON	771926498751373
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:55	GBp	2,232	267.1000	XLON	771926498751376
TESCO PLC	GB00BLGZ9862	22-May-2023	10:42:56	GBp	400	267.0000	XLON	771926498751377
TESCO PLC	GB00BLGZ9862	22-May-2023	10:43:01	GBp	1,075	267.1000	BATE	030000HDJ
TESCO PLC	GB00BLGZ9862	22-May-2023	10:43:02	GBp	1,796	267.1000	BATE	030000HDK
TESCO PLC	GB00BLGZ9862	22-May-2023	10:43:02	GBp	6,200	267.1000	BATE	030000HDL
TESCO PLC	GB00BLGZ9862	22-May-2023	10:43:12	GBp	2,600	267.2000	XLON	771926498751416
TESCO PLC	GB00BLGZ9862	22-May-2023	10:43:12	GBp	3,684	267.2000	XLON	771926498751415
TESCO PLC	GB00BLGZ9862	22-May-2023	10:44:59	GBp	2,234	267.2000	XLON	771926498751578
TESCO PLC	GB00BLGZ9862	22-May-2023	10:45:33	GBp	10	267.2000	CHIX	130000N9X
TESCO PLC	GB00BLGZ9862	22-May-2023	10:45:35	GBp	1,037	267.2000	BATE	030000HHW
TESCO PLC	GB00BLGZ9862	22-May-2023	10:45:40	GBp	973	267.2000	BATE	030000HI9
TESCO PLC	GB00BLGZ9862	22-May-2023	10:45:40	GBp	1,400	267.2000	BATE	030000HIA
TESCO PLC	GB00BLGZ9862	22-May-2023	10:45:40	GBp	1,787	267.2000	CHIX	130000NAS
TESCO PLC	GB00BLGZ9862	22-May-2023	10:46:04	GBp	1,100	267.2000	BATE	030000HJ0
TESCO PLC	GB00BLGZ9862	22-May-2023	10:46:56	GBp	1,400	267.2000	BATE	030000HJM
TESCO PLC	GB00BLGZ9862	22-May-2023	10:46:56	GBp	1	267.2000	CHIX	130000NDO
TESCO PLC	GB00BLGZ9862	22-May-2023	10:46:56	GBp	1,720	267.2000	CHIX	130000ND1
TESCO PLC	GB00BLGZ9862	22-May-2023	10:46:56	GBp	1,011	267.2000	XLON	771926498751652
TESCO PLC	GB00BLGZ9862	22-May-2023	10:46:56	GBp	3,630	267.2000	XLON	771926498751651
TESCO PLC	GB00BLGZ9862	22-May-2023	10:47:20	GBp	761	267.1000	XLON	771926498751696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:47:44	GBp	1,059	267.2000	BATE	030000HKR
TESCO PLC	GB00BLGZ9862	22-May-2023	10:48:55	GBp	5,638	267.3000	BATE	030000HMN
TESCO PLC	GB00BLGZ9862	22-May-2023	10:50:02	GBp	1,115	267.4000	CHIX	130000NMS
TESCO PLC	GB00BLGZ9862	22-May-2023	10:50:02	GBp	2,900	267.4000	CHIX	130000NMR
TESCO PLC	GB00BLGZ9862	22-May-2023	10:50:04	GBp	2,119	267.4000	BATE	030000HP5
TESCO PLC	GB00BLGZ9862	22-May-2023	10:50:06	GBp	1,668	267.3000	XLON	771926498751896
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:45	GBp	258	267.3000	XLON	771926498751978
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	151	267.3000	BATE	030000HRU
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	1,031	267.3000	BATE	030000HRV
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	1,461	267.3000	BATE	030000HRW
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	2,414	267.3000	BATE	030000HRX
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	5,057	267.3000	BATE	030000HRP
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	1,000	267.3000	CHIX	130000NR8
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	1,627	267.3000	XLON	771926498751990
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	3,346	267.3000	XLON	771926498751989
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:51	GBp	5,326	267.3000	XLON	771926498751983
TESCO PLC	GB00BLGZ9862	22-May-2023	10:51:52	GBp	2,282	267.3000	BATE	030000HS3
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:32	GBp	176	267.5000	BATE	030000HX4
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:32	GBp	5,297	267.5000	BATE	030000HX3
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:32	GBp	3,139	267.5000	TRQX	771926557475865
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:32	GBp	598	267.6000	TRQX	771926557475867
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:32	GBp	1,800	267.6000	TRQX	771926557475866

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	989	267.6000	XLON	771926498752269
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	1,024	267.6000	XLON	771926498752268
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	1,119	267.6000	XLON	771926498752271
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	1,228	267.6000	XLON	771926498752266
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	2,232	267.6000	XLON	771926498752270
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	2,672	267.6000	XLON	771926498752272
TESCO PLC	GB00BLGZ9862	22-May-2023	10:55:55	GBp	3,682	267.6000	XLON	771926498752267
TESCO PLC	GB00BLGZ9862	22-May-2023	11:02:29	GBp	1,646	267.5000	BATE	030000I65
TESCO PLC	GB00BLGZ9862	22-May-2023	11:02:29	GBp	1,690	267.5000	BATE	030000I64
TESCO PLC	GB00BLGZ9862	22-May-2023	11:02:29	GBp	5,965	267.5000	BATE	030000I63
TESCO PLC	GB00BLGZ9862	22-May-2023	11:02:31	GBp	1,000	267.5000	CHIX	130000OHW
TESCO PLC	GB00BLGZ9862	22-May-2023	11:02:31	GBp	1,848	267.5000	CHIX	130000OHV
TESCO PLC	GB00BLGZ9862	22-May-2023	11:02:31	GBp	2,600	267.5000	XLON	771926498752649
TESCO PLC	GB00BLGZ9862	22-May-2023	11:04:00	GBp	135	267.6000	CHIX	130000OKB
TESCO PLC	GB00BLGZ9862	22-May-2023	11:07:01	GBp	3,079	267.6000	BATE	030000IBR
TESCO PLC	GB00BLGZ9862	22-May-2023	11:07:01	GBp	1	267.6000	TRQX	771926557476773
TESCO PLC	GB00BLGZ9862	22-May-2023	11:07:01	GBp	1,646	267.6000	TRQX	771926557476775
TESCO PLC	GB00BLGZ9862	22-May-2023	11:07:01	GBp	3,431	267.6000	TRQX	771926557476774
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	1,304	267.6000	BATE	030000IDV
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	1,433	267.6000	BATE	030000IDW
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	1,948	267.6000	BATE	030000IDR
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	2,014	267.6000	BATE	030000IDU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	3,123	267.6000	CHIX	130000OW0
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	123	267.6000	TRQX	771926557476954
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	132	267.6000	TRQX	771926557476950
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	377	267.6000	TRQX	771926557476953
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	500	267.6000	TRQX	771926557476951
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	616	267.6000	TRQX	771926557476949
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	2,100	267.6000	TRQX	771926557476952
TESCO PLC	GB00BLGZ9862	22-May-2023	11:09:10	GBp	5,962	267.6000	XLON	771926498753033
TESCO PLC	GB00BLGZ9862	22-May-2023	11:12:58	GBp	1,936	267.7000	BATE	030000IMD
TESCO PLC	GB00BLGZ9862	22-May-2023	11:12:58	GBp	3,060	267.7000	BATE	030000IMC
TESCO PLC	GB00BLGZ9862	22-May-2023	11:12:58	GBp	4,996	267.7000	BATE	030000IMG
TESCO PLC	GB00BLGZ9862	22-May-2023	11:16:02	GBp	2,238	267.6000	XLON	771926498753410
TESCO PLC	GB00BLGZ9862	22-May-2023	11:16:02	GBp	3,729	267.6000	XLON	771926498753411
TESCO PLC	GB00BLGZ9862	22-May-2023	11:16:04	GBp	5,967	267.6000	XLON	771926498753416
TESCO PLC	GB00BLGZ9862	22-May-2023	11:16:05	GBp	5,097	267.6000	XLON	771926498753420
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	303	267.7000	BATE	030000ITU
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	408	267.7000	BATE	030000ITS
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	608	267.7000	BATE	030000ITW
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	892	267.7000	BATE	030000ITV
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	2,804	267.7000	BATE	030000ITT
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	697	267.7000	CHIX	130000PM2
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	727	267.7000	CHIX	130000PM3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	1,934	267.7000	CHIX	130000PM1
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	2,156	267.7000	CHIX	130000PLZ
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:28	GBp	3,100	267.7000	CHIX	130000PM0
TESCO PLC	GB00BLGZ9862	22-May-2023	11:18:29	GBp	293	267.7000	BATE	030000IU1
TESCO PLC	GB00BLGZ9862	22-May-2023	11:20:04	GBp	2,194	267.7000	BATE	030000IXF
TESCO PLC	GB00BLGZ9862	22-May-2023	11:20:08	GBp	2,194	267.7000	BATE	030000IXM
TESCO PLC	GB00BLGZ9862	22-May-2023	11:20:09	GBp	4,782	267.7000	BATE	030000IXP
TESCO PLC	GB00BLGZ9862	22-May-2023	11:20:11	GBp	2,241	267.7000	BATE	030000IXV
TESCO PLC	GB00BLGZ9862	22-May-2023	11:27:16	GBp	1,322	267.7000	BATE	030000J9K
TESCO PLC	GB00BLGZ9862	22-May-2023	11:27:16	GBp	1,446	267.7000	BATE	030000J9J
TESCO PLC	GB00BLGZ9862	22-May-2023	11:27:16	GBp	1,800	267.7000	BATE	030000J9I
TESCO PLC	GB00BLGZ9862	22-May-2023	11:27:16	GBp	1,151	267.6000	TRQX	771926557478406
TESCO PLC	GB00BLGZ9862	22-May-2023	11:27:16	GBp	1,816	267.7000	XLON	771926498754116
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:07	GBp	8,120	267.6000	BATE	030000JD6
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:07	GBp	3,700	267.7000	CHIX	130000QG1
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:07	GBp	1,358	267.6000	TRQX	771926557478558
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:07	GBp	885	267.7000	XLON	771926498754194
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:07	GBp	3,500	267.7000	XLON	771926498754193
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:12	GBp	1,302	267.7000	CHIX	130000QG7
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:17	GBp	2,630	267.7000	CHIX	130000QGB
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:22	GBp	1,852	267.7000	CHIX	130000QGE
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:22	GBp	3,703	267.7000	CHIX	130000QGF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:27	GBp	53	267.7000	CHIX	130000QGP
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:27	GBp	3,336	267.7000	CHIX	130000QGQ
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:27	GBp	8,282	267.7000	CHIX	130000QGO
TESCO PLC	GB00BLGZ9862	22-May-2023	11:29:40	GBp	4,302	267.7000	BATE	030000JEJ
TESCO PLC	GB00BLGZ9862	22-May-2023	11:31:29	GBp	2,284	267.8000	BATE	030000JJ0
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	1,038	267.8000	BATE	030000JK5
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	1,823	267.8000	BATE	030000JK4
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	1,022	267.8000	CHIX	130000QQO
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	2,864	267.8000	CHIX	130000QQP
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	1,179	267.8000	XLON	771926498754347
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	1,823	267.8000	XLON	771926498754345
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:02	GBp	2,300	267.8000	XLON	771926498754346
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:03	GBp	1,877	267.8000	BATE	030000JK7
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:03	GBp	2,162	267.8000	BATE	030000JK6
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:03	GBp	2,616	267.8000	BATE	030000JK8
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:04	GBp	3,831	267.8000	BATE	030000JK9
TESCO PLC	GB00BLGZ9862	22-May-2023	11:32:28	GBp	601	267.8000	BATE	030000JL3
TESCO PLC	GB00BLGZ9862	22-May-2023	11:36:20	GBp	40	267.8000	BATE	030000JRT
TESCO PLC	GB00BLGZ9862	22-May-2023	11:36:49	GBp	165	267.8000	BATE	030000JSH
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:07	GBp	201	267.8000	BATE	030000JTB
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:07	GBp	5,288	267.8000	BATE	030000JTC
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:07	GBp	752	267.8000	TRQX	771926557479145

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:14	GBp	1,900	267.8000	BATE	030000JTR
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:14	GBp	424	267.8000	TRQX	771926557479151
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:14	GBp	641	267.8000	TRQX	771926557479150
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:14	GBp	1,864	267.8000	TRQX	771926557479152
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:14	GBp	1,900	267.8000	XLON	771926498754543
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:16	GBp	2,739	267.8000	BATE	030000JU0
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:18	GBp	2,876	267.8000	XLON	771926498754544
TESCO PLC	GB00BLGZ9862	22-May-2023	11:37:21	GBp	2,598	267.8000	BATE	030000JU7
TESCO PLC	GB00BLGZ9862	22-May-2023	11:38:34	GBp	1,100	267.8000	BATE	030000JXL
TESCO PLC	GB00BLGZ9862	22-May-2023	11:38:34	GBp	914	267.8000	XLON	771926498754609
TESCO PLC	GB00BLGZ9862	22-May-2023	11:38:34	GBp	1,013	267.8000	XLON	771926498754607
TESCO PLC	GB00BLGZ9862	22-May-2023	11:38:34	GBp	1,096	267.8000	XLON	771926498754608
TESCO PLC	GB00BLGZ9862	22-May-2023	11:38:34	GBp	2,719	267.8000	XLON	771926498754610
TESCO PLC	GB00BLGZ9862	22-May-2023	11:38:44	GBp	10	267.8000	BATE	030000JY2
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:00	GBp	952	267.8000	BATE	030000JYU
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,043	267.7000	BATE	030000K1E
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,134	267.7000	BATE	030000K1F
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	931	267.8000	BATE	030000K1N
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	939	267.8000	BATE	030000K1O
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,700	267.8000	BATE	030000K1M
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	2,988	267.7000	CHIX	130000RGQ
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	338	267.7000	TRQX	771926557479380

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,574	267.7000	TRQX	771926557479381
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	6,338	267.7000	XLON	771926498754688
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	12	267.8000	XLON	771926498754696
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	987	267.8000	XLON	771926498754689
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,089	267.8000	XLON	771926498754693
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,115	267.8000	XLON	771926498754690
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,116	267.8000	XLON	771926498754694
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	1,710	267.8000	XLON	771926498754691
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	2,134	267.8000	XLON	771926498754692
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	2,422	267.8000	XLON	771926498754695
TESCO PLC	GB00BLGZ9862	22-May-2023	11:39:52	GBp	3,613	267.8000	XLON	771926498754697
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:15	GBp	1,700	267.7000	BATE	030000K63
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:15	GBp	992	267.7000	XLON	771926498754830
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:15	GBp	1,052	267.7000	XLON	771926498754828
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:15	GBp	1,077	267.7000	XLON	771926498754829
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:18	GBp	1,100	267.7000	BATE	030000K6J
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:18	GBp	1,537	267.7000	BATE	030000K6I
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:18	GBp	7,452	267.7000	BATE	030000K6K
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:20	GBp	3,678	267.7000	BATE	030000K6W
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:20	GBp	1,026	267.7000	XLON	771926498754860
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:20	GBp	1,624	267.7000	XLON	771926498754861
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:20	GBp	2,280	267.7000	XLON	771926498754862

