

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	08:51:02	GBp	588	274.2000	CHIX	130000C6D
TESCO PLC	GB00BLGZ9862	12-May-2023	08:51:02	GBp	3,259	274.2000	CHIX	130000C6E
TESCO PLC	GB00BLGZ9862	12-May-2023	08:53:14	GBp	2,163	274.1000	CHIX	130000CCP
TESCO PLC	GB00BLGZ9862	12-May-2023	08:53:14	GBp	3,090	274.1000	TRQX	765741804559509
TESCO PLC	GB00BLGZ9862	12-May-2023	08:53:14	GBp	4,114	274.1000	XLON	765741745841939
TESCO PLC	GB00BLGZ9862	12-May-2023	08:54:12	GBp	1,234	274.1000	BATE	030000AJE
TESCO PLC	GB00BLGZ9862	12-May-2023	08:54:14	GBp	1	274.1000	BATE	030000AJG
TESCO PLC	GB00BLGZ9862	12-May-2023	08:54:16	GBp	2	274.1000	BATE	030000AJI
TESCO PLC	GB00BLGZ9862	12-May-2023	08:54:17	GBp	30	274.1000	BATE	030000AJJ
TESCO PLC	GB00BLGZ9862	12-May-2023	08:54:19	GBp	23	274.1000	BATE	030000AJL
TESCO PLC	GB00BLGZ9862	12-May-2023	08:54:22	GBp	28	274.1000	BATE	030000AJR
TESCO PLC	GB00BLGZ9862	12-May-2023	08:57:28	GBp	1,213	274.2000	BATE	030000AQQ
TESCO PLC	GB00BLGZ9862	12-May-2023	08:57:28	GBp	1,843	274.1000	XLON	765741745842341
TESCO PLC	GB00BLGZ9862	12-May-2023	08:57:30	GBp	1	274.2000	BATE	030000AQT
TESCO PLC	GB00BLGZ9862	12-May-2023	08:57:30	GBp	800	274.2000	BATE	030000AQU
TESCO PLC	GB00BLGZ9862	12-May-2023	08:57:30	GBp	2,043	274.2000	BATE	030000AQV
TESCO PLC	GB00BLGZ9862	12-May-2023	08:57:36	GBp	3,847	274.2000	CHIX	130000CSI
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:12	GBp	800	274.2000	BATE	030000AVO
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:12	GBp	808	274.2000	BATE	030000AVN
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:12	GBp	1,239	274.2000	BATE	030000AVP
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:17	GBp	302	274.2000	BATE	030000AW3
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:18	GBp	300	274.2000	BATE	030000AW4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:18	GBp	800	274.2000	BATE	030000AW5
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:29	GBp	800	274.2000	BATE	030000AX2
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:29	GBp	1,124	274.2000	BATE	030000AX1
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:34	GBp	1,613	274.2000	BATE	030000AX9
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:36	GBp	1,997	274.1000	BATE	030000AXI
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:36	GBp	1,366	274.2000	BATE	030000AXG
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:36	GBp	2,266	274.1000	CHIX	130000D3V
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:36	GBp	5,035	274.1000	XLON	765741745842710
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:54	GBp	800	274.1000	BATE	030000AYG
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:54	GBp	1,293	274.1000	BATE	030000AYF
TESCO PLC	GB00BLGZ9862	12-May-2023	09:00:54	GBp	2,700	274.0000	CHIX	130000D58
TESCO PLC	GB00BLGZ9862	12-May-2023	09:01:13	GBp	800	274.0000	BATE	030000B05
TESCO PLC	GB00BLGZ9862	12-May-2023	09:01:13	GBp	910	274.0000	BATE	030000B04
TESCO PLC	GB00BLGZ9862	12-May-2023	09:01:13	GBp	1,154	274.0000	BATE	030000B06
TESCO PLC	GB00BLGZ9862	12-May-2023	09:01:13	GBp	396	274.0000	XLON	765741745842783
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:20	GBp	112	274.0000	BATE	030000B2M
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:20	GBp	800	274.0000	BATE	030000B2L
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:20	GBp	808	274.0000	BATE	030000B2K
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:20	GBp	34	274.0000	XLON	765741745842937
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:20	GBp	1,001	274.0000	XLON	765741745842935
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:20	GBp	1,380	274.0000	XLON	765741745842936
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:22	GBp	1,717	273.9000	BATE	030000B2R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:22	GBp	1,787	273.9000	BATE	030000B2Q
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:22	GBp	1,681	273.9000	CHIX	130000DC8
TESCO PLC	GB00BLGZ9862	12-May-2023	09:02:22	GBp	3,952	273.9000	XLON	765741745842956
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:42	GBp	808	274.0000	BATE	030000B81
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:42	GBp	900	274.0000	BATE	030000B82
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:42	GBp	904	273.9000	CHIX	130000DMK
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:42	GBp	1,681	273.9000	CHIX	130000DML
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:42	GBp	5,011	273.9000	XLON	765741745843238
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:47	GBp	3	274.0000	BATE	030000B8N
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:47	GBp	296	274.0000	BATE	030000B8M
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:47	GBp	464	274.0000	BATE	030000B8P
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:47	GBp	600	274.0000	BATE	030000B8O
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:47	GBp	646	274.0000	BATE	030000B8L
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:48	GBp	6,318	274.0000	BATE	030000B8R
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:49	GBp	2,879	273.9000	XLON	765741745843262
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:50	GBp	120	274.0000	BATE	030000B8Z
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:50	GBp	255	274.0000	BATE	030000B8W
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:50	GBp	900	274.0000	BATE	030000B8X
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:50	GBp	900	274.0000	BATE	030000B90
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:50	GBp	5,818	274.0000	BATE	030000B91
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:50	GBp	100	274.0000	XLON	765741745843265
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:51	GBp	2,666	274.0000	XLON	765741745843267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:04:51	GBp	4,203	274.0000	XLON	765741745843266
TESCO PLC	GB00BLGZ9862	12-May-2023	09:05:02	GBp	1,726	274.0000	XLON	765741745843294
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:02	GBp	300	273.9000	CHIX	130000DUJ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:02	GBp	355	273.9000	CHIX	130000DUK
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:02	GBp	1,591	274.0000	XLON	765741745843463
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:02	GBp	1,726	274.0000	XLON	765741745843461
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:02	GBp	1,869	274.0000	XLON	765741745843462
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:19	GBp	1,726	274.0000	XLON	765741745843535
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:19	GBp	1,869	274.0000	XLON	765741745843536
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:23	GBp	6,270	274.0000	XLON	765741745843542
TESCO PLC	GB00BLGZ9862	12-May-2023	09:06:25	GBp	4,067	274.0000	XLON	765741745843543
TESCO PLC	GB00BLGZ9862	12-May-2023	09:08:05	GBp	2,252	273.9000	CHIX	130000E64
TESCO PLC	GB00BLGZ9862	12-May-2023	09:08:05	GBp	2,373	273.9000	CHIX	130000E69
TESCO PLC	GB00BLGZ9862	12-May-2023	09:08:10	GBp	1,630	274.0000	XLON	765741745843763
TESCO PLC	GB00BLGZ9862	12-May-2023	09:08:56	GBp	2,583	274.2000	BATE	030000BKU
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	1,051	274.2000	XLON	765741745843872
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	1,726	274.2000	XLON	765741745843870
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	1,869	274.2000	XLON	765741745843871
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	2,741	274.2000	XLON	765741745843869
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	505	274.3000	XLON	765741745843877
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	1,726	274.3000	XLON	765741745843875
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	1,869	274.3000	XLON	765741745843874

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	2,000	274.3000	XLON	765741745843876
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:54	GBp	2,761	274.3000	XLON	765741745843873
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:59	GBp	1,869	274.3000	XLON	765741745843888
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:59	GBp	2,638	274.3000	XLON	765741745843887
TESCO PLC	GB00BLGZ9862	12-May-2023	09:09:59	GBp	3,627	274.3000	XLON	765741745843889
TESCO PLC	GB00BLGZ9862	12-May-2023	09:10:16	GBp	1,766	274.3000	CHIX	130000EFZ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:10:16	GBp	7,629	274.3000	XLON	765741745843961
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	250	274.5000	BATE	030000BUL
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	720	274.5000	BATE	030000BUM
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	800	274.5000	BATE	030000BUN
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	808	274.5000	BATE	030000BUK
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	1,744	274.5000	BATE	030000BUJ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	2,602	274.4000	CHIX	130000ERC
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	3,636	274.4000	CHIX	130000ERD
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	1,861	274.5000	CHIX	130000ERE
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	300	274.5000	TRQX	765741804561608
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	1,744	274.5000	TRQX	765741804561609
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	3,649	274.4000	XLON	765741745844360
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	4,143	274.4000	XLON	765741745844361
TESCO PLC	GB00BLGZ9862	12-May-2023	09:12:12	GBp	7,778	274.4000	XLON	765741745844342
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	4,469	274.5000	BATE	030000COG
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	300	274.5000	TRQX	765741804561875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	501	274.5000	TRQX	765741804561874
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	300	274.6000	TRQX	765741804561876
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	302	274.6000	TRQX	765741804561878
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	1,030	274.6000	TRQX	765741804561877
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	3,694	274.7000	TRQX	765741804561870
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	2,200	274.4000	XLON	765741745844631
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	1,726	274.5000	XLON	765741745844632
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	2,683	274.5000	XLON	765741745844633
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:17	GBp	4,452	274.7000	XLON	765741745844617
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:18	GBp	6,878	274.4000	BATE	030000COO
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	320	274.5000	XLON	765741745844634
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	720	274.5000	XLON	765741745844643
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	737	274.5000	XLON	765741745844635
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,071	274.5000	XLON	765741745844641
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,077	274.5000	XLON	765741745844639
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,089	274.5000	XLON	765741745844646
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,726	274.5000	XLON	765741745844637
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,726	274.5000	XLON	765741745844645
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,869	274.5000	XLON	765741745844638
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	1,869	274.5000	XLON	765741745844644
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	2,012	274.5000	XLON	765741745844640
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:19	GBp	5,311	274.5000	XLON	765741745844636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	658	274.5000	BATE	030000C0T
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	968	274.5000	BATE	030000C0R
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	5,499	274.5000	BATE	030000C0S
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	2,632	274.4000	CHIX	130000FOY
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	2,421	274.4000	TRQX	765741804561885
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	2,570	274.4000	TRQX	765741804561886
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	768	274.5000	XLON	765741745844647
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	1,436	274.5000	XLON	765741745844650
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	1,726	274.5000	XLON	765741745844648
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:20	GBp	1,869	274.5000	XLON	765741745844649
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	275	274.5000	BATE	030000C0Z
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	312	274.5000	BATE	030000C15
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	720	274.5000	BATE	030000C11
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	808	274.5000	BATE	030000C12
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	1,100	274.5000	BATE	030000C10
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	1,100	274.5000	BATE	030000C16
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	3,191	274.5000	BATE	030000C14
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:21	GBp	6,382	274.5000	BATE	030000C13
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:22	GBp	1,000	274.5000	BATE	030000C19
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:22	GBp	1,744	274.5000	BATE	030000C18
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:24	GBp	1	274.5000	BATE	030000C1D
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:40	GBp	100	274.5000	XLON	765741745844702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:44	GBp	498	274.5000	BATE	030000C1Q
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:44	GBp	1,000	274.5000	BATE	030000C1R
TESCO PLC	GB00BLGZ9862	12-May-2023	09:14:45	GBp	1,832	274.5000	XLON	765741745844713
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:36	GBp	2,028	274.4000	CHIX	130000F8F
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:36	GBp	3,240	274.4000	CHIX	130000F8B
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:36	GBp	2,088	274.4000	TRQX	765741804562099
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:36	GBp	1,774	274.4000	XLON	765741745844901
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:36	GBp	4,490	274.4000	XLON	765741745844902
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:37	GBp	444	274.4000	XLON	765741745844907
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:37	GBp	1,895	274.4000	XLON	765741745844904
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:37	GBp	1,900	274.4000	XLON	765741745844906
TESCO PLC	GB00BLGZ9862	12-May-2023	09:16:37	GBp	4,772	274.4000	XLON	765741745844905
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	719	274.3000	BATE	030000CMC
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	2,621	274.3000	BATE	030000CMB
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	299	274.3000	CHIX	130000FY6
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,763	274.3000	CHIX	130000FXV
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	2,119	274.3000	CHIX	130000FY8
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	871	274.4000	XLON	765741745845646
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,056	274.4000	XLON	765741745845645
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,140	274.4000	XLON	765741745845644
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,587	274.4000	XLON	765741745845642
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,726	274.4000	XLON	765741745845641



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,869	274.4000	XLON	765741745845643
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	1,972	274.4000	XLON	765741745845648
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:45	GBp	2,012	274.4000	XLON	765741745845647
TESCO PLC	GB00BLGZ9862	12-May-2023	09:23:50	GBp	1,846	274.4000	CHIX	130000FYT
TESCO PLC	GB00BLGZ9862	12-May-2023	09:24:55	GBp	1,481	274.4000	CHIX	130000G4X
TESCO PLC	GB00BLGZ9862	12-May-2023	09:24:56	GBp	633	274.5000	TRQX	765741804562820
TESCO PLC	GB00BLGZ9862	12-May-2023	09:27:15	GBp	1,820	274.5000	CHIX	130000GD1
TESCO PLC	GB00BLGZ9862	12-May-2023	09:27:18	GBp	2,824	274.5000	CHIX	130000GD5
TESCO PLC	GB00BLGZ9862	12-May-2023	09:31:48	GBp	1,308	274.6000	BATE	030000D1U
TESCO PLC	GB00BLGZ9862	12-May-2023	09:31:48	GBp	7,353	274.6000	XLON	765741745846503
TESCO PLC	GB00BLGZ9862	12-May-2023	09:33:26	GBp	3,411	274.6000	CHIX	130000GX1
TESCO PLC	GB00BLGZ9862	12-May-2023	09:33:26	GBp	259	274.7000	CHIX	130000GX5
TESCO PLC	GB00BLGZ9862	12-May-2023	09:33:26	GBp	793	274.7000	CHIX	130000GX4
TESCO PLC	GB00BLGZ9862	12-May-2023	09:33:26	GBp	1,187	274.7000	CHIX	130000GX6
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	2,781	274.6000	BATE	030000D6Z
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	3,345	274.6000	BATE	030000D6X
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	4,471	274.6000	BATE	030000D6Y
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	1,599	274.6000	CHIX	130000H17
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	2,609	274.6000	CHIX	130000H12
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	818	274.6000	XLON	765741745846764
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	1,062	274.6000	XLON	765741745846763
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	1,122	274.6000	XLON	765741745846758

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	1,726	274.6000	XLON	765741745846762
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	1,918	274.6000	XLON	765741745846761
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	4,473	274.6000	XLON	765741745846757
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:38	GBp	5,144	274.6000	XLON	765741745846755
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:39	GBp	1	274.6000	XLON	765741745846767
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:41	GBp	79	274.6000	BATE	030000D72
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:43	GBp	81	274.6000	BATE	030000D7A
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:44	GBp	2,419	274.6000	BATE	030000D7E
TESCO PLC	GB00BLGZ9862	12-May-2023	09:34:45	GBp	81	274.6000	BATE	030000D7F
TESCO PLC	GB00BLGZ9862	12-May-2023	09:40:53	GBp	2,062	274.7000	XLON	765741745847396
TESCO PLC	GB00BLGZ9862	12-May-2023	09:40:53	GBp	2,646	274.7000	XLON	765741745847391
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:16	GBp	389	274.7000	BATE	030000DIW
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:16	GBp	5,723	274.7000	BATE	030000DIX
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:16	GBp	158	274.9000	BATE	030000DJ5
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:16	GBp	1,200	274.9000	BATE	030000DJ6
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:16	GBp	3,044	274.9000	BATE	030000DJ7
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:16	GBp	584	274.7000	XLON	765741745847436
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:17	GBp	1	274.9000	BATE	030000DJ8
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:21	GBp	272	274.9000	CHIX	130000HNF
TESCO PLC	GB00BLGZ9862	12-May-2023	09:41:28	GBp	2,329	275.0000	BATE	030000DJJ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	762	274.9000	BATE	030000DLD
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,011	274.9000	BATE	030000DLB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,300	274.9000	BATE	030000DLC
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,308	274.9000	BATE	030000DLE
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,524	274.9000	BATE	030000DLF
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	5,905	274.9000	BATE	030000DL7
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	383	274.9000	CHIX	130000HR1
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,617	274.9000	CHIX	130000HQV
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	2,156	274.9000	CHIX	130000HR0
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	572	274.9000	TRQX	765741804564347
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,512	274.9000	TRQX	765741804564348
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	7,588	274.9000	TRQX	765741804564346
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	306	274.9000	XLON	765741745847505
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,317	274.9000	XLON	765741745847502
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,641	274.9000	XLON	765741745847504
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,726	274.9000	XLON	765741745847501
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	1,869	274.9000	XLON	765741745847500
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	2,876	274.9000	XLON	765741745847503
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:07	GBp	4,177	274.9000	XLON	765741745847499
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:10	GBp	691	274.9000	BATE	030000DLR
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:10	GBp	1,300	274.9000	BATE	030000DLQ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:10	GBp	1,575	274.9000	BATE	030000DLS
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:12	GBp	1	274.9000	BATE	030000DLX
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:12	GBp	6,549	274.9000	BATE	030000DLY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:12	GBp	5,252	274.9000	XLON	765741745847513
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:13	GBp	3,230	274.9000	BATE	030000DLZ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:42:13	GBp	3,416	274.9000	BATE	030000DM0
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	300	274.7000	BATE	030000DQB
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	1,000	274.7000	BATE	030000DQA
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	1,744	274.7000	BATE	030000DQC
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	752	274.8000	BATE	030000DQE
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	1,011	274.8000	BATE	030000DQD
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	1,559	274.8000	BATE	030000DQF
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	6,687	274.8000	BATE	030000DQ7
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	3,847	274.8000	CHIX	130000I09
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	4,619	274.8000	CHIX	130000HZX
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	241	274.7000	TRQX	765741804564588
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	400	274.7000	TRQX	765741804564586
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	538	274.7000	TRQX	765741804564587
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	24	274.8000	TRQX	765741804564590
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	400	274.8000	TRQX	765741804564589
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	1,797	274.8000	TRQX	765741804564583
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:29	GBp	3,512	274.8000	XLON	765741745847848
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:32	GBp	458	274.8000	TRQX	765741804564609
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:32	GBp	1,720	274.8000	TRQX	765741804564608
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:32	GBp	1,726	274.7000	XLON	765741745847863

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:32	GBp	1,869	274.7000	XLON	765741745847864
TESCO PLC	GB00BLGZ9862	12-May-2023	09:44:32	GBp	5,775	274.7000	XLON	765741745847865
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	700	274.6000	BATE	030000DTH
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	1,300	274.6000	BATE	030000DTI
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	2,635	274.6000	BATE	030000DTJ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	3,162	274.6000	BATE	030000DTK
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	639	274.6000	TRQX	765741804564713
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	2,663	274.6000	TRQX	765741804564714
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	5,015	274.6000	TRQX	765741804564708
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	649	274.6000	XLON	765741745848089
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	829	274.6000	XLON	765741745848091
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	1,726	274.6000	XLON	765741745848092
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:38	GBp	3,200	274.6000	XLON	765741745848090
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:40	GBp	2,000	274.5000	BATE	030000DU0
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:40	GBp	2,055	274.5000	BATE	030000DU1
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:41	GBp	227	274.5000	BATE	030000DU4
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:41	GBp	1,300	274.5000	BATE	030000DU5
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:41	GBp	7,562	274.5000	BATE	030000DU6
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:43	GBp	3,200	274.5000	XLON	765741745848116
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:43	GBp	7,189	274.5000	XLON	765741745848117
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:44	GBp	1	274.5000	BATE	030000DUB
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:44	GBp	80	274.5000	BATE	030000DUA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:45:47	GBp	2,282	274.5000	BATE	030000DUO
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:46	GBp	832	274.5000	XLON	765741745848177
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:46	GBp	1,726	274.5000	XLON	765741745848178
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:46	GBp	1,869	274.5000	XLON	765741745848179
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:51	GBp	6,571	274.5000	XLON	765741745848188
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:54	GBp	252	274.5000	XLON	765741745848189
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:54	GBp	1,726	274.5000	XLON	765741745848190
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:54	GBp	1,869	274.5000	XLON	765741745848191
TESCO PLC	GB00BLGZ9862	12-May-2023	09:46:54	GBp	3,473	274.5000	XLON	765741745848192
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	2,542	274.4000	BATE	030000DX8
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	3,633	274.4000	BATE	030000DX7
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	756	274.4000	XLON	765741745848224
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	913	274.4000	XLON	765741745848220
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	1,081	274.4000	XLON	765741745848226
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	1,869	274.4000	XLON	765741745848225
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	4,447	274.4000	XLON	765741745848221
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	386	274.5000	XLON	765741745848234
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	830	274.5000	XLON	765741745848227
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	1,045	274.5000	XLON	765741745848232
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	1,056	274.5000	XLON	765741745848231
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	1,726	274.5000	XLON	765741745848228
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	1,869	274.5000	XLON	765741745848229

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	2,000	274.5000	XLON	765741745848230
TESCO PLC	GB00BLGZ9862	12-May-2023	09:47:25	GBp	3,290	274.5000	XLON	765741745848233
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	215	274.3000	BATE	030000DYH
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	215	274.3000	BATE	030000DYJ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	1,569	274.3000	BATE	030000DYI
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	2,259	274.3000	BATE	030000DYK
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	2,971	274.3000	CHIX	130000ICQ
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	1,747	274.3000	XLON	765741745848267
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:03	GBp	2,856	274.3000	XLON	765741745848265
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:07	GBp	913	274.3000	XLON	765741745848269
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:08	GBp	750	274.3000	XLON	765741745848270
TESCO PLC	GB00BLGZ9862	12-May-2023	09:48:08	GBp	4,355	274.3000	XLON	765741745848271
TESCO PLC	GB00BLGZ9862	12-May-2023	09:52:35	GBp	2,918	274.4000	XLON	765741745848853
TESCO PLC	GB00BLGZ9862	12-May-2023	09:52:50	GBp	118	274.4000	XLON	765741745848874
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:49	GBp	1,461	274.6000	XLON	765741745848994
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:49	GBp	2,012	274.6000	XLON	765741745848993
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:49	GBp	3,003	274.6000	XLON	765741745848995
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:52	GBp	899	274.6000	XLON	765741745849001
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:52	GBp	1,489	274.6000	XLON	765741745849000
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:52	GBp	2,393	274.6000	XLON	765741745849002
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:53	GBp	1,276	274.6000	XLON	765741745849003
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:53	GBp	1,467	274.6000	XLON	765741745849004

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:54	GBp	2,448	274.6000	BATE	030000EAE
TESCO PLC	GB00BLGZ9862	12-May-2023	09:54:54	GBp	5,725	274.6000	XLON	765741745849009
TESCO PLC	GB00BLGZ9862	12-May-2023	09:56:12	GBp	1,869	274.5000	BATE	030000ECO
TESCO PLC	GB00BLGZ9862	12-May-2023	09:56:12	GBp	5,199	274.5000	BATE	030000ECP
TESCO PLC	GB00BLGZ9862	12-May-2023	09:56:12	GBp	7,016	274.5000	BATE	030000ECN
TESCO PLC	GB00BLGZ9862	12-May-2023	09:56:12	GBp	2,432	274.5000	CHIX	130000J2E
TESCO PLC	GB00BLGZ9862	12-May-2023	09:56:12	GBp	5,549	274.5000	CHIX	130000J29
TESCO PLC	GB00BLGZ9862	12-May-2023	09:58:46	GBp	1,401	274.5000	XLON	765741745849325
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	917	274.4000	BATE	030000EK3
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	952	274.4000	BATE	030000EK4
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	2,413	274.4000	CHIX	130000JEP
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	2,394	274.4000	TRQX	765741804565966
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	796	274.5000	XLON	765741745849453
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	1,057	274.5000	XLON	765741745849456
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	1,284	274.5000	XLON	765741745849455
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	1,587	274.5000	XLON	765741745849454
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	1,726	274.5000	XLON	765741745849451
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	1,752	274.5000	XLON	765741745849452
TESCO PLC	GB00BLGZ9862	12-May-2023	09:59:44	GBp	2,012	274.5000	XLON	765741745849457
TESCO PLC	GB00BLGZ9862	12-May-2023	10:01:37	GBp	1,004	274.5000	BATE	030000EO9
TESCO PLC	GB00BLGZ9862	12-May-2023	10:01:39	GBp	2,705	274.5000	BATE	030000EOF
TESCO PLC	GB00BLGZ9862	12-May-2023	10:01:45	GBp	800	274.5000	BATE	030000EOK



