

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:12:15	GBp	5,156	267.3000	XLON	772544974031732
TESCO PLC	GB00BLGZ9862	23-May-2023	08:13:55	GBp	180	267.4000	CHIX	1300006EL
TESCO PLC	GB00BLGZ9862	23-May-2023	08:13:55	GBp	577	267.4000	CHIX	1300006EN
TESCO PLC	GB00BLGZ9862	23-May-2023	08:13:55	GBp	632	267.4000	CHIX	1300006EM
TESCO PLC	GB00BLGZ9862	23-May-2023	08:15:03	GBp	3,075	267.4000	CHIX	1300006LU
TESCO PLC	GB00BLGZ9862	23-May-2023	08:15:03	GBp	4,009	267.4000	XLON	772544974032159
TESCO PLC	GB00BLGZ9862	23-May-2023	08:15:21	GBp	322	267.5000	BATE	0300008O7
TESCO PLC	GB00BLGZ9862	23-May-2023	08:15:21	GBp	500	267.5000	BATE	0300008O5
TESCO PLC	GB00BLGZ9862	23-May-2023	08:15:21	GBp	850	267.5000	BATE	0300008O4
TESCO PLC	GB00BLGZ9862	23-May-2023	08:15:21	GBp	2,132	267.5000	BATE	0300008O6
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:27	GBp	1,999	267.4000	BATE	0300008UB
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	162	267.4000	BATE	0300008UY
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	264	267.4000	BATE	0300008UZ
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	287	267.4000	BATE	0300008V0
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	314	267.4000	BATE	0300008UV
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	314	267.4000	BATE	0300008V1
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	392	267.4000	BATE	0300008UX
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	622	267.4000	BATE	0300008UW
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	1,233	267.4000	BATE	0300008UR
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	1,390	267.4000	BATE	0300008US
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	1,420	267.4000	BATE	0300008UU
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	4,640	267.4000	BATE	0300008UT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:35	GBp	2,040	267.4000	XLON	772544974032436
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:36	GBp	1,410	267.4000	XLON	772544974032438
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:37	GBp	2,694	267.4000	XLON	772544974032445
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:45	GBp	3,190	267.5000	BATE	0300008W0
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:47	GBp	6,320	267.5000	XLON	772544974032470
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:48	GBp	1,410	267.5000	XLON	772544974032471
TESCO PLC	GB00BLGZ9862	23-May-2023	08:17:50	GBp	2,540	267.5000	XLON	772544974032472
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:07	GBp	7,607	267.4000	XLON	772544974032486
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:10	GBp	2,234	267.4000	CHIX	13000071A
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:11	GBp	316	267.5000	BATE	0300008X4
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:11	GBp	600	267.5000	BATE	0300008X2
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:11	GBp	651	267.5000	BATE	0300008X1
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:11	GBp	912	267.5000	BATE	0300008X5
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:11	GBp	4,029	267.5000	BATE	0300008X3
TESCO PLC	GB00BLGZ9862	23-May-2023	08:18:11	GBp	2,890	267.4000	TRQX	772545032751187
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:37	GBp	3,160	267.5000	BATE	030000915
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:38	GBp	577	267.5000	BATE	03000091D
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:39	GBp	577	267.5000	BATE	03000091K
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:39	GBp	600	267.5000	BATE	03000091L
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:40	GBp	577	267.5000	BATE	03000091N
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:40	GBp	600	267.5000	BATE	03000091O
TESCO PLC	GB00BLGZ9862	23-May-2023	08:19:49	GBp	1,693	267.5000	XLON	772544974032647

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:20:02	GBp	922	267.5000	BATE	030000929
TESCO PLC	GB00BLGZ9862	23-May-2023	08:20:05	GBp	1,410	267.5000	XLON	772544974032667
TESCO PLC	GB00BLGZ9862	23-May-2023	08:20:55	GBp	1,774	267.6000	BATE	03000095R
TESCO PLC	GB00BLGZ9862	23-May-2023	08:20:55	GBp	2,080	267.6000	BATE	03000095Q
TESCO PLC	GB00BLGZ9862	23-May-2023	08:20:57	GBp	4,993	267.6000	BATE	03000095Y
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	4,775	267.9000	BATE	03000098H
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	5,778	267.9000	BATE	03000098F
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	857	267.9000	CHIX	130000713
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	2,914	267.9000	CHIX	130000712
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	3,256	267.9000	CHIX	1300007HZ