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:22	GBp	4,125	267.7000	BATE	030000K77
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:24	GBp	6,364	267.7000	BATE	030000K7B
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:26	GBp	2,530	267.7000	BATE	030000K7E
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:26	GBp	1	267.7000	CHIX	130000RQQ
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:26	GBp	1,662	267.7000	CHIX	130000RQR
TESCO PLC	GB00BLGZ9862	22-May-2023	11:42:28	GBp	2,468	267.7000	BATE	030000K7K
TESCO PLC	GB00BLGZ9862	22-May-2023	11:45:25	GBp	1,231	267.7000	XLON	771926498755057
TESCO PLC	GB00BLGZ9862	22-May-2023	11:52:09	GBp	2,800	267.7000	CHIX	130000SKR
TESCO PLC	GB00BLGZ9862	22-May-2023	11:52:09	GBp	7,126	267.7000	CHIX	130000SKQ
TESCO PLC	GB00BLGZ9862	22-May-2023	11:52:09	GBp	1,624	267.7000	XLON	771926498755634
TESCO PLC	GB00BLGZ9862	22-May-2023	11:55:58	GBp	1,000	267.7000	BATE	030000L02
TESCO PLC	GB00BLGZ9862	22-May-2023	11:55:58	GBp	900	267.7000	CHIX	130000SXW
TESCO PLC	GB00BLGZ9862	22-May-2023	11:55:58	GBp	1,624	267.7000	XLON	771926498755950
TESCO PLC	GB00BLGZ9862	22-May-2023	11:55:58	GBp	3,254	267.7000	XLON	771926498755951
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:03	GBp	10	267.7000	BATE	030000L0J
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:03	GBp	140	267.7000	BATE	030000L0I
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:03	GBp	6,956	267.7000	BATE	030000L0K
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:06	GBp	2,476	267.7000	BATE	030000L0S
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:11	GBp	783	267.7000	TRQX	771926557480880
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	782	267.6000	BATE	030000L1L
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	874	267.6000	BATE	030000L1K
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	1,524	267.6000	BATE	030000L1I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	1,800	267.6000	BATE	030000L1J
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	2,330	267.6000	BATE	030000L1H
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	5,452	267.6000	CHIX	130000SZB
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	599	267.6000	TRQX	771926557480900
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	600	267.6000	TRQX	771926557480898
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	605	267.6000	TRQX	771926557480897
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	2,136	267.6000	TRQX	771926557480895
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	2,261	267.6000	TRQX	771926557480899
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:20	GBp	7,239	267.6000	XLON	771926498755976
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:25	GBp	500	267.6000	BATE	030000L1Z
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:25	GBp	1,300	267.6000	BATE	030000L1Y
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:25	GBp	3,367	267.6000	BATE	030000L20
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:25	GBp	5,132	267.6000	BATE	030000L21
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:26	GBp	1,875	267.6000	BATE	030000L23
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:27	GBp	2,219	267.6000	BATE	030000L24
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:28	GBp	3,672	267.6000	BATE	030000L25
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:29	GBp	2,959	267.6000	BATE	030000L26
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:51	GBp	1,681	267.6000	BATE	030000L2V
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:51	GBp	2,745	267.6000	BATE	030000L2U
TESCO PLC	GB00BLGZ9862	22-May-2023	11:56:56	GBp	4,099	267.6000	BATE	030000L39
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:05	GBp	855	267.6000	XLON	771926498756318
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:05	GBp	1,003	267.6000	XLON	771926498756317

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:05	GBp	1,624	267.6000	XLON	771926498756320
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:05	GBp	3,750	267.6000	XLON	771926498756319
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:08	GBp	1,689	267.5000	BATE	030000LC2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:08	GBp	4,513	267.5000	CHIX	130000TDV
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:34	GBp	544	267.6000	TRQX	771926557481338
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:34	GBp	600	267.6000	TRQX	771926557481339
TESCO PLC	GB00BLGZ9862	22-May-2023	12:01:34	GBp	1,226	267.6000	TRQX	771926557481340
TESCO PLC	GB00BLGZ9862	22-May-2023	12:02:35	GBp	600	267.6000	TRQX	771926557481397
TESCO PLC	GB00BLGZ9862	22-May-2023	12:02:35	GBp	603	267.6000	TRQX	771926557481396
TESCO PLC	GB00BLGZ9862	22-May-2023	12:02:35	GBp	2,324	267.6000	TRQX	771926557481398
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	285	267.5000	BATE	030000LOD
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	794	267.5000	BATE	030000LOC
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,524	267.5000	BATE	030000LOA
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,900	267.5000	BATE	030000LOB
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	200	267.4000	CHIX	130000TW2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,685	267.4000	TRQX	771926557481816
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,817	267.4000	TRQX	771926557481815
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,403	267.4000	XLON	771926498756663
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,751	267.4000	XLON	771926498756658
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	1,922	267.4000	XLON	771926498756659
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	2,758	267.4000	XLON	771926498756665
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:48	GBp	6,153	267.4000	XLON	771926498756664

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:07:49	GBp	2,816	267.4000	BATE	030000LOH
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:16	GBp	58	267.4000	BATE	030000LYC
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:16	GBp	1,466	267.4000	BATE	030000LYB
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:16	GBp	1,900	267.4000	BATE	030000LYA
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:16	GBp	4,703	267.3000	CHIX	130000UE2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:16	GBp	1,953	267.3000	XLON	771926498757001
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:16	GBp	4,930	267.3000	XLON	771926498757002
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:21	GBp	1,940	267.4000	BATE	030000LYK
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:21	GBp	2,598	267.4000	BATE	030000LYM
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:21	GBp	3,829	267.4000	BATE	030000LYL
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:23	GBp	140	267.4000	BATE	030000LYS
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:23	GBp	1,162	267.4000	BATE	030000LYT
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:23	GBp	1,586	267.4000	BATE	030000LYV
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:23	GBp	3,829	267.4000	BATE	030000LYU
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:25	GBp	3,657	267.4000	BATE	030000LYX
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:26	GBp	1,400	267.4000	BATE	030000LZ0
TESCO PLC	GB00BLGZ9862	22-May-2023	12:13:26	GBp	1,957	267.4000	BATE	030000LYZ
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:12	GBp	1,649	267.3000	CHIX	130000UEY
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:12	GBp	1,653	267.3000	CHIX	130000UEZ
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	1,403	267.3000	BATE	030000LZH
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	1,427	267.3000	BATE	030000LZG
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	4,596	267.3000	BATE	030000LZI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	1,400	267.3000	CHIX	130000UF0
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	3,462	267.3000	CHIX	130000UF1
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	5,622	267.3000	CHIX	130000UF2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:14	GBp	3,231	267.3000	TRQX	771926557482216
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:15	GBp	851	267.3000	XLON	771926498757038
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:15	GBp	882	267.3000	XLON	771926498757036
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:15	GBp	1,072	267.3000	XLON	771926498757040
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:15	GBp	1,400	267.3000	XLON	771926498757041
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:15	GBp	2,134	267.3000	XLON	771926498757039
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:15	GBp	2,138	267.3000	XLON	771926498757037
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:16	GBp	832	267.3000	XLON	771926498757042
TESCO PLC	GB00BLGZ9862	22-May-2023	12:14:16	GBp	6,029	267.3000	XLON	771926498757043
TESCO PLC	GB00BLGZ9862	22-May-2023	12:15:24	GBp	427	267.3000	XLON	771926498757074
TESCO PLC	GB00BLGZ9862	22-May-2023	12:15:24	GBp	853	267.3000	XLON	771926498757072
TESCO PLC	GB00BLGZ9862	22-May-2023	12:15:24	GBp	914	267.3000	XLON	771926498757071
TESCO PLC	GB00BLGZ9862	22-May-2023	12:15:24	GBp	2,138	267.3000	XLON	771926498757073
TESCO PLC	GB00BLGZ9862	22-May-2023	12:16:25	GBp	2,166	267.3000	XLON	771926498757119
TESCO PLC	GB00BLGZ9862	22-May-2023	12:17:12	GBp	1	267.4000	XLON	771926498757165
TESCO PLC	GB00BLGZ9862	22-May-2023	12:21:22	GBp	1,025	267.5000	CHIX	130000UVH
TESCO PLC	GB00BLGZ9862	22-May-2023	12:21:22	GBp	7,701	267.3000	XLON	771926498757315
TESCO PLC	GB00BLGZ9862	22-May-2023	12:22:21	GBp	1	267.5000	CHIX	130000UWZ
TESCO PLC	GB00BLGZ9862	22-May-2023	12:23:28	GBp	2,000	267.5000	CHIX	130000UZ2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:23:28	GBp	1,258	267.6000	CHIX	130000UZ3
TESCO PLC	GB00BLGZ9862	22-May-2023	12:23:28	GBp	2,100	267.5000	TRQX	771926557482793
TESCO PLC	GB00BLGZ9862	22-May-2023	12:24:24	GBp	942	267.5000	BATE	030000MF2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:24:24	GBp	1,428	267.5000	XLON	771926498757463
TESCO PLC	GB00BLGZ9862	22-May-2023	12:24:24	GBp	2,138	267.5000	XLON	771926498757462
TESCO PLC	GB00BLGZ9862	22-May-2023	12:24:24	GBp	3,661	267.5000	XLON	771926498757461
TESCO PLC	GB00BLGZ9862	22-May-2023	12:25:00	GBp	936	267.5000	BATE	030000MFQ
TESCO PLC	GB00BLGZ9862	22-May-2023	12:25:23	GBp	2,572	267.5000	BATE	030000MG1
TESCO PLC	GB00BLGZ9862	22-May-2023	12:26:31	GBp	760	267.6000	CHIX	130000V4D
TESCO PLC	GB00BLGZ9862	22-May-2023	12:26:31	GBp	898	267.6000	CHIX	130000V4C
TESCO PLC	GB00BLGZ9862	22-May-2023	12:26:44	GBp	942	267.5000	BATE	030000MID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	297	267.5000	BATE	030000ML5
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	302	267.5000	BATE	030000ML2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	1,524	267.5000	BATE	030000ML3
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	1,900	267.5000	BATE	030000ML4
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	2,298	267.4000	CHIX	130000V7F
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	4,440	267.4000	CHIX	130000V7E
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	1	267.4000	TRQX	771926557483152
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	181	267.4000	TRQX	771926557483150
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	1,058	267.4000	TRQX	771926557483153
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	1,184	267.4000	TRQX	771926557483149
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	2,561	267.4000	TRQX	771926557483147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	3,250	267.4000	TRQX	771926557483151
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	2,673	267.4000	XLON	771926498757657
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	3,615	267.4000	XLON	771926498757658
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:02	GBp	7,655	267.4000	XLON	771926498757654
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:41	GBp	3,783	267.3000	BATE	030000MM2
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:41	GBp	68	267.4000	XLON	771926498757707
TESCO PLC	GB00BLGZ9862	22-May-2023	12:28:41	GBp	2,671	267.4000	XLON	771926498757706
TESCO PLC	GB00BLGZ9862	22-May-2023	12:29:04	GBp	115	267.3000	XLON	771926498757750
TESCO PLC	GB00BLGZ9862	22-May-2023	12:29:04	GBp	4,315	267.3000	XLON	771926498757757
TESCO PLC	GB00BLGZ9862	22-May-2023	12:34:55	GBp	1,677	267.4000	TRQX	771926557483768
TESCO PLC	GB00BLGZ9862	22-May-2023	12:35:04	GBp	1,776	267.4000	BATE	030000MYH
TESCO PLC	GB00BLGZ9862	22-May-2023	12:35:04	GBp	3,111	267.4000	CHIX	130000VTL
TESCO PLC	GB00BLGZ9862	22-May-2023	12:35:04	GBp	5,180	267.4000	CHIX	130000VTM
TESCO PLC	GB00BLGZ9862	22-May-2023	12:35:04	GBp	2,580	267.4000	XLON	771926498757995
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:09	GBp	865	267.4000	BATE	030000N4A
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:09	GBp	909	267.4000	BATE	030000N4B
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:09	GBp	1,700	267.4000	BATE	030000N49
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:09	GBp	2,030	267.4000	BATE	030000N4C
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:09	GBp	1,539	267.4000	XLON	771926498758208
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:09	GBp	2,276	267.4000	XLON	771926498758209
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:14	GBp	17	267.4000	BATE	030000N4S
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:14	GBp	302	267.4000	BATE	030000N4R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:14	GBp	7,058	267.4000	BATE	030000N4T
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:14	GBp	284	267.4000	XLON	771926498758217
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:14	GBp	1,624	267.4000	XLON	771926498758216
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:16	GBp	4,947	267.4000	BATE	030000N4W
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:16	GBp	7,553	267.4000	BATE	030000N4V
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:17	GBp	10	267.4000	BATE	030000N4Z
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:17	GBp	5,543	267.4000	BATE	030000N4Y
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:19	GBp	2,475	267.4000	BATE	030000N53
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:21	GBp	2,662	267.4000	BATE	030000N54
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:23	GBp	2,459	267.4000	BATE	030000N55
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:24	GBp	302	267.4000	BATE	030000N57
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:24	GBp	7,103	267.4000	BATE	030000N58
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:26	GBp	4,161	267.4000	BATE	030000N5A
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:34	GBp	850	267.4000	BATE	030000N5L
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:34	GBp	1,200	267.4000	BATE	030000N5M
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:44	GBp	850	267.4000	BATE	030000N65
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:44	GBp	900	267.4000	BATE	030000N66
TESCO PLC	GB00BLGZ9862	22-May-2023	12:38:51	GBp	1,494	267.4000	BATE	030000N6B
TESCO PLC	GB00BLGZ9862	22-May-2023	12:39:08	GBp	900	267.4000	BATE	030000N6R
TESCO PLC	GB00BLGZ9862	22-May-2023	12:39:08	GBp	1,440	267.4000	BATE	030000N6Q
TESCO PLC	GB00BLGZ9862	22-May-2023	12:39:13	GBp	1,200	267.4000	BATE	030000N6U
TESCO PLC	GB00BLGZ9862	22-May-2023	12:39:13	GBp	364	267.4000	XLON	771926498758240

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:39:13	GBp	2,401	267.4000	XLON	771926498758239
TESCO PLC	GB00BLGZ9862	22-May-2023	12:44:15	GBp	303	267.5000	BATE	030000NEM
TESCO PLC	GB00BLGZ9862	22-May-2023	12:44:15	GBp	5,186	267.5000	BATE	030000NEN
TESCO PLC	GB00BLGZ9862	22-May-2023	12:44:17	GBp	1	267.5000	CHIX	130000WIC
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:06	GBp	1,200	267.5000	BATE	030000NFS
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:06	GBp	1,600	267.5000	CHIX	130000WJP
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:06	GBp	1,613	267.4000	TRQX	771926557484504
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:06	GBp	1,050	267.5000	XLON	771926498758511
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:06	GBp	2,671	267.5000	XLON	771926498758509
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:06	GBp	2,673	267.5000	XLON	771926498758510
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:28	GBp	2,497	267.5000	CHIX	130000WKF
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:50	GBp	630	267.5000	BATE	030000NGO
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:50	GBp	1,690	267.5000	BATE	030000NGP
TESCO PLC	GB00BLGZ9862	22-May-2023	12:45:50	GBp	1,874	267.5000	BATE	030000NGN
TESCO PLC	GB00BLGZ9862	22-May-2023	12:46:54	GBp	920	267.5000	BATE	030000NI5
TESCO PLC	GB00BLGZ9862	22-May-2023	12:49:32	GBp	2,156	267.7000	CHIX	130000WTD
TESCO PLC	GB00BLGZ9862	22-May-2023	12:52:03	GBp	1,431	267.6000	XLON	771926498758845
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:08	GBp	5,362	267.6000	CHIX	130000XEN
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:08	GBp	6,568	267.6000	XLON	771926498759188
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:09	GBp	3,285	267.5000	TRQX	771926557485473
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:09	GBp	5,249	267.6000	XLON	771926498759191
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:10	GBp	7,672	267.5000	BATE	030000O03