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:02:25	GBp	1,817	274.6000	CHIX	130000JNZ
TESCO PLC	GB00BLGZ9862	12-May-2023	10:02:25	GBp	594	274.6000	TRQX	765741804566284
TESCO PLC	GB00BLGZ9862	12-May-2023	10:02:25	GBp	1,391	274.6000	TRQX	765741804566283
TESCO PLC	GB00BLGZ9862	12-May-2023	10:02:25	GBp	2,204	274.6000	TRQX	765741804566282
TESCO PLC	GB00BLGZ9862	12-May-2023	10:02:25	GBp	3,500	274.6000	XLON	765741745849703
TESCO PLC	GB00BLGZ9862	12-May-2023	10:03:45	GBp	3,708	274.5000	BATE	030000ETA
TESCO PLC	GB00BLGZ9862	12-May-2023	10:03:45	GBp	2,100	274.5000	CHIX	130000JTN
TESCO PLC	GB00BLGZ9862	12-May-2023	10:03:45	GBp	1,813	274.5000	TRQX	765741804566378
TESCO PLC	GB00BLGZ9862	12-May-2023	10:03:49	GBp	1,000	274.5000	BATE	030000ETJ
TESCO PLC	GB00BLGZ9862	12-May-2023	10:03:51	GBp	528	274.5000	BATE	030000ETL
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:33	GBp	1,218	274.5000	XLON	765741745849892
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:34	GBp	1,500	274.5000	BATE	030000EVE
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:34	GBp	1,894	274.5000	BATE	030000EVD
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:38	GBp	1,509	274.5000	XLON	765741745849903
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:38	GBp	2,159	274.5000	XLON	765741745849901
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:38	GBp	2,196	274.5000	XLON	765741745849902
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:38	GBp	2,453	274.5000	XLON	765741745849900
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:39	GBp	1,500	274.5000	BATE	030000EVJ
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:39	GBp	3,295	274.5000	BATE	030000EVK
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:43	GBp	1,069	274.5000	XLON	765741745849911
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:43	GBp	2,012	274.5000	XLON	765741745849912
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:43	GBp	2,105	274.5000	XLON	765741745849910

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:43	GBp	2,159	274.5000	XLON	765741745849913
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:50	GBp	1,509	274.5000	XLON	765741745849921
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:50	GBp	2,159	274.5000	XLON	765741745849922
TESCO PLC	GB00BLGZ9862	12-May-2023	10:04:51	GBp	2,109	274.5000	XLON	765741745849929
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:33	GBp	1,889	274.5000	CHIX	130000K0W
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:44	GBp	824	274.6000	XLON	765741745850026
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:44	GBp	842	274.6000	XLON	765741745850022
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:44	GBp	1,274	274.6000	XLON	765741745850023
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:44	GBp	1,461	274.6000	XLON	765741745850024
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:44	GBp	2,012	274.6000	XLON	765741745850025
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:49	GBp	831	274.6000	XLON	765741745850036
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:49	GBp	1,228	274.6000	XLON	765741745850038
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:49	GBp	1,844	274.6000	XLON	765741745850035
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:49	GBp	2,159	274.6000	XLON	765741745850037
TESCO PLC	GB00BLGZ9862	12-May-2023	10:05:50	GBp	1,903	274.6000	XLON	765741745850043
TESCO PLC	GB00BLGZ9862	12-May-2023	10:06:13	GBp	467	274.5000	BATE	030000EYM
TESCO PLC	GB00BLGZ9862	12-May-2023	10:06:13	GBp	1,387	274.5000	BATE	030000EYL
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:31	GBp	2,024	274.5000	CHIX	130000K6P
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:32	GBp	74	274.5000	XLON	765741745850222
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:37	GBp	2,061	274.5000	XLON	765741745850224
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:39	GBp	1,689	274.4000	BATE	030000F13
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:39	GBp	1,924	274.4000	BATE	030000F16

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:39	GBp	1,694	274.4000	TRQX	765741804566804
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:39	GBp	6,954	274.4000	XLON	765741745850226
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:42	GBp	2,002	274.3000	BATE	030000F1D
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:42	GBp	4,471	274.3000	BATE	030000F1C
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:42	GBp	5,164	274.3000	BATE	030000F1B
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:42	GBp	1,681	274.3000	XLON	765741745850232
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:44	GBp	378	274.3000	XLON	765741745850242
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:44	GBp	3,699	274.3000	XLON	765741745850243
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:46	GBp	54	274.2000	BATE	030000F1S
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:46	GBp	1,250	274.2000	BATE	030000F1P
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:46	GBp	3,221	274.2000	BATE	030000F1Q
TESCO PLC	GB00BLGZ9862	12-May-2023	10:07:46	GBp	4,390	274.2000	BATE	030000F1R
TESCO PLC	GB00BLGZ9862	12-May-2023	10:08:37	GBp	2,314	274.1000	BATE	030000F38
TESCO PLC	GB00BLGZ9862	12-May-2023	10:08:37	GBp	3,775	274.1000	BATE	030000F37
TESCO PLC	GB00BLGZ9862	12-May-2023	10:11:36	GBp	481	273.9000	CHIX	130000KJI
TESCO PLC	GB00BLGZ9862	12-May-2023	10:12:11	GBp	1,575	273.9000	CHIX	130000KLB
TESCO PLC	GB00BLGZ9862	12-May-2023	10:12:53	GBp	1,522	273.9000	CHIX	130000KNG
TESCO PLC	GB00BLGZ9862	12-May-2023	10:12:53	GBp	7,251	273.9000	XLON	765741745850732
TESCO PLC	GB00BLGZ9862	12-May-2023	10:13:20	GBp	1,304	274.1000	CHIX	130000KPU
TESCO PLC	GB00BLGZ9862	12-May-2023	10:13:20	GBp	2,305	274.1000	CHIX	130000KPT
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:34	GBp	1,601	274.0000	CHIX	130000KW6
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:34	GBp	284	274.1000	TRQX	765741804567537

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:34	GBp	334	274.1000	TRQX	765741804567540
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:34	GBp	400	274.1000	TRQX	765741804567539
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:34	GBp	582	274.1000	TRQX	765741804567538
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:37	GBp	1,830	274.0000	BATE	030000FH9
TESCO PLC	GB00BLGZ9862	12-May-2023	10:15:38	GBp	2,863	274.0000	BATE	030000FHB
TESCO PLC	GB00BLGZ9862	12-May-2023	10:17:17	GBp	2,042	274.2000	BATE	030000FKB
TESCO PLC	GB00BLGZ9862	12-May-2023	10:17:17	GBp	3,567	274.2000	BATE	030000FKC
TESCO PLC	GB00BLGZ9862	12-May-2023	10:18:56	GBp	866	274.2000	CHIX	130000L54
TESCO PLC	GB00BLGZ9862	12-May-2023	10:18:56	GBp	1,319	274.2000	CHIX	130000L55
TESCO PLC	GB00BLGZ9862	12-May-2023	10:19:32	GBp	2,745	274.2000	XLON	765741745851218
TESCO PLC	GB00BLGZ9862	12-May-2023	10:19:32	GBp	3,378	274.2000	XLON	765741745851219
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:06	GBp	1,716	274.1000	BATE	030000FOP
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:06	GBp	1,919	274.1000	BATE	030000FOR
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:06	GBp	7,153	274.1000	XLON	765741745851256
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:06	GBp	14,029	274.1000	XLON	765741745851257
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:06	GBp	876	274.2000	XLON	765741745851258
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:11	GBp	790	274.2000	XLON	765741745851273
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:11	GBp	876	274.2000	XLON	765741745851274
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:11	GBp	1,929	274.2000	XLON	765741745851271
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:11	GBp	3,437	274.2000	XLON	765741745851272
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:13	GBp	954	274.2000	XLON	765741745851276
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:29	GBp	2,534	274.2000	XLON	765741745851288

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:40	GBp	1,891	274.1000	CHIX	130000LA0
TESCO PLC	GB00BLGZ9862	12-May-2023	10:20:42	GBp	1,145	274.1000	CHIX	130000LA3
TESCO PLC	GB00BLGZ9862	12-May-2023	10:21:00	GBp	2,132	274.2000	XLON	765741745851327
TESCO PLC	GB00BLGZ9862	12-May-2023	10:23:03	GBp	1,595	274.2000	TRQX	765741804568286
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:28	GBp	2,439	274.1000	XLON	765741745851988
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:29	GBp	800	274.1000	CHIX	130000LTD
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:29	GBp	1,128	274.1000	CHIX	130000LTC
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:31	GBp	1,614	274.1000	XLON	765741745851990
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:32	GBp	901	274.1000	TRQX	765741804568757
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:33	GBp	1,984	274.1000	XLON	765741745851994
TESCO PLC	GB00BLGZ9862	12-May-2023	10:28:34	GBp	2,190	274.1000	TRQX	765741804568761
TESCO PLC	GB00BLGZ9862	12-May-2023	10:29:29	GBp	1	274.3000	CHIX	130000LW9
TESCO PLC	GB00BLGZ9862	12-May-2023	10:29:29	GBp	9	274.3000	CHIX	130000LW5
TESCO PLC	GB00BLGZ9862	12-May-2023	10:29:29	GBp	481	274.3000	CHIX	130000LWA
TESCO PLC	GB00BLGZ9862	12-May-2023	10:29:29	GBp	674	274.3000	CHIX	130000LW7
TESCO PLC	GB00BLGZ9862	12-May-2023	10:29:29	GBp	1,351	274.3000	CHIX	130000LW8
TESCO PLC	GB00BLGZ9862	12-May-2023	10:29:29	GBp	2,400	274.3000	CHIX	130000LW6
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:16	GBp	1,087	274.5000	XLON	765741745852373
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:16	GBp	2,012	274.5000	XLON	765741745852371
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:16	GBp	3,378	274.5000	XLON	765741745852372
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:18	GBp	1,008	274.5000	XLON	765741745852375
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:18	GBp	1,274	274.5000	XLON	765741745852374

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:18	GBp	2,376	274.5000	XLON	765741745852376
TESCO PLC	GB00BLGZ9862	12-May-2023	10:31:45	GBp	2,709	274.4000	XLON	765741745852416
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:04	GBp	1,425	274.4000	XLON	765741745852614
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:04	GBp	3,800	274.4000	XLON	765741745852613
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:09	GBp	1,913	274.4000	XLON	765741745852634
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	87	274.3000	BATE	030000GCN
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	808	274.3000	BATE	030000GCM
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	2,387	274.3000	BATE	030000GCQ
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	2,980	274.3000	BATE	030000GCL
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	84	274.3000	CHIX	130000MCL
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	4,607	274.3000	CHIX	130000MCK
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	282	274.3000	TRQX	765741804569278
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	3,733	274.3000	TRQX	765741804569277
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:43	GBp	5,242	274.3000	XLON	765741745852681
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:47	GBp	155	274.3000	TRQX	765741804569283
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:47	GBp	1,082	274.3000	TRQX	765741804569285
TESCO PLC	GB00BLGZ9862	12-May-2023	10:33:47	GBp	1,135	274.3000	TRQX	765741804569284
TESCO PLC	GB00BLGZ9862	12-May-2023	10:34:38	GBp	4,684	274.4000	XLON	765741745852788
TESCO PLC	GB00BLGZ9862	12-May-2023	10:37:40	GBp	1,475	274.3000	BATE	030000GIP
TESCO PLC	GB00BLGZ9862	12-May-2023	10:39:09	GBp	311	274.5000	XLON	765741745853170
TESCO PLC	GB00BLGZ9862	12-May-2023	10:39:12	GBp	2,524	274.5000	XLON	765741745853173
TESCO PLC	GB00BLGZ9862	12-May-2023	10:39:13	GBp	910	274.6000	XLON	765741745853178

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:39:13	GBp	910	274.6000	XLON	765741745853179
TESCO PLC	GB00BLGZ9862	12-May-2023	10:39:13	GBp	1,080	274.6000	XLON	765741745853177
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:02	GBp	2	274.5000	CHIX	130000MS2
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:02	GBp	4,339	274.5000	CHIX	130000MS3
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:02	GBp	6,221	274.5000	CHIX	130000MRX
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:02	GBp	4,447	274.5000	TRQX	765741804569828
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:02	GBp	1,890	274.6000	XLON	765741745853263
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:02	GBp	4,225	274.6000	XLON	765741745853262
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:07	GBp	377	274.6000	XLON	765741745853268
TESCO PLC	GB00BLGZ9862	12-May-2023	10:40:07	GBp	1,547	274.6000	XLON	765741745853267
TESCO PLC	GB00BLGZ9862	12-May-2023	10:41:38	GBp	381	274.4000	CHIX	130000MXW
TESCO PLC	GB00BLGZ9862	12-May-2023	10:41:38	GBp	1,216	274.4000	CHIX	130000MXX
TESCO PLC	GB00BLGZ9862	12-May-2023	10:42:44	GBp	3,437	274.4000	XLON	765741745853453
TESCO PLC	GB00BLGZ9862	12-May-2023	10:42:45	GBp	1,001	274.3000	BATE	030000GQD
TESCO PLC	GB00BLGZ9862	12-May-2023	10:42:47	GBp	1	274.3000	BATE	030000GQI
TESCO PLC	GB00BLGZ9862	12-May-2023	10:42:58	GBp	1,500	274.3000	BATE	030000GR1
TESCO PLC	GB00BLGZ9862	12-May-2023	10:43:03	GBp	287	274.3000	BATE	030000GRC
TESCO PLC	GB00BLGZ9862	12-May-2023	10:43:03	GBp	1,519	274.3000	BATE	030000GRD
TESCO PLC	GB00BLGZ9862	12-May-2023	10:43:03	GBp	3,345	274.3000	BATE	030000GRE
TESCO PLC	GB00BLGZ9862	12-May-2023	10:43:05	GBp	271	274.3000	BATE	030000GRF
TESCO PLC	GB00BLGZ9862	12-May-2023	10:43:05	GBp	1,835	274.3000	BATE	030000GRG
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	40	274.2000	BATE	030000GVX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	230	274.2000	BATE	030000GVW
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	973	274.2000	BATE	030000GVV
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	1,763	274.2000	BATE	030000GVU
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	3,578	274.2000	BATE	030000GVT
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	2,904	274.2000	XLON	765741745853597
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:42	GBp	7,705	274.2000	XLON	765741745853592
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:44	GBp	1,189	274.2000	CHIX	130000N7E
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:49	GBp	143	274.2000	CHIX	130000N7J
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:54	GBp	100	274.2000	CHIX	130000N7K
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:58	GBp	485	274.2000	BATE	030000GWA
TESCO PLC	GB00BLGZ9862	12-May-2023	10:45:59	GBp	100	274.2000	BATE	030000GWB
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	1	274.3000	XLON	765741745853723
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	797	274.3000	XLON	765741745853726
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	957	274.3000	XLON	765741745853725
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	2,233	274.3000	XLON	765741745853724
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	2,625	274.3000	XLON	765741745853729
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	3,437	274.3000	XLON	765741745853728
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:32	GBp	4,225	274.3000	XLON	765741745853727
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:34	GBp	61	274.3000	XLON	765741745853734
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:34	GBp	1,039	274.3000	XLON	765741745853733
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:34	GBp	1,600	274.3000	XLON	765741745853731
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:34	GBp	2,005	274.3000	XLON	765741745853732



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:47:34	GBp	2,954	274.3000	XLON	765741745853738
TESCO PLC	GB00BLGZ9862	12-May-2023	10:49:04	GBp	2,775	274.3000	CHIX	130000NHQ
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:01	GBp	2,727	274.3000	BATE	030000H37
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:01	GBp	1,050	274.3000	CHIX	130000NK1
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:01	GBp	1,767	274.3000	CHIX	130000NK2
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:01	GBp	404	274.3000	XLON	765741745853929
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:01	GBp	4,269	274.3000	XLON	765741745853928
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:01	GBp	6,525	274.3000	XLON	765741745853925
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:10	GBp	101	274.3000	CHIX	130000NKG
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:10	GBp	2,403	274.3000	CHIX	130000NKF
TESCO PLC	GB00BLGZ9862	12-May-2023	10:50:19	GBp	3,669	274.2000	BATE	030000H46
TESCO PLC	GB00BLGZ9862	12-May-2023	10:51:40	GBp	1,887	274.2000	BATE	030000H6L
TESCO PLC	GB00BLGZ9862	12-May-2023	10:51:40	GBp	1,777	274.2000	XLON	765741745854080
TESCO PLC	GB00BLGZ9862	12-May-2023	10:51:40	GBp	2,260	274.2000	XLON	765741745854083
TESCO PLC	GB00BLGZ9862	12-May-2023	10:51:40	GBp	3,047	274.2000	XLON	765741745854081
TESCO PLC	GB00BLGZ9862	12-May-2023	10:51:45	GBp	1,747	274.2000	CHIX	130000NOK
TESCO PLC	GB00BLGZ9862	12-May-2023	10:52:17	GBp	3,493	274.2000	BATE	030000H80
TESCO PLC	GB00BLGZ9862	12-May-2023	10:52:17	GBp	308	274.2000	TRQX	765741804570782
TESCO PLC	GB00BLGZ9862	12-May-2023	10:52:17	GBp	1,968	274.2000	TRQX	765741804570781
TESCO PLC	GB00BLGZ9862	12-May-2023	10:52:44	GBp	3,629	274.2000	BATE	030000H8J
TESCO PLC	GB00BLGZ9862	12-May-2023	10:53:39	GBp	2,140	274.2000	TRQX	765741804570869
TESCO PLC	GB00BLGZ9862	12-May-2023	10:53:44	GBp	2,444	274.1000	CHIX	130000NT6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	10:55:09	GBp	3,671	274.0000	BATE	030000HBS
TESCO PLC	GB00BLGZ9862	12-May-2023	10:55:09	GBp	1,575	274.0000	CHIX	130000NWJ
TESCO PLC	GB00BLGZ9862	12-May-2023	10:55:09	GBp	3,438	274.0000	TRQX	765741804570987
TESCO PLC	GB00BLGZ9862	12-May-2023	10:56:47	GBp	2,089	273.9000	XLON	765741745854457
TESCO PLC	GB00BLGZ9862	12-May-2023	10:56:52	GBp	2,020	273.9000	CHIX	130000O4G
TESCO PLC	GB00BLGZ9862	12-May-2023	10:59:55	GBp	1,824	273.7000	CHIX	130000OF2
TESCO PLC	GB00BLGZ9862	12-May-2023	11:00:15	GBp	1,662	273.8000	XLON	765741745854732
TESCO PLC	GB00BLGZ9862	12-May-2023	11:00:35	GBp	1,707	273.8000	CHIX	130000OHP
TESCO PLC	GB00BLGZ9862	12-May-2023	11:00:49	GBp	2,139	273.8000	XLON	765741745854761
TESCO PLC	GB00BLGZ9862	12-May-2023	11:01:11	GBp	1,795	273.7000	CHIX	130000OJG
TESCO PLC	GB00BLGZ9862	12-May-2023	11:01:11	GBp	2,231	273.7000	TRQX	765741804571475
TESCO PLC	GB00BLGZ9862	12-May-2023	11:02:09	GBp	102	273.7000	XLON	765741745854825
TESCO PLC	GB00BLGZ9862	12-May-2023	11:04:13	GBp	1	273.8000	XLON	765741745854944
TESCO PLC	GB00BLGZ9862	12-May-2023	11:04:13	GBp	1,700	273.8000	XLON	765741745854945
TESCO PLC	GB00BLGZ9862	12-May-2023	11:04:18	GBp	3,340	273.8000	XLON	765741745854956
TESCO PLC	GB00BLGZ9862	12-May-2023	11:05:57	GBp	1,880	273.8000	XLON	765741745855073
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:15	GBp	741	273.8000	XLON	765741745855106
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:15	GBp	1,500	273.8000	XLON	765741745855107
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:28	GBp	2,196	273.7000	BATE	030000HY5
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:28	GBp	984	273.7000	CHIX	130000OZ9
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:28	GBp	1,186	273.7000	XLON	765741745855117
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:28	GBp	5,561	273.7000	XLON	765741745855118

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:06:46	GBp	212	273.7000	BATE	030000HYN
TESCO PLC	GB00BLGZ9862	12-May-2023	11:07:31	GBp	1,856	273.7000	BATE	030000HZW
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:15	GBp	2,647	273.6000	BATE	03000011Y
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:15	GBp	2,902	273.6000	BATE	03000011X
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:15	GBp	2,800	273.6000	CHIX	130000P5R
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:42	GBp	400	273.7000	TRQX	765741804572147
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:42	GBp	554	273.7000	TRQX	765741804572148
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:42	GBp	1,176	273.7000	TRQX	765741804572149
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:42	GBp	4,251	273.6000	XLON	765741745855259
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:45	GBp	1,527	273.6000	CHIX	130000P6M
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:47	GBp	1,573	273.6000	CHIX	130000P6T
TESCO PLC	GB00BLGZ9862	12-May-2023	11:09:52	GBp	143	273.6000	CHIX	130000P70
TESCO PLC	GB00BLGZ9862	12-May-2023	11:10:24	GBp	2,019	273.6000	TRQX	765741804572227
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:10	GBp	5,332	273.6000	BATE	03000016K
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:10	GBp	1,627	273.6000	CHIX	130000PEI
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:10	GBp	2,906	273.6000	TRQX	765741804572309
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:12	GBp	1,408	273.6000	CHIX	130000PF2
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:12	GBp	2,793	273.6000	CHIX	130000PF1
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:13	GBp	1,945	273.5000	BATE	03000016W
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:13	GBp	3,961	273.5000	BATE	03000016U
TESCO PLC	GB00BLGZ9862	12-May-2023	11:12:15	GBp	1,690	273.5000	BATE	03000016Z
TESCO PLC	GB00BLGZ9862	12-May-2023	11:13:14	GBp	225	273.5000	BATE	03000018E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:13:14	GBp	3,251	273.5000	BATE	030000I8F
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	293	273.5000	BATE	030000IBA
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	683	273.5000	BATE	030000IB5
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	770	273.5000	BATE	030000IB8
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	889	273.5000	BATE	030000IB6
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,300	273.5000	BATE	030000IB7
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,300	273.5000	BATE	030000IB9
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	764	273.5000	XLON	765741745855628
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,056	273.5000	XLON	765741745855629
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,333	273.5000	XLON	765741745855630
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,592	273.5000	XLON	765741745855631
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,778	273.5000	XLON	765741745855633
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	1,928	273.5000	XLON	765741745855627
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:32	GBp	3,914	273.5000	XLON	765741745855632
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:35	GBp	746	273.5000	XLON	765741745855643
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:35	GBp	1,081	273.5000	XLON	765741745855647
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:35	GBp	1,332	273.5000	XLON	765741745855644
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:35	GBp	1,461	273.5000	XLON	765741745855645
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:35	GBp	6,119	273.5000	XLON	765741745855646
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:36	GBp	784	273.5000	XLON	765741745855648
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:36	GBp	1,461	273.5000	XLON	765741745855649
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:36	GBp	1,778	273.5000	XLON	765741745855650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:36	GBp	1,945	273.5000	XLON	765741745855651
TESCO PLC	GB00BLGZ9862	12-May-2023	11:14:37	GBp	4,999	273.5000	XLON	765741745855653
TESCO PLC	GB00BLGZ9862	12-May-2023	11:18:54	GBp	221	273.4000	XLON	765741745855928
TESCO PLC	GB00BLGZ9862	12-May-2023	11:18:54	GBp	3,092	273.4000	XLON	765741745855929
TESCO PLC	GB00BLGZ9862	12-May-2023	11:22:45	GBp	1,069	273.6000	BATE	030000IOV
TESCO PLC	GB00BLGZ9862	12-May-2023	11:22:45	GBp	2,573	273.6000	CHIX	130000Q8Y
TESCO PLC	GB00BLGZ9862	12-May-2023	11:28:47	GBp	1,571	273.6000	CHIX	130000QMC
TESCO PLC	GB00BLGZ9862	12-May-2023	11:28:47	GBp	3,795	273.6000	CHIX	130000QMB
TESCO PLC	GB00BLGZ9862	12-May-2023	11:28:49	GBp	5,833	273.6000	BATE	030000IXU
TESCO PLC	GB00BLGZ9862	12-May-2023	11:28:49	GBp	1,345	273.6000	CHIX	130000QMD
TESCO PLC	GB00BLGZ9862	12-May-2023	11:28:50	GBp	5,183	273.6000	BATE	030000IXV
TESCO PLC	GB00BLGZ9862	12-May-2023	11:28:50	GBp	5,034	273.6000	CHIX	130000QMH
TESCO PLC	GB00BLGZ9862	12-May-2023	11:29:01	GBp	1,036	273.6000	CHIX	130000QN6
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:09	GBp	251	273.7000	BATE	030000IZU
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:09	GBp	1,500	273.7000	BATE	030000IZV
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:09	GBp	3,049	273.7000	BATE	030000IZX
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:11	GBp	1	273.7000	BATE	030000J07
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:11	GBp	3,611	273.7000	BATE	030000J08
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:45	GBp	1,930	273.7000	BATE	030000J17
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:45	GBp	6,003	273.6000	XLON	765741745856716
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:45	GBp	1,928	273.7000	XLON	765741745856715
TESCO PLC	GB00BLGZ9862	12-May-2023	11:30:45	GBp	2,223	273.7000	XLON	765741745856714