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	2,011	267.9000	XLON	772544974032879
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:09	GBp	6,100	267.9000	XLON	772544974032878
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:11	GBp	1,904	267.9000	XLON	772544974032883
TESCO PLC	GB00BLGZ9862	23-May-2023	08:22:30	GBp	226	267.9000	XLON	772544974032897
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	2,044	267.8000	BATE	0300009CB
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	2,044	267.8000	BATE	0300009CD
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	356	267.8000	CHIX	1300007P9
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	1,688	267.8000	CHIX	1300007P8
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	768	267.8000	XLON	772544974033043
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	864	267.8000	XLON	772544974033045
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	1,263	267.8000	XLON	772544974033044
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	7,635	267.8000	XLON	772544974033039

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:03	GBp	3,137	267.9000	XLON	772544974033046
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:52	GBp	612	267.7000	BATE	0300009EW
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:52	GBp	2,626	267.7000	BATE	0300009EV
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:52	GBp	3,238	267.7000	BATE	0300009ET
TESCO PLC	GB00BLGZ9862	23-May-2023	08:24:52	GBp	2,602	267.7000	CHIX	1300007RT
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	100	267.6000	BATE	0300009FO
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	300	267.6000	BATE	0300009FN
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	1,726	267.6000	CHIX	1300007SW
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	200	267.5000	TRQX	772545032751957
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	585	267.5000	TRQX	772545032751956
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	908	267.6000	XLON	772544974033155
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	1,900	267.6000	XLON	772544974033154
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	390	267.7000	XLON	772544974033158
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	1,263	267.7000	XLON	772544974033157
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	1,419	267.7000	XLON	772544974033156
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:21	GBp	2,654	267.7000	XLON	772544974033144
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:24	GBp	863	267.6000	BATE	0300009FU
TESCO PLC	GB00BLGZ9862	23-May-2023	08:25:24	GBp	2,912	267.6000	BATE	0300009FV
TESCO PLC	GB00BLGZ9862	23-May-2023	08:27:25	GBp	311	267.7000	BATE	0300009KI
TESCO PLC	GB00BLGZ9862	23-May-2023	08:27:25	GBp	577	267.7000	BATE	0300009KK
TESCO PLC	GB00BLGZ9862	23-May-2023	08:27:25	GBp	700	267.7000	BATE	0300009KJ
TESCO PLC	GB00BLGZ9862	23-May-2023	08:29:50	GBp	3,229	267.6000	BATE	0300009P8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:29:50	GBp	3,229	267.6000	BATE	0300009PB
TESCO PLC	GB00BLGZ9862	23-May-2023	08:29:50	GBp	1,937	267.6000	CHIX	13000088K
TESCO PLC	GB00BLGZ9862	23-May-2023	08:29:50	GBp	2,514	267.6000	CHIX	13000088M
TESCO PLC	GB00BLGZ9862	23-May-2023	08:29:50	GBp	7,297	267.6000	XLON	772544974033679
TESCO PLC	GB00BLGZ9862	23-May-2023	08:31:23	GBp	6,206	267.5000	BATE	0300009W0
TESCO PLC	GB00BLGZ9862	23-May-2023	08:31:23	GBp	7,569	267.5000	BATE	0300009W7
TESCO PLC	GB00BLGZ9862	23-May-2023	08:31:23	GBp	1,732	267.5000	CHIX	1300008JD
TESCO PLC	GB00BLGZ9862	23-May-2023	08:31:23	GBp	183	267.5000	XLON	772544974034003
TESCO PLC	GB00BLGZ9862	23-May-2023	08:31:23	GBp	2,588	267.5000	XLON	772544974034002
TESCO PLC	GB00BLGZ9862	23-May-2023	08:31:23	GBp	4,838	267.5000	XLON	772544974034004
TESCO PLC	GB00BLGZ9862	23-May-2023	08:33:00	GBp	2,119	267.5000	XLON	772544974034242
TESCO PLC	GB00BLGZ9862	23-May-2023	08:33:00	GBp	3,012	267.5000	XLON	772544974034241
TESCO PLC	GB00BLGZ9862	23-May-2023	08:35:00	GBp	1,985	267.5000	BATE	030000A5R
TESCO PLC	GB00BLGZ9862	23-May-2023	08:35:05	GBp	2,853	267.5000	BATE	030000A6A
TESCO PLC	GB00BLGZ9862	23-May-2023	08:35:22	GBp	2,108	267.5000	BATE	030000A7A
TESCO PLC	GB00BLGZ9862	23-May-2023	08:39:54	GBp	1,007	267.6000	BATE	030000AHO
TESCO PLC	GB00BLGZ9862	23-May-2023	08:39:54	GBp	1,718	267.6000	BATE	030000AHP
TESCO PLC	GB00BLGZ9862	23-May-2023	08:39:54	GBp	3,336	267.6000	CHIX	1300009G5
TESCO PLC	GB00BLGZ9862	23-May-2023	08:39:54	GBp	3,383	267.6000	CHIX	1300009G3
TESCO PLC	GB00BLGZ9862	23-May-2023	08:39:54	GBp	7,393	267.6000	XLON	772544974034934
TESCO PLC	GB00BLGZ9862	23-May-2023	08:39:54	GBp	7,592	267.6000	XLON	772544974034937