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:59	GBp	16	267.6000	CHIX	130000XGT
TESCO PLC	GB00BLGZ9862	22-May-2023	12:59:59	GBp	6,857	267.6000	CHIX	130000XGU
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:03	GBp	33	267.6000	BATE	030000O1J
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:03	GBp	321	267.6000	BATE	030000O1K
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:03	GBp	1,556	267.6000	BATE	030000O1I
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:10	GBp	821	267.7000	XLON	771926498759267
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:10	GBp	1,184	267.7000	XLON	771926498759269
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:10	GBp	1,504	267.7000	XLON	771926498759268
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:10	GBp	5,229	267.7000	XLON	771926498759266
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:12	GBp	1,288	267.7000	XLON	771926498759271
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:12	GBp	1,623	267.7000	XLON	771926498759272
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:12	GBp	2,010	267.7000	XLON	771926498759273
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:13	GBp	162	267.7000	XLON	771926498759280
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:13	GBp	222	267.7000	XLON	771926498759277
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:13	GBp	1,038	267.7000	XLON	771926498759278
TESCO PLC	GB00BLGZ9862	22-May-2023	13:00:13	GBp	1,039	267.7000	XLON	771926498759279
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	850	267.6000	BATE	030000O6P
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	1,430	267.6000	BATE	030000O6R
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	1,900	267.6000	BATE	030000O6Q
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	1,200	267.6000	CHIX	130000XO6
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	1,700	267.6000	CHIX	130000XO7
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	442	267.6000	XLON	771926498759367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	958	267.6000	XLON	771926498759366
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:06	GBp	1,414	267.6000	XLON	771926498759365
TESCO PLC	GB00BLGZ9862	22-May-2023	13:02:07	GBp	2,741	267.6000	TRQX	771926557485708
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	12	267.7000	BATE	030000OJ7
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	110	267.7000	BATE	030000OJ4
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	339	267.7000	BATE	030000OJ9
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	681	267.7000	BATE	030000OJ1
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	785	267.7000	BATE	030000OJ8
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	833	267.7000	BATE	030000OJ3
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	892	267.7000	BATE	030000OJ2
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	905	267.7000	BATE	030000OJ5
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	8,143	267.7000	BATE	030000OJ6
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:04	GBp	2,035	267.6000	XLON	771926498759818
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:05	GBp	2,500	267.6000	TRQX	771926557486196
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:09	GBp	520	267.6000	BATE	030000OJC
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:09	GBp	840	267.6000	BATE	030000OJD
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:09	GBp	5,618	267.6000	BATE	030000OJE
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:20	GBp	850	267.6000	BATE	030000OJX
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:20	GBp	1,900	267.6000	BATE	030000OJY
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:20	GBp	1,400	267.6000	CHIX	130000Y80
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:20	GBp	2,156	267.6000	CHIX	130000Y7Z
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:22	GBp	1,100	267.6000	CHIX	130000Y86

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:24	GBp	52	267.6000	CHIX	130000Y87
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:24	GBp	3,057	267.6000	CHIX	130000Y88
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:45	GBp	317	267.6000	BATE	030000OKO
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:45	GBp	2,100	267.6000	BATE	030000OKP
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:50	GBp	30	267.6000	BATE	030000OKT
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:50	GBp	1,003	267.6000	BATE	030000OKV
TESCO PLC	GB00BLGZ9862	22-May-2023	13:09:50	GBp	5,484	267.6000	BATE	030000OKU
TESCO PLC	GB00BLGZ9862	22-May-2023	13:10:06	GBp	1,668	267.6000	TRQX	771926557486269
TESCO PLC	GB00BLGZ9862	22-May-2023	13:10:20	GBp	3,575	267.6000	CHIX	130000YAW
TESCO PLC	GB00BLGZ9862	22-May-2023	13:10:21	GBp	9	267.6000	BATE	030000OMQ
TESCO PLC	GB00BLGZ9862	22-May-2023	13:11:36	GBp	11	267.6000	XLON	771926498760008
TESCO PLC	GB00BLGZ9862	22-May-2023	13:11:36	GBp	7,098	267.6000	XLON	771926498760007
TESCO PLC	GB00BLGZ9862	22-May-2023	13:12:33	GBp	259	267.6000	XLON	771926498760053
TESCO PLC	GB00BLGZ9862	22-May-2023	13:12:35	GBp	2,361	267.6000	CHIX	130000YGC
TESCO PLC	GB00BLGZ9862	22-May-2023	13:12:35	GBp	2,477	267.6000	CHIX	130000YGD
TESCO PLC	GB00BLGZ9862	22-May-2023	13:12:35	GBp	3,175	267.6000	XLON	771926498760074
TESCO PLC	GB00BLGZ9862	22-May-2023	13:12:35	GBp	6,809	267.6000	XLON	771926498760073
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:10	GBp	1,646	267.6000	CHIX	130000YHK
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	1,897	267.6000	BATE	030000OSY
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	5,482	267.6000	BATE	030000OSW
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	1,344	267.6000	TRQX	771926557486555
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	2,332	267.6000	TRQX	771926557486547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	1,501	267.6000	XLON	771926498760156
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	1,646	267.6000	XLON	771926498760155
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:53	GBp	5,048	267.6000	XLON	771926498760152
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:54	GBp	971	267.6000	TRQX	771926557486559
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:55	GBp	1,034	267.6000	TRQX	771926557486561
TESCO PLC	GB00BLGZ9862	22-May-2023	13:13:55	GBp	2,389	267.6000	TRQX	771926557486562
TESCO PLC	GB00BLGZ9862	22-May-2023	13:19:01	GBp	1,308	267.6000	BATE	030000P3J
TESCO PLC	GB00BLGZ9862	22-May-2023	13:21:46	GBp	3,106	267.8000	BATE	030000P9D
TESCO PLC	GB00BLGZ9862	22-May-2023	13:21:48	GBp	6,347	267.8000	BATE	030000P9T
TESCO PLC	GB00BLGZ9862	22-May-2023	13:21:48	GBp	2,179	267.8000	XLON	771926498760744
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:00	GBp	2,348	267.8000	XLON	771926498760755
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:01	GBp	700	267.8000	CHIX	130000Z8G
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:05	GBp	2,087	267.8000	BATE	030000PAL
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:05	GBp	1,740	267.8000	XLON	771926498760766
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:08	GBp	1,195	267.8000	CHIX	130000ZAD
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:08	GBp	146	267.8000	XLON	771926498760785
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:10	GBp	1,153	267.8000	BATE	030000PB9
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:10	GBp	1,424	267.8000	BATE	030000PBA
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:13	GBp	2,404	267.8000	BATE	030000PBD
TESCO PLC	GB00BLGZ9862	22-May-2023	13:22:15	GBp	5,011	267.8000	BATE	030000PBF
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:34	GBp	1,634	267.8000	BATE	030000PMD
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:34	GBp	1,839	267.8000	BATE	030000PME

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:34	GBp	3,148	267.8000	CHIX	130000ZT3
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:34	GBp	2,937	267.8000	XLON	771926498761185
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:41	GBp	18	267.9000	BATE	030000PMN
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:41	GBp	159	267.9000	BATE	030000PML
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:41	GBp	621	267.9000	BATE	030000PMM
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:41	GBp	987	267.9000	BATE	030000PMK
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:41	GBp	1,690	267.9000	BATE	030000PMI
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:41	GBp	2,603	267.9000	BATE	030000PMJ
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:47	GBp	407	267.9000	BATE	030000PN1
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:47	GBp	900	267.9000	BATE	030000PN0
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:47	GBp	1,788	267.9000	BATE	030000PN2
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:47	GBp	1,913	267.9000	BATE	030000PMZ
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:47	GBp	5,134	267.9000	BATE	030000PN3
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:50	GBp	147	267.9000	BATE	030000PN6
TESCO PLC	GB00BLGZ9862	22-May-2023	13:29:50	GBp	1,573	267.9000	BATE	030000PN7
TESCO PLC	GB00BLGZ9862	22-May-2023	13:30:36	GBp	2,808	267.8000	BATE	030000PQB
TESCO PLC	GB00BLGZ9862	22-May-2023	13:30:36	GBp	430	267.8000	XLON	771926498761326
TESCO PLC	GB00BLGZ9862	22-May-2023	13:30:36	GBp	7,152	267.8000	XLON	771926498761327
TESCO PLC	GB00BLGZ9862	22-May-2023	13:30:38	GBp	2,804	267.8000	BATE	030000PQY
TESCO PLC	GB00BLGZ9862	22-May-2023	13:30:39	GBp	598	267.8000	BATE	030000PQZ
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:05	GBp	2,198	267.8000	XLON	771926498761367
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:06	GBp	1,558	267.8000	XLON	771926498761371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:07	GBp	1,858	267.8000	XLON	771926498761373
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:07	GBp	3,977	267.8000	XLON	771926498761372
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:12	GBp	755	267.8000	BATE	030000PRZ
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:12	GBp	1,280	267.8000	BATE	030000PS1
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:12	GBp	2,710	267.8000	BATE	030000PRU
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:12	GBp	5,530	267.8000	BATE	030000PRV
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:12	GBp	6,209	267.8000	BATE	030000PS0
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:52	GBp	900	267.8000	CHIX	13000102L
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:52	GBp	2,156	267.8000	CHIX	13000102K
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:57	GBp	10	267.8000	CHIX	13000103H
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:57	GBp	850	267.8000	CHIX	13000103E
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:57	GBp	1,600	267.8000	CHIX	13000103F
TESCO PLC	GB00BLGZ9862	22-May-2023	13:31:57	GBp	2,633	267.8000	CHIX	13000103G
TESCO PLC	GB00BLGZ9862	22-May-2023	13:32:00	GBp	1,100	267.8000	CHIX	13000103K
TESCO PLC	GB00BLGZ9862	22-May-2023	13:32:00	GBp	2,534	267.8000	CHIX	13000103J
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	174	267.7000	BATE	030000PYH
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	5,039	267.7000	BATE	030000PYG
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	299	267.8000	TRQX	771926557488201
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	612	267.8000	TRQX	771926557488199
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	700	267.8000	TRQX	771926557488200
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	1,934	267.8000	TRQX	771926557488202
TESCO PLC	GB00BLGZ9862	22-May-2023	13:33:08	GBp	1,757	267.7000	XLON	771926498761559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:35:39	GBp	3	267.8000	TRQX	771926557488447
TESCO PLC	GB00BLGZ9862	22-May-2023	13:35:39	GBp	548	267.8000	TRQX	771926557488445
TESCO PLC	GB00BLGZ9862	22-May-2023	13:35:39	GBp	700	267.8000	TRQX	771926557488446
TESCO PLC	GB00BLGZ9862	22-May-2023	13:37:07	GBp	3	267.8000	TRQX	771926557488574
TESCO PLC	GB00BLGZ9862	22-May-2023	13:37:07	GBp	700	267.8000	TRQX	771926557488575
TESCO PLC	GB00BLGZ9862	22-May-2023	13:37:07	GBp	953	267.8000	TRQX	771926557488576
TESCO PLC	GB00BLGZ9862	22-May-2023	13:39:31	GBp	1,659	267.8000	TRQX	771926557488808
TESCO PLC	GB00BLGZ9862	22-May-2023	13:42:10	GBp	34	267.8000	TRQX	771926557488991
TESCO PLC	GB00BLGZ9862	22-May-2023	13:42:10	GBp	645	267.8000	TRQX	771926557488992
TESCO PLC	GB00BLGZ9862	22-May-2023	13:42:10	GBp	979	267.8000	TRQX	771926557488993
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:09	GBp	2,700	267.7000	CHIX	13000111H
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:10	GBp	1,049	267.7000	BATE	030000QHN
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:10	GBp	1,474	267.7000	BATE	030000QHM
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:14	GBp	1,087	267.7000	CHIX	13000111V
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:14	GBp	5,043	267.7000	CHIX	13000111U
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:19	GBp	10	267.7000	BATE	030000QHT
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:19	GBp	1,800	267.7000	BATE	030000QHU
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:21	GBp	700	267.7000	CHIX	130001120
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:21	GBp	1,200	267.7000	CHIX	130001121
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:21	GBp	1,614	267.7000	CHIX	130001122
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:24	GBp	302	267.7000	BATE	030000QHY
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:24	GBp	2,780	267.7000	BATE	030000QHZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:28	GBp	1,185	267.7000	BATE	030000QI4
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:28	GBp	4,932	267.7000	BATE	030000QI2
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:28	GBp	5,175	267.7000	BATE	030000QI3
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:30	GBp	4,663	267.7000	BATE	030000QI6
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:32	GBp	7,925	267.7000	BATE	030000QI9
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:34	GBp	2	267.7000	CHIX	13000112W
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:37	GBp	1,800	267.7000	BATE	030000QJ3
TESCO PLC	GB00BLGZ9862	22-May-2023	13:43:37	GBp	2,796	267.7000	BATE	030000QJ2
TESCO PLC	GB00BLGZ9862	22-May-2023	13:44:52	GBp	417	267.8000	TRQX	771926557489249
TESCO PLC	GB00BLGZ9862	22-May-2023	13:44:52	GBp	596	267.8000	TRQX	771926557489250
TESCO PLC	GB00BLGZ9862	22-May-2023	13:44:52	GBp	645	267.8000	TRQX	771926557489251
TESCO PLC	GB00BLGZ9862	22-May-2023	13:46:03	GBp	2,012	267.7000	XLON	771926498762310
TESCO PLC	GB00BLGZ9862	22-May-2023	13:46:04	GBp	10	267.7000	CHIX	1300011CF
TESCO PLC	GB00BLGZ9862	22-May-2023	13:46:09	GBp	2,601	267.7000	CHIX	1300011CP
TESCO PLC	GB00BLGZ9862	22-May-2023	13:46:09	GBp	3,238	267.7000	CHIX	1300011CQ
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:03	GBp	1,661	267.8000	CHIX	1300011EP
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:03	GBp	2,016	267.8000	TRQX	771926557489460
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:03	GBp	1,700	267.8000	XLON	771926498762436
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:14	GBp	1,674	267.8000	XLON	771926498762470
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:19	GBp	1,622	267.8000	XLON	771926498762473
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:19	GBp	2,286	267.8000	XLON	771926498762472
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:24	GBp	494	267.8000	XLON	771926498762477

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:24	GBp	869	267.8000	XLON	771926498762478
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:27	GBp	494	267.8000	XLON	771926498762481
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:27	GBp	1,310	267.8000	XLON	771926498762482
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:29	GBp	433	267.8000	XLON	771926498762484
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:29	GBp	1,254	267.8000	XLON	771926498762486
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:29	GBp	3,339	267.8000	XLON	771926498762485
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:32	GBp	433	267.8000	XLON	771926498762490
TESCO PLC	GB00BLGZ9862	22-May-2023	13:47:32	GBp	2,509	267.8000	XLON	771926498762491
TESCO PLC	GB00BLGZ9862	22-May-2023	13:48:57	GBp	1,141	267.7000	BATE	030000QU0
TESCO PLC	GB00BLGZ9862	22-May-2023	13:48:57	GBp	1,196	267.7000	BATE	030000QU1
TESCO PLC	GB00BLGZ9862	22-May-2023	13:48:57	GBp	995	267.7000	CHIX	1300011L2
TESCO PLC	GB00BLGZ9862	22-May-2023	13:48:57	GBp	3,989	267.7000	CHIX	1300011L1
TESCO PLC	GB00BLGZ9862	22-May-2023	13:48:57	GBp	3,427	267.7000	XLON	771926498762556
TESCO PLC	GB00BLGZ9862	22-May-2023	13:48:57	GBp	7,226	267.7000	XLON	771926498762554
TESCO PLC	GB00BLGZ9862	22-May-2023	13:49:00	GBp	3,410	267.7000	BATE	030000QUA
TESCO PLC	GB00BLGZ9862	22-May-2023	13:49:00	GBp	3,646	267.7000	BATE	030000QU9
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	850	267.5000	BATE	030000QXF
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	1,000	267.5000	BATE	030000QXG
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	1,479	267.6000	BATE	030000QXH
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	3,329	267.6000	BATE	030000QX7
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	2,584	267.5000	TRQX	771926557489673
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	671	267.5000	XLON	771926498762624