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:31:20	GBp	69	273.7000	BATE	030000J26
TESCO PLC	GB00BLGZ9862	12-May-2023	11:31:20	GBp	1,975	273.7000	BATE	030000J27
TESCO PLC	GB00BLGZ9862	12-May-2023	11:31:20	GBp	1,078	273.7000	TRQX	765741804573761
TESCO PLC	GB00BLGZ9862	12-May-2023	11:40:05	GBp	2,107	273.7000	CHIX	130000RCC
TESCO PLC	GB00BLGZ9862	12-May-2023	11:40:16	GBp	1,739	273.7000	CHIX	130000RDB
TESCO PLC	GB00BLGZ9862	12-May-2023	11:40:16	GBp	105	273.7000	TRQX	765741804574317
TESCO PLC	GB00BLGZ9862	12-May-2023	11:40:26	GBp	1,572	273.7000	TRQX	765741804574328
TESCO PLC	GB00BLGZ9862	12-May-2023	11:41:39	GBp	7,706	273.7000	CHIX	130000RGU
TESCO PLC	GB00BLGZ9862	12-May-2023	11:41:39	GBp	1,006	273.7000	TRQX	765741804574411
TESCO PLC	GB00BLGZ9862	12-May-2023	11:41:39	GBp	2,539	273.7000	TRQX	765741804574408
TESCO PLC	GB00BLGZ9862	12-May-2023	11:41:39	GBp	4,659	273.7000	TRQX	765741804574410
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	1,700	273.7000	BATE	030000JIM
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	124	273.6000	CHIX	130000RID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	389	273.6000	CHIX	130000RIC
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	373	273.6000	TRQX	765741804574482
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	92	273.6000	XLON	765741745857321
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	430	273.6000	XLON	765741745857320
TESCO PLC	GB00BLGZ9862	12-May-2023	11:42:55	GBp	2,748	273.6000	XLON	765741745857319
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:00	GBp	153	273.7000	BATE	030000JIP
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:00	GBp	212	273.7000	BATE	030000JIQ
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:00	GBp	2,058	273.7000	BATE	030000JIR
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:05	GBp	1,600	273.7000	BATE	030000JJ5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:05	GBp	1,752	273.7000	BATE	030000JJ6
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:05	GBp	2,424	273.7000	BATE	030000JJ4
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:07	GBp	101	273.7000	BATE	030000JJ7
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:07	GBp	1,400	273.7000	BATE	030000JJ8
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:09	GBp	2,140	273.7000	BATE	030000JJA
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:19	GBp	1,100	273.7000	BATE	030000JJM
TESCO PLC	GB00BLGZ9862	12-May-2023	11:43:19	GBp	1,715	273.7000	BATE	030000JJL
TESCO PLC	GB00BLGZ9862	12-May-2023	11:44:21	GBp	6,105	273.7000	XLON	765741745857382
TESCO PLC	GB00BLGZ9862	12-May-2023	11:44:26	GBp	1,279	273.7000	CHIX	130000RLV
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	2,523	273.6000	BATE	030000JOR
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	2,645	273.6000	BATE	030000JOM
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	880	273.6000	CHIX	130000RRH
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	1,242	273.6000	CHIX	130000RRI
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	2,156	273.7000	CHIX	130000RRP
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	4,616	273.6000	TRQX	765741804574690
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	1,906	273.6000	XLON	765741745857461
TESCO PLC	GB00BLGZ9862	12-May-2023	11:45:56	GBp	4,617	273.6000	XLON	765741745857465
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:42	GBp	141	273.7000	CHIX	130000RWH
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:42	GBp	5,349	273.7000	CHIX	130000RWI
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:42	GBp	39	273.7000	XLON	765741745857603
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:42	GBp	1,476	273.7000	XLON	765741745857602
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:42	GBp	4,255	273.7000	XLON	765741745857601

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:43	GBp	1,803	273.7000	XLON	765741745857606
TESCO PLC	GB00BLGZ9862	12-May-2023	11:47:43	GBp	3,967	273.7000	XLON	765741745857605
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	386	273.7000	BATE	030000JZO
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	7,000	273.7000	BATE	030000JZP
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	1,712	273.7000	CHIX	130000S4B
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	3,809	273.7000	TRQX	765741804575139
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	1,065	273.7000	XLON	765741745857738
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	4,714	273.7000	XLON	765741745857739
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:23	GBp	6,138	273.7000	XLON	765741745857737
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:26	GBp	312	273.7000	CHIX	130000S4T
TESCO PLC	GB00BLGZ9862	12-May-2023	11:51:28	GBp	1,645	273.7000	TRQX	765741804575143
TESCO PLC	GB00BLGZ9862	12-May-2023	11:52:53	GBp	2,333	273.7000	CHIX	130000S8L
TESCO PLC	GB00BLGZ9862	12-May-2023	11:52:55	GBp	2,092	273.7000	CHIX	130000S8U
TESCO PLC	GB00BLGZ9862	12-May-2023	11:52:59	GBp	5,274	273.7000	BATE	030000K2K
TESCO PLC	GB00BLGZ9862	12-May-2023	11:52:59	GBp	694	273.7000	XLON	765741745857843
TESCO PLC	GB00BLGZ9862	12-May-2023	11:52:59	GBp	1,719	273.7000	XLON	765741745857845
TESCO PLC	GB00BLGZ9862	12-May-2023	11:52:59	GBp	1,809	273.7000	XLON	765741745857844
TESCO PLC	GB00BLGZ9862	12-May-2023	11:53:04	GBp	1,789	273.7000	XLON	765741745857854
TESCO PLC	GB00BLGZ9862	12-May-2023	11:53:06	GBp	2,290	273.7000	BATE	030000K3F
TESCO PLC	GB00BLGZ9862	12-May-2023	11:53:06	GBp	4,402	273.7000	BATE	030000K3G
TESCO PLC	GB00BLGZ9862	12-May-2023	11:53:06	GBp	2,433	273.7000	XLON	765741745857855
TESCO PLC	GB00BLGZ9862	12-May-2023	11:53:07	GBp	2,033	273.7000	XLON	765741745857856



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:53:07	GBp	4,795	273.7000	XLON	765741745857857
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	616	273.7000	BATE	030000K6W
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	4,997	273.7000	BATE	030000K6V
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	5,613	273.7000	BATE	030000K6S
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	1,783	273.7000	CHIX	130000SF8
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	49	273.7000	TRQX	765741804575500
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	1,655	273.7000	TRQX	765741804575501
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:24	GBp	6,424	273.7000	XLON	765741745857977
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:25	GBp	261	273.7000	BATE	030000K70
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:25	GBp	610	273.7000	BATE	030000K6X
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:25	GBp	745	273.7000	BATE	030000K6Z
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:25	GBp	751	273.7000	BATE	030000K72
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:25	GBp	4,471	273.7000	BATE	030000K71
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:25	GBp	5,134	273.7000	BATE	030000K6Y
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:41	GBp	1,926	273.7000	XLON	765741745857996
TESCO PLC	GB00BLGZ9862	12-May-2023	11:55:42	GBp	1,926	273.7000	XLON	765741745857997
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:52	GBp	900	273.7000	BATE	030000KAM
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:52	GBp	1,305	273.7000	BATE	030000KAK
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:52	GBp	1,305	273.7000	BATE	030000KAL
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:52	GBp	1,445	273.7000	XLON	765741745858079
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	1,986	273.6000	CHIX	130000SKP
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	1,602	273.6000	TRQX	765741804575679

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	254	273.6000	XLON	765741745858084
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	889	273.6000	XLON	765741745858087
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	1,445	273.6000	XLON	765741745858086
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	1,541	273.6000	XLON	765741745858081
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	1,666	273.6000	XLON	765741745858085
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	2,016	273.6000	XLON	765741745858083
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:53	GBp	6,270	273.6000	XLON	765741745858080
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:55	GBp	3,011	273.5000	BATE	030000KAV
TESCO PLC	GB00BLGZ9862	12-May-2023	11:57:56	GBp	3,011	273.5000	BATE	030000KAW
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:29	GBp	2,068	273.5000	BATE	030000KFC
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:30	GBp	566	273.4000	XLON	765741745858169
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:30	GBp	648	273.4000	XLON	765741745858167
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:30	GBp	802	273.4000	XLON	765741745858168
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:30	GBp	2,921	273.4000	XLON	765741745858170
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:31	GBp	3,980	273.5000	XLON	765741745858181
TESCO PLC	GB00BLGZ9862	12-May-2023	11:59:31	GBp	5,295	273.5000	XLON	765741745858180
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:12	GBp	4,577	273.5000	BATE	030000KID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:16	GBp	323	273.6000	BATE	030000KIJ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:16	GBp	1,000	273.6000	BATE	030000KIK
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:16	GBp	5,152	273.6000	XLON	765741745858290
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:17	GBp	632	273.6000	BATE	030000KIL
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:18	GBp	343	273.6000	BATE	030000KIM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:18	GBp	800	273.6000	BATE	030000KIN
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:18	GBp	3,185	273.6000	XLON	765741745858306
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:21	GBp	1,600	273.6000	BATE	030000KIT
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:21	GBp	1,996	273.6000	BATE	030000KIS
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:23	GBp	1,199	273.6000	BATE	030000KIU
TESCO PLC	GB00BLGZ9862	12-May-2023	12:00:37	GBp	1,579	273.6000	BATE	030000KJ7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:01:24	GBp	466	273.6000	CHIX	130000SXN
TESCO PLC	GB00BLGZ9862	12-May-2023	12:02:36	GBp	1,772	273.7000	CHIX	130000T1F
TESCO PLC	GB00BLGZ9862	12-May-2023	12:02:41	GBp	843	273.6000	XLON	765741745858479
TESCO PLC	GB00BLGZ9862	12-May-2023	12:05:02	GBp	252	273.9000	CHIX	130000T80
TESCO PLC	GB00BLGZ9862	12-May-2023	12:05:02	GBp	648	273.9000	CHIX	130000T83
TESCO PLC	GB00BLGZ9862	12-May-2023	12:05:02	GBp	900	273.9000	CHIX	130000T81
TESCO PLC	GB00BLGZ9862	12-May-2023	12:05:02	GBp	1,104	273.9000	CHIX	130000T82
TESCO PLC	GB00BLGZ9862	12-May-2023	12:05:10	GBp	2,889	273.9000	XLON	765741745858579
TESCO PLC	GB00BLGZ9862	12-May-2023	12:06:13	GBp	1,354	273.9000	XLON	765741745858633
TESCO PLC	GB00BLGZ9862	12-May-2023	12:06:13	GBp	1,666	273.9000	XLON	765741745858632
TESCO PLC	GB00BLGZ9862	12-May-2023	12:06:13	GBp	1,800	273.9000	XLON	765741745858631
TESCO PLC	GB00BLGZ9862	12-May-2023	12:06:18	GBp	1,618	273.9000	XLON	765741745858638
TESCO PLC	GB00BLGZ9862	12-May-2023	12:07:18	GBp	1,579	273.9000	CHIX	130000TDF
TESCO PLC	GB00BLGZ9862	12-May-2023	12:08:37	GBp	466	273.9000	CHIX	130000TG2
TESCO PLC	GB00BLGZ9862	12-May-2023	12:08:37	GBp	1,110	273.9000	CHIX	130000TG1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:08:52	GBp	2,454	273.9000	BATE	030000KZJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:08:57	GBp	2,448	273.9000	BATE	030000KZO
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:02	GBp	733	273.9000	BATE	030000KZR
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:02	GBp	1,100	273.9000	BATE	030000KZS
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:02	GBp	1,637	273.9000	BATE	030000KZT
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:07	GBp	800	273.9000	BATE	030000KZZ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:07	GBp	2,479	273.9000	BATE	030000L00
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:07	GBp	1,666	273.9000	XLON	765741745858721
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:07	GBp	2,924	273.9000	XLON	765741745858720
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:09	GBp	252	273.9000	BATE	030000L01
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	874	273.8000	BATE	030000L1D
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	959	273.8000	BATE	030000L1E
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	733	273.9000	BATE	030000L16
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	1,500	273.9000	BATE	030000L17
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	162	273.8000	CHIX	130000TIM
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	2,246	273.8000	CHIX	130000TIU
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	3,130	273.8000	CHIX	130000TIN
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	500	273.8000	TRQX	765741804576543
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	1,176	273.8000	TRQX	765741804576542
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	100	273.8000	XLON	765741745858761
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	937	273.8000	XLON	765741745858758
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	1,051	273.8000	XLON	765741745858760
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	1,666	273.8000	XLON	765741745858759

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	2,000	273.8000	XLON	765741745858757
TESCO PLC	GB00BLGZ9862	12-May-2023	12:09:54	GBp	5,436	273.8000	XLON	765741745858756
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:04	GBp	1,071	273.8000	TRQX	765741804576599
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:09	GBp	1	273.9000	BATE	030000L3G
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:09	GBp	1,500	273.9000	BATE	030000L3H
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:09	GBp	2,751	273.9000	BATE	030000L3I
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:45	GBp	700	273.9000	BATE	030000L4C
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:45	GBp	883	273.9000	BATE	030000L4F
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:45	GBp	1,302	273.9000	BATE	030000L4E
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:45	GBp	1,500	273.9000	BATE	030000L4D
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:45	GBp	1,765	273.8000	TRQX	765741804576652
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:45	GBp	1,581	273.8000	XLON	765741745858840
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:55	GBp	700	273.9000	BATE	030000L4M
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:55	GBp	1,500	273.9000	BATE	030000L4N
TESCO PLC	GB00BLGZ9862	12-May-2023	12:11:55	GBp	2,190	273.9000	BATE	030000L4O
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:24	GBp	1,584	273.9000	CHIX	130000TSW
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:31	GBp	1,574	273.8000	TRQX	765741804576798
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:31	GBp	2,609	273.8000	XLON	765741745858967
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	281	273.9000	BATE	030000L9H
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	685	273.9000	BATE	030000L9I
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	733	273.9000	BATE	030000L9F
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	1,500	273.9000	BATE	030000L9G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	1,744	273.9000	BATE	030000L9J
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	367	273.8000	CHIX	130000TU6
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	1,087	273.8000	CHIX	130000TU7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	1,685	273.8000	CHIX	130000TU8
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	2,633	273.8000	CHIX	130000TU0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	1,261	273.8000	TRQX	765741804576809
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	510	273.8000	XLON	765741745858993
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	957	273.8000	XLON	765741745858994
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:47	GBp	3,432	273.8000	XLON	765741745858992
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:48	GBp	2,109	273.8000	TRQX	765741804576812
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:48	GBp	1,500	273.8000	XLON	765741745858997
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:48	GBp	1,706	273.8000	XLON	765741745858998
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:48	GBp	2,723	273.8000	XLON	765741745858995
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:48	GBp	2,821	273.8000	XLON	765741745858996
TESCO PLC	GB00BLGZ9862	12-May-2023	12:14:52	GBp	498	273.8000	BATE	030000L9S
TESCO PLC	GB00BLGZ9862	12-May-2023	12:15:36	GBp	796	273.8000	XLON	765741745859013
TESCO PLC	GB00BLGZ9862	12-May-2023	12:15:53	GBp	1	273.8000	XLON	765741745859018
TESCO PLC	GB00BLGZ9862	12-May-2023	12:16:26	GBp	2,107	273.8000	BATE	030000LCJ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:16:31	GBp	1,320	273.8000	BATE	030000LCR
TESCO PLC	GB00BLGZ9862	12-May-2023	12:17:01	GBp	1,861	273.8000	BATE	030000LDH
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	277	273.8000	BATE	030000LF0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	736	273.8000	BATE	030000LEZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	917	273.8000	BATE	030000LEX
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	1,400	273.8000	BATE	030000LEY
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	1,744	273.8000	BATE	030000LF1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	2,384	273.7000	CHIX	130000U1M
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	40	273.7000	TRQX	765741804577065
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	788	273.7000	TRQX	765741804577063
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	830	273.7000	TRQX	765741804577064
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:12	GBp	4,321	273.7000	XLON	765741745859131
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:14	GBp	1,334	273.7000	XLON	765741745859133
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:14	GBp	4,043	273.7000	XLON	765741745859134
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:17	GBp	6,184	273.7000	XLON	765741745859137
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:17	GBp	6,257	273.7000	XLON	765741745859138
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:18	GBp	2,300	273.7000	XLON	765741745859141
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:18	GBp	3,430	273.7000	XLON	765741745859140
TESCO PLC	GB00BLGZ9862	12-May-2023	12:18:18	GBp	4,183	273.7000	XLON	765741745859139
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:07	GBp	1,580	273.8000	CHIX	130000UEE
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:10	GBp	1,775	273.8000	BATE	030000LO1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:10	GBp	4,969	273.8000	BATE	030000LO0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:10	GBp	429	273.8000	CHIX	130000UF3
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:10	GBp	5,684	273.8000	CHIX	130000UF4
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:10	GBp	7,459	273.8000	XLON	765741745859415
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:11	GBp	4,318	273.8000	BATE	030000LO2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:24:17	GBp	360	273.8000	XLON	765741745859418
TESCO PLC	GB00BLGZ9862	12-May-2023	12:25:10	GBp	4,283	273.9000	BATE	030000LPL
TESCO PLC	GB00BLGZ9862	12-May-2023	12:27:54	GBp	120	273.9000	CHIX	130000UMN
TESCO PLC	GB00BLGZ9862	12-May-2023	12:27:55	GBp	2,060	273.9000	CHIX	130000UMQ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:30:51	GBp	1,168	274.0000	BATE	030000LZQ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:31:03	GBp	569	274.0000	CHIX	130000UVT
TESCO PLC	GB00BLGZ9862	12-May-2023	12:31:03	GBp	1,017	274.0000	CHIX	130000UVS
TESCO PLC	GB00BLGZ9862	12-May-2023	12:31:03	GBp	3	274.0000	TRQX	765741804577858
TESCO PLC	GB00BLGZ9862	12-May-2023	12:31:03	GBp	2,309	274.0000	TRQX	765741804577859
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:12	GBp	631	274.0000	CHIX	130000UY4
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:12	GBp	936	274.0000	CHIX	130000UY5
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:22	GBp	1,147	274.0000	BATE	030000M1I
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:22	GBp	1,500	274.0000	BATE	030000M1J
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:22	GBp	1,155	274.0000	XLON	765741745859991
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:22	GBp	3,385	274.0000	XLON	765741745859992
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:28	GBp	1,090	274.0000	BATE	030000M1R
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:28	GBp	1,100	274.0000	BATE	030000M1S
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,147	273.9000	BATE	030000M1X
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,744	273.9000	BATE	030000M1Y
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	2,477	273.9000	BATE	030000M1V
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	4,687	273.9000	BATE	030000M1W
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	287	274.0000	BATE	030000M22



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	644	274.0000	BATE	030000M24
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,147	274.0000	BATE	030000M20
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,300	274.0000	BATE	030000M1Z
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,744	274.0000	BATE	030000M23
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	2,253	274.0000	BATE	030000M21
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,420	273.9000	CHIX	130000UZ8
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	2,156	273.9000	CHIX	130000UZ7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	3,573	273.9000	CHIX	130000UYY
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,517	273.9000	TRQX	765741804577940
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	2,693	273.9000	TRQX	765741804577939
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	779	273.9000	XLON	765741745860013
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,098	273.9000	XLON	765741745860011
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,109	273.9000	XLON	765741745860004
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,158	273.9000	XLON	765741745860010
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,666	273.9000	XLON	765741745860012
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	1,693	273.9000	XLON	765741745860009
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	2,000	273.9000	XLON	765741745860008
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	2,012	273.9000	XLON	765741745860014
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	5,523	273.9000	XLON	765741745860003
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:33	GBp	841	274.0000	XLON	765741745860015
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:38	GBp	1,134	273.9000	XLON	765741745860024
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:38	GBp	1,587	273.9000	XLON	765741745860025

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:40	GBp	3,256	273.8000	BATE	030000M2D
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:40	GBp	4,039	273.8000	XLON	765741745860026
TESCO PLC	GB00BLGZ9862	12-May-2023	12:32:40	GBp	7,787	273.8000	XLON	765741745860030
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:13	GBp	726	273.8000	XLON	765741745860092
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:18	GBp	1,275	273.8000	XLON	765741745860104
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:18	GBp	2,012	273.8000	XLON	765741745860105
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:18	GBp	6,797	273.8000	XLON	765741745860103
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:21	GBp	231	273.7000	TRQX	765741804578010
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:21	GBp	2,389	273.7000	TRQX	765741804578009
TESCO PLC	GB00BLGZ9862	12-May-2023	12:33:21	GBp	6,568	273.7000	XLON	765741745860106
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:06	GBp	721	273.6000	CHIX	130000V2M
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:06	GBp	1,378	273.6000	CHIX	130000V2N
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:08	GBp	839	273.6000	XLON	765741745860152
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:08	GBp	1,269	273.6000	XLON	765741745860153
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:10	GBp	254	273.6000	XLON	765741745860155
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:10	GBp	731	273.6000	XLON	765741745860159
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:10	GBp	757	273.6000	XLON	765741745860154
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:10	GBp	1,090	273.6000	XLON	765741745860157
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:10	GBp	6,450	273.6000	XLON	765741745860156
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:26	GBp	1,613	273.6000	XLON	765741745860166
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:43	GBp	3,262	273.5000	XLON	765741745860175
TESCO PLC	GB00BLGZ9862	12-May-2023	12:34:43	GBp	4,567	273.5000	XLON	765741745860174