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:17	GBp	1,157	267.6000	BATE	030000AIH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:17	GBp	2,330	267.6000	XLON	772544974034962
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:19	GBp	405	267.6000	BATE	030000AIM
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:19	GBp	2,023	267.6000	BATE	030000AIL
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:22	GBp	894	267.6000	XLON	772544974034967
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:22	GBp	1,420	267.6000	XLON	772544974034966
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:24	GBp	3,499	267.5000	BATE	030000AIX
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:24	GBp	3,880	267.5000	CHIX	1300009HP
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:24	GBp	300	267.5000	TRQX	772545032753657
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:24	GBp	575	267.5000	TRQX	772545032753658
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:24	GBp	7,275	267.5000	XLON	772544974034970
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:25	GBp	577	267.5000	BATE	030000AJ5
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:25	GBp	739	267.5000	BATE	030000AJ4
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:25	GBp	809	267.5000	BATE	030000AJ6
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:25	GBp	900	267.5000	BATE	030000AJ3
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:40	GBp	900	267.4000	BATE	030000AJQ
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:45	GBp	850	267.3000	BATE	030000AJU
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:45	GBp	900	267.3000	BATE	030000AJV
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:46	GBp	583	267.3000	TRQX	772545032753679
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:47	GBp	527	267.3000	BATE	030000AK0
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:47	GBp	577	267.3000	BATE	030000AJZ
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:47	GBp	900	267.3000	BATE	030000AJY
TESCO PLC	GB00BLGZ9862	23-May-2023	08:40:47	GBp	1,253	267.3000	BATE	030000AK1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:43	GBp	850	267.3000	BATE	030000AQI
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:43	GBp	1,000	267.3000	BATE	030000AQJ
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:43	GBp	801	267.3000	XLON	772544974035301
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:43	GBp	1,674	267.3000	XLON	772544974035302
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:58	GBp	17	267.2000	BATE	030000ARA
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:58	GBp	577	267.2000	BATE	030000ARB
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:58	GBp	1,000	267.2000	BATE	030000AR9
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:58	GBp	3,259	267.2000	CHIX	1300009TG
TESCO PLC	GB00BLGZ9862	23-May-2023	08:43:58	GBp	6,003	267.2000	TRQX	772545032753947
TESCO PLC	GB00BLGZ9862	23-May-2023	08:44:00	GBp	1,796	267.1000	TRQX	772545032753951
TESCO PLC	GB00BLGZ9862	23-May-2023	08:44:00	GBp	6,656	267.1000	XLON	772544974035319
TESCO PLC	GB00BLGZ9862	23-May-2023	08:46:29	GBp	295	267.0000	CHIX	130000A1T
TESCO PLC	GB00BLGZ9862	23-May-2023	08:49:04	GBp	1,276	267.2000	BATE	030000B1U
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	300	267.1000	BATE	030000B67
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	743	267.1000	BATE	030000B6A
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	782	267.1000	BATE	030000B69
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	800	267.1000	BATE	030000B66
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	925	267.1000	BATE	030000B68
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	3,550	267.1000	BATE	030000B62
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	2,200	267.1000	CHIX	130000AF9
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	3,280	267.1000	TRQX	772545032754608
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	932	267.1000	XLON	772544974035945

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	1,100	267.1000	XLON	772544974035944
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	2,453	267.1000	XLON	772544974035946
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	2,454	267.1000	XLON	772544974035943
TESCO PLC	GB00BLGZ9862	23-May-2023	08:51:09	GBp	7,298	267.1000	XLON	772544974035940
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	850	267.0000	BATE	030000B87
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,100	267.0000	BATE	030000B88
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	490	267.1000	BATE	030000B8A
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	850	267.1000	BATE	030000B89