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	1,934	267.5000	XLON	771926498762623
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:02	GBp	2,548	267.6000	XLON	771926498762617
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:03	GBp	1,511	267.5000	BATE	030000QXK
TESCO PLC	GB00BLGZ9862	22-May-2023	13:50:03	GBp	2,200	267.6000	BATE	030000QXL
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:04	GBp	104	267.5000	XLON	771926498762877
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:04	GBp	6,673	267.5000	XLON	771926498762876
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	181	267.5000	BATE	030000R3G
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	284	267.5000	BATE	030000R3I
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	302	267.5000	BATE	030000R3E
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	805	267.5000	BATE	030000R3H
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	1,000	267.5000	BATE	030000R3F
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	2,572	267.5000	BATE	030000R37
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	7,100	267.5000	BATE	030000R3K
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	2,645	267.5000	CHIX	1300011YP
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:06	GBp	5,352	267.5000	CHIX	1300011YO
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:19	GBp	323	267.4000	BATE	030000R41
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:19	GBp	1,348	267.4000	BATE	030000R3Z
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:19	GBp	2,731	267.4000	BATE	030000R40
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:19	GBp	415	267.4000	XLON	771926498762882
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:21	GBp	642	267.5000	TRQX	771926557489916
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:21	GBp	700	267.5000	TRQX	771926557489917
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:21	GBp	2,543	267.5000	TRQX	771926557489918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	13:53:21	GBp	1,709	267.4000	XLON	771926498762888
TESCO PLC	GB00BLGZ9862	22-May-2023	13:56:17	GBp	199	267.5000	TRQX	771926557490167
TESCO PLC	GB00BLGZ9862	22-May-2023	13:56:17	GBp	1,538	267.5000	TRQX	771926557490166
TESCO PLC	GB00BLGZ9862	22-May-2023	13:56:17	GBp	2,583	267.5000	XLON	771926498763207
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:36	GBp	5,613	267.5000	BATE	030000RC4
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:39	GBp	2,128	267.5000	BATE	030000RCD
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:40	GBp	5,445	267.5000	CHIX	1300012DN
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:40	GBp	1,919	267.5000	TRQX	771926557490287
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:40	GBp	647	267.5000	XLON	771926498763418
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:40	GBp	4,403	267.5000	XLON	771926498763417
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:41	GBp	586	267.5000	XLON	771926498763420
TESCO PLC	GB00BLGZ9862	22-May-2023	13:57:41	GBp	1,646	267.5000	XLON	771926498763419
TESCO PLC	GB00BLGZ9862	22-May-2023	14:00:07	GBp	3,311	267.5000	BATE	030000RIH
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	6	267.7000	BATE	030000RUR
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	277	267.7000	BATE	030000RUS
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	287	267.7000	BATE	030000RUP
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	442	267.7000	BATE	030000RUO
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	921	267.7000	BATE	030000RUN
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	978	267.7000	BATE	030000RUQ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	2,029	267.7000	BATE	030000RUL
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:01	GBp	2,913	267.7000	BATE	030000RUM
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:05	GBp	112	267.7000	BATE	030000RV3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:05	GBp	1,304	267.7000	BATE	030000RV4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:06:05	GBp	2,509	267.7000	BATE	030000RV5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:07:54	GBp	2,089	267.8000	TRQX	771926557491181
TESCO PLC	GB00BLGZ9862	22-May-2023	14:13:58	GBp	4,788	268.0000	TRQX	771926557491802
TESCO PLC	GB00BLGZ9862	22-May-2023	14:14:00	GBp	2,821	268.1000	BATE	030000SDE
TESCO PLC	GB00BLGZ9862	22-May-2023	14:15:59	GBp	428	268.3000	BATE	030000SHF
TESCO PLC	GB00BLGZ9862	22-May-2023	14:15:59	GBp	867	268.3000	BATE	030000SHD
TESCO PLC	GB00BLGZ9862	22-May-2023	14:15:59	GBp	1,051	268.3000	BATE	030000SHE
TESCO PLC	GB00BLGZ9862	22-May-2023	14:15:59	GBp	1,183	268.3000	BATE	030000SHC
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:00	GBp	3,131	268.2000	TRQX	771926557491991
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:19	GBp	1,900	268.2000	BATE	030000SIR
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:22	GBp	134	268.2000	BATE	030000SIV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:22	GBp	4,842	268.2000	BATE	030000SIW
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:23	GBp	145	268.2000	BATE	030000SIZ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:23	GBp	2,886	268.2000	BATE	030000SJ0
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:24	GBp	139	268.2000	BATE	030000SJ3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:24	GBp	2,554	268.2000	BATE	030000SJ4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:25	GBp	134	268.2000	BATE	030000SJ7
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:25	GBp	1,881	268.2000	BATE	030000SJ8
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:26	GBp	144	268.2000	BATE	030000SJA
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:26	GBp	1,469	268.2000	BATE	030000SJB
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:27	GBp	145	268.2000	BATE	030000SJE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:27	GBp	149	268.2000	BATE	030000SJD
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	2,410	268.1000	BATE	030000SKD
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	306	268.2000	BATE	030000SKK
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	700	268.2000	BATE	030000SKJ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	882	268.2000	BATE	030000SKL
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	1,100	268.2000	BATE	030000SKH
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	1,469	268.2000	BATE	030000SKI
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	41	268.1000	CHIX	13000143K
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	630	268.1000	CHIX	13000143L
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	1,442	268.1000	CHIX	13000143J
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	1,866	268.1000	CHIX	13000143N
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	2,056	268.1000	CHIX	13000143M
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	3	268.1000	TRQX	771926557492057
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	326	268.1000	TRQX	771926557492059
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	1,906	268.1000	TRQX	771926557492060
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	2,997	268.1000	TRQX	771926557492058
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	89	268.1000	XLON	771926498764949
TESCO PLC	GB00BLGZ9862	22-May-2023	14:16:50	GBp	6,348	268.1000	XLON	771926498764950
TESCO PLC	GB00BLGZ9862	22-May-2023	14:18:16	GBp	857	268.1000	BATE	030000SO1
TESCO PLC	GB00BLGZ9862	22-May-2023	14:18:16	GBp	1,800	268.1000	BATE	030000SO2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:18:19	GBp	1,100	268.1000	CHIX	13000149T
TESCO PLC	GB00BLGZ9862	22-May-2023	14:18:19	GBp	2,685	268.1000	CHIX	13000149S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:18:49	GBp	10	268.1000	CHIX	1300014B0
TESCO PLC	GB00BLGZ9862	22-May-2023	14:19:20	GBp	1,625	268.2000	XLON	771926498765188
TESCO PLC	GB00BLGZ9862	22-May-2023	14:19:20	GBp	2,000	268.2000	XLON	771926498765186
TESCO PLC	GB00BLGZ9862	22-May-2023	14:19:20	GBp	5,006	268.2000	XLON	771926498765189
TESCO PLC	GB00BLGZ9862	22-May-2023	14:19:20	GBp	8,172	268.2000	XLON	771926498765187
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:46	GBp	1,695	268.2000	BATE	030000SZ3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:46	GBp	5,421	268.2000	CHIX	1300014N1
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:46	GBp	2,625	268.2000	XLON	771926498765353
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:46	GBp	3,876	268.2000	XLON	771926498765354
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:47	GBp	960	268.2000	BATE	030000SZQ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:47	GBp	1,234	268.2000	BATE	030000SZK
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:47	GBp	5,735	268.2000	CHIX	1300014NO
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:47	GBp	2,822	268.2000	XLON	771926498765356
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:56	GBp	1,344	268.2000	CHIX	1300014P2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	504	268.2000	BATE	030000T0H
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	735	268.2000	BATE	030000T0D
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	948	268.2000	BATE	030000T0F
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	1,782	268.2000	BATE	030000T0G
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	568	268.2000	CHIX	1300014P4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	4,393	268.2000	CHIX	1300014P3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	966	268.2000	XLON	771926498765372
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	993	268.2000	XLON	771926498765370

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	1,254	268.2000	XLON	771926498765373
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	1,400	268.2000	XLON	771926498765368
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	1,621	268.2000	XLON	771926498765374
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	1,700	268.2000	XLON	771926498765369
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	2,716	268.2000	XLON	771926498765366
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	4,012	268.2000	XLON	771926498765371
TESCO PLC	GB00BLGZ9862	22-May-2023	14:21:57	GBp	4,670	268.2000	XLON	771926498765365
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:50	GBp	768	268.2000	BATE	030000TGV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:50	GBp	964	268.2000	BATE	030000TGW
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:50	GBp	1,142	268.2000	BATE	030000TGU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:50	GBp	159	268.2000	XLON	771926498765883
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:53	GBp	1,142	268.2000	BATE	030000TH2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:53	GBp	5,026	268.2000	BATE	030000TH3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:28:53	GBp	6,779	268.2000	BATE	030000TH4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:29:50	GBp	1,372	268.2000	CHIX	1300015KU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:29:50	GBp	1,748	268.2000	CHIX	1300015KV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:29:50	GBp	3,358	268.2000	CHIX	1300015KT
TESCO PLC	GB00BLGZ9862	22-May-2023	14:29:52	GBp	1,912	268.2000	BATE	030000TN9
TESCO PLC	GB00BLGZ9862	22-May-2023	14:29:52	GBp	6,966	268.2000	CHIX	1300015LS
TESCO PLC	GB00BLGZ9862	22-May-2023	14:29:55	GBp	100	268.2000	BATE	030000TNA
TESCO PLC	GB00BLGZ9862	22-May-2023	14:30:00	GBp	1,814	268.2000	CHIX	1300015MU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:30:00	GBp	1,988	268.2000	TRQX	771926557493412

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:30:04	GBp	563	268.3000	BATE	030000TPU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:30:04	GBp	1,288	268.3000	BATE	030000TPV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	462	268.2000	BATE	030000TVS
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	1,350	268.2000	BATE	030000TVQ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	1,762	268.2000	BATE	030000TVU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	5,819	268.2000	CHIX	1300015XT
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	1,138	268.2000	TRQX	771926557493723
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	2,344	268.2000	TRQX	771926557493726
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	2,700	268.2000	TRQX	771926557493725
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	2,800	268.2000	XLON	771926498766261
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:00	GBp	5,978	268.2000	XLON	771926498766251
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:01	GBp	1,994	268.2000	BATE	030000TVV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:02	GBp	489	268.2000	TRQX	771926557493732
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:02	GBp	615	268.2000	TRQX	771926557493731
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:02	GBp	1,322	268.2000	TRQX	771926557493736
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:05	GBp	1,882	268.2000	BATE	030000TWD
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:44	GBp	1,882	268.2000	BATE	030000TZ5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	3	268.4000	CHIX	130001634
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	2,635	268.4000	CHIX	130001635
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	979	268.4000	XLON	771926498766500
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	1,382	268.4000	XLON	771926498766502
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	1,469	268.4000	XLON	771926498766501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	2,062	268.4000	XLON	771926498766499
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	2,504	268.4000	XLON	771926498766498
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:50	GBp	9,456	268.4000	XLON	771926498766503
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:51	GBp	2,878	268.3000	XLON	771926498766507
TESCO PLC	GB00BLGZ9862	22-May-2023	14:31:53	GBp	296	268.3000	XLON	771926498766514
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	1,100	268.4000	BATE	030000UE2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	2,000	268.4000	BATE	030000UE1
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	2,007	268.4000	BATE	030000UE3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	1,776	268.4000	CHIX	1300016QE
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	4,100	268.4000	CHIX	1300016QD
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	2,403	268.3000	XLON	771926498767103
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	2,062	268.4000	XLON	771926498767098
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	2,314	268.4000	XLON	771926498767101
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	2,504	268.4000	XLON	771926498767100
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	3,698	268.4000	XLON	771926498767102
TESCO PLC	GB00BLGZ9862	22-May-2023	14:34:49	GBp	4,124	268.4000	XLON	771926498767099
TESCO PLC	GB00BLGZ9862	22-May-2023	14:35:50	GBp	1,146	268.4000	BATE	030000UJN
TESCO PLC	GB00BLGZ9862	22-May-2023	14:35:50	GBp	412	268.4000	CHIX	1300016Y9
TESCO PLC	GB00BLGZ9862	22-May-2023	14:35:50	GBp	2,232	268.3000	XLON	771926498767276
TESCO PLC	GB00BLGZ9862	22-May-2023	14:36:16	GBp	1,839	268.4000	BATE	030000UM2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:36:16	GBp	2,156	268.4000	CHIX	13000170P
TESCO PLC	GB00BLGZ9862	22-May-2023	14:36:21	GBp	231	268.4000	BATE	030000UML