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	12	273.8000	BATE	030000MHM
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	282	273.8000	BATE	030000MHJ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	323	273.8000	BATE	030000MHK
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	329	273.8000	BATE	030000MHL
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	1,600	273.8000	BATE	030000MHN
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	1,615	273.7000	TRQX	765741804578674
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	500	273.8000	TRQX	765741804578670
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	1,249	273.8000	TRQX	765741804578671
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	1,072	273.8000	XLON	765741745860666
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	1,453	273.8000	XLON	765741745860665
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	2,012	273.8000	XLON	765741745860667
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	2,084	273.8000	XLON	765741745860663
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	2,118	273.8000	XLON	765741745860664
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	2,700	273.8000	XLON	765741745860662
TESCO PLC	GB00BLGZ9862	12-May-2023	12:42:05	GBp	3,058	273.8000	XLON	765741745860668
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:10	GBp	6,097	273.7000	CHIX	130000W0Z
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:10	GBp	248	273.7000	TRQX	765741804579042
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:10	GBp	2,098	273.7000	TRQX	765741804579044
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:12	GBp	3,289	273.7000	CHIX	130000W15
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:30	GBp	447	273.7000	BATE	030000MQ1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:30	GBp	1,987	273.7000	BATE	030000MQ2
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:30	GBp	2,500	273.7000	XLON	765741745860873

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:32	GBp	2,155	273.7000	BATE	030000MQ4
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:33	GBp	404	273.7000	BATE	030000MQ7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:33	GBp	1,954	273.7000	BATE	030000MQ6
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:35	GBp	378	273.7000	BATE	030000MQ8
TESCO PLC	GB00BLGZ9862	12-May-2023	12:46:35	GBp	5,647	273.7000	XLON	765741745860874
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:03	GBp	61	273.7000	BATE	030000MR2
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:03	GBp	2,675	273.7000	BATE	030000MR1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:03	GBp	3,657	273.7000	BATE	030000MR0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:03	GBp	2,008	273.7000	CHIX	130000W2V
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:04	GBp	270	273.7000	BATE	030000MR5
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:04	GBp	1,500	273.7000	BATE	030000MR6
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:07	GBp	367	273.7000	BATE	030000MR7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:07	GBp	1,500	273.7000	BATE	030000MR8
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:08	GBp	496	273.7000	BATE	030000MRF
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:08	GBp	1,147	273.7000	BATE	030000MRH
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:08	GBp	1,500	273.7000	BATE	030000MRG
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:08	GBp	1,641	273.7000	XLON	765741745860940
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:08	GBp	2,207	273.7000	XLON	765741745860938
TESCO PLC	GB00BLGZ9862	12-May-2023	12:47:08	GBp	4,554	273.7000	XLON	765741745860939
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:31	GBp	1,074	273.6000	BATE	030000MTW
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:31	GBp	4,485	273.6000	BATE	030000MTP
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:31	GBp	1,314	273.6000	XLON	765741745861013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:31	GBp	5,002	273.6000	XLON	765741745861007
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:31	GBp	5,610	273.6000	XLON	765741745861017
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:33	GBp	38	273.6000	BATE	030000MU0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:33	GBp	384	273.6000	BATE	030000MTZ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:34	GBp	3,319	273.6000	BATE	030000MU1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:55	GBp	580	273.6000	TRQX	765741804579222
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:55	GBp	1,277	273.6000	TRQX	765741804579224
TESCO PLC	GB00BLGZ9862	12-May-2023	12:48:55	GBp	4,475	273.6000	XLON	765741745861030
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:02	GBp	481	273.6000	XLON	765741745861061
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:02	GBp	1,187	273.6000	XLON	765741745861062
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:05	GBp	218	273.6000	BATE	030000MUW
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:05	GBp	1,500	273.6000	BATE	030000MUX
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:09	GBp	1,591	273.6000	BATE	030000MV0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:12	GBp	723	273.6000	BATE	030000MV1
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:12	GBp	1,500	273.6000	BATE	030000MV2
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:16	GBp	1	273.6000	BATE	030000MV7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:49:16	GBp	1,400	273.6000	BATE	030000MV8
TESCO PLC	GB00BLGZ9862	12-May-2023	12:50:10	GBp	313	273.6000	BATE	030000MW6
TESCO PLC	GB00BLGZ9862	12-May-2023	12:50:10	GBp	1,500	273.6000	BATE	030000MW7
TESCO PLC	GB00BLGZ9862	12-May-2023	12:51:13	GBp	1,093	273.6000	BATE	030000MY0
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	1,436	273.6000	BATE	030000N0A
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	1,500	273.6000	BATE	030000N0D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	2,264	273.6000	BATE	030000NOE
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	5,007	273.6000	CHIX	130000WHB
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	1,085	273.6000	TRQX	765741804579486
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	1,840	273.6000	TRQX	765741804579485
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	712	273.6000	XLON	765741745861216
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	863	273.6000	XLON	765741745861215
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	2,084	273.6000	XLON	765741745861213
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	2,118	273.6000	XLON	765741745861214
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	2,687	273.6000	XLON	765741745861212
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:22	GBp	4,558	273.6000	XLON	765741745861211
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:23	GBp	1,088	273.6000	BATE	030000NOI
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:23	GBp	1,200	273.6000	BATE	030000NOJ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:44	GBp	720	273.5000	BATE	030000N17
TESCO PLC	GB00BLGZ9862	12-May-2023	12:52:49	GBp	1,442	273.5000	BATE	030000N1C
TESCO PLC	GB00BLGZ9862	12-May-2023	12:53:10	GBp	2,141	273.5000	BATE	030000N1Q
TESCO PLC	GB00BLGZ9862	12-May-2023	12:58:51	GBp	420	273.5000	BATE	030000NAH
TESCO PLC	GB00BLGZ9862	12-May-2023	12:58:51	GBp	700	273.5000	BATE	030000NAO
TESCO PLC	GB00BLGZ9862	12-May-2023	12:58:51	GBp	1,400	273.5000	BATE	030000NAP
TESCO PLC	GB00BLGZ9862	12-May-2023	12:58:51	GBp	3,109	273.5000	BATE	030000NAQ
TESCO PLC	GB00BLGZ9862	12-May-2023	12:58:51	GBp	650	273.5000	CHIX	130000WTW
TESCO PLC	GB00BLGZ9862	12-May-2023	12:58:51	GBp	1,300	273.5000	CHIX	130000WTX
TESCO PLC	GB00BLGZ9862	12-May-2023	13:06:33	GBp	152	273.5000	XLON	765741745861959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:17	GBp	700	273.6000	BATE	030000NS4
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:17	GBp	900	273.6000	BATE	030000NS3
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:17	GBp	1,762	273.6000	BATE	030000NS2
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:17	GBp	3,200	273.6000	CHIX	130000XJK
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:17	GBp	3,792	273.6000	TRQX	765741804580651
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:20	GBp	12	273.6000	BATE	030000NSA
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:20	GBp	550	273.6000	BATE	030000NS8
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:20	GBp	2,633	273.6000	BATE	030000NS9
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:20	GBp	2,721	273.6000	BATE	030000NSB
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:20	GBp	6,017	273.5000	XLON	765741745862121
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:30	GBp	92	273.7000	CHIX	130000XK4
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:30	GBp	737	273.7000	CHIX	130000XK5
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:30	GBp	2,878	273.7000	CHIX	130000XK6
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:32	GBp	2,084	273.7000	CHIX	130000XKB
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:36	GBp	4,254	273.6000	BATE	030000NSV
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:36	GBp	6,266	273.6000	BATE	030000NSQ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:36	GBp	4,074	273.6000	XLON	765741745862171
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:36	GBp	4,074	273.6000	XLON	765741745862174
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:38	GBp	1,989	273.6000	TRQX	765741804580691
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:38	GBp	1,500	273.6000	XLON	765741745862184
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:40	GBp	145	273.5000	CHIX	130000XKP
TESCO PLC	GB00BLGZ9862	12-May-2023	13:08:40	GBp	1,571	273.5000	TRQX	765741804580697

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	10	273.5000	BATE	030000NV9
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	689	273.5000	BATE	030000NVB
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	1,184	273.5000	BATE	030000NV8
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	1,400	273.5000	BATE	030000NVA
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	1,803	273.5000	CHIX	130000XNP
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	2,165	273.5000	CHIX	130000XNK
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	3,734	273.5000	CHIX	130000XNL
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	723	273.5000	XLON	765741745862259
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	855	273.5000	XLON	765741745862256
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	1,591	273.5000	XLON	765741745862258
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	1,618	273.5000	XLON	765741745862260
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	1,981	273.5000	XLON	765741745862254
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	2,000	273.5000	XLON	765741745862255
TESCO PLC	GB00BLGZ9862	12-May-2023	13:09:32	GBp	4,700	273.5000	XLON	765741745862257
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	1,184	273.5000	BATE	030000NWF
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	1,636	273.4000	TRQX	765741804580819
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	123	273.4000	XLON	765741745862307
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	239	273.4000	XLON	765741745862314
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	728	273.4000	XLON	765741745862312
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	1,058	273.4000	XLON	765741745862310
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	1,215	273.4000	XLON	765741745862313
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	1,954	273.4000	XLON	765741745862311



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	1,981	273.4000	XLON	765741745862309
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:12	GBp	6,841	273.4000	XLON	765741745862306
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:14	GBp	1	273.3000	BATE	030000NX0
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:14	GBp	317	273.3000	BATE	030000NWX
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:14	GBp	800	273.3000	BATE	030000NWX
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:14	GBp	1,184	273.3000	BATE	030000NWW
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:14	GBp	3,005	273.3000	BATE	030000NWZ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:16	GBp	381	273.3000	BATE	030000NX5
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	1,184	273.1000	BATE	030000NX9
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	730	273.2000	BATE	030000NXB
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	1,184	273.2000	BATE	030000NXA
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	1,744	273.2000	BATE	030000NXC
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	885	273.2000	XLON	765741745862333
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	1,954	273.2000	XLON	765741745862332
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	1,059	273.3000	XLON	765741745862321
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	2,440	273.3000	XLON	765741745862320
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:17	GBp	6,909	273.3000	XLON	765741745862322
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:18	GBp	704	273.2000	BATE	030000NXG
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:18	GBp	1,184	273.2000	BATE	030000NXF
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:18	GBp	1,400	273.2000	BATE	030000NXE
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:23	GBp	3,310	273.0000	BATE	030000NXP
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:23	GBp	3,335	273.0000	BATE	030000NXQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:23	GBp	3,606	273.0000	XLON	765741745862338
TESCO PLC	GB00BLGZ9862	12-May-2023	13:10:51	GBp	1,751	273.0000	CHIX	130000XQS
TESCO PLC	GB00BLGZ9862	12-May-2023	13:11:18	GBp	731	272.9000	XLON	765741745862395
TESCO PLC	GB00BLGZ9862	12-May-2023	13:11:18	GBp	1,318	272.9000	XLON	765741745862396
TESCO PLC	GB00BLGZ9862	12-May-2023	13:11:33	GBp	1,839	272.8000	XLON	765741745862421
TESCO PLC	GB00BLGZ9862	12-May-2023	13:11:50	GBp	3,645	272.8000	XLON	765741745862430
TESCO PLC	GB00BLGZ9862	12-May-2023	13:13:06	GBp	1,628	272.8000	CHIX	130000XZN
TESCO PLC	GB00BLGZ9862	12-May-2023	13:13:06	GBp	727	272.8000	XLON	765741745862585
TESCO PLC	GB00BLGZ9862	12-May-2023	13:13:35	GBp	3,989	272.9000	BATE	030000O5I
TESCO PLC	GB00BLGZ9862	12-May-2023	13:13:37	GBp	204	272.9000	BATE	030000O5K
TESCO PLC	GB00BLGZ9862	12-May-2023	13:13:38	GBp	1,741	272.9000	BATE	030000O5L
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	200	273.0000	BATE	030000O6M
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	290	273.0000	BATE	030000O6N
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	1,101	273.0000	BATE	030000O6L
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	1,591	273.0000	BATE	030000O6G
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	127	273.0000	CHIX	130000Y2J
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	2,140	273.0000	CHIX	130000Y2I
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	1,749	273.0000	XLON	765741745862754
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	2,242	273.0000	XLON	765741745862755
TESCO PLC	GB00BLGZ9862	12-May-2023	13:14:24	GBp	3,019	273.0000	XLON	765741745862759
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	1,434	273.1000	BATE	030000OJN
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	1,435	273.1000	BATE	030000OJR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	4,492	273.1000	BATE	030000OJQ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	4,493	273.1000	BATE	030000OJO
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	700	273.1000	CHIX	130000YLR
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	1,533	273.1000	CHIX	130000YLJ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	2,299	273.1000	CHIX	130000YLK
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	2,654	273.1000	CHIX	130000YLS
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	200	273.1000	TRQX	765741804581806
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	400	273.1000	TRQX	765741804581804
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	415	273.1000	TRQX	765741804581801
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	531	273.1000	TRQX	765741804581805
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	1,056	273.1000	TRQX	765741804581807
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	2,450	273.1000	TRQX	765741804581802
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	1,594	273.1000	XLON	765741745863309
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	2,833	273.1000	XLON	765741745863303
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	3,033	273.1000	XLON	765741745863308
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:23	GBp	4,660	273.1000	XLON	765741745863302
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:28	GBp	2,674	273.1000	XLON	765741745863312
TESCO PLC	GB00BLGZ9862	12-May-2023	13:21:29	GBp	2,728	273.1000	XLON	765741745863313
TESCO PLC	GB00BLGZ9862	12-May-2023	13:23:17	GBp	1,608	273.1000	CHIX	130000YQC
TESCO PLC	GB00BLGZ9862	12-May-2023	13:23:30	GBp	572	273.1000	CHIX	130000YQO
TESCO PLC	GB00BLGZ9862	12-May-2023	13:23:53	GBp	723	273.1000	CHIX	130000YR5
TESCO PLC	GB00BLGZ9862	12-May-2023	13:23:53	GBp	2,830	273.1000	CHIX	130000YR4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:31:24	GBp	11	273.0000	BATE	030000P2J
TESCO PLC	GB00BLGZ9862	12-May-2023	13:31:50	GBp	439	273.0000	BATE	030000P36
TESCO PLC	GB00BLGZ9862	12-May-2023	13:32:41	GBp	9	273.0000	BATE	030000P51
TESCO PLC	GB00BLGZ9862	12-May-2023	13:32:58	GBp	1,570	273.0000	BATE	030000P5I
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:07	GBp	2,031	273.0000	XLON	765741745864190
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:15	GBp	3,893	273.0000	BATE	030000P6B
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:15	GBp	1,804	273.0000	CHIX	130000ZIX
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:15	GBp	2,184	273.0000	TRQX	765741804583006
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:15	GBp	2,355	273.0000	XLON	765741745864193
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:16	GBp	5,814	273.0000	BATE	030000P6U
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:16	GBp	6,142	273.0000	BATE	030000P6W
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:16	GBp	7,817	273.0000	CHIX	130000ZJO
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:17	GBp	935	273.0000	BATE	030000P76
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:17	GBp	1,740	273.0000	BATE	030000P75
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:17	GBp	4,278	273.0000	BATE	030000P74
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:17	GBp	3,736	273.0000	XLON	765741745864209
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:18	GBp	1	273.0000	BATE	030000P7F
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:18	GBp	1,142	273.0000	BATE	030000P7B
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:18	GBp	2,579	273.0000	BATE	030000P7E
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:18	GBp	3,798	273.0000	BATE	030000P7C
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:19	GBp	2,340	273.0000	BATE	030000P7K
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:19	GBp	2,360	273.0000	BATE	030000P7J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:20	GBp	2,428	273.0000	BATE	030000P7M
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:20	GBp	2,963	273.0000	BATE	030000P7L
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:20	GBp	2,043	273.0000	XLON	765741745864220
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:20	GBp	4,000	273.0000	XLON	765741745864219
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:21	GBp	2,347	273.0000	XLON	765741745864222
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:21	GBp	5,054	273.0000	XLON	765741745864221
TESCO PLC	GB00BLGZ9862	12-May-2023	13:33:21	GBp	7,467	273.0000	XLON	765741745864223
TESCO PLC	GB00BLGZ9862	12-May-2023	13:34:02	GBp	7	273.0000	BATE	030000P86
TESCO PLC	GB00BLGZ9862	12-May-2023	13:34:10	GBp	1,711	273.0000	CHIX	130000ZMF
TESCO PLC	GB00BLGZ9862	12-May-2023	13:35:07	GBp	1,585	273.0000	CHIX	130000ZOD
TESCO PLC	GB00BLGZ9862	12-May-2023	13:35:30	GBp	2,002	273.2000	BATE	030000PB1
TESCO PLC	GB00BLGZ9862	12-May-2023	13:35:31	GBp	1,496	273.2000	BATE	030000PB2
TESCO PLC	GB00BLGZ9862	12-May-2023	13:35:32	GBp	3,654	273.2000	BATE	030000PBB
TESCO PLC	GB00BLGZ9862	12-May-2023	13:35:32	GBp	824	273.2000	TRQX	765741804583249
TESCO PLC	GB00BLGZ9862	12-May-2023	13:37:14	GBp	16	273.2000	CHIX	130000ZUI
TESCO PLC	GB00BLGZ9862	12-May-2023	13:41:51	GBp	2,816	273.3000	CHIX	13000109L
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:08	GBp	2,442	273.3000	XLON	765741745865004
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:09	GBp	100	273.3000	CHIX	1300010AQ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:13	GBp	5,459	273.3000	XLON	765741745865009
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:14	GBp	131	273.3000	CHIX	1300010AZ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:14	GBp	2,723	273.3000	CHIX	1300010B0
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:14	GBp	5,334	273.3000	CHIX	1300010AY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:17	GBp	173	273.3000	BATE	030000PN0
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:19	GBp	2,546	273.3000	BATE	030000PN5
TESCO PLC	GB00BLGZ9862	12-May-2023	13:42:20	GBp	230	273.3000	TRQX	765741804583802
TESCO PLC	GB00BLGZ9862	12-May-2023	13:44:38	GBp	2,659	273.3000	CHIX	1300010KB
TESCO PLC	GB00BLGZ9862	12-May-2023	13:44:38	GBp	4,664	273.3000	CHIX	1300010KA
TESCO PLC	GB00BLGZ9862	12-May-2023	13:47:15	GBp	1,733	273.3000	CHIX	1300010SS
TESCO PLC	GB00BLGZ9862	12-May-2023	13:47:15	GBp	790	273.3000	XLON	765741745865391
TESCO PLC	GB00BLGZ9862	12-May-2023	13:47:15	GBp	1,711	273.3000	XLON	765741745865392
TESCO PLC	GB00BLGZ9862	12-May-2023	13:47:17	GBp	2,307	273.3000	XLON	765741745865400
TESCO PLC	GB00BLGZ9862	12-May-2023	13:50:10	GBp	335	273.4000	CHIX	13000111E
TESCO PLC	GB00BLGZ9862	12-May-2023	13:50:10	GBp	2,213	273.4000	CHIX	13000111D
TESCO PLC	GB00BLGZ9862	12-May-2023	13:50:10	GBp	1,118	273.4000	TRQX	765741804584546
TESCO PLC	GB00BLGZ9862	12-May-2023	13:50:10	GBp	5,591	273.4000	TRQX	765741804584547
TESCO PLC	GB00BLGZ9862	12-May-2023	13:51:27	GBp	500	273.4000	TRQX	765741804584658
TESCO PLC	GB00BLGZ9862	12-May-2023	13:51:27	GBp	1,573	273.4000	TRQX	765741804584657
TESCO PLC	GB00BLGZ9862	12-May-2023	13:51:52	GBp	1,579	273.5000	XLON	765741745865692
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:29	GBp	1,800	273.5000	BATE	030000QB7
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:29	GBp	97	273.5000	CHIX	1300011FE
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:29	GBp	1,900	273.5000	CHIX	1300011FD
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:29	GBp	3,951	273.5000	XLON	765741745865867
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	5,583	273.4000	BATE	030000QB9
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	3,624	273.4000	CHIX	1300011FL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	334	273.5000	TRQX	765741804584937
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	523	273.5000	TRQX	765741804584935
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	571	273.5000	TRQX	765741804584938
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	600	273.5000	TRQX	765741804584936
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	1,744	273.5000	TRQX	765741804584939
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	78	273.4000	XLON	765741745865882
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	212	273.4000	XLON	765741745865883
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	2,503	273.4000	XLON	765741745865881
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:31	GBp	5,027	273.4000	XLON	765741745865880
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:34	GBp	600	273.5000	TRQX	765741804584948
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:34	GBp	729	273.5000	TRQX	765741804584947
TESCO PLC	GB00BLGZ9862	12-May-2023	13:54:34	GBp	4,931	273.5000	XLON	765741745865911
TESCO PLC	GB00BLGZ9862	12-May-2023	13:55:19	GBp	278	273.5000	BATE	030000QCS
TESCO PLC	GB00BLGZ9862	12-May-2023	13:56:55	GBp	2,100	273.6000	CHIX	1300011LX
TESCO PLC	GB00BLGZ9862	12-May-2023	13:56:55	GBp	4,703	273.6000	CHIX	1300011LZ
TESCO PLC	GB00BLGZ9862	12-May-2023	13:56:56	GBp	5,973	273.6000	XLON	765741745866052
TESCO PLC	GB00BLGZ9862	12-May-2023	13:56:57	GBp	4,595	273.6000	XLON	765741745866053
TESCO PLC	GB00BLGZ9862	12-May-2023	13:56:58	GBp	2,067	273.6000	XLON	765741745866054
TESCO PLC	GB00BLGZ9862	12-May-2023	13:57:36	GBp	1,576	273.6000	XLON	765741745866124
TESCO PLC	GB00BLGZ9862	12-May-2023	13:57:36	GBp	2,300	273.6000	XLON	765741745866123
TESCO PLC	GB00BLGZ9862	12-May-2023	13:58:20	GBp	2,850	273.7000	TRQX	765741804585328
TESCO PLC	GB00BLGZ9862	12-May-2023	14:01:33	GBp	2,700	273.8000	CHIX	130001225

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:30	GBp	809	273.9000	XLON	765741745866572
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:30	GBp	2,126	273.9000	XLON	765741745866571
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:30	GBp	2,477	273.9000	XLON	765741745866574
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:30	GBp	2,615	273.9000	XLON	765741745866573
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:33	GBp	821	273.9000	XLON	765741745866579
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:33	GBp	2,026	273.9000	XLON	765741745866580
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:34	GBp	319	273.9000	CHIX	13000127B
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:41	GBp	2,715	273.9000	BATE	030000QVL
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	3,559	273.8000	CHIX	13000127W
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	4,526	273.8000	CHIX	13000127R
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	5,769	273.8000	TRQX	765741804585816
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	6,294	273.8000	XLON	765741745866598
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	1	273.9000	XLON	765741745866602
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	1,131	273.9000	XLON	765741745866599
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	1,700	273.9000	XLON	765741745866600
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:43	GBp	6,775	273.9000	XLON	765741745866601
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:47	GBp	15	273.9000	XLON	765741745866608
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:47	GBp	740	273.9000	XLON	765741745866606
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:47	GBp	2,012	273.9000	XLON	765741745866607
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:47	GBp	2,441	273.9000	XLON	765741745866604
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:47	GBp	2,477	273.9000	XLON	765741745866605
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:48	GBp	767	273.9000	XLON	765741745866611



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:48	GBp	1,116	273.9000	XLON	765741745866609
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:48	GBp	4,927	273.9000	XLON	765741745866610
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:49	GBp	1,160	273.9000	XLON	765741745866613
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:49	GBp	3,550	273.9000	XLON	765741745866612
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:49	GBp	4,057	273.9000	XLON	765741745866614
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:50	GBp	1,164	273.9000	XLON	765741745866622
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:50	GBp	1,194	273.9000	XLON	765741745866623
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:50	GBp	1,420	273.9000	XLON	765741745866621
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:50	GBp	1,461	273.9000	XLON	765741745866624
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:50	GBp	1,516	273.9000	XLON	765741745866626
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:50	GBp	2,012	273.9000	XLON	765741745866625
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	146	273.9000	XLON	765741745866631
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	161	273.9000	XLON	765741745866638
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	858	273.9000	XLON	765741745866630
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	860	273.9000	XLON	765741745866636
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	1,173	273.9000	XLON	765741745866628
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	1,175	273.9000	XLON	765741745866633
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	1,461	273.9000	XLON	765741745866627
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	2,442	273.9000	XLON	765741745866635
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	2,477	273.9000	XLON	765741745866632
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	2,477	273.9000	XLON	765741745866634
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	3,300	273.9000	XLON	765741745866629