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	227	267.0000	CHIX	130000AIG
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,100	267.0000	CHIX	130000AIF
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,124	267.0000	CHIX	130000AI6
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,200	267.0000	CHIX	130000AIE
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	2,943	267.0000	CHIX	130000AI5
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	2,945	266.9000	TRQX	772545032754730
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	579	267.0000	XLON	772544974036019
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,419	267.0000	XLON	772544974036020
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	6,089	267.0000	XLON	772544974036018
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	93	267.1000	XLON	772544974036023
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,419	267.1000	XLON	772544974036022
TESCO PLC	GB00BLGZ9862	23-May-2023	08:52:10	GBp	1,800	267.1000	XLON	772544974036021
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:13	GBp	578	267.0000	XLON	772544974036137
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:13	GBp	1,130	267.0000	XLON	772544974036138



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:33	GBp	1,882	266.8000	BATE	030000BDB
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:33	GBp	2,630	266.8000	BATE	030000BDC
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:33	GBp	2,678	266.9000	XLON	772544974036168
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:34	GBp	676	266.8000	BATE	030000BDD
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:34	GBp	2,658	266.8000	BATE	030000BDE
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:34	GBp	1,854	266.8000	XLON	772544974036171
TESCO PLC	GB00BLGZ9862	23-May-2023	08:54:34	GBp	4,252	266.8000	XLON	772544974036170
TESCO PLC	GB00BLGZ9862	23-May-2023	08:55:27	GBp	5,902	266.9000	BATE	030000BFN
TESCO PLC	GB00BLGZ9862	23-May-2023	08:55:36	GBp	2,031	267.0000	BATE	030000BG0
TESCO PLC	GB00BLGZ9862	23-May-2023	08:56:08	GBp	2,538	266.9000	CHIX	130000AU9
TESCO PLC	GB00BLGZ9862	23-May-2023	08:59:54	GBp	1,951	267.0000	BATE	030000BOH
TESCO PLC	GB00BLGZ9862	23-May-2023	08:59:54	GBp	2,608	267.0000	CHIX	130000B87
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	925	267.0000	BATE	030000C38
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	1,300	267.0000	BATE	030000C37
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	2,156	267.0000	CHIX	130000BV7
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	200	266.9000	XLON	772544974037010
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	4,708	266.9000	XLON	772544974037011
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	409	267.0000	XLON	772544974037014
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	877	267.0000	XLON	772544974037017
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	902	267.0000	XLON	772544974037016
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	1,086	267.0000	XLON	772544974037018
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	1,406	267.0000	XLON	772544974037013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	1,775	267.0000	XLON	772544974037015
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	2,176	267.0000	XLON	772544974037020
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:21	GBp	2,192	267.0000	XLON	772544974037019
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:22	GBp	2,668	266.9000	CHIX	130000BVM
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:26	GBp	125	267.0000	XLON	772544974037024
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:26	GBp	911	267.0000	XLON	772544974037026
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:26	GBp	1,013	267.0000	XLON	772544974037023
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:26	GBp	1,406	267.0000	XLON	772544974037025
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:26	GBp	1,849	267.0000	XLON	772544974037027
TESCO PLC	GB00BLGZ9862	23-May-2023	09:04:26	GBp	3,957	267.0000	XLON	772544974037028
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:27	GBp	893	267.0000	XLON	772544974037156
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:27	GBp	1,442	267.0000	XLON	772544974037158
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:27	GBp	1,503	267.0000	XLON	772544974037157
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:30	GBp	3,112	267.0000	BATE	030000C5Z
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:32	GBp	3,112	267.0000	BATE	030000C62
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:48	GBp	1,690	267.0000	BATE	030000C6Q