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:05	GBp	1,839	268.4000	BATE	030000UQN
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:05	GBp	1,735	268.4000	CHIX	130001792
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:05	GBp	2,156	268.4000	CHIX	130001791
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	249	268.3000	BATE	030000UR5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	3,268	268.3000	BATE	030000UR3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	3,349	268.3000	BATE	030000UR4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	2,156	268.3000	CHIX	13000179R
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	3,570	268.3000	CHIX	13000179S
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	1,230	268.3000	TRQX	771926557494831
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	1,821	268.3000	TRQX	771926557494830
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	3,695	268.3000	TRQX	771926557494836
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	414	268.3000	XLON	771926498767472
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	1,185	268.3000	XLON	771926498767471
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	1,886	268.3000	XLON	771926498767477
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:07	GBp	3,713	268.3000	XLON	771926498767476
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:10	GBp	239	268.2000	XLON	771926498767485
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:10	GBp	3,172	268.2000	XLON	771926498767484
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:10	GBp	4,460	268.2000	XLON	771926498767486
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:35	GBp	1,400	268.2000	BATE	030000UT3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:35	GBp	1,839	268.2000	BATE	030000UT2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:40	GBp	886	268.2000	BATE	030000UT8
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:40	GBp	6,205	268.2000	BATE	030000UT9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:43	GBp	685	268.2000	BATE	030000UTO
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:43	GBp	1,923	268.2000	BATE	030000UTP
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:43	GBp	2,855	268.2000	BATE	030000UTN
TESCO PLC	GB00BLGZ9862	22-May-2023	14:37:48	GBp	5,403	268.2000	BATE	030000UTX
TESCO PLC	GB00BLGZ9862	22-May-2023	14:39:28	GBp	6,653	268.2000	BATE	030000V1U
TESCO PLC	GB00BLGZ9862	22-May-2023	14:39:30	GBp	6,653	268.2000	BATE	030000V1W
TESCO PLC	GB00BLGZ9862	22-May-2023	14:39:30	GBp	5,902	268.2000	CHIX	1300017O5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:39:30	GBp	3,803	268.2000	TRQX	771926557495241
TESCO PLC	GB00BLGZ9862	22-May-2023	14:42:46	GBp	1,142	268.2000	BATE	030000VHN
TESCO PLC	GB00BLGZ9862	22-May-2023	14:42:46	GBp	1,142	268.2000	BATE	030000VHO
TESCO PLC	GB00BLGZ9862	22-May-2023	14:42:46	GBp	412	268.2000	CHIX	1300018CG
TESCO PLC	GB00BLGZ9862	22-May-2023	14:42:46	GBp	600	268.2000	XLON	771926498768452
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:11	GBp	1,200	268.2000	CHIX	1300018LY
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:11	GBp	2,867	268.2000	XLON	771926498768693
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:11	GBp	3,130	268.2000	XLON	771926498768691
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:11	GBp	3,225	268.2000	XLON	771926498768692
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:11	GBp	8,041	268.2000	XLON	771926498768694
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	1,275	268.2000	BATE	030000VN6
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	1,586	268.2000	BATE	030000VN5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	2,593	268.2000	BATE	030000VN4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	7,259	268.2000	BATE	030000VN7
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	2,097	268.2000	CHIX	1300018M4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	2,327	268.2000	CHIX	1300018M3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	1,081	268.2000	XLON	771926498768717
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	1,103	268.2000	XLON	771926498768716
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:16	GBp	7,012	268.2000	XLON	771926498768715
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:19	GBp	1,217	268.2000	XLON	771926498768729
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:19	GBp	3,130	268.2000	XLON	771926498768730
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:19	GBp	3,225	268.2000	XLON	771926498768731
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:20	GBp	1,038	268.2000	XLON	771926498768735
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:20	GBp	1,103	268.2000	XLON	771926498768736
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:20	GBp	1,206	268.2000	XLON	771926498768738
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:20	GBp	3,130	268.2000	XLON	771926498768737
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:21	GBp	857	268.2000	BATE	030000VNJ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:21	GBp	6,943	268.2000	BATE	030000VNK
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:50	GBp	1,839	268.2000	BATE	030000VP6
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:54	GBp	1,683	268.2000	CHIX	1300018PY
TESCO PLC	GB00BLGZ9862	22-May-2023	14:44:56	GBp	1,839	268.2000	BATE	030000VPS
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:11	GBp	831	268.3000	CHIX	130001974
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:11	GBp	1,386	268.3000	CHIX	130001976
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:11	GBp	2,145	268.3000	CHIX	130001975
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:11	GBp	3,955	268.3000	CHIX	130001973
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:11	GBp	1,599	268.3000	XLON	771926498769248
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:11	GBp	5,645	268.3000	XLON	771926498769249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:12	GBp	442	268.3000	CHIX	130001977
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:12	GBp	1,531	268.3000	CHIX	13000197D
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:47	GBp	2,591	268.3000	XLON	771926498769331
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:49	GBp	2,599	268.3000	XLON	771926498769332
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:49	GBp	3,915	268.3000	XLON	771926498769334
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:49	GBp	4,035	268.3000	XLON	771926498769333
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:50	GBp	1	268.3000	TRQX	771926557496828
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:50	GBp	700	268.3000	TRQX	771926557496829
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:50	GBp	2,599	268.3000	XLON	771926498769339
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:50	GBp	5,757	268.3000	XLON	771926498769338
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:50	GBp	9,064	268.3000	XLON	771926498769340
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:51	GBp	2,554	268.3000	BATE	030000W35
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:51	GBp	5,349	268.3000	BATE	030000W36
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:51	GBp	8,710	268.3000	XLON	771926498769344
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:52	GBp	4,788	268.3000	BATE	030000W3H
TESCO PLC	GB00BLGZ9862	22-May-2023	14:47:54	GBp	1,142	268.3000	BATE	030000W3N
TESCO PLC	GB00BLGZ9862	22-May-2023	14:48:32	GBp	2,031	268.3000	CHIX	1300019GU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:48:32	GBp	7,957	268.3000	XLON	771926498769549
TESCO PLC	GB00BLGZ9862	22-May-2023	14:48:33	GBp	5,141	268.3000	BATE	030000W7C
TESCO PLC	GB00BLGZ9862	22-May-2023	14:48:33	GBp	609	268.3000	CHIX	1300019GW
TESCO PLC	GB00BLGZ9862	22-May-2023	14:48:33	GBp	1,462	268.3000	CHIX	1300019GV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:48:34	GBp	5,141	268.3000	BATE	030000W7E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	1,703	268.2000	BATE	030000WCS
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	1,703	268.2000	BATE	030000WCT
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	2,162	268.2000	BATE	030000WCE
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	4,839	268.2000	BATE	030000WCD
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	152	268.3000	BATE	030000WCJ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	308	268.3000	BATE	030000WCK
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	893	268.3000	BATE	030000WCI
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	957	268.3000	BATE	030000WCL
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	1,256	268.3000	BATE	030000WCM
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	1,839	268.3000	BATE	030000WCG
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	2,100	268.3000	BATE	030000WCH
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	511	268.2000	CHIX	1300019PB
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	1,260	268.2000	CHIX	1300019PA
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	1,683	268.2000	TRQX	771926557497168
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	2,937	268.2000	TRQX	771926557497171
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	4,914	268.2000	TRQX	771926557497167
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	739	268.3000	XLON	771926498769747
TESCO PLC	GB00BLGZ9862	22-May-2023	14:49:34	GBp	2,126	268.3000	XLON	771926498769746
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:14	GBp	1,142	268.2000	BATE	030000WJH
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:14	GBp	1,900	268.2000	BATE	030000WJG
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:19	GBp	253	268.2000	BATE	030000WJS
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:19	GBp	960	268.2000	BATE	030000WJT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:19	GBp	2,847	268.2000	BATE	030000WJU
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:19	GBp	7,617	268.2000	BATE	030000WJV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:21	GBp	2	268.2000	BATE	030000WJZ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:21	GBp	5,724	268.2000	BATE	030000WK0
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:24	GBp	6,216	268.2000	XLON	771926498770105
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:26	GBp	1,623	268.2000	XLON	771926498770109
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:26	GBp	6,588	268.2000	XLON	771926498770108
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:27	GBp	1,441	268.2000	XLON	771926498770125
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:28	GBp	3,373	268.2000	XLON	771926498770127
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:35	GBp	1,453	268.2000	XLON	771926498770152
TESCO PLC	GB00BLGZ9862	22-May-2023	14:51:35	GBp	6,245	268.2000	XLON	771926498770153
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:08	GBp	5,225	268.2000	CHIX	130001A69
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:08	GBp	1,729	268.2000	XLON	771926498770254
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:09	GBp	8,085	268.2000	BATE	030000WNV
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:09	GBp	655	268.2000	CHIX	130001A6D
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:09	GBp	3,117	268.2000	XLON	771926498770258
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:09	GBp	4,200	268.2000	XLON	771926498770257
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:09	GBp	5,164	268.2000	XLON	771926498770255
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:10	GBp	686	268.2000	BATE	030000WNY
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:10	GBp	1,300	268.2000	BATE	030000WNZ
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:10	GBp	1,839	268.2000	BATE	030000WO0
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:10	GBp	4,308	268.2000	BATE	030000WO1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:11	GBp	4,794	268.2000	XLON	771926498770260
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:12	GBp	302	268.2000	BATE	030000WO2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:12	GBp	621	268.2000	BATE	030000WO3
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:12	GBp	825	268.2000	BATE	030000WO4
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:12	GBp	2,397	268.2000	XLON	771926498770261
TESCO PLC	GB00BLGZ9862	22-May-2023	14:52:26	GBp	1,780	268.2000	XLON	771926498770301
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:37	GBp	55	268.1000	BATE	030000WU5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:37	GBp	1,733	268.1000	CHIX	130001AG1
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:37	GBp	782	268.1000	TRQX	771926557497966
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:37	GBp	4,235	268.1000	XLON	771926498770480
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:54	GBp	1,600	268.2000	XLON	771926498770581
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:54	GBp	2,400	268.2000	XLON	771926498770580
TESCO PLC	GB00BLGZ9862	22-May-2023	14:53:54	GBp	7,270	268.2000	XLON	771926498770578
TESCO PLC	GB00BLGZ9862	22-May-2023	14:56:29	GBp	1,329	268.2000	BATE	030000X4N
TESCO PLC	GB00BLGZ9862	22-May-2023	14:56:29	GBp	1,408	268.2000	BATE	030000X4O
TESCO PLC	GB00BLGZ9862	22-May-2023	14:56:29	GBp	2,786	268.2000	XLON	771926498770841
TESCO PLC	GB00BLGZ9862	22-May-2023	14:56:30	GBp	2,685	268.2000	TRQX	771926557498498
TESCO PLC	GB00BLGZ9862	22-May-2023	14:56:34	GBp	1,774	268.2000	BATE	030000X4X
TESCO PLC	GB00BLGZ9862	22-May-2023	14:56:35	GBp	4,953	268.2000	BATE	030000X5F
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	2,683	268.1000	BATE	030000X8F
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	3,523	268.1000	BATE	030000X8E
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	296	268.2000	BATE	030000X8R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	794	268.2000	BATE	030000X8Q
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	803	268.2000	BATE	030000X8T
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	878	268.2000	BATE	030000X8O
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	943	268.2000	BATE	030000X8S
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	1,778	268.2000	BATE	030000X8U
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	1,839	268.2000	BATE	030000X8M
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	1,906	268.2000	BATE	030000X8P
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	2,300	268.2000	BATE	030000X8N
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	412	268.1000	CHIX	130001B0G
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	412	268.1000	CHIX	130001B0H
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	613	268.1000	CHIX	130001B0I
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	2,156	268.1000	CHIX	130001B0E
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	2,300	268.1000	CHIX	130001B0F
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	6,718	268.1000	CHIX	130001B0B
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	1,011	268.2000	CHIX	130001B0J
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	700	268.1000	TRQX	771926557498700
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	6,133	268.1000	TRQX	771926557498697
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	6,894	268.1000	XLON	771926498770992
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:25	GBp	7,647	268.1000	XLON	771926498770985
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:42	GBp	1,344	268.1000	BATE	030000XA5
TESCO PLC	GB00BLGZ9862	22-May-2023	14:57:42	GBp	1,816	268.1000	BATE	030000XA8
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:28	GBp	3,160	268.1000	BATE	030000XH7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:28	GBp	1,830	268.1000	CHIX	130001BCC
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:28	GBp	11	268.1000	XLON	771926498771241
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:28	GBp	1,266	268.1000	XLON	771926498771239
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:28	GBp	2,705	268.1000	XLON	771926498771242
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:28	GBp	3,453	268.1000	XLON	771926498771240
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:34	GBp	3,160	268.1000	BATE	030000XI0
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:36	GBp	3,013	268.1000	BATE	030000XI2
TESCO PLC	GB00BLGZ9862	22-May-2023	14:59:45	GBp	3,197	268.1000	BATE	030000XIJ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	284	268.1000	BATE	030000XKP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	296	268.1000	BATE	030000XKM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	299	268.1000	BATE	030000XKR
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	379	268.1000	BATE	030000XKO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	877	268.1000	BATE	030000XKN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	1,033	268.1000	BATE	030000XKQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	1,164	268.1000	BATE	030000XKJ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	5,661	268.1000	BATE	030000XKI
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	1,903	268.1000	CHIX	130001BHY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	2,806	268.1000	CHIX	130001BHU
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	1,935	268.1000	TRQX	771926557499286
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	916	268.1000	XLON	771926498771348
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:03	GBp	4,035	268.1000	XLON	771926498771349
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:06	GBp	1,462	268.1000	BATE	030000XLA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:08	GBp	3,935	268.1000	XLON	771926498771357
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:23	GBp	1,271	268.1000	BATE	030000XMS
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:23	GBp	1,400	268.1000	BATE	030000XMT
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	28	268.0000	BATE	030000XP2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	130	268.0000	BATE	030000XP1
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	577	268.0000	BATE	030000XP4
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	1,780	268.0000	BATE	030000XPC
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	1,978	268.0000	BATE	030000XP9
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	7,000	268.0000	BATE	030000XP3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	90	268.0000	TRQX	771926557499407
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	2,985	268.0000	TRQX	771926557499408
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	564	268.0000	XLON	771926498771454
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	4,035	268.0000	XLON	771926498771453
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:43	GBp	8,117	268.0000	XLON	771926498771448
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:44	GBp	4	268.0000	BATE	030000XPI
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:44	GBp	1,800	268.0000	BATE	030000XPJ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:54	GBp	1,151	268.0000	BATE	030000XQ2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:00:54	GBp	1,400	268.0000	BATE	030000XQ3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:04:03	GBp	6,775	267.9000	BATE	030000Y3T
TESCO PLC	GB00BLGZ9862	22-May-2023	15:04:03	GBp	531	267.9000	TRQX	771926557499952
TESCO PLC	GB00BLGZ9862	22-May-2023	15:04:03	GBp	556	267.9000	XLON	771926498772037
TESCO PLC	GB00BLGZ9862	22-May-2023	15:04:03	GBp	2,598	267.9000	XLON	771926498772036

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	1,008	267.9000	BATE	030000YBF
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	1,188	267.9000	BATE	030000YBO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	1,307	267.9000	BATE	030000YBQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	6,847	267.9000	BATE	030000YBC
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	270	267.9000	CHIX	130001CGD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	1,331	267.9000	CHIX	130001CG9
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	1,421	267.9000	CHIX	130001CGE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	3,092	267.9000	CHIX	130001CG6
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	550	267.9000	TRQX	771926557500248
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	550	267.9000	TRQX	771926557500251
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	636	267.9000	TRQX	771926557500253
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	689	267.9000	TRQX	771926557500249
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	700	267.9000	TRQX	771926557500252
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	881	267.9000	XLON	771926498772297
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	917	267.9000	XLON	771926498772305
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:54	GBp	6,976	267.9000	XLON	771926498772306
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:58	GBp	2,055	267.9000	BATE	030000YBU
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:59	GBp	488	267.9000	CHIX	130001CGI
TESCO PLC	GB00BLGZ9862	22-May-2023	15:05:59	GBp	1,195	267.9000	CHIX	130001CGH
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:01	GBp	2,813	267.9000	BATE	030000YCE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	2,175	267.9000	BATE	030000YIB
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	4,951	267.9000	BATE	030000YID

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	613	268.0000	CHIX	130001CR7
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	802	268.0000	CHIX	130001CR8
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	1,000	268.0000	CHIX	130001CR6
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	3,082	267.9000	XLON	771926498772608
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	4,167	267.9000	XLON	771926498772607
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	2,981	268.0000	XLON	771926498772614
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	3,915	268.0000	XLON	771926498772612
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	3,973	268.0000	XLON	771926498772615
TESCO PLC	GB00BLGZ9862	22-May-2023	15:06:59	GBp	4,035	268.0000	XLON	771926498772613
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:01	GBp	6,773	267.9000	BATE	030000YIQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:30	GBp	1,588	268.0000	XLON	771926498772712
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:30	GBp	1,700	268.0000	XLON	771926498772714
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:30	GBp	2,232	268.0000	XLON	771926498772713
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:30	GBp	3,242	268.0000	XLON	771926498772710
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:30	GBp	3,915	268.0000	XLON	771926498772711
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:30	GBp	4,035	268.0000	XLON	771926498772709
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:35	GBp	867	268.0000	XLON	771926498772724
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:35	GBp	1,789	268.0000	XLON	771926498772728
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:35	GBp	3,234	268.0000	XLON	771926498772727
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:35	GBp	3,915	268.0000	XLON	771926498772726
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:35	GBp	4,035	268.0000	XLON	771926498772725
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:36	GBp	6,920	268.0000	XLON	771926498772732