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:51	GBp	3,300	273.9000	XLON	765741745866637
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	1,172	273.9000	XLON	765741745866642
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	1,173	273.9000	XLON	765741745866639
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	1,461	273.9000	XLON	765741745866641
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	1,461	273.9000	XLON	765741745866643
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	3,113	273.9000	XLON	765741745866645
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	3,692	273.9000	XLON	765741745866640
TESCO PLC	GB00BLGZ9862	12-May-2023	14:03:52	GBp	6,310	273.9000	XLON	765741745866644
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	1,381	273.8000	BATE	030000R13
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	1,700	273.8000	BATE	030000R11
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	3,111	273.8000	BATE	030000R10
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	4,293	273.8000	BATE	030000R0Z
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	4,323	273.8000	BATE	030000R12
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	81	273.8000	CHIX	1300012DM
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	650	273.8000	CHIX	1300012DK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	854	273.8000	CHIX	1300012DG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	983	273.8000	CHIX	1300012DF
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	1,300	273.8000	CHIX	1300012DL
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	2,147	273.8000	TRQX	765741804585997
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	3,258	273.8000	TRQX	765741804585996
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	1,587	273.8000	XLON	765741745866752
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	3,934	273.8000	XLON	765741745866753

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:27	GBp	5,267	273.8000	XLON	765741745866750
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:28	GBp	4,651	273.8000	XLON	765741745866755
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:29	GBp	3,993	273.8000	BATE	030000R1A
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:29	GBp	733	273.8000	XLON	765741745866768
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:30	GBp	22	273.8000	BATE	030000R1D
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:30	GBp	1,700	273.8000	BATE	030000R1E
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:33	GBp	17	273.8000	BATE	030000R1I
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:33	GBp	800	273.8000	BATE	030000R1J
TESCO PLC	GB00BLGZ9862	12-May-2023	14:05:33	GBp	5,251	273.8000	BATE	030000R1K
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:33	GBp	1,283	273.8000	BATE	030000R38
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:33	GBp	4,848	273.8000	BATE	030000R39
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:33	GBp	2,012	273.8000	XLON	765741745866821
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:33	GBp	3,570	273.8000	XLON	765741745866820
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:36	GBp	1,500	273.8000	BATE	030000R3H
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:36	GBp	1,717	273.8000	BATE	030000R3G
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:38	GBp	254	273.8000	XLON	765741745866834
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:38	GBp	2,012	273.8000	XLON	765741745866835
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:40	GBp	1	273.8000	BATE	030000R3J
TESCO PLC	GB00BLGZ9862	12-May-2023	14:06:40	GBp	1,700	273.8000	BATE	030000R3K
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	725	273.7000	BATE	030000R6K
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	914	273.7000	BATE	030000R6I
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,600	273.7000	BATE	030000R6J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,700	273.7000	BATE	030000R6D
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,744	273.7000	BATE	030000R6L
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	293	273.8000	BATE	030000R6O
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	914	273.8000	BATE	030000R6M
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,600	273.8000	BATE	030000R6N
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,744	273.8000	BATE	030000R6P
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	65	273.7000	XLON	765741745866948
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	784	273.7000	XLON	765741745866946
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	790	273.7000	XLON	765741745866950
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,250	273.7000	XLON	765741745866945
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	1,652	273.7000	XLON	765741745866951
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	2,442	273.7000	XLON	765741745866944
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	2,477	273.7000	XLON	765741745866947
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:14	GBp	2,900	273.7000	XLON	765741745866928
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:15	GBp	2,513	273.6000	CHIX	1300012NA
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:15	GBp	1,800	273.6000	XLON	765741745866952
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:15	GBp	3,485	273.6000	XLON	765741745866953
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:15	GBp	7,037	273.6000	XLON	765741745866954
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:15	GBp	7,177	273.6000	XLON	765741745866955
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:16	GBp	6,548	273.6000	XLON	765741745866956
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:16	GBp	6,548	273.6000	XLON	765741745866957
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:19	GBp	4,067	273.6000	BATE	030000R6Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:19	GBp	6,008	273.6000	BATE	030000R6Z
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:20	GBp	900	273.6000	BATE	030000R73
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:20	GBp	1,531	273.6000	BATE	030000R72
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:20	GBp	4,067	273.6000	BATE	030000R70
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:28	GBp	3,677	273.5000	TRQX	765741804586263
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:29	GBp	3,234	273.5000	BATE	030000R80
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:31	GBp	3,234	273.5000	BATE	030000R84
TESCO PLC	GB00BLGZ9862	12-May-2023	14:08:31	GBp	6,248	273.5000	BATE	030000R85
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:04	GBp	911	273.5000	XLON	765741745867071
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:14	GBp	1,954	273.6000	XLON	765741745867085
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:14	GBp	2,424	273.6000	XLON	765741745867084
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:14	GBp	5,027	273.6000	XLON	765741745867083
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:19	GBp	2,017	273.5000	BATE	030000RBT
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:20	GBp	1,501	273.5000	XLON	765741745867095
TESCO PLC	GB00BLGZ9862	12-May-2023	14:10:22	GBp	1,855	273.5000	BATE	030000RBV
TESCO PLC	GB00BLGZ9862	12-May-2023	14:12:30	GBp	1,716	273.8000	CHIX	130001321
TESCO PLC	GB00BLGZ9862	12-May-2023	14:12:30	GBp	1,642	273.8000	TRQX	765741804586677
TESCO PLC	GB00BLGZ9862	12-May-2023	14:13:03	GBp	343	273.8000	CHIX	13000133B
TESCO PLC	GB00BLGZ9862	12-May-2023	14:13:03	GBp	3,154	273.8000	CHIX	13000133C
TESCO PLC	GB00BLGZ9862	12-May-2023	14:14:16	GBp	1,634	274.0000	BATE	030000RJJ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:14:45	GBp	1,400	273.9000	XLON	765741745867640
TESCO PLC	GB00BLGZ9862	12-May-2023	14:14:47	GBp	566	273.9000	BATE	030000RKW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:14:47	GBp	1,600	273.9000	BATE	030000RKK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	445	273.9000	BATE	030000RS5
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	5,136	273.9000	BATE	030000RS6
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	1,992	273.9000	CHIX	1300013O4
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	4,065	273.9000	CHIX	1300013O3
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	4,515	273.9000	CHIX	1300013O7
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	503	273.9000	XLON	765741745868036
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:02	GBp	6,098	273.9000	XLON	765741745868033
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:06	GBp	4,394	273.9000	XLON	765741745868041
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:07	GBp	2,464	273.9000	XLON	765741745868043
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:07	GBp	6,211	273.9000	XLON	765741745868042
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:08	GBp	4,298	273.9000	XLON	765741745868045
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:08	GBp	5,334	273.9000	XLON	765741745868044
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:19	GBp	2,721	273.9000	CHIX	1300013PK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:19	GBp	890	273.9000	XLON	765741745868061
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:19	GBp	2,100	273.9000	XLON	765741745868062
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:34	GBp	758	274.0000	BATE	030000RTT
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:34	GBp	860	274.0000	BATE	030000RTQ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:34	GBp	1,744	274.0000	BATE	030000RTU
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:34	GBp	2,420	274.0000	BATE	030000RTS
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:34	GBp	3,214	274.0000	BATE	030000RTR
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:38	GBp	213	274.0000	BATE	030000RTV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:38	GBp	694	274.0000	BATE	030000RTY
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:38	GBp	1,700	274.0000	BATE	030000RTW
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:38	GBp	1,744	274.0000	BATE	030000RTZ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:19:38	GBp	3,417	274.0000	BATE	030000RTX
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:16	GBp	343	274.0000	BATE	030000S2C
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:16	GBp	2,391	274.0000	TRQX	765741804587907
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:16	GBp	857	274.1000	XLON	765741745868497
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:16	GBp	1,831	274.1000	XLON	765741745868496
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:18	GBp	521	274.1000	BATE	030000S2L
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:18	GBp	1,600	274.1000	BATE	030000S2M
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:33	GBp	15	274.2000	TRQX	765741804587940
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:33	GBp	380	274.2000	TRQX	765741804587941
TESCO PLC	GB00BLGZ9862	12-May-2023	14:24:33	GBp	500	274.2000	TRQX	765741804587939
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:12	GBp	1,300	274.1000	BATE	030000S5C
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:12	GBp	900	274.1000	CHIX	13000148E
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:12	GBp	3,802	274.1000	XLON	765741745868651
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:16	GBp	21	274.1000	CHIX	13000148H
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:16	GBp	800	274.1000	CHIX	13000148I
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	231	274.0000	BATE	030000S5K
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	842	274.0000	BATE	030000S5I
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	1,700	274.0000	BATE	030000S5L
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	2,166	274.0000	BATE	030000S5J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	4,939	274.0000	BATE	030000S5F
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	4,182	274.0000	TRQX	765741804588159
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	3,716	274.0000	XLON	765741745868670
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:17	GBp	4,683	274.0000	XLON	765741745868664
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:35	GBp	748	273.9000	BATE	030000S69
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:35	GBp	1,424	273.9000	BATE	030000S68
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:35	GBp	4,280	273.9000	BATE	030000S6A
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:35	GBp	5,242	273.9000	CHIX	13000149Y
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:35	GBp	1,337	273.9000	TRQX	765741804588184
TESCO PLC	GB00BLGZ9862	12-May-2023	14:26:35	GBp	4,029	273.9000	TRQX	765741804588183
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:23	GBp	2,219	273.8000	BATE	030000SHF
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:23	GBp	5,816	273.8000	CHIX	1300014RR
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:24	GBp	14	273.9000	XLON	765741745869314
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:24	GBp	792	273.9000	XLON	765741745869312
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:24	GBp	1,052	273.9000	XLON	765741745869313
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:24	GBp	1,588	273.9000	XLON	765741745869316
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:24	GBp	1,858	273.9000	XLON	765741745869311
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:24	GBp	3,437	273.9000	XLON	765741745869315
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:25	GBp	5,650	273.8000	BATE	030000SHL
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:27	GBp	459	273.8000	BATE	030000SI0
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	558	273.8000	BATE	030000SI9
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	14	273.9000	XLON	765741745869351



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	496	273.9000	XLON	765741745869349
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	871	273.9000	XLON	765741745869345
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	1,050	273.9000	XLON	765741745869346
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	1,485	273.9000	XLON	765741745869350
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	1,831	273.9000	XLON	765741745869347
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:28	GBp	6,546	273.9000	XLON	765741745869348
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:29	GBp	6,109	273.8000	BATE	030000SIE
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:29	GBp	1,940	273.8000	TRQX	765741804588732
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:29	GBp	945	273.9000	XLON	765741745869353
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:29	GBp	2,982	273.9000	XLON	765741745869355
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:29	GBp	3,537	273.9000	XLON	765741745869352
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:29	GBp	6,570	273.9000	XLON	765741745869354
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	7,786	273.8000	BATE	030000SIJ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	754	273.9000	XLON	765741745869364
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	944	273.9000	XLON	765741745869363
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	996	273.9000	XLON	765741745869365
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	1,895	273.9000	XLON	765741745869367
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	3,537	273.9000	XLON	765741745869362
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:30	GBp	6,704	273.9000	XLON	765741745869366
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	16	273.9000	XLON	765741745869407
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	22	273.9000	XLON	765741745869406
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	949	273.9000	XLON	765741745869404

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	1,649	273.9000	XLON	765741745869408
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	3,052	273.9000	XLON	765741745869411
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	3,537	273.9000	XLON	765741745869403
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:31	GBp	6,704	273.9000	XLON	765741745869405
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:32	GBp	1,430	273.9000	BATE	030000SJS
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:32	GBp	1,700	273.9000	BATE	030000SJT
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:33	GBp	30	273.9000	BATE	030000SK0
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:33	GBp	1,200	273.9000	BATE	030000SK1
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:35	GBp	800	273.9000	BATE	030000SKE
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:35	GBp	1,430	273.9000	BATE	030000SKG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:35	GBp	1,700	273.9000	BATE	030000SKF
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:38	GBp	863	273.9000	BATE	030000SKO
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:38	GBp	1,500	273.9000	BATE	030000SKP
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:43	GBp	719	273.9000	BATE	030000SL5
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:43	GBp	863	273.9000	BATE	030000SL4
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:43	GBp	1,676	273.9000	XLON	765741745869480
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:45	GBp	2,141	273.9000	BATE	030000SLF
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:47	GBp	26	273.9000	BATE	030000SLL
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:47	GBp	863	273.9000	BATE	030000SLN
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:47	GBp	2,097	273.9000	BATE	030000SLM
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:55	GBp	524	273.9000	XLON	765741745869559
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:55	GBp	1,057	273.9000	XLON	765741745869560

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:57	GBp	863	273.9000	BATE	030000SML
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:57	GBp	1,080	273.9000	BATE	030000SMJ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:57	GBp	2,055	273.9000	BATE	030000SMK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:57	GBp	594	273.9000	CHIX	1300014Y9
TESCO PLC	GB00BLGZ9862	12-May-2023	14:30:57	GBp	975	273.9000	CHIX	1300014Y8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:31:07	GBp	592	273.9000	XLON	765741745869663
TESCO PLC	GB00BLGZ9862	12-May-2023	14:31:07	GBp	662	273.9000	XLON	765741745869664
TESCO PLC	GB00BLGZ9862	12-May-2023	14:34:32	GBp	147	273.9000	CHIX	1300015U8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:34:36	GBp	1,588	273.9000	CHIX	1300015UM
TESCO PLC	GB00BLGZ9862	12-May-2023	14:34:36	GBp	5,021	273.9000	TRQX	765741804589626
TESCO PLC	GB00BLGZ9862	12-May-2023	14:34:37	GBp	1,643	273.9000	CHIX	1300015UT
TESCO PLC	GB00BLGZ9862	12-May-2023	14:34:37	GBp	4,228	273.9000	CHIX	1300015US
TESCO PLC	GB00BLGZ9862	12-May-2023	14:34:38	GBp	1,709	273.9000	CHIX	1300015V1
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:24	GBp	1,430	273.9000	BATE	030000T9S
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	2,355	273.9000	BATE	030000TAA
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	6,459	273.9000	BATE	030000TAB
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	399	273.9000	CHIX	13000163T
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	1,173	273.9000	CHIX	13000163S
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	1,786	273.9000	XLON	765741745871027
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	1,858	273.9000	XLON	765741745871028
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	3,876	273.9000	XLON	765741745871029
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:29	GBp	7,344	273.9000	XLON	765741745871026

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:33	GBp	1,783	273.9000	XLON	765741745871041
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:33	GBp	2,622	273.9000	XLON	765741745871042
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:33	GBp	11,043	273.9000	XLON	765741745871040
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:34	GBp	8	273.9000	BATE	030000TB1
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:34	GBp	657	273.9000	BATE	030000TB4
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:34	GBp	1,430	273.9000	BATE	030000TB3
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:34	GBp	2,063	273.9000	BATE	030000TB0
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:34	GBp	2,081	273.9000	BATE	030000TB2
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:35	GBp	89	273.9000	XLON	765741745871048
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:35	GBp	1,135	273.9000	XLON	765741745871047
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:35	GBp	4,253	273.9000	XLON	765741745871046
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	1,430	273.8000	BATE	030000TBD
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	1,562	273.8000	BATE	030000TBE
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	2,676	273.8000	CHIX	13000164Z
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	93	273.8000	TRQX	765741804589928
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	1,531	273.8000	TRQX	765741804589927
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	996	273.8000	XLON	765741745871051
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:36	GBp	5,512	273.8000	XLON	765741745871052
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:37	GBp	1	273.8000	BATE	030000TBK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:37	GBp	289	273.8000	BATE	030000TBH
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:37	GBp	863	273.8000	BATE	030000TBM
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:37	GBp	1,200	273.8000	BATE	030000TBI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:37	GBp	1,430	273.8000	BATE	030000TBN
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:37	GBp	1,900	273.8000	BATE	030000TBL
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:38	GBp	1,000	273.8000	BATE	030000TBO
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:38	GBp	1,430	273.8000	BATE	030000TBP
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:40	GBp	936	273.8000	BATE	030000TBT
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:40	GBp	1,400	273.8000	BATE	030000TBU
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:44	GBp	509	273.7000	BATE	030000TC8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:44	GBp	6,988	273.7000	BATE	030000TC9
TESCO PLC	GB00BLGZ9862	12-May-2023	14:35:48	GBp	3,119	273.7000	BATE	030000TCN
TESCO PLC	GB00BLGZ9862	12-May-2023	14:36:20	GBp	384	273.7000	CHIX	1300016BQ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:36:20	GBp	2,156	273.7000	CHIX	1300016BP
TESCO PLC	GB00BLGZ9862	12-May-2023	14:36:23	GBp	1,822	273.6000	XLON	765741745871313
TESCO PLC	GB00BLGZ9862	12-May-2023	14:36:28	GBp	3,355	273.6000	CHIX	1300016D7
TESCO PLC	GB00BLGZ9862	12-May-2023	14:37:21	GBp	1,588	273.6000	CHIX	1300016HI
TESCO PLC	GB00BLGZ9862	12-May-2023	14:37:39	GBp	1,886	273.6000	BATE	030000TIU
TESCO PLC	GB00BLGZ9862	12-May-2023	14:37:41	GBp	2,925	273.6000	BATE	030000TJ0
TESCO PLC	GB00BLGZ9862	12-May-2023	14:37:54	GBp	4,258	273.6000	BATE	030000TJV
TESCO PLC	GB00BLGZ9862	12-May-2023	14:38:11	GBp	6,593	273.7000	BATE	030000TLV
TESCO PLC	GB00BLGZ9862	12-May-2023	14:38:16	GBp	2,746	273.7000	BATE	030000TME
TESCO PLC	GB00BLGZ9862	12-May-2023	14:39:02	GBp	1,572	273.7000	BATE	030000TQG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:41:57	GBp	1,914	273.8000	CHIX	1300017BV
TESCO PLC	GB00BLGZ9862	12-May-2023	14:41:57	GBp	3,467	273.8000	CHIX	1300017BW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:41:57	GBp	778	273.8000	XLON	765741745873120
TESCO PLC	GB00BLGZ9862	12-May-2023	14:42:30	GBp	432	273.8000	CHIX	1300017GP
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	3,725	273.8000	BATE	030000U71
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	313	273.8000	CHIX	1300017KS
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	6,135	273.8000	CHIX	1300017KR
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	115	273.8000	TRQX	765741804591279
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	140	273.8000	TRQX	765741804591278
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	151	273.8000	TRQX	765741804591276
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	199	273.8000	TRQX	765741804591277
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	684	273.8000	TRQX	765741804591275
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	962	273.8000	TRQX	765741804591280
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	1,450	273.8000	TRQX	765741804591274
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	1,843	273.8000	XLON	765741745873427
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:13	GBp	2,255	273.8000	XLON	765741745873428
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:15	GBp	2,422	273.8000	XLON	765741745873442
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:16	GBp	1,817	273.8000	XLON	765741745873450
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:16	GBp	4,770	273.8000	XLON	765741745873455
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:17	GBp	2,343	273.8000	XLON	765741745873458
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:20	GBp	2,667	273.8000	CHIX	1300017M6
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:20	GBp	403	273.8000	XLON	765741745873461
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:21	GBp	1,040	273.8000	XLON	765741745873466
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:21	GBp	1,407	273.8000	XLON	765741745873467

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:21	GBp	2,100	273.8000	XLON	765741745873465
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:21	GBp	4,378	273.8000	XLON	765741745873464
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:22	GBp	30	273.8000	BATE	030000U7N
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:22	GBp	1,500	273.8000	BATE	030000U7O
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:22	GBp	1,039	273.8000	XLON	765741745873469
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:23	GBp	600	273.8000	TRQX	765741804591316
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:23	GBp	993	273.8000	TRQX	765741804591315
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:23	GBp	1,028	273.8000	XLON	765741745873470
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:24	GBp	760	273.8000	BATE	030000U7U
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:24	GBp	1,012	273.8000	XLON	765741745873471
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:24	GBp	1,315	273.8000	XLON	765741745873473
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:24	GBp	5,920	273.8000	XLON	765741745873472
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:25	GBp	1,004	273.8000	XLON	765741745873486
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:25	GBp	1,833	273.8000	XLON	765741745873488
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:25	GBp	5,773	273.8000	XLON	765741745873487
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	569	273.8000	BATE	030000U84
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	7,785	273.8000	BATE	030000U85
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	665	273.8000	XLON	765741745873505
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	1,022	273.8000	XLON	765741745873493
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	1,034	273.8000	XLON	765741745873501
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	1,039	273.8000	XLON	765741745873504
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	2,324	273.8000	XLON	765741745873495

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	2,324	273.8000	XLON	765741745873503
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	3,002	273.8000	XLON	765741745873494
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:26	GBp	3,143	273.8000	XLON	765741745873502
TESCO PLC	GB00BLGZ9862	12-May-2023	14:43:27	GBp	1,044	273.8000	BATE	030000U89
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:35	GBp	653	273.9000	XLON	765741745874051
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:35	GBp	996	273.9000	XLON	765741745874055
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:35	GBp	1,181	273.9000	XLON	765741745874054
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:35	GBp	1,501	273.9000	XLON	765741745874056
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:35	GBp	2,290	273.9000	XLON	765741745874053
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:35	GBp	2,324	273.9000	XLON	765741745874052
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	1,430	273.8000	BATE	030000UGS
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	2,156	273.8000	CHIX	13000182W
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	254	273.8000	XLON	765741745874064
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	1,260	273.8000	XLON	765741745874062
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	2,290	273.8000	XLON	765741745874063
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	2,324	273.8000	XLON	765741745874065
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	2,343	273.8000	XLON	765741745874066
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:37	GBp	2,922	273.8000	XLON	765741745874067
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:39	GBp	140	273.8000	BATE	030000UH4
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:39	GBp	142	273.8000	BATE	030000UGY
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:39	GBp	174	273.8000	BATE	030000UH3
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:39	GBp	1,430	273.8000	BATE	030000UGZ