TESCO PLC	GB00BLGZ9862	23-May-2023	09:05:53	GBp	1,215	267.0000	BATE	030000C71
TESCO PLC	GB00BLGZ9862	23-May-2023	09:06:32	GBp	6,746	267.1000	BATE	030000C8F
TESCO PLC	GB00BLGZ9862	23-May-2023	09:06:32	GBp	6,746	267.1000	BATE	030000C8G
TESCO PLC	GB00BLGZ9862	23-May-2023	09:06:32	GBp	747	267.1000	XLON	772544974037289
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	5,236	267.0000	BATE	030000CCZ
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	315	267.1000	BATE	030000CD4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	1,157	267.1000	BATE	030000CD3
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	1,300	267.1000	BATE	030000CD2
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	1,216	267.0000	CHIX	130000CCG
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	2,000	267.0000	CHIX	130000CCF
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	3,183	267.0000	CHIX	130000CCB
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	556	267.0000	TRQX	772545032756539
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	2,516	267.0000	TRQX	772545032756538
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:27	GBp	1,956	267.0000	XLON	772544974037420
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	4	267.1000	BATE	030000CDD
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	5	267.1000	BATE	030000CDB
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	26	267.1000	BATE	030000CDC
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	532	267.1000	BATE	030000CD9
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	577	267.1000	BATE	030000CDA
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	1,300	267.1000	BATE	030000CDE
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	4,816	267.1000	BATE	030000CDG
TESCO PLC	GB00BLGZ9862	23-May-2023	09:08:32	GBp	5,424	267.1000	BATE	030000CDF
TESCO PLC	GB00BLGZ9862	23-May-2023	09:09:58	GBp	2,058	267.1000	BATE	030000CHC
TESCO PLC	GB00BLGZ9862	23-May-2023	09:11:28	GBp	2,649	267.0000	CHIX	130000CN2
TESCO PLC	GB00BLGZ9862	23-May-2023	09:11:28	GBp	1,944	267.0000	TRQX	772545032756813
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:52	GBp	725	267.0000	BATE	030000CMK
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:52	GBp	1,319	267.0000	BATE	030000CML
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:52	GBp	1	267.0000	XLON	772544974037747

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:52	GBp	1,323	267.0000	XLON	772544974037749
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:52	GBp	1,460	267.0000	XLON	772544974037748
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:53	GBp	1,963	266.9000	CHIX	130000CRY
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:53	GBp	1,786	266.9000	TRQX	772545032756942
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:57	GBp	874	266.9000	XLON	772544974037780
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:57	GBp	1,759	266.9000	XLON	772544974037779
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:57	GBp	2,192	266.9000	XLON	772544974037781
TESCO PLC	GB00BLGZ9862	23-May-2023	09:12:57	GBp	3,136	266.9000	XLON	772544974037782
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:01	GBp	791	267.0000	BATE	030000D1M
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:01	GBp	1,207	267.0000	BATE	030000D1L
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:01	GBp	5,481	267.0000	XLON	772544974038204
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:06	GBp	4,337	267.0000	BATE	030000D1T
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:06	GBp	577	267.0000	CHIX	130000DFI
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:06	GBp	587	267.0000	XLON	772544974038212
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:06	GBp	2,153	267.0000	XLON	772544974038213
TESCO PLC	GB00BLGZ9862	23-May-2023	09:20:08	GBp	4,594	267.0000	BATE	030000D21
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	5,444	266.9000	BATE	030000DD6
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	5,444	266.9000	BATE	030000DDE
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	1,100	266.9000	CHIX	130000DZ3
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	1,337	266.9000	CHIX	130000DYZ
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	1,800	266.9000	CHIX	130000DZ2
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	3,530	266.9000	CHIX	130000DYY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	50	267.0000	CHIX	130000DZ7
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	361	267.0000	CHIX	130000DZ6
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	2,156	267.0000	CHIX	130000DZ4
TESCO PLC	GB00BLGZ9862	23-May-2023	09:26:38	GBp	3,100	267.0000	CHIX	130000DZ5