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:37	GBp	3,460	268.0000	XLON	771926498772744
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:38	GBp	1,730	268.0000	XLON	771926498772747
TESCO PLC	GB00BLGZ9862	22-May-2023	15:07:43	GBp	1,655	268.0000	CHIX	130001CVV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	6,773	267.8000	BATE	030000YQ9
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	1,450	267.9000	BATE	030000YPT
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	1,847	267.9000	CHIX	130001D3A
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	2,506	267.8000	TRQX	771926557500916
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	3,255	267.9000	TRQX	771926557500911
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	116	267.9000	XLON	771926498772972
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:28	GBp	6,981	267.9000	XLON	771926498772971
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:30	GBp	1	267.8000	BATE	030000YQU
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:30	GBp	1,393	267.8000	BATE	030000YQT
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:30	GBp	1,984	267.8000	BATE	030000YR0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:30	GBp	3,284	267.8000	BATE	030000YQV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:30	GBp	3,285	267.8000	BATE	030000YQZ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:31	GBp	729	267.8000	BATE	030000YR1
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:31	GBp	2,726	267.8000	BATE	030000YR5
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:36	GBp	8,029	267.8000	BATE	030000YRP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:38	GBp	1	267.8000	BATE	030000YRV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:38	GBp	900	267.8000	BATE	030000YRW
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:45	GBp	1,142	267.8000	BATE	030000YSY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:46	GBp	1,513	267.8000	BATE	030000YT5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:46	GBp	6,886	267.8000	BATE	030000YT4
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:46	GBp	1,674	267.8000	XLON	771926498773120
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:46	GBp	4,035	267.8000	XLON	771926498773121
TESCO PLC	GB00BLGZ9862	22-May-2023	15:08:47	GBp	6,886	267.8000	BATE	030000YT6
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	296	267.8000	BATE	030000ZEZ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	412	267.8000	BATE	030000ZF0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	1,471	267.8000	BATE	030000ZF2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	1,628	267.8000	BATE	030000ZF1
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	3,315	267.8000	BATE	030000ZF3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	412	267.8000	CHIX	130001E6O
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	613	267.8000	CHIX	130001E6N
TESCO PLC	GB00BLGZ9862	22-May-2023	15:13:32	GBp	3,224	267.8000	XLON	771926498774110
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:02	GBp	2,409	267.8000	XLON	771926498774151
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:04	GBp	1,513	267.8000	CHIX	130001E9J
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:07	GBp	3,009	267.8000	XLON	771926498774182
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:09	GBp	1,666	267.8000	CHIX	130001EA2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:09	GBp	2,098	267.8000	CHIX	130001EA3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:09	GBp	2,105	267.8000	CHIX	130001EA5
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:09	GBp	2,447	267.8000	CHIX	130001EA4
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:09	GBp	2,610	267.8000	CHIX	130001EA1
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:12	GBp	1,917	267.8000	CHIX	130001EAV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:28	GBp	752	267.8000	BATE	030000ZJ3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	17	267.9000	BATE	030000ZJH
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	93	267.9000	BATE	030000ZJI
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	252	267.9000	BATE	030000ZJE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	565	267.9000	BATE	030000ZJG
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	766	267.9000	BATE	030000ZJD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	1,000	267.9000	BATE	030000ZJF
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	7,534	267.9000	BATE	030000ZJJ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:14:31	GBp	4,035	267.8000	XLON	771926498774261
TESCO PLC	GB00BLGZ9862	22-May-2023	15:16:50	GBp	2,232	268.0000	XLON	771926498774752
TESCO PLC	GB00BLGZ9862	22-May-2023	15:16:50	GBp	3,915	268.0000	XLON	771926498774751
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	353	267.9000	BATE	030000ZT2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	724	267.9000	BATE	030000ZT4
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	5,744	267.9000	BATE	030000ZT3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	102	267.9000	CHIX	130001ETC
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	6,120	267.9000	CHIX	130001ETD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	417	267.9000	TRQX	771926557502607
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	3,973	267.9000	TRQX	771926557502608
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	177	268.0000	TRQX	771926557502613
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	589	268.0000	TRQX	771926557502610
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	700	268.0000	TRQX	771926557502612
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	1,934	268.0000	TRQX	771926557502611
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	3,400	267.9000	XLON	771926498774780

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	3,865	267.9000	XLON	771926498774781
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	1,500	268.0000	XLON	771926498774783
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:06	GBp	2,240	268.0000	XLON	771926498774784
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:07	GBp	534	267.9000	BATE	030000ZTM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:07	GBp	1,016	267.9000	BATE	030000ZTL
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:07	GBp	1,105	267.9000	BATE	030000ZTN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:07	GBp	2,065	267.9000	CHIX	130001ETE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:08	GBp	621	267.9000	BATE	030000ZTP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:09	GBp	412	267.9000	BATE	030000ZTQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:09	GBp	7,581	267.9000	BATE	030000ZTR
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:11	GBp	7,581	267.9000	BATE	030000ZTX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:13	GBp	1,490	267.9000	BATE	030000ZU1
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:13	GBp	1,928	267.9000	BATE	030000ZU0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:13	GBp	6,167	267.9000	BATE	030000ZTZ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:24	GBp	1,674	267.9000	XLON	771926498774818
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:24	GBp	3,915	267.9000	XLON	771926498774819
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:29	GBp	910	267.9000	XLON	771926498774851
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:29	GBp	2,834	267.9000	XLON	771926498774852
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:31	GBp	1,872	267.9000	XLON	771926498774853
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:53	GBp	1,195	267.9000	BATE	030000ZWM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:53	GBp	7,568	267.9000	BATE	030000ZWL
TESCO PLC	GB00BLGZ9862	22-May-2023	15:17:53	GBp	1,700	267.9000	XLON	771926498774903

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:18:05	GBp	1,257	267.9000	CHIX	130001EZD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:18:35	GBp	117	267.9000	XLON	771926498774974
TESCO PLC	GB00BLGZ9862	22-May-2023	15:18:40	GBp	1,672	267.9000	CHIX	130001F1G
TESCO PLC	GB00BLGZ9862	22-May-2023	15:18:40	GBp	1,913	267.9000	XLON	771926498774986
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:14	GBp	1,195	267.9000	CHIX	130001F6A
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	43	267.8000	BATE	030001028
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	979	267.8000	BATE	030001026
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	1,651	267.8000	BATE	030001027
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	2,683	267.8000	BATE	030001022
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	735	267.8000	XLON	771926498775115
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	1,206	267.8000	XLON	771926498775114
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	1,753	267.8000	XLON	771926498775113
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:24	GBp	3,758	267.8000	XLON	771926498775116
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:25	GBp	1,832	267.8000	BATE	03000102B
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:30	GBp	3	267.8000	BATE	03000102F
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:31	GBp	3,883	267.8000	BATE	03000102G
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:40	GBp	4,348	267.8000	BATE	03000103E
TESCO PLC	GB00BLGZ9862	22-May-2023	15:19:40	GBp	1,127	267.8000	CHIX	130001F90
TESCO PLC	GB00BLGZ9862	22-May-2023	15:20:03	GBp	1,630	267.8000	CHIX	130001FB9
TESCO PLC	GB00BLGZ9862	22-May-2023	15:20:24	GBp	888	267.8000	XLON	771926498775238
TESCO PLC	GB00BLGZ9862	22-May-2023	15:20:24	GBp	1,693	267.8000	XLON	771926498775239
TESCO PLC	GB00BLGZ9862	22-May-2023	15:20:35	GBp	1	267.8000	CHIX	130001FD6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:20:35	GBp	1,692	267.8000	CHIX	130001FD7
TESCO PLC	GB00BLGZ9862	22-May-2023	15:21:12	GBp	240	267.8000	CHIX	130001FIJ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:21:12	GBp	254	267.8000	CHIX	130001FIL
TESCO PLC	GB00BLGZ9862	22-May-2023	15:21:12	GBp	1,195	267.8000	CHIX	130001FIK
TESCO PLC	GB00BLGZ9862	22-May-2023	15:21:49	GBp	748	267.8000	CHIX	130001FNS
TESCO PLC	GB00BLGZ9862	22-May-2023	15:21:49	GBp	941	267.8000	CHIX	130001FNR
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:13	GBp	10	267.8000	BATE	0300010ED
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:13	GBp	145	267.8000	BATE	0300010EC
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:13	GBp	534	267.8000	BATE	0300010EE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:13	GBp	998	267.8000	BATE	0300010EF
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:13	GBp	1,370	267.8000	BATE	0300010EG
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:25	GBp	1,663	267.8000	TRQX	771926557503461
TESCO PLC	GB00BLGZ9862	22-May-2023	15:22:30	GBp	2,282	267.8000	XLON	771926498775517
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	254	267.8000	BATE	0300010L3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	412	267.8000	BATE	0300010L0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	412	267.8000	BATE	0300010L1
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	1,238	267.8000	BATE	0300010L2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	1,367	267.8000	BATE	0300010L4
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	3,234	267.8000	BATE	0300010KW
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	412	267.8000	CHIX	130001G16
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	412	267.8000	CHIX	130001G17
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	613	267.8000	CHIX	130001G18

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	745	267.8000	CHIX	130001G19
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	1,087	267.8000	CHIX	130001G1A
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	2,100	267.8000	CHIX	130001G15
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	6,021	267.8000	CHIX	130001G13
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:56	GBp	7,692	267.8000	XLON	771926498775661
TESCO PLC	GB00BLGZ9862	22-May-2023	15:23:59	GBp	2,598	267.8000	BATE	0300010L5
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:13	GBp	6,558	267.8000	TRQX	771926557503764
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:13	GBp	1,500	267.8000	XLON	771926498775733
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:32	GBp	1,044	267.8000	BATE	0300010NA
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:32	GBp	1,989	267.8000	TRQX	771926557503827
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:32	GBp	168	267.8000	XLON	771926498775776
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:32	GBp	1,300	267.8000	XLON	771926498775778
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:32	GBp	2,359	267.8000	XLON	771926498775779
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:37	GBp	2,545	267.8000	BATE	0300010NN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:24:37	GBp	5,619	267.8000	BATE	0300010NO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:05	GBp	1,320	267.8000	CHIX	130001G96
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:05	GBp	1,625	267.8000	CHIX	130001G95
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:05	GBp	425	267.8000	XLON	771926498775928
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:05	GBp	1,500	267.8000	XLON	771926498775927
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:05	GBp	2,200	267.8000	XLON	771926498775926
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:05	GBp	4,853	267.8000	XLON	771926498775870
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:06	GBp	900	267.8000	BATE	0300010QU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:06	GBp	998	267.8000	BATE	0300010QX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:06	GBp	1,000	267.8000	BATE	0300010QT
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:06	GBp	1,723	267.8000	BATE	0300010QV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:06	GBp	2,174	267.8000	BATE	0300010QW
TESCO PLC	GB00BLGZ9862	22-May-2023	15:25:11	GBp	7,208	267.8000	BATE	0300010S2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	251	267.7000	BATE	0300010ZY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	3,222	267.7000	BATE	0300010ZX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	30	267.7000	CHIX	130001GPS
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	99	267.7000	CHIX	130001GPN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	412	267.7000	CHIX	130001GPQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	550	267.7000	CHIX	130001GPL
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	613	267.7000	CHIX	130001GPP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	1,126	267.7000	CHIX	130001GPM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	2,008	267.7000	CHIX	130001GPR
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	2,156	267.7000	CHIX	130001GPO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	114	267.7000	TRQX	771926557504357
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	1,729	267.7000	TRQX	771926557504355
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	1,808	267.7000	TRQX	771926557504356
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	773	267.7000	XLON	771926498776251
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:40	GBp	3,010	267.7000	XLON	771926498776252
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:55	GBp	505	267.6000	BATE	03000110M
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:55	GBp	1,716	267.6000	BATE	03000110R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:55	GBp	3,244	267.6000	BATE	03000110S
TESCO PLC	GB00BLGZ9862	22-May-2023	15:27:55	GBp	4,243	267.6000	BATE	03000110N
TESCO PLC	GB00BLGZ9862	22-May-2023	15:29:48	GBp	2,318	267.5000	CHIX	130001H3C
TESCO PLC	GB00BLGZ9862	22-May-2023	15:30:13	GBp	681	267.5000	CHIX	130001H6P
TESCO PLC	GB00BLGZ9862	22-May-2023	15:30:45	GBp	4,348	267.5000	CHIX	130001HAD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:32:41	GBp	2,127	267.5000	TRQX	771926557505119
TESCO PLC	GB00BLGZ9862	22-May-2023	15:34:46	GBp	572	267.5000	TRQX	771926557505367
TESCO PLC	GB00BLGZ9862	22-May-2023	15:34:46	GBp	938	267.5000	XLON	771926498777273
TESCO PLC	GB00BLGZ9862	22-May-2023	15:35:23	GBp	1,681	267.5000	XLON	771926498777366
TESCO PLC	GB00BLGZ9862	22-May-2023	15:36:02	GBp	330	267.5000	XLON	771926498777493
TESCO PLC	GB00BLGZ9862	22-May-2023	15:36:06	GBp	3	267.5000	CHIX	130001I2P
TESCO PLC	GB00BLGZ9862	22-May-2023	15:37:21	GBp	2,064	267.5000	XLON	771926498777725
TESCO PLC	GB00BLGZ9862	22-May-2023	15:37:21	GBp	3,550	267.5000	XLON	771926498777726
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	1,282	267.7000	BATE	0300012CE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	1,890	267.7000	BATE	0300012CF
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	2,045	267.7000	CHIX	130001IPP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	2,201	267.7000	XLON	771926498778169
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	2,264	267.7000	XLON	771926498778168
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	2,439	267.7000	XLON	771926498778171
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:30	GBp	4,065	267.7000	XLON	771926498778170
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:36	GBp	2,264	267.7000	XLON	771926498778179
TESCO PLC	GB00BLGZ9862	22-May-2023	15:40:36	GBp	4,165	267.7000	XLON	771926498778180

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:16	GBp	1,031	267.7000	BATE	0300012GV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:16	GBp	2,065	267.7000	XLON	771926498778266
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:16	GBp	2,264	267.7000	XLON	771926498778264
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:16	GBp	4,079	267.7000	XLON	771926498778265
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:54	GBp	6,267	267.6000	BATE	0300012IQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:54	GBp	990	267.7000	TRQX	771926557506561
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:54	GBp	2,210	267.6000	XLON	771926498778331
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:54	GBp	5,519	267.7000	XLON	771926498778337
TESCO PLC	GB00BLGZ9862	22-May-2023	15:41:54	GBp	11,576	267.7000	XLON	771926498778338
TESCO PLC	GB00BLGZ9862	22-May-2023	15:42:32	GBp	1,021	267.7000	TRQX	771926557506677
TESCO PLC	GB00BLGZ9862	22-May-2023	15:43:46	GBp	1,651	267.7000	TRQX	771926557506862
TESCO PLC	GB00BLGZ9862	22-May-2023	15:44:05	GBp	1,680	267.7000	XLON	771926498778630
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:06	GBp	1,665	267.7000	TRQX	771926557507085
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:06	GBp	3,061	267.7000	XLON	771926498778720
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	424	267.8000	BATE	0300012VT
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	445	267.8000	BATE	0300012VV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	857	267.8000	BATE	0300012VU
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	993	267.8000	BATE	0300012VY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	1,385	267.8000	BATE	0300012VX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	1,387	267.8000	BATE	0300012VW
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	2,481	267.8000	BATE	0300012W0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:10	GBp	2,682	267.8000	BATE	0300012VZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:11	GBp	1,044	267.8000	CHIX	130001JEM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:13	GBp	2	267.8000	CHIX	130001JEN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:15	GBp	3	267.8000	CHIX	130001JEX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:15	GBp	2,088	267.8000	XLON	771926498778771
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:15	GBp	12,772	267.8000	XLON	771926498778772
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:16	GBp	989	267.8000	XLON	771926498778776
TESCO PLC	GB00BLGZ9862	22-May-2023	15:45:16	GBp	4,964	267.8000	XLON	771926498778775
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:03	GBp	255	267.8000	BATE	030001386
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:03	GBp	1,195	267.8000	CHIX	130001JVT
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:03	GBp	2,836	267.8000	XLON	771926498779099
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:04	GBp	1,502	267.8000	BATE	03000138C
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:06	GBp	990	267.8000	XLON	771926498779104
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:06	GBp	3,445	267.8000	XLON	771926498779105
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:06	GBp	3,547	267.8000	XLON	771926498779106
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:06	GBp	6,587	267.8000	XLON	771926498779107
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:08	GBp	2,125	267.8000	TRQX	771926557507610
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:09	GBp	10	267.8000	CHIX	130001JWE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:12	GBp	2,944	267.8000	CHIX	130001JWQ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:29	GBp	1,564	267.8000	BATE	03000139S
TESCO PLC	GB00BLGZ9862	22-May-2023	15:48:29	GBp	3,547	267.8000	XLON	771926498779143
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:02	GBp	1,530	267.8000	XLON	771926498779199
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:02	GBp	2,232	267.8000	XLON	771926498779201