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:39	GBp	3,622	273.8000	BATE	030000UH0
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:39	GBp	6,276	273.8000	BATE	030000UH5
TESCO PLC	GB00BLGZ9862	12-May-2023	14:45:41	GBp	3,434	273.8000	BATE	030000UHE
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:00	GBp	1,430	273.8000	BATE	030000UI7
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:00	GBp	1,600	273.8000	BATE	030000UI8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:05	GBp	664	273.8000	BATE	030000UIT
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:05	GBp	5,271	273.8000	BATE	030000UIU
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:08	GBp	153	273.8000	BATE	030000UJ0
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:08	GBp	3,235	273.8000	BATE	030000UJ1
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:09	GBp	1,641	273.8000	XLON	765741745874124
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:11	GBp	289	273.8000	BATE	030000UJ5
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:13	GBp	900	273.8000	BATE	030000UJ8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:13	GBp	1,430	273.8000	BATE	030000UJ7
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:17	GBp	863	273.8000	BATE	030000UJG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:17	GBp	1,430	273.8000	BATE	030000UJE
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:17	GBp	1,900	273.8000	BATE	030000UJF
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:21	GBp	1,900	273.8000	BATE	030000UJJ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:21	GBp	1,594	273.8000	XLON	765741745874168
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:32	GBp	4,763	273.8000	XLON	765741745874203
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:41	GBp	704	273.8000	CHIX	13000188P
TESCO PLC	GB00BLGZ9862	12-May-2023	14:46:41	GBp	1,980	273.8000	XLON	765741745874258
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:23	GBp	3,194	273.8000	BATE	030000UNY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:23	GBp	4,204	273.8000	BATE	030000UNX
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:23	GBp	6,713	273.8000	BATE	030000UO3
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:23	GBp	4,652	273.8000	CHIX	1300018EL
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:23	GBp	3,809	273.8000	TRQX	765741804592005
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:23	GBp	1,081	273.8000	XLON	765741745874439
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:24	GBp	398	273.8000	CHIX	1300018EV
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:25	GBp	2,423	273.8000	CHIX	1300018EX
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:28	GBp	2,484	273.8000	TRQX	765741804592016
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:32	GBp	1,579	273.8000	XLON	765741745874470
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:33	GBp	1,585	273.8000	TRQX	765741804592029
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:45	GBp	4,425	273.8000	BATE	030000UPB
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:47	GBp	2,784	273.8000	BATE	030000UPG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:47:49	GBp	1,912	273.8000	BATE	030000UPP
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:11	GBp	980	273.9000	XLON	765741745874719
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:14	GBp	4,391	273.9000	XLON	765741745874728
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:23	GBp	173	273.9000	XLON	765741745874760
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:23	GBp	457	273.9000	XLON	765741745874762
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:23	GBp	980	273.9000	XLON	765741745874761
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:35	GBp	684	273.9000	XLON	765741745874791
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:35	GBp	912	273.9000	XLON	765741745874790
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:47	GBp	1,595	273.9000	XLON	765741745874819
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:59	GBp	643	273.9000	XLON	765741745874897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:48:59	GBp	953	273.9000	XLON	765741745874898
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:10	GBp	1,426	273.9000	XLON	765741745874948
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:18	GBp	1,239	273.9000	XLON	765741745875029
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:29	GBp	280	273.9000	XLON	765741745875067
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:29	GBp	1,532	273.9000	XLON	765741745875066
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:41	GBp	92	273.9000	XLON	765741745875144
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:41	GBp	1,531	273.9000	XLON	765741745875143
TESCO PLC	GB00BLGZ9862	12-May-2023	14:49:53	GBp	1,597	273.9000	XLON	765741745875205
TESCO PLC	GB00BLGZ9862	12-May-2023	14:50:08	GBp	5	273.9000	BATE	030000V33
TESCO PLC	GB00BLGZ9862	12-May-2023	14:50:08	GBp	45	273.9000	BATE	030000V34
TESCO PLC	GB00BLGZ9862	12-May-2023	14:50:08	GBp	2,851	273.9000	BATE	030000V35
TESCO PLC	GB00BLGZ9862	12-May-2023	14:50:12	GBp	427	273.9000	XLON	765741745875267
TESCO PLC	GB00BLGZ9862	12-May-2023	14:50:12	GBp	2,241	273.9000	XLON	765741745875266
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:11	GBp	1,072	273.9000	BATE	030000V89
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:11	GBp	1,200	273.9000	BATE	030000V8A
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:11	GBp	2,156	273.9000	CHIX	1300019BK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:11	GBp	2,327	273.9000	XLON	765741745875493
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:16	GBp	1,660	273.9000	XLON	765741745875517
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:44	GBp	900	273.8000	XLON	765741745875607
TESCO PLC	GB00BLGZ9862	12-May-2023	14:51:44	GBp	2,100	273.8000	XLON	765741745875606
TESCO PLC	GB00BLGZ9862	12-May-2023	14:52:55	GBp	2,156	273.9000	CHIX	1300019MQ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:52:55	GBp	470	273.9000	TRQX	765741804593209

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:52:55	GBp	1,280	273.9000	TRQX	765741804593208
TESCO PLC	GB00BLGZ9862	12-May-2023	14:53:00	GBp	1,378	273.9000	CHIX	1300019MW
TESCO PLC	GB00BLGZ9862	12-May-2023	14:53:00	GBp	1,820	273.9000	CHIX	1300019MX
TESCO PLC	GB00BLGZ9862	12-May-2023	14:53:34	GBp	1,595	273.9000	CHIX	1300019PR
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:28	GBp	5	273.9000	TRQX	765741804593521
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:28	GBp	311	273.9000	TRQX	765741804593520
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:31	GBp	1,987	273.9000	CHIX	1300019V8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:37	GBp	3,812	273.9000	BATE	030000VJX
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:45	GBp	253	273.9000	TRQX	765741804593565
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:58	GBp	1	273.9000	CHIX	1300019WX
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:58	GBp	1,594	273.9000	CHIX	1300019WY
TESCO PLC	GB00BLGZ9862	12-May-2023	14:54:58	GBp	1,055	273.9000	XLON	765741745876143
TESCO PLC	GB00BLGZ9862	12-May-2023	14:55:22	GBp	2,330	273.9000	BATE	030000VMG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:55:22	GBp	477	273.9000	TRQX	765741804593650
TESCO PLC	GB00BLGZ9862	12-May-2023	14:55:22	GBp	2,667	273.9000	XLON	765741745876259
TESCO PLC	GB00BLGZ9862	12-May-2023	14:55:24	GBp	1,707	273.9000	XLON	765741745876260
TESCO PLC	GB00BLGZ9862	12-May-2023	14:55:36	GBp	960	273.9000	XLON	765741745876305
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:00	GBp	4,410	274.0000	CHIX	130001A42
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:00	GBp	4,521	274.0000	XLON	765741745876383
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:12	GBp	1,561	274.0000	XLON	765741745876420
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:24	GBp	1,702	274.0000	XLON	765741745876456
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:36	GBp	1,703	274.0000	XLON	765741745876500

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:39	GBp	2,790	274.0000	TRQX	765741804593908
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	368	274.0000	BATE	030000VRR
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	908	274.0000	BATE	030000VRO
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	1,935	274.0000	BATE	030000VRP
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	2,475	274.0000	BATE	030000VRQ
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	4,285	274.0000	CHIX	130001ABD
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	418	274.0000	TRQX	765741804593928
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	1,610	274.0000	TRQX	765741804593929
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	3,707	274.0000	TRQX	765741804593927
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	1,149	274.0000	XLON	765741745876530
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:43	GBp	1,219	274.0000	XLON	765741745876525
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:46	GBp	1,923	274.0000	CHIX	130001ABK
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:53	GBp	470	274.0000	XLON	765741745876552
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:53	GBp	1,668	274.0000	XLON	765741745876551
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:57	GBp	1,072	274.0000	BATE	030000VS6
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:57	GBp	1,700	274.0000	BATE	030000VS5
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:57	GBp	724	274.0000	XLON	765741745876587
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:57	GBp	1,106	274.0000	XLON	765741745876586
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:57	GBp	1,457	274.0000	XLON	765741745876588
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:57	GBp	2,898	274.0000	XLON	765741745876583
TESCO PLC	GB00BLGZ9862	12-May-2023	14:56:59	GBp	2,310	273.9000	TRQX	765741804593947
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	744	274.0000	XLON	765741745876612

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	1,106	274.0000	XLON	765741745876607
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	1,523	274.0000	XLON	765741745876611
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	1,894	274.0000	XLON	765741745876610
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	2,290	274.0000	XLON	765741745876608
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	2,324	274.0000	XLON	765741745876609
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:00	GBp	5,339	274.0000	XLON	765741745876613
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:01	GBp	562	274.0000	XLON	765741745876617
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:01	GBp	736	274.0000	XLON	765741745876615
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:01	GBp	1,294	274.0000	XLON	765741745876614
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:01	GBp	2,290	274.0000	XLON	765741745876616
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:02	GBp	1,572	274.0000	XLON	765741745876619
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:03	GBp	462	273.9000	XLON	765741745876621
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:03	GBp	7,000	273.9000	XLON	765741745876622
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:20	GBp	1,072	273.9000	BATE	030000VTF
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:20	GBp	1,800	273.9000	BATE	030000VTG
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:23	GBp	4,219	273.8000	BATE	030000VTM
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:46	GBp	1,880	273.9000	BATE	030000VV1
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:48	GBp	1,072	273.9000	BATE	030000VV5
TESCO PLC	GB00BLGZ9862	12-May-2023	14:57:51	GBp	6	273.9000	BATE	030000VV8
TESCO PLC	GB00BLGZ9862	12-May-2023	14:58:46	GBp	4,395	273.9000	CHIX	130001ALE
TESCO PLC	GB00BLGZ9862	12-May-2023	14:58:46	GBp	963	273.9000	XLON	765741745876873
TESCO PLC	GB00BLGZ9862	12-May-2023	14:58:46	GBp	2,740	273.9000	XLON	765741745876874

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	14:58:46	GBp	4,108	273.9000	XLON	765741745876872
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:26	GBp	1,519	273.9000	XLON	765741745877008
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:26	GBp	2,012	273.9000	XLON	765741745877007
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:26	GBp	3,017	273.9000	XLON	765741745877009
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:47	GBp	514	273.9000	XLON	765741745877064
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:47	GBp	1,139	273.9000	XLON	765741745877065
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:52	GBp	523	273.9000	BATE	030000W1T
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:52	GBp	1,700	273.9000	BATE	030000W1U
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:55	GBp	1,818	273.8000	CHIX	130001AS1
TESCO PLC	GB00BLGZ9862	12-May-2023	14:59:55	GBp	1,588	273.8000	TRQX	765741804594260
TESCO PLC	GB00BLGZ9862	12-May-2023	15:00:02	GBp	1	273.8000	BATE	030000W6W
TESCO PLC	GB00BLGZ9862	12-May-2023	15:00:02	GBp	1,600	273.8000	BATE	030000W6X
TESCO PLC	GB00BLGZ9862	12-May-2023	15:03:00	GBp	72	273.8000	BATE	030000WK5
TESCO PLC	GB00BLGZ9862	12-May-2023	15:03:00	GBp	1,700	273.8000	BATE	030000WK4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:03:00	GBp	423	273.8000	CHIX	130001BML
TESCO PLC	GB00BLGZ9862	12-May-2023	15:03:00	GBp	650	273.8000	CHIX	130001BMK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:03:00	GBp	2,156	273.8000	CHIX	130001BMJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:03:00	GBp	1,702	273.8000	XLON	765741745877962
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:00	GBp	1,342	273.8000	BATE	030000X5Q
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:00	GBp	2,156	273.8000	CHIX	130001CH5
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:00	GBp	2,485	273.8000	XLON	765741745879165
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:00	GBp	6,357	273.8000	XLON	765741745879166

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:02	GBp	1	273.8000	BATE	030000X5V
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:02	GBp	5,237	273.8000	BATE	030000X5W
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:03	GBp	1,368	273.8000	BATE	030000X5X
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:04	GBp	2,459	273.8000	BATE	030000X5Z
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:04	GBp	6,136	273.8000	BATE	030000X5Y
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	974	273.8000	CHIX	130001CI2
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	1,785	273.8000	CHIX	130001CI1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	1,291	273.8000	TRQX	765741804595848
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	1,155	273.8000	XLON	765741745879179
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	2,287	273.8000	XLON	765741745879178
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	2,479	273.8000	XLON	765741745879177
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	3,000	273.8000	XLON	765741745879176
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:05	GBp	5,845	273.8000	XLON	765741745879175
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:07	GBp	1,445	273.8000	TRQX	765741804595852
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:07	GBp	1,612	273.8000	TRQX	765741804595853
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:08	GBp	3,262	273.8000	CHIX	130001CIP
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:08	GBp	4,907	273.8000	CHIX	130001CIQ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:08	GBp	844	273.8000	XLON	765741745879196
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:08	GBp	2,073	273.8000	XLON	765741745879195
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:08	GBp	5,657	273.8000	XLON	765741745879193
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:08	GBp	6,555	273.8000	XLON	765741745879194
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	11	273.8000	CHIX	130001CIS



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	416	273.8000	CHIX	130001CIT
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	1,369	273.8000	CHIX	130001CIU
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	1,395	273.8000	CHIX	130001CIR
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	770	273.8000	XLON	765741745879206
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	1,452	273.8000	XLON	765741745879204
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	6,018	273.8000	XLON	765741745879205
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:09	GBp	6,702	273.8000	XLON	765741745879207
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:10	GBp	254	273.8000	XLON	765741745879222
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:10	GBp	452	273.8000	XLON	765741745879225
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:10	GBp	2,182	273.8000	XLON	765741745879223
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:10	GBp	5,845	273.8000	XLON	765741745879221
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:10	GBp	6,871	273.8000	XLON	765741745879224
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:21	GBp	1,645	273.8000	XLON	765741745879239
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:33	GBp	1,646	273.8000	XLON	765741745879296
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:40	GBp	1,621	273.8000	XLON	765741745879307
TESCO PLC	GB00BLGZ9862	12-May-2023	15:08:52	GBp	1,645	273.8000	XLON	765741745879330
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:04	GBp	1,646	273.8000	XLON	765741745879356
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:08	GBp	1,107	273.8000	TRQX	765741804596043
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:08	GBp	2,755	273.8000	TRQX	765741804596044
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:09	GBp	2,242	273.8000	CHIX	130001CNW
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:16	GBp	1,646	273.8000	XLON	765741745879417
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:28	GBp	292	273.8000	XLON	765741745879442

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:28	GBp	1,354	273.8000	XLON	765741745879441
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:34	GBp	1,631	273.8000	XLON	765741745879472
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:46	GBp	1,646	273.8000	XLON	765741745879514
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:58	GBp	568	273.8000	XLON	765741745879528
TESCO PLC	GB00BLGZ9862	12-May-2023	15:09:58	GBp	1,078	273.8000	XLON	765741745879529
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:09	GBp	1,711	273.8000	XLON	765741745879568
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:13	GBp	1,879	273.8000	TRQX	765741804596203
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:18	GBp	1,020	273.8000	CHIX	130001CTJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:18	GBp	2,147	273.8000	CHIX	130001CTI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:20	GBp	211	273.8000	XLON	765741745879578
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:20	GBp	1,500	273.8000	XLON	765741745879579
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:31	GBp	497	273.8000	BATE	030000XD6
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:31	GBp	3,347	273.8000	BATE	030000XD7
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:31	GBp	1,711	273.8000	XLON	765741745879653
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:35	GBp	976	273.8000	TRQX	765741804596254
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:35	GBp	2,715	273.8000	TRQX	765741804596256
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:37	GBp	1,632	273.8000	XLON	765741745879694
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:48	GBp	1,711	273.8000	XLON	765741745879724
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:55	GBp	496	273.8000	BATE	030000XEE
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:55	GBp	1,342	273.8000	BATE	030000XEG
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:55	GBp	2,111	273.8000	BATE	030000XEF
TESCO PLC	GB00BLGZ9862	12-May-2023	15:10:59	GBp	1,711	273.8000	XLON	765741745879765

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:10	GBp	1,712	273.8000	XLON	765741745879799
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:21	GBp	424	273.8000	XLON	765741745879831
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:21	GBp	1,288	273.8000	XLON	765741745879830
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:32	GBp	1,711	273.8000	XLON	765741745879874
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:37	GBp	359	273.8000	BATE	030000XGZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:37	GBp	552	273.8000	BATE	030000XGY
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:37	GBp	2,025	273.8000	BATE	030000XGX
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:43	GBp	847	273.8000	XLON	765741745879957
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:43	GBp	865	273.8000	XLON	765741745879956
TESCO PLC	GB00BLGZ9862	12-May-2023	15:11:54	GBp	1,712	273.8000	XLON	765741745880004
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:05	GBp	1,712	273.8000	XLON	765741745880044
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:16	GBp	66	273.8000	XLON	765741745880151
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:16	GBp	1,646	273.8000	XLON	765741745880150
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:27	GBp	1,712	273.8000	XLON	765741745880184
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:38	GBp	491	273.8000	XLON	765741745880225
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:38	GBp	1,222	273.8000	XLON	765741745880224
TESCO PLC	GB00BLGZ9862	12-May-2023	15:12:49	GBp	1,712	273.8000	XLON	765741745880243
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:00	GBp	797	273.8000	XLON	765741745880282
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:00	GBp	916	273.8000	XLON	765741745880283
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:11	GBp	1,712	273.8000	XLON	765741745880326
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:22	GBp	266	273.8000	XLON	765741745880361
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:22	GBp	1,447	273.8000	XLON	765741745880362

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:33	GBp	1,713	273.8000	XLON	765741745880395
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:44	GBp	1,713	273.8000	XLON	765741745880432
TESCO PLC	GB00BLGZ9862	12-May-2023	15:13:55	GBp	1,713	273.8000	XLON	765741745880449
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:06	GBp	188	273.8000	XLON	765741745880483
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:06	GBp	542	273.8000	XLON	765741745880481
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:06	GBp	983	273.8000	XLON	765741745880482
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:14	GBp	1,635	273.8000	XLON	765741745880495
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:24	GBp	1,890	273.8000	TRQX	765741804596880
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:25	GBp	1,714	273.8000	XLON	765741745880502
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:36	GBp	1,713	273.8000	XLON	765741745880513
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:47	GBp	1,713	273.8000	XLON	765741745880530
TESCO PLC	GB00BLGZ9862	12-May-2023	15:14:58	GBp	1,686	273.8000	XLON	765741745880568
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:09	GBp	1,716	273.8000	XLON	765741745880595
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:20	GBp	831	273.8000	XLON	765741745880640
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:20	GBp	885	273.8000	XLON	765741745880639
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:31	GBp	1,717	273.8000	XLON	765741745880686
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:42	GBp	1,716	273.8000	XLON	765741745880697
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	146	273.8000	CHIX	130001DQB
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	210	273.8000	CHIX	130001DQ6
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	324	273.8000	CHIX	130001DQ7
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	1,093	273.8000	CHIX	130001DQA
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	2,198	273.8000	CHIX	130001DQ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	3,224	273.8000	CHIX	130001DQ9
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	1,983	273.8000	TRQX	765741804597110
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	407	273.8000	XLON	765741745880730
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:53	GBp	1,310	273.8000	XLON	765741745880731
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:58	GBp	31	273.8000	CHIX	130001DQQ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:58	GBp	1,337	273.8000	CHIX	130001DQR
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:58	GBp	1,606	273.8000	CHIX	130001DQP
TESCO PLC	GB00BLGZ9862	12-May-2023	15:15:58	GBp	5,564	273.8000	CHIX	130001DQO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:04	GBp	155	273.8000	XLON	765741745880748
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:04	GBp	1,562	273.8000	XLON	765741745880749
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:15	GBp	1,717	273.8000	XLON	765741745880777
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:26	GBp	1,717	273.8000	XLON	765741745880795
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:37	GBp	285	273.8000	XLON	765741745880841
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:37	GBp	1,432	273.8000	XLON	765741745880840
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:48	GBp	1,717	273.8000	XLON	765741745880857
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:59	GBp	719	273.8000	XLON	765741745880921
TESCO PLC	GB00BLGZ9862	12-May-2023	15:16:59	GBp	998	273.8000	XLON	765741745880920
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:10	GBp	351	273.8000	TRQX	765741804597351
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:10	GBp	1,366	273.8000	TRQX	765741804597350
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:10	GBp	1,717	273.8000	XLON	765741745880951
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:21	GBp	1,718	273.8000	XLON	765741745880983
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:32	GBp	279	273.8000	XLON	765741745881022

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:32	GBp	1,438	273.8000	XLON	765741745881023
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:43	GBp	1,718	273.8000	XLON	765741745881048
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:54	GBp	264	273.8000	CHIX	130001E1V
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:54	GBp	1,374	273.8000	CHIX	130001E1U
TESCO PLC	GB00BLGZ9862	12-May-2023	15:17:54	GBp	1,718	273.8000	XLON	765741745881064
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:04	GBp	1,597	273.8000	XLON	765741745881113
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:05	GBp	617	273.8000	CHIX	130001E2V
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:15	GBp	211	273.8000	XLON	765741745881127
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:15	GBp	243	273.8000	XLON	765741745881126
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:15	GBp	1,264	273.8000	XLON	765741745881125
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:26	GBp	771	273.8000	XLON	765741745881141
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:26	GBp	947	273.8000	XLON	765741745881142
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:31	GBp	1,689	273.8000	CHIX	130001E4P
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:37	GBp	1,719	273.8000	XLON	765741745881154
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:48	GBp	1,718	273.8000	XLON	765741745881205
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:59	GBp	442	273.8000	XLON	765741745881225
TESCO PLC	GB00BLGZ9862	12-May-2023	15:18:59	GBp	1,276	273.8000	XLON	765741745881226
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:10	GBp	1,718	273.8000	XLON	765741745881259
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:21	GBp	402	273.8000	XLON	765741745881491
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:21	GBp	1,317	273.8000	XLON	765741745881492
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:32	GBp	808	273.8000	XLON	765741745881573
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:32	GBp	910	273.8000	XLON	765741745881572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:43	GBp	126	273.8000	CHIX	130001ECY
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:43	GBp	924	273.8000	CHIX	130001ECX
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:43	GBp	2,206	273.8000	CHIX	130001ECW
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:43	GBp	1,719	273.8000	XLON	765741745881617
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:54	GBp	602	273.8000	XLON	765741745881643
TESCO PLC	GB00BLGZ9862	12-May-2023	15:19:54	GBp	1,117	273.8000	XLON	765741745881644
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:09	GBp	1,582	273.8000	XLON	765741745881709
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:19	GBp	1,592	273.8000	XLON	765741745881726
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:29	GBp	1,591	273.8000	XLON	765741745881769
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:39	GBp	66	273.8000	XLON	765741745881825
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:39	GBp	1,526	273.8000	XLON	765741745881824
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:49	GBp	1,592	273.8000	XLON	765741745881838
TESCO PLC	GB00BLGZ9862	12-May-2023	15:20:59	GBp	1,618	273.8000	XLON	765741745881865
TESCO PLC	GB00BLGZ9862	12-May-2023	15:21:09	GBp	757	273.8000	XLON	765741745881896
TESCO PLC	GB00BLGZ9862	12-May-2023	15:21:11	GBp	4,538	273.9000	XLON	765741745881914
TESCO PLC	GB00BLGZ9862	12-May-2023	15:21:51	GBp	2,156	274.2000	CHIX	130001ERD
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:20	GBp	2,156	274.2000	CHIX	130001EUQ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:24	GBp	3	274.2000	TRQX	765741804598236
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:25	GBp	1,567	274.2000	CHIX	130001EVN
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:25	GBp	1,056	274.2000	XLON	765741745882229
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:25	GBp	1,377	274.2000	XLON	765741745882231
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:25	GBp	3,633	274.2000	XLON	765741745882230

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:29	GBp	971	274.2000	TRQX	765741804598245
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:31	GBp	1,711	274.2000	XLON	765741745882252
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:41	GBp	1,592	274.2000	XLON	765741745882282
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:47	GBp	1,484	274.2000	CHIX	130001EXI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:22:50	GBp	1,706	274.2000	XLON	765741745882324
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:00	GBp	1,593	274.2000	XLON	765741745882357
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:02	GBp	539	274.2000	TRQX	765741804598349
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:07	GBp	1	274.2000	CHIX	130001EZI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:07	GBp	1,577	274.2000	CHIX	130001EZJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:08	GBp	6,901	274.1000	BATE	030000YNG
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:08	GBp	1,754	274.1000	CHIX	130001EZK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:23:11	GBp	1,648	274.2000	XLON	765741745882407
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:12	GBp	700	274.3000	BATE	030000YQY
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:12	GBp	981	274.3000	BATE	030000YQZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:12	GBp	2,333	274.2000	CHIX	130001F5C
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:12	GBp	7,612	274.2000	XLON	765741745882601
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:26	GBp	296	274.2000	CHIX	130001F6D
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:26	GBp	385	274.2000	CHIX	130001F6F
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:26	GBp	1,667	274.2000	CHIX	130001F6C
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:26	GBp	3,237	274.2000	CHIX	130001F6E
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:56	GBp	18	274.3000	XLON	765741745882742
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:56	GBp	836	274.3000	XLON	765741745882743