TESCO PLC	GB00BLGZ9862	23-May-2023	09:27:52	GBp	1,369	266.8000	XLON	772544974038720
TESCO PLC	GB00BLGZ9862	23-May-2023	09:27:52	GBp	6,719	266.8000	XLON	772544974038721
TESCO PLC	GB00BLGZ9862	23-May-2023	09:27:52	GBp	8,035	266.8000	XLON	772544974038716
TESCO PLC	GB00BLGZ9862	23-May-2023	09:27:54	GBp	7,008	266.8000	BATE	030000DFP
TESCO PLC	GB00BLGZ9862	23-May-2023	09:27:54	GBp	1,991	266.8000	CHIX	130000E3T
TESCO PLC	GB00BLGZ9862	23-May-2023	09:27:55	GBp	3,047	266.8000	BATE	030000DFR
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:09	GBp	3,240	266.8000	BATE	030000DHW
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:09	GBp	3,961	266.8000	BATE	030000DHS
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:09	GBp	2,164	266.8000	TRQX	772545032758549
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:09	GBp	8,083	266.8000	XLON	772544974038790
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:44	GBp	15	266.8000	BATE	030000DKA
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:44	GBp	1,068	266.8000	BATE	030000DK8
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:44	GBp	1,142	266.8000	BATE	030000DK7
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:44	GBp	1,400	266.8000	BATE	030000DK6
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:44	GBp	2,941	266.8000	BATE	030000DK9
TESCO PLC	GB00BLGZ9862	23-May-2023	09:29:44	GBp	3,058	266.8000	BATE	030000DK4
TESCO PLC	GB00BLGZ9862	23-May-2023	09:32:55	GBp	5,059	266.9000	BATE	030000DQT
TESCO PLC	GB00BLGZ9862	23-May-2023	09:32:55	GBp	577	267.0000	BATE	030000DR2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:32:55	GBp	1,400	267.0000	BATE	030000DR3
TESCO PLC	GB00BLGZ9862	23-May-2023	09:32:55	GBp	4,621	266.9000	CHIX	130000EJL
TESCO PLC	GB00BLGZ9862	23-May-2023	09:32:55	GBp	2,192	267.0000	XLON	772544974039211
TESCO PLC	GB00BLGZ9862	23-May-2023	09:32:55	GBp	2,487	267.0000	XLON	772544974039210
TESCO PLC	GB00BLGZ9862	23-May-2023	09:33:06	GBp	1	267.0000	BATE	030000DRI
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	900	267.0000	BATE	030000DTH
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	1,735	267.0000	BATE	030000DTL
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	2,226	267.0000	BATE	030000DTJ
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	3,363	267.0000	BATE	030000DTK
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	5,963	267.0000	BATE	030000DTG
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	1,958	267.0000	CHIX	130000EOB
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	171	267.0000	TRQX	772545032759070
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	2,547	267.0000	TRQX	772545032759069
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	203	267.0000	XLON	772544974039347
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:12	GBp	7,896	267.0000	XLON	772544974039346
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:13	GBp	31	267.0000	BATE	030000DTP
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:13	GBp	727	267.0000	BATE	030000DTQ
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:13	GBp	2,891	267.0000	BATE	030000DTO
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:45	GBp	261	266.9000	BATE	030000DUR
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:45	GBp	7,776	266.9000	BATE	030000DUQ
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:45	GBp	3,224	266.9000	TRQX	772545032759102
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:47	GBp	577	266.9000	BATE	030000DUZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:47	GBp	800	266.9000	BATE	030000DV0
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:48	GBp	577	266.9000	BATE	030000DV1
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:48	GBp	800	266.9000	BATE	030000DV2
TESCO PLC	GB00BLGZ9862	23-May-2023	09:34:49	GBp	5,997	266.9000	XLON	772544974039442
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:30	GBp	3,543	266.9000	BATE	030000DZD
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:30	GBp	819	266.9000	XLON	772544974039618
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	4,132	266.9000	BATE	030000DZE
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	1,985	266.9000	CHIX	130000EWO
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	2,057	266.9000	TRQX	772545032759258
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	1,766	266.9000	XLON	772544974039623
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	2,847	266.9000	XLON	772544974039619
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	3,657	266.9000	XLON	772544974039622
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:31	GBp	4,506	266.9000	XLON	772544974039620