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:02	GBp	3,445	267.8000	XLON	771926498779200
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:02	GBp	3,547	267.8000	XLON	771926498779198
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:02	GBp	7,112	267.8000	XLON	771926498779202
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:07	GBp	4,019	267.8000	XLON	771926498779208
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:07	GBp	4,293	267.8000	XLON	771926498779207
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:31	GBp	3,445	267.8000	XLON	771926498779242
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:31	GBp	3,547	267.8000	XLON	771926498779241
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:32	GBp	2,465	267.8000	CHIX	130001K2V
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:33	GBp	881	267.8000	BATE	0300013CO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:33	GBp	5,777	267.8000	BATE	0300013CP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:37	GBp	862	267.8000	BATE	0300013CZ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:37	GBp	3,547	267.8000	XLON	771926498779265
TESCO PLC	GB00BLGZ9862	22-May-2023	15:49:46	GBp	2,634	267.8000	XLON	771926498779276
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:00	GBp	1,400	267.8000	BATE	0300013EF
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:00	GBp	2,154	267.8000	BATE	0300013EG
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:00	GBp	2,000	267.8000	CHIX	130001K5H
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:00	GBp	2,100	267.8000	CHIX	130001K5I
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:00	GBp	2,156	267.8000	CHIX	130001K5G
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:03	GBp	2,154	267.8000	BATE	0300013EW
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:03	GBp	3,099	267.8000	BATE	0300013EV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:03	GBp	7,320	267.8000	BATE	0300013EX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:05	GBp	302	267.8000	BATE	0300013F1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:05	GBp	2,154	267.8000	BATE	0300013F2
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:05	GBp	4,262	267.8000	BATE	0300013F3
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:05	GBp	1,249	267.8000	CHIX	130001K64
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:05	GBp	1,790	267.8000	CHIX	130001K63
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:06	GBp	2,154	267.8000	BATE	0300013F9
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:07	GBp	2,154	267.8000	BATE	0300013FB
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:07	GBp	4,835	267.8000	BATE	0300013FC
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:07	GBp	2,156	267.8000	CHIX	130001K6I
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:08	GBp	4,835	267.8000	BATE	0300013FD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:08	GBp	267	267.8000	TRQX	771926557507967
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:14	GBp	901	267.8000	BATE	0300013FR
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:14	GBp	2,154	267.8000	BATE	0300013FS
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:16	GBp	7	267.8000	BATE	0300013FY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:16	GBp	2,069	267.8000	BATE	0300013G0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:16	GBp	2,154	267.8000	BATE	0300013FZ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:19	GBp	302	267.8000	BATE	0300013G6
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:19	GBp	1,689	267.8000	BATE	0300013G7
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:22	GBp	2,154	267.8000	BATE	0300013GD
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:25	GBp	1,079	267.8000	BATE	0300013GM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:36	GBp	1	267.8000	TRQX	771926557508067
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:41	GBp	1,195	267.8000	TRQX	771926557508084
TESCO PLC	GB00BLGZ9862	22-May-2023	15:50:41	GBp	2,350	267.8000	TRQX	771926557508085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:51:55	GBp	900	267.8000	BATE	0300013MO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:51:55	GBp	3,445	267.8000	XLON	771926498779534
TESCO PLC	GB00BLGZ9862	22-May-2023	15:52:01	GBp	82	267.8000	XLON	771926498779548
TESCO PLC	GB00BLGZ9862	22-May-2023	15:52:01	GBp	3,445	267.8000	XLON	771926498779550
TESCO PLC	GB00BLGZ9862	22-May-2023	15:52:01	GBp	3,547	267.8000	XLON	771926498779549
TESCO PLC	GB00BLGZ9862	22-May-2023	15:54:23	GBp	3,226	267.9000	TRQX	771926557508645
TESCO PLC	GB00BLGZ9862	22-May-2023	15:56:13	GBp	39	268.1000	BATE	03000143U
TESCO PLC	GB00BLGZ9862	22-May-2023	15:56:14	GBp	5,068	268.1000	BATE	03000143W
TESCO PLC	GB00BLGZ9862	22-May-2023	15:56:26	GBp	3	268.1000	CHIX	130001L5R
TESCO PLC	GB00BLGZ9862	22-May-2023	15:56:59	GBp	330	268.1000	BATE	03000145Y
TESCO PLC	GB00BLGZ9862	22-May-2023	15:56:59	GBp	655	268.1000	BATE	03000145X
TESCO PLC	GB00BLGZ9862	22-May-2023	15:56:59	GBp	1,044	268.1000	BATE	03000145Z
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:02	GBp	3,840	268.1000	BATE	030001462
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:05	GBp	10	268.1000	BATE	03000146A
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:05	GBp	4,032	268.1000	BATE	030001469
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:18	GBp	879	268.2000	XLON	771926498780291
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:18	GBp	4,307	268.2000	XLON	771926498780289
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:18	GBp	4,435	268.2000	XLON	771926498780290
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:18	GBp	7,758	268.2000	XLON	771926498780288
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	656	268.2000	XLON	771926498780305
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	876	268.2000	XLON	771926498780300
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	972	268.2000	XLON	771926498780303

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	1,893	268.2000	XLON	771926498780299
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	3,120	268.2000	XLON	771926498780304
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	4,307	268.2000	XLON	771926498780301
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	4,435	268.2000	XLON	771926498780302
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	6,277	268.2000	XLON	771926498780311
TESCO PLC	GB00BLGZ9862	22-May-2023	15:57:21	GBp	10,308	268.2000	XLON	771926498780310
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:04	GBp	1,696	268.3000	BATE	0300014AY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:04	GBp	4,435	268.3000	XLON	771926498780402
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:04	GBp	6,993	268.3000	XLON	771926498780403
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:07	GBp	1,100	268.3000	CHIX	130001LH8
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:07	GBp	2,156	268.3000	CHIX	130001LH7
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:07	GBp	4,307	268.3000	XLON	771926498780404
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:07	GBp	4,435	268.3000	XLON	771926498780405
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:08	GBp	1,200	268.3000	CHIX	130001LHN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:08	GBp	4,307	268.3000	XLON	771926498780406
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:08	GBp	4,435	268.3000	XLON	771926498780407
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:09	GBp	3,680	268.3000	XLON	771926498780413
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:09	GBp	4,307	268.3000	XLON	771926498780414
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:09	GBp	5,561	268.3000	XLON	771926498780415
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:11	GBp	967	268.3000	XLON	771926498780429
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:11	GBp	4,307	268.3000	XLON	771926498780431
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:11	GBp	4,435	268.3000	XLON	771926498780430

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:12	GBp	2,515	268.3000	XLON	771926498780435
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:24	GBp	4,307	268.3000	XLON	771926498780455
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:30	GBp	933	268.3000	XLON	771926498780462
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:30	GBp	4,307	268.3000	XLON	771926498780463
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:45	GBp	1,076	268.3000	XLON	771926498780533
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:45	GBp	1,800	268.3000	XLON	771926498780534
TESCO PLC	GB00BLGZ9862	22-May-2023	15:58:50	GBp	4,440	268.3000	XLON	771926498780555
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:00	GBp	949	268.3000	XLON	771926498780586
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:00	GBp	1,213	268.3000	XLON	771926498780588
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:00	GBp	4,435	268.3000	XLON	771926498780587
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	682	268.1000	BATE	0300014GM
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	3,218	268.1000	BATE	0300014GN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	302	268.2000	BATE	0300014G6
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	414	268.2000	BATE	0300014GB
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	1,194	268.2000	BATE	0300014GA
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	1,487	268.2000	BATE	0300014G8
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	1,617	268.2000	BATE	0300014G9
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	2,200	268.2000	BATE	0300014G7
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	7,214	268.2000	BATE	0300014G0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	1,253	268.2000	CHIX	130001LPH
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	2,121	268.2000	CHIX	130001LPI
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	2,702	268.2000	CHIX	130001LP7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	4,787	268.2000	CHIX	130001LP8
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	3,000	268.1000	TRQX	771926557509376
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	458	268.2000	TRQX	771926557509372
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	696	268.2000	TRQX	771926557509367
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	700	268.2000	TRQX	771926557509370
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	2,695	268.2000	TRQX	771926557509371
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	3,000	268.2000	TRQX	771926557509369
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	3,309	268.2000	TRQX	771926557509366
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	834	268.2000	XLON	771926498780644
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:04	GBp	6,290	268.2000	XLON	771926498780643
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:06	GBp	185	268.1000	BATE	0300014GW
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:06	GBp	3,741	268.1000	BATE	0300014GV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:06	GBp	3,900	268.1000	BATE	0300014GX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:06	GBp	7,200	268.1000	XLON	771926498780661
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:07	GBp	1,897	268.1000	BATE	0300014GY
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:08	GBp	2,683	268.1000	BATE	0300014H0
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:08	GBp	2,697	268.1000	BATE	0300014GZ
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:24	GBp	1,500	268.1000	CHIX	130001LSS
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:24	GBp	2,156	268.1000	CHIX	130001LSR
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:24	GBp	700	268.1000	TRQX	771926557509424
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:24	GBp	1,354	268.1000	TRQX	771926557509423
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	325	268.0000	BATE	0300014II

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	754	268.0000	BATE	0300014IF
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	2,044	268.0000	BATE	0300014IH
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	2,369	268.0000	BATE	0300014IE
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	700	268.0000	TRQX	771926557509438
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	1,028	268.0000	TRQX	771926557509437
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:26	GBp	1,773	268.0000	TRQX	771926557509431
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:29	GBp	989	268.0000	CHIX	130001LTV
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:29	GBp	515	268.0000	XLON	771926498780728
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:29	GBp	887	268.0000	XLON	771926498780729
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:30	GBp	1,215	268.0000	CHIX	130001LTX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:31	GBp	1,016	268.0000	XLON	771926498780735
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:32	GBp	1,100	268.0000	CHIX	130001LU5
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:32	GBp	56	268.0000	XLON	771926498780738
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:35	GBp	1,195	268.0000	CHIX	130001LUO
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:35	GBp	1,195	268.0000	CHIX	130001LUP
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:35	GBp	3,274	268.0000	CHIX	130001LUN
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:35	GBp	628	268.0000	XLON	771926498780754
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:37	GBp	2,070	268.0000	XLON	771926498780755
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:39	GBp	4,270	268.0000	CHIX	130001LUX
TESCO PLC	GB00BLGZ9862	22-May-2023	15:59:47	GBp	856	268.0000	XLON	771926498780799
TESCO PLC	GB00BLGZ9862	22-May-2023	16:00:04	GBp	10	268.0000	TRQX	771926557509604
TESCO PLC	GB00BLGZ9862	22-May-2023	16:00:07	GBp	5,657	268.0000	XLON	771926498780983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:00:36	GBp	7,172	268.0000	XLON	771926498781039
TESCO PLC	GB00BLGZ9862	22-May-2023	16:01:01	GBp	1,987	268.0000	CHIX	130001M7F
TESCO PLC	GB00BLGZ9862	22-May-2023	16:01:01	GBp	1,092	268.0000	XLON	771926498781087
TESCO PLC	GB00BLGZ9862	22-May-2023	16:01:01	GBp	6,215	268.0000	XLON	771926498781086
TESCO PLC	GB00BLGZ9862	22-May-2023	16:01:01	GBp	7,071	268.0000	XLON	771926498781084
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:02	GBp	44	268.0000	CHIX	130001MCT
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:02	GBp	7,675	268.0000	XLON	771926498781263
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:22	GBp	273	268.0000	CHIX	130001MFF
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:22	GBp	824	268.0000	CHIX	130001MFE
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:22	GBp	1,646	268.0000	CHIX	130001MFC
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:22	GBp	1,939	268.0000	CHIX	130001MFD
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:22	GBp	1,682	268.0000	XLON	771926498781319
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:23	GBp	2,804	268.0000	CHIX	130001MFN
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	412	268.1000	BATE	0300014YE
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	10	268.1000	CHIX	130001MIC
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	613	268.1000	CHIX	130001MIE
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	1,100	268.1000	CHIX	130001MID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	989	268.1000	XLON	771926498781381
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	2,476	268.1000	XLON	771926498781379
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:43	GBp	2,939	268.1000	XLON	771926498781380
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:48	GBp	1,663	268.1000	BATE	0300014YV
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:48	GBp	1,810	268.1000	BATE	0300014YW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:02:49	GBp	2,445	268.1000	CHIX	130001MJC
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:02	GBp	10	268.1000	CHIX	130001MLG
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:10	GBp	1,500	268.1000	BATE	03000150P
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:10	GBp	2,081	268.1000	BATE	03000150Q
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:10	GBp	1,200	268.1000	CHIX	130001MM9
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:10	GBp	1,700	268.1000	CHIX	130001MM8
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:10	GBp	1,030	268.1000	XLON	771926498781488
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:10	GBp	1,194	268.1000	XLON	771926498781489
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	850	268.1000	BATE	03000151O
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	1,100	268.1000	BATE	03000151P
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	1,859	268.1000	BATE	03000151Q
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	2,183	268.1000	BATE	03000151R
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	2,045	268.1000	CHIX	130001MNP
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	2,156	268.1000	CHIX	130001MNO
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	1,194	268.1000	XLON	771926498781538
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:27	GBp	2,300	268.1000	XLON	771926498781539
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	282	268.0000	BATE	03000151T
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	953	268.0000	BATE	03000151U
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	1,680	268.0000	BATE	03000151Y
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	6,024	268.0000	CHIX	130001MNQ
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	4,834	268.0000	TRQX	771926557510193
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	953	268.0000	XLON	771926498781546

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	1,682	268.0000	XLON	771926498781548
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:29	GBp	5,086	268.0000	XLON	771926498781547
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:30	GBp	4,834	268.0000	TRQX	771926557510194
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:36	GBp	2,347	268.0000	BATE	03000152D
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:36	GBp	5,226	268.0000	BATE	03000152C
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:39	GBp	4,534	268.0000	XLON	771926498781567
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:47	GBp	1,129	268.0000	BATE	03000152W
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:47	GBp	5,916	268.0000	BATE	03000152X
TESCO PLC	GB00BLGZ9862	22-May-2023	16:03:53	GBp	1,117	268.0000	BATE	03000153G
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:01	GBp	1,679	268.0000	BATE	030001540
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:02	GBp	717	268.0000	BATE	030001545
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:02	GBp	1,646	268.0000	BATE	030001543
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:02	GBp	1,646	268.0000	BATE	030001544
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:03	GBp	276	268.0000	BATE	03000154C
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:06	GBp	6,220	268.0000	BATE	03000154Q
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:09	GBp	200	268.0000	BATE	03000154S
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:54	GBp	616	268.0000	XLON	771926498781812
TESCO PLC	GB00BLGZ9862	22-May-2023	16:04:54	GBp	2,166	268.0000	XLON	771926498781811
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:02	GBp	1,067	268.0000	BATE	03000159G
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:02	GBp	2,341	268.0000	BATE	03000159I
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:02	GBp	1,646	268.0000	XLON	771926498781874
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:02	GBp	1,749	268.0000	XLON	771926498781877

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:02	GBp	2,701	268.0000	XLON	771926498781875
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:33	GBp	1,701	268.0000	XLON	771926498781925
TESCO PLC	GB00BLGZ9862	22-May-2023	16:05:36	GBp	1,252	268.0000	TRQX	771926557510592
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:00	GBp	1,226	268.0000	CHIX	130001N4F
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:00	GBp	4,281	268.0000	TRQX	771926557510644
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:00	GBp	2,103	268.0000	XLON	771926498781988
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:00	GBp	4,365	268.0000	XLON	771926498781990
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:03	GBp	613	268.0000	CHIX	130001N4K
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:03	GBp	2,108	268.0000	CHIX	130001N4J
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:05	GBp	1,400	268.0000	CHIX	130001N4V
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:09	GBp	1,700	268.0000	CHIX	130001N5A
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:09	GBp	2,156	268.0000	CHIX	130001N59
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:12	GBp	1,000	268.0000	CHIX	130001N5C
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:15	GBp	288	268.0000	CHIX	130001N5F
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:15	GBp	1,100	268.0000	CHIX	130001N5G
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:18	GBp	2,156	268.0000	CHIX	130001N5P
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:20	GBp	302	268.0000	CHIX	130001N5U
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:20	GBp	1,200	268.0000	CHIX	130001N5V
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:20	GBp	1,249	268.0000	CHIX	130001N5W
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:20	GBp	1,924	268.0000	CHIX	130001N5X
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:21	GBp	1,167	268.0000	CHIX	130001N63
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:21	GBp	1,322	268.0000	CHIX	130001N61