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:56	GBp	2,570	274.3000	XLON	765741745882741
TESCO PLC	GB00BLGZ9862	12-May-2023	15:24:59	GBp	3,857	274.3000	XLON	765741745882749
TESCO PLC	GB00BLGZ9862	12-May-2023	15:25:37	GBp	3,300	274.4000	XLON	765741745882951
TESCO PLC	GB00BLGZ9862	12-May-2023	15:25:37	GBp	3,582	274.4000	XLON	765741745882950
TESCO PLC	GB00BLGZ9862	12-May-2023	15:25:42	GBp	1,697	274.4000	XLON	765741745882995
TESCO PLC	GB00BLGZ9862	12-May-2023	15:27:17	GBp	1,258	274.4000	BATE	030000Z2I
TESCO PLC	GB00BLGZ9862	12-May-2023	15:27:17	GBp	1,300	274.4000	BATE	030000Z2J
TESCO PLC	GB00BLGZ9862	12-May-2023	15:27:17	GBp	1,000	274.4000	CHIX	130001FOB
TESCO PLC	GB00BLGZ9862	12-May-2023	15:27:17	GBp	1,987	274.4000	XLON	765741745883264
TESCO PLC	GB00BLGZ9862	12-May-2023	15:27:22	GBp	1,667	274.4000	CHIX	130001FOO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:27:24	GBp	970	274.4000	BATE	030000Z2T
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	1,100	274.3000	BATE	030000Z7C
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	1,258	274.3000	BATE	030000Z7B
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	5,211	274.3000	BATE	030000Z79
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	562	274.4000	BATE	030000Z7G
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	666	274.4000	BATE	030000Z7F
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	1,200	274.4000	BATE	030000Z7E
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	1,258	274.4000	BATE	030000Z7D
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	411	274.3000	CHIX	130001FUX
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	1,909	274.3000	CHIX	130001FUZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	3,656	274.3000	CHIX	130001FUZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	6,024	274.3000	TRQX	765741804599087

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	1,153	274.3000	XLON	765741745883451
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	2,440	274.3000	XLON	765741745883450
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	3,870	274.3000	XLON	765741745883449
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	12,125	274.3000	XLON	765741745883455
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:23	GBp	2,723	274.4000	XLON	765741745883456
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	1,412	274.2000	CHIX	130001FVN
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	2,066	274.2000	CHIX	130001FVM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	337	274.3000	TRQX	765741804599094
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	530	274.3000	TRQX	765741804599096
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	600	274.3000	TRQX	765741804599095
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	1,174	274.3000	TRQX	765741804599097
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:25	GBp	6,446	274.2000	XLON	765741745883507
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:51	GBp	118	274.3000	TRQX	765741804599143
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:51	GBp	308	274.3000	TRQX	765741804599140
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:51	GBp	554	274.3000	TRQX	765741804599142
TESCO PLC	GB00BLGZ9862	12-May-2023	15:28:51	GBp	600	274.3000	TRQX	765741804599141
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:11	GBp	1,568	274.3000	TRQX	765741804599451
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:29	GBp	7,709	274.1000	XLON	765741745883986
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:29	GBp	7,754	274.1000	XLON	765741745883983
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:29	GBp	741	274.2000	XLON	765741745883989
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:29	GBp	874	274.2000	XLON	765741745883990
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:29	GBp	3,600	274.2000	XLON	765741745883988

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:33	GBp	2,617	274.1000	BATE	030000ZIP
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:33	GBp	600	274.2000	TRQX	765741804599532
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:36	GBp	3,519	274.1000	BATE	030000ZIT
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:37	GBp	967	274.1000	BATE	030000ZIZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:37	GBp	3,501	274.1000	BATE	030000ZJ0
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:37	GBp	886	274.1000	CHIX	130001GG2
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:37	GBp	1,567	274.1000	CHIX	130001GG4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:30:37	GBp	2,434	274.1000	CHIX	130001GG3
TESCO PLC	GB00BLGZ9862	12-May-2023	15:33:42	GBp	1,201	274.0000	CHIX	130001H2H
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:03	GBp	1,580	274.0000	CHIX	130001H4Y
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:46	GBp	1	274.2000	CHIX	130001HB6
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:46	GBp	1,832	274.2000	CHIX	130001HB7
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:47	GBp	196	274.2000	BATE	030000ZXX
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:48	GBp	4	274.2000	BATE	030000ZXZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:48	GBp	900	274.2000	BATE	030000ZY0
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:48	GBp	2,376	274.2000	BATE	030000ZY1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:49	GBp	733	274.2000	BATE	030000ZY2
TESCO PLC	GB00BLGZ9862	12-May-2023	15:34:50	GBp	2,666	274.2000	BATE	030000ZY4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:06	GBp	1,258	274.2000	BATE	030000ZYV
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:06	GBp	1,800	274.2000	BATE	030000ZYW
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:22	GBp	1,567	274.2000	CHIX	130001HE1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:22	GBp	5,336	274.2000	XLON	765741745884928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:50	GBp	2,248	274.2000	BATE	030001025
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:50	GBp	2,248	274.2000	BATE	030001026
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:50	GBp	4,486	274.2000	CHIX	130001HJ8
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:50	GBp	5,000	274.2000	TRQX	765741804600322
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:50	GBp	2,755	274.2000	XLON	765741745885045
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:52	GBp	3,054	274.2000	CHIX	130001HJH
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	410	274.2000	TRQX	765741804600330
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	1,390	274.2000	TRQX	765741804600329
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	452	274.2000	XLON	765741745885059
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	2,775	274.2000	XLON	765741745885057
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	3,582	274.2000	XLON	765741745885058
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	3,900	274.2000	XLON	765741745885055
TESCO PLC	GB00BLGZ9862	12-May-2023	15:35:55	GBp	4,746	274.2000	XLON	765741745885056
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:00	GBp	1,093	274.2000	XLON	765741745885099
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:00	GBp	1,567	274.2000	XLON	765741745885103
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:00	GBp	1,908	274.2000	XLON	765741745885100
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:00	GBp	2,684	274.2000	XLON	765741745885101
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:00	GBp	3,582	274.2000	XLON	765741745885102
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:01	GBp	1,855	274.2000	XLON	765741745885141
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:01	GBp	2,333	274.2000	XLON	765741745885140
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:11	GBp	1,627	274.2000	XLON	765741745885151
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:12	GBp	173	274.1000	BATE	030001049

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:12	GBp	336	274.1000	BATE	030001048
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:12	GBp	1,100	274.1000	BATE	030001047
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:12	GBp	5,046	274.1000	BATE	03000104A
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:12	GBp	5,299	274.1000	BATE	030001046
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:51	GBp	1,400	274.1000	XLON	765741745885333
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:51	GBp	2,608	274.1000	XLON	765741745885334
TESCO PLC	GB00BLGZ9862	12-May-2023	15:36:51	GBp	2,816	274.1000	XLON	765741745885335
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:02	GBp	1,580	274.1000	TRQX	765741804600532
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:06	GBp	1,679	274.1000	XLON	765741745885410
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:11	GBp	1,609	274.0000	BATE	03000108E
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:11	GBp	1,264	274.0000	CHIX	130001HV2
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:11	GBp	1,356	274.0000	CHIX	130001HV1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:11	GBp	4,666	274.0000	TRQX	765741804600561
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:11	GBp	2,398	274.0000	XLON	765741745885421
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:14	GBp	2,467	274.0000	XLON	765741745885433
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:27	GBp	826	274.0000	CHIX	130001HWM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:37:27	GBp	846	274.0000	CHIX	130001HWL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:39:12	GBp	150	273.9000	TRQX	765741804600899
TESCO PLC	GB00BLGZ9862	12-May-2023	15:39:23	GBp	940	274.0000	CHIX	130001ICQ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:39:23	GBp	4,322	274.0000	CHIX	130001ICP
TESCO PLC	GB00BLGZ9862	12-May-2023	15:39:30	GBp	2,308	274.0000	TRQX	765741804600914
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	381	274.1000	BATE	03000100J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	1,149	274.1000	BATE	03000100I
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	3,520	274.1000	BATE	03000100H
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	6,155	274.1000	BATE	03000100B
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	6,155	274.1000	BATE	03000100C
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	6,709	274.1000	BATE	03000100G
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	5,083	274.1000	CHIX	130001IN7
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	1,953	274.1000	TRQX	765741804601182
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	75	274.1000	XLON	765741745886293
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	1,800	274.1000	XLON	765741745886291
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	2,796	274.1000	XLON	765741745886292
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	4,429	274.1000	XLON	765741745886280
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:26	GBp	4,429	274.1000	XLON	765741745886290
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:27	GBp	210	274.1000	BATE	03000100N
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:27	GBp	251	274.1000	BATE	03000100O
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:27	GBp	1,233	274.1000	BATE	03000100M
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:28	GBp	832	274.1000	BATE	03000100W
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:28	GBp	3,045	274.1000	BATE	03000100V
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:29	GBp	565	274.1000	BATE	03000100Y
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:29	GBp	1,745	274.1000	BATE	03000100X
TESCO PLC	GB00BLGZ9862	12-May-2023	15:41:29	GBp	1,920	274.1000	BATE	03000100Z
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	306	274.2000	XLON	765741745886622
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	792	274.2000	XLON	765741745886625

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	1,155	274.2000	XLON	765741745886628
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	2,012	274.2000	XLON	765741745886627
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	3,273	274.2000	XLON	765741745886626
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	3,582	274.2000	XLON	765741745886624
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:11	GBp	3,633	274.2000	XLON	765741745886623
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:16	GBp	3,916	274.1000	CHIX	130001X1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:16	GBp	834	274.2000	XLON	765741745886643
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:16	GBp	3,272	274.2000	XLON	765741745886646
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:16	GBp	3,582	274.2000	XLON	765741745886645
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:16	GBp	3,633	274.2000	XLON	765741745886644
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:16	GBp	3,909	274.2000	XLON	765741745886647
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:17	GBp	1,432	274.2000	XLON	765741745886654
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:17	GBp	2,012	274.2000	XLON	765741745886653
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:17	GBp	3,582	274.2000	XLON	765741745886651
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:17	GBp	3,633	274.2000	XLON	765741745886652
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:20	GBp	1,821	274.1000	CHIX	130001X5
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:25	GBp	1,593	274.2000	XLON	765741745886667
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:31	GBp	269	274.2000	XLON	765741745886690
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:31	GBp	2,081	274.2000	XLON	765741745886691
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:34	GBp	528	274.1000	XLON	765741745886697
TESCO PLC	GB00BLGZ9862	12-May-2023	15:43:52	GBp	3,398	274.3000	XLON	765741745886738
TESCO PLC	GB00BLGZ9862	12-May-2023	15:44:02	GBp	6,342	274.2000	BATE	0300010Z7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:44:02	GBp	2,396	274.2000	CHIX	130001J1M
TESCO PLC	GB00BLGZ9862	12-May-2023	15:44:02	GBp	1,952	274.2000	TRQX	765741804601593
TESCO PLC	GB00BLGZ9862	12-May-2023	15:44:02	GBp	3,132	274.2000	TRQX	765741804601592
TESCO PLC	GB00BLGZ9862	12-May-2023	15:44:02	GBp	184	274.3000	XLON	765741745886775
TESCO PLC	GB00BLGZ9862	12-May-2023	15:44:02	GBp	1,553	274.3000	XLON	765741745886776
TESCO PLC	GB00BLGZ9862	12-May-2023	15:45:48	GBp	116	274.3000	CHIX	130001JCK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:45:48	GBp	1,993	274.3000	CHIX	130001JCM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:45:48	GBp	2,828	274.3000	CHIX	130001JCJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:45:49	GBp	1,666	274.3000	CHIX	130001JCR
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:56	GBp	872	274.5000	BATE	0300011A0
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:56	GBp	1,574	274.5000	BATE	0300011A2
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:56	GBp	2,459	274.5000	BATE	0300011A1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:57	GBp	1,207	274.5000	BATE	0300011A3
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:57	GBp	2,988	274.5000	BATE	0300011A4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:58	GBp	770	274.5000	BATE	0300011A5
TESCO PLC	GB00BLGZ9862	12-May-2023	15:46:59	GBp	1,722	274.5000	BATE	0300011A9
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:01	GBp	1,596	274.5000	BATE	0300011AE
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:01	GBp	6,681	274.5000	BATE	0300011AF
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:01	GBp	173	274.5000	XLON	765741745887383
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:01	GBp	3,205	274.5000	XLON	765741745887384
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:01	GBp	4,092	274.5000	XLON	765741745887385
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:01	GBp	7,482	274.5000	XLON	765741745887381



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:02	GBp	6,239	274.5000	XLON	765741745887386
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:03	GBp	770	274.5000	BATE	0300011AO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:03	GBp	1,789	274.5000	XLON	765741745887391
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:03	GBp	2,368	274.5000	XLON	765741745887388
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:03	GBp	5,419	274.5000	XLON	765741745887387
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:03	GBp	5,723	274.5000	XLON	765741745887390
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:11	GBp	770	274.6000	BATE	0300011AX
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:11	GBp	1,979	274.6000	BATE	0300011AW
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:11	GBp	2,495	274.6000	BATE	0300011AY
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:14	GBp	1,678	274.6000	BATE	0300011B1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:16	GBp	289	274.5000	BATE	0300011BA
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:16	GBp	1,100	274.5000	BATE	0300011BB
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:16	GBp	2,235	274.5000	BATE	0300011B9
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:16	GBp	4,125	274.5000	BATE	0300011B8
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:16	GBp	4,825	274.5000	CHIX	130001JN1
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:16	GBp	3,717	274.5000	XLON	765741745887427
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:17	GBp	1,523	274.5000	BATE	0300011BG
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:17	GBp	4,471	274.5000	BATE	0300011BF
TESCO PLC	GB00BLGZ9862	12-May-2023	15:47:17	GBp	5,218	274.5000	BATE	0300011BE
TESCO PLC	GB00BLGZ9862	12-May-2023	15:48:34	GBp	1,800	274.5000	XLON	765741745887651
TESCO PLC	GB00BLGZ9862	12-May-2023	15:48:34	GBp	2,397	274.5000	XLON	765741745887650
TESCO PLC	GB00BLGZ9862	12-May-2023	15:48:34	GBp	3,438	274.5000	XLON	765741745887652

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:48:34	GBp	5,144	274.5000	XLON	765741745887649
TESCO PLC	GB00BLGZ9862	12-May-2023	15:48:52	GBp	7,402	274.5000	BATE	0300011HR
TESCO PLC	GB00BLGZ9862	12-May-2023	15:49:17	GBp	3,260	274.7000	XLON	765741745887798
TESCO PLC	GB00BLGZ9862	12-May-2023	15:49:18	GBp	5,425	274.7000	CHIX	130001K2Z
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:29	GBp	2,039	274.9000	TRQX	765741804602612
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:29	GBp	6,452	274.9000	XLON	765741745888054
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:29	GBp	6,783	275.0000	XLON	765741745888058
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:36	GBp	2,440	275.0000	XLON	765741745888082
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:38	GBp	1,239	275.0000	BATE	0300011OK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:38	GBp	1,574	275.0000	BATE	0300011OI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:38	GBp	2,000	275.0000	BATE	0300011OJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:38	GBp	4,031	275.0000	BATE	0300011OL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:47	GBp	4	275.0000	BATE	0300011P4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:50:52	GBp	491	275.0000	BATE	0300011PK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:01	GBp	726	275.0000	CHIX	130001KEL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:01	GBp	871	275.0000	CHIX	130001KEM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:20	GBp	6,854	274.9000	XLON	765741745888217
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:25	GBp	2,489	274.9000	TRQX	765741804602740
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:25	GBp	7,819	274.9000	XLON	765741745888268
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	527	274.9000	BATE	0300011TF
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	837	274.9000	BATE	0300011TM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	1,121	274.9000	BATE	0300011TE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	2,133	274.9000	BATE	0300011TL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	2,232	274.9000	BATE	0300011TG
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	2,775	274.9000	BATE	0300011TK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	1,761	274.9000	CHIX	130001KJZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	1,043	274.9000	XLON	765741745888316
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:30	GBp	1,233	274.9000	XLON	765741745888317
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:32	GBp	1,481	274.9000	BATE	0300011U4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:34	GBp	1,574	274.9000	BATE	0300011UI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:36	GBp	1,000	274.9000	BATE	0300011UK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:36	GBp	1,574	274.9000	BATE	0300011UJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:41	GBp	1,574	274.9000	BATE	0300011UO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:41	GBp	1,900	274.9000	BATE	0300011UP
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:45	GBp	1,574	274.9000	BATE	0300011VB
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:58	GBp	200	274.9000	CHIX	130001KNV
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:58	GBp	1,407	274.9000	CHIX	130001KNU
TESCO PLC	GB00BLGZ9862	12-May-2023	15:51:59	GBp	700	274.9000	BATE	0300011W4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:02	GBp	1,693	274.9000	XLON	765741745888473
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:03	GBp	163	274.9000	TRQX	765741804602864
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:03	GBp	600	274.9000	TRQX	765741804602865
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:06	GBp	1,728	274.9000	BATE	0300011WO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:10	GBp	823	274.9000	XLON	765741745888574
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:10	GBp	909	274.9000	XLON	765741745888575

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:16	GBp	1,749	274.9000	XLON	765741745888606
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:23	GBp	16	274.9000	CHIX	130001KQR
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:23	GBp	132	274.9000	CHIX	130001KQS
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:23	GBp	1,465	274.9000	CHIX	130001KQQ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:25	GBp	650	274.9000	XLON	765741745888689
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:25	GBp	1,129	274.9000	XLON	765741745888688
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:31	GBp	1,635	274.9000	BATE	0300011YV
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:31	GBp	539	274.9000	TRQX	765741804602937
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:33	GBp	1,732	274.9000	XLON	765741745888728
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:36	GBp	2,151	274.9000	BATE	0300011Z9
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:38	GBp	3,685	274.9000	BATE	0300011ZH
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:38	GBp	1,612	274.9000	XLON	765741745888732
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:39	GBp	2,148	274.9000	BATE	0300011ZN
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:40	GBp	4,148	274.9000	BATE	0300011ZO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:55	GBp	1,574	274.9000	BATE	03000120P
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:55	GBp	2,156	274.9000	CHIX	130001KV4
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:55	GBp	600	274.9000	TRQX	765741804602996
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:55	GBp	1,165	274.9000	TRQX	765741804602995
TESCO PLC	GB00BLGZ9862	12-May-2023	15:52:55	GBp	3,398	274.9000	XLON	765741745888809
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:00	GBp	213	274.9000	BATE	03000121H
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:00	GBp	2,177	274.9000	BATE	03000121G
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:03	GBp	1,749	274.9000	XLON	765741745888841

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:11	GBp	560	274.9000	XLON	765741745888893
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:11	GBp	1,173	274.9000	XLON	765741745888892
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:17	GBp	1,691	274.9000	XLON	765741745888918
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:19	GBp	1,598	274.9000	CHIX	130001L02
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:24	GBp	1,733	274.9000	XLON	765741745888950
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:32	GBp	676	274.9000	XLON	765741745888974
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:32	GBp	1,057	274.9000	XLON	765741745888973
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:40	GBp	1,733	274.9000	XLON	765741745889008
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:44	GBp	1	274.9000	CHIX	130001L3C
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:44	GBp	97	274.9000	CHIX	130001L3E
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:44	GBp	1,515	274.9000	CHIX	130001L3D
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:48	GBp	1,734	274.9000	XLON	765741745889044
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:54	GBp	1,810	274.9000	BATE	030001265
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:54	GBp	1	274.9000	TRQX	765741804603150
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:54	GBp	1,581	274.9000	TRQX	765741804603151
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:56	GBp	619	274.9000	XLON	765741745889057
TESCO PLC	GB00BLGZ9862	12-May-2023	15:53:56	GBp	1,114	274.9000	XLON	765741745889056
TESCO PLC	GB00BLGZ9862	12-May-2023	15:54:27	GBp	1,328	274.9000	XLON	765741745889203
TESCO PLC	GB00BLGZ9862	12-May-2023	15:54:35	GBp	1,739	274.9000	XLON	765741745889241
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:15	GBp	1,772	275.0000	BATE	0300012D0
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:15	GBp	3,917	275.0000	BATE	0300012CW
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:15	GBp	1,820	275.0000	TRQX	765741804603379

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:15	GBp	7,695	275.0000	XLON	765741745889405
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:24	GBp	1,642	275.0000	BATE	0300012DM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:24	GBp	3,352	275.0000	BATE	0300012DL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:55:30	GBp	6,419	275.0000	CHIX	130001LHZ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:02	GBp	2,551	275.0000	BATE	0300012GG
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:02	GBp	5,592	275.0000	CHIX	130001LMG
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:09	GBp	2,202	275.1000	BATE	0300012H7
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:09	GBp	2,360	275.1000	BATE	0300012H6
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:09	GBp	177	275.0000	CHIX	130001LN2
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:12	GBp	1,844	275.1000	BATE	0300012HI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	255	275.1000	BATE	0300012KI
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	3,751	275.1000	BATE	0300012KH
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	289	275.2000	BATE	0300012KJ
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	800	275.2000	BATE	0300012KM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	1,000	275.2000	BATE	0300012KK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	1,179	275.2000	BATE	0300012KL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:56:54	GBp	2,200	275.1000	TRQX	765741804603624
TESCO PLC	GB00BLGZ9862	12-May-2023	15:57:02	GBp	576	275.1000	CHIX	130001LTX
TESCO PLC	GB00BLGZ9862	12-May-2023	15:57:02	GBp	5,348	275.1000	CHIX	130001LTY
TESCO PLC	GB00BLGZ9862	12-May-2023	15:58:17	GBp	2,550	275.1000	XLON	765741745890040
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:10	GBp	4,400	275.1000	TRQX	765741804603888
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:14	GBp	2,717	275.1000	BATE	0300012TC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:14	GBp	4,165	275.1000	BATE	0300012TB
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:17	GBp	1,867	275.2000	XLON	765741745890362
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:17	GBp	4,847	275.2000	XLON	765741745890363
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:18	GBp	769	275.2000	XLON	765741745890369
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:18	GBp	2,316	275.2000	XLON	765741745890371
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:18	GBp	4,481	275.2000	XLON	765741745890370
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:26	GBp	722	275.2000	XLON	765741745890385
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:26	GBp	2,245	275.2000	XLON	765741745890387
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:26	GBp	4,481	275.2000	XLON	765741745890386
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:26	GBp	4,544	275.2000	XLON	765741745890388
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	4	275.2000	CHIX	130001MBN
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	28	275.2000	CHIX	130001MBL
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	589	275.2000	CHIX	130001MBK
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	2,081	275.2000	CHIX	130001MBO
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	2,368	275.2000	CHIX	130001MBM
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	438	275.2000	XLON	765741745890396
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	1,424	275.2000	XLON	765741745890397
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:28	GBp	4,481	275.2000	XLON	765741745890398
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:29	GBp	2,002	275.2000	XLON	765741745890402
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:29	GBp	2,199	275.2000	XLON	765741745890403
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:29	GBp	4,946	275.2000	XLON	765741745890401
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:30	GBp	4	275.2000	XLON	765741745890404

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:32	GBp	1,887	275.1000	XLON	765741745890423
TESCO PLC	GB00BLGZ9862	12-May-2023	15:59:48	GBp	1,110	275.2000	CHIX	130001MF4
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:08	GBp	103	275.2000	CHIX	130001MJ0
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:08	GBp	129	275.2000	CHIX	130001MJ2
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:08	GBp	175	275.2000	CHIX	130001MJ1
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:14	GBp	1,577	275.1000	TRQX	765741804604135
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:14	GBp	3,778	275.1000	XLON	765741745890706
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:17	GBp	1,615	275.2000	CHIX	130001MKF
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:18	GBp	4,855	275.1000	BATE	03000130M
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:19	GBp	2,204	275.3000	TRQX	765741804604151
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:22	GBp	3	275.3000	XLON	765741745890758
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:31	GBp	4,544	275.3000	XLON	765741745890797
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:34	GBp	921	275.3000	XLON	765741745890807
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:41	GBp	887	275.3000	CHIX	130001MO6
TESCO PLC	GB00BLGZ9862	12-May-2023	16:00:55	GBp	1,592	275.3000	CHIX	130001MPG
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	1,947	275.2000	BATE	03000136X
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	2,975	275.2000	BATE	03000136Y
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	284	275.3000	BATE	030001374
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	2,410	275.3000	BATE	030001373
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	3,270	275.3000	BATE	030001372
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	26	275.3000	CHIX	130001MTL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	1,866	275.2000	TRQX	765741804604311