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:33	GBp	577	266.9000	BATE	030000DZM
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:33	GBp	800	266.9000	BATE	030000DZO
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:33	GBp	1,448	266.9000	BATE	030000DZN
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:33	GBp	2,892	266.9000	BATE	030000DZP
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:33	GBp	3,271	266.9000	BATE	030000DZL
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:33	GBp	3,380	266.9000	BATE	030000DZJ
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:34	GBp	2,310	266.8000	TRQX	772545032759262
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:34	GBp	87	266.8000	XLON	772544974039628
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:34	GBp	2,062	266.8000	XLON	772544974039627

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:34	GBp	2,273	266.8000	XLON	772544974039625
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:41	GBp	3,932	266.7000	BATE	030000DZX
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:41	GBp	4,254	266.7000	BATE	030000DZW
TESCO PLC	GB00BLGZ9862	23-May-2023	09:36:46	GBp	1,967	266.6000	CHIX	130000EWP
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:04	GBp	28	266.7000	XLON	772544974039684
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:04	GBp	3,161	266.7000	XLON	772544974039683
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:04	GBp	3,899	266.7000	XLON	772544974039682
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:04	GBp	8,035	266.7000	XLON	772544974039685
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:10	GBp	6,973	266.6000	XLON	772544974039700
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:10	GBp	7,424	266.6000	XLON	772544974039696
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:10	GBp	857	266.7000	XLON	772544974039693
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:10	GBp	2,778	266.7000	XLON	772544974039694
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:14	GBp	7,300	266.6000	XLON	772544974039701
TESCO PLC	GB00BLGZ9862	23-May-2023	09:37:50	GBp	820	266.6000	XLON	772544974039718
TESCO PLC	GB00BLGZ9862	23-May-2023	09:39:46	GBp	2,622	266.6000	XLON	772544974039812
TESCO PLC	GB00BLGZ9862	23-May-2023	09:43:31	GBp	186	267.0000	BATE	030000EGG
TESCO PLC	GB00BLGZ9862	23-May-2023	09:43:31	GBp	4,200	267.0000	BATE	030000EGF
TESCO PLC	GB00BLGZ9862	23-May-2023	09:44:49	GBp	4,014	267.1000	BATE	030000EJE
TESCO PLC	GB00BLGZ9862	23-May-2023	09:48:57	GBp	1,467	267.2000	BATE	030000EQK
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	123	267.1000	BATE	030000ET5
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	5,000	267.1000	BATE	030000ET2
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	5,123	267.1000	BATE	030000ESQ



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	1,600	267.1000	CHIX	130000G57
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	3,966	267.1000	CHIX	130000G4V
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	275	267.2000	CHIX	130000G5B
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	1,000	267.2000	CHIX	130000G59
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	1,800	267.2000	CHIX	130000G5A
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	2,176	267.2000	CHIX	130000G58
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	400	267.2000	TRQX	772545032760752
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	541	267.2000	TRQX	772545032760751
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	2,386	267.1000	XLON	772544974041027
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	2,778	267.1000	XLON	772544974041026
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:08	GBp	5,642	267.1000	XLON	772544974041023
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:13	GBp	400	267.2000	TRQX	772545032760760
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:13	GBp	568	267.2000	TRQX	772545032760759
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:15	GBp	400	267.2000	TRQX	772545032760767
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:15	GBp	659	267.2000	TRQX	772545032760766
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:16	GBp	400	267.2000	TRQX	772545032760771
TESCO PLC	GB00BLGZ9862	23-May-2023	09:50:16	GBp	558	267.2000	TRQX	772545032760770
TESCO PLC	GB00BLGZ9862	23-May-2023	09:52:40	GBp	1,954	267.2000	BATE	030000EYP
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:14	GBp	5,801	267.2000	CHIX	130000GWW
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:17	GBp	850	267.2000	BATE	030000F82
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:17	GBp	1,400	267.2000	BATE	030000F83