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:21	GBp	1,400	268.0000	CHIX	130001N62
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:23	GBp	1,000	268.0000	CHIX	130001N67
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:23	GBp	1,332	268.0000	CHIX	130001N66
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:24	GBp	900	268.0000	CHIX	130001N6A
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:24	GBp	1,000	268.0000	CHIX	130001N69
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:24	GBp	1,141	268.0000	CHIX	130001N68
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:32	GBp	412	268.0000	CHIX	130001N7F
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:32	GBp	1,256	268.0000	CHIX	130001N7G
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:34	GBp	2,486	267.9000	XLON	771926498782101
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:34	GBp	2,788	267.9000	XLON	771926498782100
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:42	GBp	2,080	267.8000	TRQX	771926557510789
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:46	GBp	933	267.8000	XLON	771926498782152
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:46	GBp	1,195	267.8000	XLON	771926498782151
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:55	GBp	155	267.8000	CHIX	130001N97
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:55	GBp	1,096	267.8000	CHIX	130001N99
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:55	GBp	1,500	267.8000	CHIX	130001N96
TESCO PLC	GB00BLGZ9862	22-May-2023	16:06:55	GBp	1,780	267.8000	CHIX	130001N98
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:15	GBp	756	267.8000	CHIX	130001NI1
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:15	GBp	920	267.8000	CHIX	130001NI0
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:17	GBp	4,251	267.8000	XLON	771926498782372
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:25	GBp	16	267.8000	XLON	771926498782390
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:42	GBp	1,062	267.8000	CHIX	130001NKQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:42	GBp	1,663	267.8000	CHIX	130001NKP
TESCO PLC	GB00BLGZ9862	22-May-2023	16:08:49	GBp	1,099	267.8000	XLON	771926498782522
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:05	GBp	1,073	267.8000	XLON	771926498782633
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:05	GBp	1,900	267.8000	XLON	771926498782631
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:05	GBp	5,524	267.8000	XLON	771926498782632
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:10	GBp	4,248	267.8000	XLON	771926498782688
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:13	GBp	59	267.8000	XLON	771926498782698
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:13	GBp	2,065	267.8000	XLON	771926498782699
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:20	GBp	3,120	267.7000	TRQX	771926557511238
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:20	GBp	3,325	267.7000	XLON	771926498782727
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:20	GBp	3,401	267.7000	XLON	771926498782725
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:20	GBp	3,930	267.7000	XLON	771926498782728
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:20	GBp	4,589	267.7000	XLON	771926498782724
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:43	GBp	439	267.7000	CHIX	130001NRL
TESCO PLC	GB00BLGZ9862	22-May-2023	16:09:43	GBp	2,156	267.7000	CHIX	130001NRK
TESCO PLC	GB00BLGZ9862	22-May-2023	16:10:38	GBp	20	267.7000	CHIX	130001NW2
TESCO PLC	GB00BLGZ9862	22-May-2023	16:10:38	GBp	757	267.7000	CHIX	130001NW1
TESCO PLC	GB00BLGZ9862	22-May-2023	16:10:38	GBp	910	267.7000	CHIX	130001NW3
TESCO PLC	GB00BLGZ9862	22-May-2023	16:10:43	GBp	160	267.7000	CHIX	130001NWU
TESCO PLC	GB00BLGZ9862	22-May-2023	16:10:43	GBp	2,490	267.7000	CHIX	130001NWT
TESCO PLC	GB00BLGZ9862	22-May-2023	16:11:36	GBp	1,792	267.7000	CHIX	130001O27
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	277	267.7000	CHIX	130001O8Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	295	267.7000	CHIX	130001O8R
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	1,012	267.7000	CHIX	130001O8X
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	4,914	267.7000	CHIX	130001O8S
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	1,636	267.7000	TRQX	771926557511781
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	1,646	267.7000	TRQX	771926557511782
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:50	GBp	7,509	267.7000	XLON	771926498783167
TESCO PLC	GB00BLGZ9862	22-May-2023	16:12:52	GBp	2,216	267.7000	CHIX	130001O90
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:02	GBp	1,225	267.7000	XLON	771926498783230
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:02	GBp	2,152	267.7000	XLON	771926498783223
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:02	GBp	3,596	267.7000	XLON	771926498783231
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:17	GBp	1,624	267.7000	CHIX	130001OBX
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:17	GBp	737	267.7000	XLON	771926498783262
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:17	GBp	1,600	267.7000	XLON	771926498783263
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:17	GBp	1,646	267.7000	XLON	771926498783256
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:17	GBp	5,680	267.7000	XLON	771926498783257
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:19	GBp	1,097	267.7000	XLON	771926498783264
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:22	GBp	2,276	267.7000	XLON	771926498783269
TESCO PLC	GB00BLGZ9862	22-May-2023	16:13:27	GBp	970	267.7000	CHIX	130001OCN
TESCO PLC	GB00BLGZ9862	22-May-2023	16:14:42	GBp	1,646	267.8000	XLON	771926498783513
TESCO PLC	GB00BLGZ9862	22-May-2023	16:14:42	GBp	5,165	267.8000	XLON	771926498783514
TESCO PLC	GB00BLGZ9862	22-May-2023	16:14:59	GBp	265	267.8000	TRQX	771926557512213
TESCO PLC	GB00BLGZ9862	22-May-2023	16:15:44	GBp	1,060	267.9000	CHIX	130001ORY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:15:58	GBp	1,004	267.9000	TRQX	771926557512375
TESCO PLC	GB00BLGZ9862	22-May-2023	16:15:58	GBp	1,354	267.9000	TRQX	771926557512374
TESCO PLC	GB00BLGZ9862	22-May-2023	16:15:58	GBp	1,654	267.9000	XLON	771926498783755
TESCO PLC	GB00BLGZ9862	22-May-2023	16:15:58	GBp	3,325	267.9000	XLON	771926498783756
TESCO PLC	GB00BLGZ9862	22-May-2023	16:15:58	GBp	5,157	267.9000	XLON	771926498783757
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:01	GBp	1,646	267.8000	CHIX	130001OU0
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:02	GBp	544	267.8000	CHIX	130001OUC
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:02	GBp	1,051	267.8000	CHIX	130001OUD
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:02	GBp	1,901	267.8000	TRQX	771926557512383
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:02	GBp	2,410	267.8000	XLON	771926498783778
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:02	GBp	3,032	267.8000	XLON	771926498783776
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:02	GBp	3,652	267.8000	XLON	771926498783777
TESCO PLC	GB00BLGZ9862	22-May-2023	16:16:47	GBp	5,380	267.8000	XLON	771926498783891
TESCO PLC	GB00BLGZ9862	22-May-2023	16:17:44	GBp	3,322	267.9000	XLON	771926498784116
TESCO PLC	GB00BLGZ9862	22-May-2023	16:17:44	GBp	4,307	267.9000	XLON	771926498784115
TESCO PLC	GB00BLGZ9862	22-May-2023	16:18:01	GBp	2,768	267.9000	CHIX	130001P86
TESCO PLC	GB00BLGZ9862	22-May-2023	16:18:02	GBp	1,941	267.8000	XLON	771926498784212
TESCO PLC	GB00BLGZ9862	22-May-2023	16:18:02	GBp	5,175	267.8000	XLON	771926498784211
TESCO PLC	GB00BLGZ9862	22-May-2023	16:18:02	GBp	1,716	267.9000	XLON	771926498784208
TESCO PLC	GB00BLGZ9862	22-May-2023	16:18:02	GBp	2,080	267.9000	XLON	771926498784209
TESCO PLC	GB00BLGZ9862	22-May-2023	16:19:16	GBp	53	267.9000	CHIX	130001PGO
TESCO PLC	GB00BLGZ9862	22-May-2023	16:19:21	GBp	271	267.9000	CHIX	130001PH8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:19:33	GBp	279	267.9000	XLON	771926498784481
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:04	GBp	2,156	267.9000	CHIX	130001POD
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:04	GBp	2,726	267.9000	CHIX	130001POE
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:04	GBp	858	267.9000	XLON	771926498784579
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:04	GBp	1,388	267.9000	XLON	771926498784581
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:04	GBp	1,674	267.9000	XLON	771926498784580
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:05	GBp	585	267.9000	TRQX	771926557513107
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:05	GBp	600	267.9000	TRQX	771926557513108
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:05	GBp	1,646	267.8000	XLON	771926498784583
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:05	GBp	3,529	267.8000	XLON	771926498784584
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:10	GBp	596	267.9000	TRQX	771926557513123
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:10	GBp	1,111	267.9000	TRQX	771926557513122
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:15	GBp	325	267.8000	CHIX	130001PQ2
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:15	GBp	412	267.8000	CHIX	130001PQ3
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:15	GBp	174	267.8000	XLON	771926498784606
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:15	GBp	475	267.8000	XLON	771926498784607
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:15	GBp	1,079	267.8000	XLON	771926498784605
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:19	GBp	2,134	267.8000	XLON	771926498784615
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:20	GBp	87	267.8000	CHIX	130001PRQ
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:20	GBp	1,796	267.8000	CHIX	130001PRP
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:24	GBp	29	267.8000	CHIX	130001PSE
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:24	GBp	1,585	267.8000	CHIX	130001PSG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:24	GBp	1,876	267.8000	CHIX	130001PSH
TESCO PLC	GB00BLGZ9862	22-May-2023	16:20:24	GBp	1,846	267.9000	TRQX	771926557513244
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:36	GBp	513	267.7000	TRQX	771926557513476
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:36	GBp	3,188	267.7000	XLON	771926498785017
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:36	GBp	4,307	267.7000	XLON	771926498785018
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:36	GBp	4,356	267.7000	XLON	771926498785016
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:36	GBp	1,589	267.8000	XLON	771926498785019
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:41	GBp	1,111	267.8000	XLON	771926498785028
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:41	GBp	3,325	267.8000	XLON	771926498785027
TESCO PLC	GB00BLGZ9862	22-May-2023	16:21:42	GBp	2,218	267.8000	XLON	771926498785032
TESCO PLC	GB00BLGZ9862	22-May-2023	16:22:02	GBp	4,778	267.7000	XLON	771926498785074
TESCO PLC	GB00BLGZ9862	22-May-2023	16:22:31	GBp	468	267.7000	XLON	771926498785167
TESCO PLC	GB00BLGZ9862	22-May-2023	16:23:29	GBp	1,600	267.9000	XLON	771926498785387
TESCO PLC	GB00BLGZ9862	22-May-2023	16:25:30	GBp	989	267.9000	XLON	771926498785914
TESCO PLC	GB00BLGZ9862	22-May-2023	16:25:31	GBp	544	267.9000	TRQX	771926557514220
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:16	GBp	42	267.9000	XLON	771926498786236
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:16	GBp	1,952	267.9000	XLON	771926498786238
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:18	GBp	1,022	267.9000	XLON	771926498786242
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:21	GBp	930	267.9000	XLON	771926498786251
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:22	GBp	412	268.0000	CHIX	130001RCR
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:22	GBp	1,051	268.0000	CHIX	130001RCS
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:22	GBp	10,998	268.0000	CHIX	130001RCQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:22	GBp	954	268.0000	XLON	771926498786262
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:22	GBp	4,161	268.0000	XLON	771926498786263
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:22	GBp	4,307	268.0000	XLON	771926498786264
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	436	268.0000	CHIX	130001RCX
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	1,600	268.0000	CHIX	130001RCY
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	896	268.0000	XLON	771926498786267
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	1,746	268.0000	XLON	771926498786271
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	3,518	268.0000	XLON	771926498786270
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	4,161	268.0000	XLON	771926498786268
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:24	GBp	4,307	268.0000	XLON	771926498786269
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:27	GBp	1,966	268.0000	CHIX	130001RD1
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:27	GBp	1,458	268.0000	XLON	771926498786276
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:27	GBp	3,521	268.0000	XLON	771926498786277
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:39	GBp	800	268.0000	CHIX	130001RF9
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:39	GBp	1,045	267.9000	TRQX	771926557514399
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:39	GBp	2,727	268.0000	XLON	771926498786328
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:39	GBp	4,161	268.0000	XLON	771926498786327
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:44	GBp	334	268.0000	CHIX	130001RFJ
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:51	GBp	10	268.0000	CHIX	130001RHN
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:57	GBp	3,382	268.0000	XLON	771926498786436
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:58	GBp	587	267.9000	XLON	771926498786447
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:58	GBp	7,102	267.9000	XLON	771926498786446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:59	GBp	107	267.9000	CHIX	130001RK3
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:59	GBp	7,543	267.9000	CHIX	130001RK4
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:59	GBp	1,474	267.9000	TRQX	771926557514480
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:59	GBp	2,000	267.9000	TRQX	771926557514482
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:59	GBp	5,215	267.9000	TRQX	771926557514479
TESCO PLC	GB00BLGZ9862	22-May-2023	16:26:59	GBp	5,215	267.9000	TRQX	771926557514481
TESCO PLC	GB00BLGZ9862	22-May-2023	16:27:09	GBp	142	268.0000	CHIX	130001RLD
TESCO PLC	GB00BLGZ9862	22-May-2023	16:27:09	GBp	302	268.0000	CHIX	130001RLC
TESCO PLC	GB00BLGZ9862	22-May-2023	16:27:15	GBp	897	268.0000	CHIX	130001RMI
TESCO PLC	GB00BLGZ9862	22-May-2023	16:27:23	GBp	29	268.0000	CHIX	130001RNT
TESCO PLC	GB00BLGZ9862	22-May-2023	16:27:23	GBp	89	268.0000	CHIX	130001RNS
TESCO PLC	GB00BLGZ9862	22-May-2023	16:27:28	GBp	2,410	268.0000	CHIX	130001ROE
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:00	GBp	940	268.2000	XLON	771926498787049
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:00	GBp	1,249	268.2000	XLON	771926498787052
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:00	GBp	1,758	268.2000	XLON	771926498787050
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:00	GBp	3,352	268.2000	XLON	771926498787051
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:05	GBp	1,238	268.2000	XLON	771926498787083
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:05	GBp	3,439	268.2000	XLON	771926498787082
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:05	GBp	4,092	268.2000	XLON	771926498787081
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:06	GBp	3,435	268.2000	XLON	771926498787093
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:09	GBp	2,559	268.1000	CHIX	130001S4U
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:09	GBp	3,644	268.1000	XLON	771926498787113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:09	GBp	3,825	268.1000	XLON	771926498787114
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:40	GBp	7	268.2000	CHIX	130001SB9
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:40	GBp	978	268.2000	CHIX	130001SBB
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:40	GBp	1,426	268.2000	CHIX	130001SBA
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:40	GBp	1,452	268.2000	CHIX	130001SB8
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:40	GBp	1,681	268.2000	CHIX	130001SB7
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:42	GBp	3,059	268.1000	XLON	771926498787262
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:43	GBp	989	268.2000	CHIX	130001SCC
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:45	GBp	1,065	268.2000	CHIX	130001SCO
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:55	GBp	51	268.2000	XLON	771926498787338
TESCO PLC	GB00BLGZ9862	22-May-2023	16:29:59	GBp	999	268.2000	CHIX	130001SH3