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	5,116	275.2000	XLON	765741745890901
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	877	275.3000	XLON	765741745890909
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	1,800	275.3000	XLON	765741745890908
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	2,296	275.3000	XLON	765741745890907
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	2,780	275.3000	XLON	765741745890911
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:32	GBp	4,544	275.3000	XLON	765741745890910
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:46	GBp	76	275.3000	CHIX	130001MUN
TESCO PLC	GB00BLGZ9862	12-May-2023	16:01:46	GBp	2,758	275.3000	CHIX	130001MUM
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:09	GBp	489	275.3000	CHIX	130001MWM
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:09	GBp	1,087	275.3000	CHIX	130001MWL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:22	GBp	159	275.4000	BATE	0300013A9
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:22	GBp	1,450	275.4000	BATE	0300013AA
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:22	GBp	3,533	275.4000	BATE	0300013AB
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:23	GBp	4	275.4000	BATE	0300013AF
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:23	GBp	670	275.4000	BATE	0300013AH
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:23	GBp	1,179	275.4000	BATE	0300013AE
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:23	GBp	2,148	275.4000	BATE	0300013AG
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:24	GBp	2,007	275.4000	BATE	0300013AR
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:25	GBp	3,096	275.4000	BATE	0300013B0
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:32	GBp	2,152	275.4000	BATE	0300013B8
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:35	GBp	1,179	275.4000	BATE	0300013BG
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:40	GBp	910	275.4000	BATE	0300013BX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:02:40	GBp	3,252	275.4000	BATE	0300013BY
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:10	GBp	1,433	275.3000	XLON	765741745891268
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:10	GBp	5,663	275.3000	XLON	765741745891269
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:12	GBp	2,287	275.4000	CHIX	130001N4M
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:12	GBp	1,626	275.4000	TRQX	765741804604573
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:12	GBp	1,319	275.4000	XLON	765741745891279
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:13	GBp	1,683	275.4000	XLON	765741745891282
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:24	GBp	1,667	275.4000	BATE	0300013EL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:24	GBp	1,162	275.4000	CHIX	130001N4X
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:24	GBp	3,109	275.4000	XLON	765741745891307
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:29	GBp	525	275.5000	BATE	0300013EQ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:29	GBp	1,179	275.5000	BATE	0300013ER
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:29	GBp	1,700	275.5000	BATE	0300013ES
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:29	GBp	3,340	275.5000	BATE	0300013ET
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	2,471	275.4000	CHIX	130001N6Q
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	2,600	275.4000	CHIX	130001N6P
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	497	275.5000	CHIX	130001N6H
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	1,515	275.5000	CHIX	130001N6G
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	332	275.5000	TRQX	765741804604639
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	530	275.5000	TRQX	765741804604638
TESCO PLC	GB00BLGZ9862	12-May-2023	16:03:59	GBp	576	275.5000	TRQX	765741804604640
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:01	GBp	1,387	275.4000	BATE	0300013GK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:07	GBp	5	275.4000	BATE	0300013GX
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:26	GBp	2,997	275.4000	CHIX	130001N9L
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:27	GBp	1,324	275.4000	XLON	765741745891482
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:32	GBp	371	275.4000	XLON	765741745891591
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:42	GBp	3,762	275.6000	XLON	765741745891657
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:46	GBp	4,477	275.7000	BATE	0300013JI
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:49	GBp	1,101	275.8000	BATE	0300013JX
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:49	GBp	1,461	275.8000	BATE	0300013JZ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:49	GBp	1,700	275.8000	BATE	0300013JY
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:50	GBp	1,087	275.7000	XLON	765741745891686
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:50	GBp	1,834	275.7000	XLON	765741745891685
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:50	GBp	3,405	275.7000	XLON	765741745891687
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:55	GBp	1,087	275.7000	XLON	765741745891698
TESCO PLC	GB00BLGZ9862	12-May-2023	16:04:55	GBp	3,360	275.7000	XLON	765741745891697
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	346	275.6000	BATE	0300013LK
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	510	275.6000	BATE	0300013LM
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	1,279	275.6000	BATE	0300013LN
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	2,633	275.6000	BATE	0300013LH
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	2,860	275.6000	BATE	0300013LL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	2,003	275.6000	CHIX	130001NGJ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	4,134	275.6000	CHIX	130001NGM
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	7,618	275.6000	XLON	765741745891844

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:05:26	GBp	7,642	275.6000	XLON	765741745891853
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	4,317	275.5000	BATE	0300013PL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	4,971	275.5000	BATE	0300013PM
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	1,631	275.5000	CHIX	130001NMK
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	2,889	275.5000	TRQX	765741804604948
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	523	275.6000	TRQX	765741804604949
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	600	275.6000	TRQX	765741804604950
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	2,209	275.6000	TRQX	765741804604951
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:02	GBp	4,407	275.5000	XLON	765741745892021
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	733	275.6000	XLON	765741745892042
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	976	275.6000	XLON	765741745892045
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	1,485	275.6000	XLON	765741745892047
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	1,679	275.6000	XLON	765741745892043
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	2,001	275.6000	XLON	765741745892044
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	2,628	275.6000	XLON	765741745892041
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	3,360	275.6000	XLON	765741745892040
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:07	GBp	3,405	275.6000	XLON	765741745892046
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:09	GBp	369	275.6000	XLON	765741745892058
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:09	GBp	824	275.6000	XLON	765741745892056
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:09	GBp	2,580	275.6000	XLON	765741745892054
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:09	GBp	3,360	275.6000	XLON	765741745892055
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:09	GBp	3,405	275.6000	XLON	765741745892057

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:09	GBp	5,734	275.6000	XLON	765741745892053
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:10	GBp	2,244	275.6000	XLON	765741745892062
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:10	GBp	2,543	275.6000	XLON	765741745892061
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:10	GBp	3,360	275.6000	XLON	765741745892060
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:10	GBp	7,306	275.6000	XLON	765741745892059
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:11	GBp	382	275.6000	XLON	765741745892071
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:11	GBp	817	275.6000	XLON	765741745892068
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:11	GBp	2,529	275.6000	XLON	765741745892069
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:11	GBp	3,360	275.6000	XLON	765741745892070
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:19	GBp	1,647	275.6000	XLON	765741745892082
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:21	GBp	1,633	275.5000	XLON	765741745892099
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:30	GBp	1,661	275.5000	XLON	765741745892121
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:39	GBp	1,662	275.5000	XLON	765741745892164
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:48	GBp	1,661	275.5000	XLON	765741745892192
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:57	GBp	558	275.5000	XLON	765741745892213
TESCO PLC	GB00BLGZ9862	12-May-2023	16:06:57	GBp	1,103	275.5000	XLON	765741745892214
TESCO PLC	GB00BLGZ9862	12-May-2023	16:07:02	GBp	1,633	275.5000	XLON	765741745892220
TESCO PLC	GB00BLGZ9862	12-May-2023	16:07:34	GBp	1,569	275.5000	TRQX	765741804605161
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:10	GBp	39	275.4000	BATE	0300013Z3
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:10	GBp	2,581	275.4000	BATE	0300013Z2
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:10	GBp	490	275.4000	TRQX	765741804605226
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:10	GBp	4,266	275.4000	TRQX	765741804605225

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:10	GBp	1,864	275.4000	XLON	765741745892414
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:27	GBp	1,988	275.4000	BATE	03000140G
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:27	GBp	1,413	275.4000	XLON	765741745892519
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:27	GBp	1,858	275.4000	XLON	765741745892520
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:27	GBp	5,405	275.4000	XLON	765741745892518
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:28	GBp	1,935	275.4000	BATE	03000140L
TESCO PLC	GB00BLGZ9862	12-May-2023	16:08:31	GBp	1,571	275.4000	CHIX	130001O3R
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:01	GBp	1,600	275.4000	CHIX	130001O5S
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:07	GBp	6,627	275.3000	XLON	765741745892606
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	2,162	275.3000	BATE	03000145S
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	2,742	275.3000	BATE	03000145V
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	3,282	275.3000	CHIX	130001OCL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	5,145	275.3000	CHIX	130001OCG
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	211	275.4000	XLON	765741745892746
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	2,435	275.4000	XLON	765741745892748
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:28	GBp	4,234	275.4000	XLON	765741745892747
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:29	GBp	1,832	275.4000	XLON	765741745892749
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:38	GBp	1,901	275.4000	XLON	765741745892825
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:47	GBp	75	275.4000	XLON	765741745892856
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:47	GBp	1,553	275.4000	XLON	765741745892857
TESCO PLC	GB00BLGZ9862	12-May-2023	16:09:55	GBp	1,650	275.4000	XLON	765741745892891
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:46	GBp	1,967	275.4000	XLON	765741745893036

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:48	GBp	5,956	275.4000	BATE	0300014CG
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:48	GBp	4,640	275.4000	XLON	765741745893037
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:49	GBp	1,354	275.4000	XLON	765741745893045
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:51	GBp	718	275.4000	BATE	0300014CM
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:51	GBp	1	275.4000	CHIX	130001OOE
TESCO PLC	GB00BLGZ9862	12-May-2023	16:10:57	GBp	1,441	275.4000	XLON	765741745893053
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:02	GBp	698	275.4000	BATE	0300014DD
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:02	GBp	2,733	275.4000	BATE	0300014DG
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:02	GBp	2,986	275.4000	BATE	0300014DC
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:02	GBp	1,921	275.4000	CHIX	130001OPO
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:02	GBp	3,815	275.4000	CHIX	130001OPE
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:02	GBp	2,823	275.4000	XLON	765741745893074
TESCO PLC	GB00BLGZ9862	12-May-2023	16:11:57	GBp	1,123	275.4000	CHIX	130001OVI
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:10	GBp	1,640	275.4000	XLON	765741745893236
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:15	GBp	621	275.4000	XLON	765741745893248
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:15	GBp	1,626	275.4000	XLON	765741745893247
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:22	GBp	1,664	275.4000	XLON	765741745893299
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	2,981	275.4000	BATE	0300014JH
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	3,517	275.4000	BATE	0300014JE
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	3,991	275.4000	BATE	0300014JN
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	520	275.4000	CHIX	130001P1H
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	433	275.4000	TRQX	765741804605894

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	550	275.4000	TRQX	765741804605896
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:30	GBp	600	275.4000	TRQX	765741804605895
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:36	GBp	514	275.4000	TRQX	765741804605913
TESCO PLC	GB00BLGZ9862	12-May-2023	16:12:36	GBp	1,102	275.4000	TRQX	765741804605912
TESCO PLC	GB00BLGZ9862	12-May-2023	16:13:11	GBp	397	275.3000	XLON	765741745893414
TESCO PLC	GB00BLGZ9862	12-May-2023	16:13:11	GBp	1,500	275.3000	XLON	765741745893413
TESCO PLC	GB00BLGZ9862	12-May-2023	16:13:11	GBp	2,752	275.3000	XLON	765741745893418
TESCO PLC	GB00BLGZ9862	12-May-2023	16:13:29	GBp	1,571	275.4000	TRQX	765741804606025
TESCO PLC	GB00BLGZ9862	12-May-2023	16:14:27	GBp	1,570	275.4000	TRQX	765741804606140
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:04	GBp	728	275.4000	TRQX	765741804606242
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:04	GBp	2,206	275.4000	TRQX	765741804606243
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:04	GBp	2,879	275.4000	TRQX	765741804606241
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:05	GBp	4,298	275.4000	BATE	0300014UE
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:07	GBp	2,230	275.4000	BATE	0300014UK
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:07	GBp	232	275.4000	CHIX	130001PJY
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:07	GBp	1,362	275.4000	XLON	765741745893773
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:07	GBp	6,312	275.4000	XLON	765741745893772
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:08	GBp	7,489	275.4000	XLON	765741745893784
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:09	GBp	5,575	275.4000	XLON	765741745893794
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	894	275.4000	BATE	0300014WR
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	1,179	275.4000	BATE	0300014WQ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	5,995	275.4000	BATE	0300014WP



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	5,769	275.4000	CHIX	130001PML
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	545	275.4000	TRQX	765741804606299
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	1,249	275.4000	TRQX	765741804606298
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	1,374	275.4000	XLON	765741745893911
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	2,631	275.4000	XLON	765741745893912
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:30	GBp	7,222	275.4000	XLON	765741745893908
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:32	GBp	832	275.4000	BATE	0300014WY
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:32	GBp	3,922	275.4000	BATE	0300014WX
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:33	GBp	1,765	275.4000	BATE	0300014X0
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:34	GBp	2,025	275.4000	BATE	0300014X5
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:34	GBp	3,134	275.4000	BATE	0300014X4
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:35	GBp	312	275.4000	BATE	0300014X8
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:35	GBp	1,844	275.4000	BATE	0300014X7
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:36	GBp	3,050	275.4000	BATE	0300014XC
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:45	GBp	1,281	275.4000	BATE	0300014Y0
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:45	GBp	2,672	275.4000	BATE	0300014XZ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:50	GBp	1,988	275.4000	BATE	0300014YS
TESCO PLC	GB00BLGZ9862	12-May-2023	16:15:50	GBp	1,576	275.4000	CHIX	130001PP0
TESCO PLC	GB00BLGZ9862	12-May-2023	16:16:02	GBp	1,406	275.4000	BATE	03000150Q
TESCO PLC	GB00BLGZ9862	12-May-2023	16:16:02	GBp	2,077	275.4000	BATE	03000150P
TESCO PLC	GB00BLGZ9862	12-May-2023	16:16:09	GBp	1,654	275.3000	CHIX	130001PSP
TESCO PLC	GB00BLGZ9862	12-May-2023	16:16:09	GBp	1,711	275.3000	XLON	765741745894062

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:16:14	GBp	1,748	275.3000	CHIX	130001PTV
TESCO PLC	GB00BLGZ9862	12-May-2023	16:16:38	GBp	1,608	275.3000	CHIX	130001PWT
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:04	GBp	1,717	275.3000	XLON	765741745894349
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:06	GBp	991	275.3000	CHIX	130001Q0C
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:12	GBp	1,625	275.3000	XLON	765741745894371
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:20	GBp	1,624	275.3000	XLON	765741745894439
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:20	GBp	2,029	275.3000	XLON	765741745894440
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:27	GBp	1,585	275.3000	XLON	765741745894494
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:35	GBp	1,624	275.3000	XLON	765741745894520
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:41	GBp	4,766	275.3000	CHIX	130001Q4V
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:41	GBp	1,759	275.3000	XLON	765741745894564
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:41	GBp	1,875	275.3000	XLON	765741745894565
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:42	GBp	1,701	275.3000	XLON	765741745894572
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:50	GBp	1,290	275.3000	XLON	765741745894632
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:50	GBp	1,714	275.3000	XLON	765741745894625
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:50	GBp	2,174	275.3000	XLON	765741745894634
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:58	GBp	663	275.3000	CHIX	130001Q6Q
TESCO PLC	GB00BLGZ9862	12-May-2023	16:17:58	GBp	295	275.3000	XLON	765741745894651
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:06	GBp	1,625	275.3000	XLON	765741745894690
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:08	GBp	1,174	275.3000	XLON	765741745894692
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:10	GBp	1,473	275.3000	CHIX	130001Q9R
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:14	GBp	1,624	275.3000	XLON	765741745894713

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:19	GBp	1,629	275.3000	BATE	0300015BQ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:22	GBp	128	275.3000	XLON	765741745894750
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:23	GBp	410	275.3000	XLON	765741745894778
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:23	GBp	1,529	275.3000	XLON	765741745894779
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:24	GBp	1,702	275.3000	CHIX	130001QBT
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:24	GBp	1,752	275.3000	TRQX	765741804606819
TESCO PLC	GB00BLGZ9862	12-May-2023	16:18:24	GBp	3,666	275.3000	XLON	765741745894816
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:12	GBp	4,004	275.3000	BATE	0300015JI
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:17	GBp	1,030	275.2000	XLON	765741745895282
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:17	GBp	2,003	275.2000	XLON	765741745895281
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:17	GBp	3,033	275.2000	XLON	765741745895277
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	850	275.2000	XLON	765741745895298
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	911	275.2000	XLON	765741745895296
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	959	275.2000	XLON	765741745895294
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	1,998	275.2000	XLON	765741745895295
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	2,002	275.2000	XLON	765741745895293
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	2,518	275.2000	XLON	765741745895297
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:19	GBp	3,035	275.2000	XLON	765741745895292
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:20	GBp	3,260	275.1000	BATE	0300015KA
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:20	GBp	4,139	275.1000	BATE	0300015K9
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:20	GBp	5,823	275.1000	CHIX	130001QRU
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:20	GBp	2,637	275.1000	TRQX	765741804607150

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:20	GBp	2,993	275.1000	TRQX	765741804607152
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:20	GBp	6,490	275.1000	XLON	765741745895307
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:31	GBp	191	275.0000	CHIX	130001QUL
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:31	GBp	2,412	275.0000	CHIX	130001QUF
TESCO PLC	GB00BLGZ9862	12-May-2023	16:20:33	GBp	3,255	275.0000	XLON	765741745895379
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:07	GBp	1,662	275.0000	XLON	765741745895577
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:12	GBp	347	275.0000	XLON	765741745895613
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:12	GBp	1,266	275.0000	XLON	765741745895612
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:13	GBp	922	274.9000	XLON	765741745895633
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:20	GBp	916	274.9000	XLON	765741745895689
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:36	GBp	907	274.9000	XLON	765741745895791
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:44	GBp	954	274.9000	XLON	765741745895813
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:50	GBp	1,750	274.9000	XLON	765741745895966
TESCO PLC	GB00BLGZ9862	12-May-2023	16:21:55	GBp	2,399	275.0000	BATE	0300015TQ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:23:08	GBp	2,156	275.2000	CHIX	130001RMR
TESCO PLC	GB00BLGZ9862	12-May-2023	16:23:13	GBp	1,737	275.2000	XLON	765741745896365
TESCO PLC	GB00BLGZ9862	12-May-2023	16:23:13	GBp	2,001	275.2000	XLON	765741745896367
TESCO PLC	GB00BLGZ9862	12-May-2023	16:23:13	GBp	3,230	275.2000	XLON	765741745896368
TESCO PLC	GB00BLGZ9862	12-May-2023	16:23:13	GBp	4,064	275.2000	XLON	765741745896366
TESCO PLC	GB00BLGZ9862	12-May-2023	16:23:58	GBp	2,117	275.3000	BATE	030001648
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:00	GBp	496	275.3000	CHIX	130001RUP
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:00	GBp	900	275.3000	CHIX	130001RUO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:00	GBp	2,156	275.3000	CHIX	130001RUN
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	950	275.3000	XLON	765741745896543
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	968	275.3000	XLON	765741745896544
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	1,765	275.3000	XLON	765741745896549
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	2,012	275.3000	XLON	765741745896548
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	2,551	275.3000	XLON	765741745896545
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	3,199	275.3000	XLON	765741745896547
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:03	GBp	4,438	275.3000	XLON	765741745896546
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:06	GBp	530	275.3000	XLON	765741745896570
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:06	GBp	1,871	275.3000	XLON	765741745896568
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:06	GBp	2,551	275.3000	XLON	765741745896569
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:13	GBp	1,708	275.3000	XLON	765741745896613
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:21	GBp	146	275.3000	XLON	765741745896670
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:21	GBp	1,561	275.3000	XLON	765741745896671
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:28	GBp	990	275.3000	XLON	765741745896696
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:28	GBp	1,094	275.3000	XLON	765741745896697
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:36	GBp	1,707	275.3000	XLON	765741745896781
TESCO PLC	GB00BLGZ9862	12-May-2023	16:24:44	GBp	1,708	275.3000	XLON	765741745896816
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:03	GBp	6,240	275.3000	CHIX	130001S4J
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:12	GBp	1,214	275.3000	XLON	765741745896965
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:12	GBp	3,303	275.3000	XLON	765741745896966
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:14	GBp	2,025	275.3000	XLON	765741745896976

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:16	GBp	1,100	275.3000	BATE	0300016BJ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:16	GBp	1,179	275.3000	BATE	0300016BI
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:16	GBp	1,644	275.3000	XLON	765741745896984
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:17	GBp	2,298	275.3000	TRQX	765741804608120
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:21	GBp	97	275.3000	BATE	0300016C1
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:21	GBp	4,527	275.3000	BATE	0300016C2
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:42	GBp	700	275.3000	BATE	0300016DJ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:42	GBp	3,610	275.3000	TRQX	765741804608183
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:42	GBp	2,100	275.3000	XLON	765741745897130
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:47	GBp	1,691	275.3000	BATE	0300016DX
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:47	GBp	5,592	275.3000	XLON	765741745897140
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:50	GBp	712	275.3000	CHIX	130001SBA
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:50	GBp	927	275.3000	CHIX	130001SBB
TESCO PLC	GB00BLGZ9862	12-May-2023	16:25:51	GBp	1,671	275.3000	XLON	765741745897153
TESCO PLC	GB00BLGZ9862	12-May-2023	16:26:54	GBp	1,973	275.5000	TRQX	765741804608361
TESCO PLC	GB00BLGZ9862	12-May-2023	16:26:54	GBp	1,400	275.5000	XLON	765741745897466
TESCO PLC	GB00BLGZ9862	12-May-2023	16:26:54	GBp	3,335	275.5000	XLON	765741745897467
TESCO PLC	GB00BLGZ9862	12-May-2023	16:27:55	GBp	324	275.6000	BATE	0300016QW
TESCO PLC	GB00BLGZ9862	12-May-2023	16:27:55	GBp	2,325	275.6000	XLON	765741745897720
TESCO PLC	GB00BLGZ9862	12-May-2023	16:27:59	GBp	1,179	275.6000	BATE	0300016RI
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:27	GBp	32	275.7000	CHIX	130001T4K
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:27	GBp	310	275.7000	CHIX	130001T4J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:27	GBp	374	275.7000	CHIX	130001T4I
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:27	GBp	2,939	275.7000	CHIX	130001T4L
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:28	GBp	1,026	275.7000	CHIX	130001T4U
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:28	GBp	1,515	275.7000	CHIX	130001T4R
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:28	GBp	1,800	275.7000	CHIX	130001T4S
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:28	GBp	1,939	275.7000	CHIX	130001T4T
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:29	GBp	600	275.7000	CHIX	130001T4Z
TESCO PLC	GB00BLGZ9862	12-May-2023	16:28:29	GBp	800	275.7000	CHIX	130001T50
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:02	GBp	7,565	275.5000	BATE	0300016XO
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:02	GBp	289	275.6000	BATE	0300016XQ
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:02	GBp	544	275.6000	BATE	0300016XP
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:02	GBp	7,399	275.5000	CHIX	130001T9Y
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:02	GBp	6,376	275.5000	XLON	765741745897979
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:07	GBp	40	275.6000	BATE	0300016YI
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:07	GBp	2,350	275.5000	CHIX	130001TBC
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:27	GBp	6,494	275.4000	XLON	765741745898128
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:28	GBp	338	275.5000	TRQX	765741804608854
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:28	GBp	400	275.5000	TRQX	765741804608855
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:28	GBp	1,744	275.5000	TRQX	765741804608856
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:28	GBp	164	275.4000	XLON	765741745898129
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:30	GBp	1,888	275.4000	XLON	765741745898182
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:32	GBp	4,888	275.4000	XLON	765741745898195

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:34	GBp	2,088	275.4000	XLON	765741745898208
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:38	GBp	114	275.4000	XLON	765741745898220
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:42	GBp	97	275.4000	XLON	765741745898250
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:42	GBp	125	275.4000	XLON	765741745898249
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:42	GBp	1,897	275.4000	XLON	765741745898248
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:44	GBp	324	275.4000	XLON	765741745898261
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:47	GBp	298	275.4000	XLON	765741745898271
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:48	GBp	1,950	275.4000	XLON	765741745898276
TESCO PLC	GB00BLGZ9862	12-May-2023	16:29:50	GBp	970	275.4000	XLON	765741745898285