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:17	GBp	1	267.2000	CHIX	130000GWN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:17	GBp	523	267.2000	CHIX	130000GWP
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:17	GBp	1,200	267.2000	CHIX	130000GWO
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:17	GBp	400	267.2000	TRQX	772545032761504
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:18	GBp	577	267.2000	BATE	030000F84
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:19	GBp	577	267.2000	BATE	030000F85
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:20	GBp	577	267.2000	BATE	030000F86
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:20	GBp	1,085	267.2000	BATE	030000F87
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:21	GBp	1,628	267.2000	XLON	772544974041733
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:21	GBp	2,062	267.2000	XLON	772544974041732
TESCO PLC	GB00BLGZ9862	23-May-2023	09:57:21	GBp	2,441	267.2000	XLON	772544974041731
TESCO PLC	GB00BLGZ9862	23-May-2023	09:59:59	GBp	927	267.2000	BATE	030000FDW
TESCO PLC	GB00BLGZ9862	23-May-2023	09:59:59	GBp	1,500	267.2000	BATE	030000FDX
TESCO PLC	GB00BLGZ9862	23-May-2023	09:59:59	GBp	1,771	267.2000	BATE	030000FDY
TESCO PLC	GB00BLGZ9862	23-May-2023	10:02:45	GBp	9	267.3000	CHIX	130000HBF
TESCO PLC	GB00BLGZ9862	23-May-2023	10:02:45	GBp	1,389	267.3000	CHIX	130000HBG
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	1,914	267.2000	BATE	030000FP9
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	6,486	267.2000	BATE	030000FP3
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	651	267.3000	CHIX	130000HKY
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	1,200	267.3000	CHIX	130000HKK
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	1,900	267.3000	CHIX	130000HKW
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	2,156	267.3000	CHIX	130000HKV
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	1,754	267.2000	TRQX	772545032762358

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	4,298	267.2000	TRQX	772545032762357
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	645	267.2000	XLON	772544974042529
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	3,149	267.2000	XLON	772544974042531
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:44	GBp	3,905	267.2000	XLON	772544974042530
TESCO PLC	GB00BLGZ9862	23-May-2023	10:06:56	GBp	2,121	267.3000	BATE	030000FPS
TESCO PLC	GB00BLGZ9862	23-May-2023	10:07:02	GBp	1,390	267.3000	XLON	772544974042568
TESCO PLC	GB00BLGZ9862	23-May-2023	10:07:02	GBp	6,742	267.3000	XLON	772544974042569
TESCO PLC	GB00BLGZ9862	23-May-2023	10:07:48	GBp	7,111	267.2000	BATE	030000FR4
TESCO PLC	GB00BLGZ9862	23-May-2023	10:07:48	GBp	5,757	267.2000	CHIX	130000HOH
TESCO PLC	GB00BLGZ9862	23-May-2023	10:07:48	GBp	2,164	267.2000	TRQX	772545032762472
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:01	GBp	2,334	267.2000	BATE	030000G1M
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:01	GBp	5,400	267.2000	BATE	030000G1P
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:01	GBp	99	267.2000	CHIX	130000I4Y
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:01	GBp	1,747	267.2000	CHIX	130000I53
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:01	GBp	6,322	267.2000	CHIX	130000I4W
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:01	GBp	7,210	267.2000	XLON	772544974043026
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:02	GBp	1,500	267.2000	BATE	030000G1R
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:02	GBp	2,056	267.2000	XLON	772544974043075
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:03	GBp	1,184	267.1000	BATE	030000G1U
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:03	GBp	1,620	267.1000	BATE	030000G1T
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:03	GBp	6,450	267.1000	BATE	030000G1V
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:56	GBp	2,982	267.0000	TRQX	772545032763003

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:13:56	GBp	8,127	267.0000	XLON	772544974043138
TESCO PLC	GB00BLGZ9862	23-May-2023	10:14:07	GBp	281	267.1000	BATE	030000G3A
TESCO PLC	GB00BLGZ9862	23-May-2023	10:14:07	GBp	2,206	267.1000	BATE	030000G3B
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	10	267.1000	BATE	030000GIX
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	577	267.1000	BATE	030000GIT
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	4,918	267.1000	BATE	030000GIL
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	5,265	267.1000	BATE	030000GIW
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	886	267.1000	CHIX	130000IW8
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	1,932	267.1000	CHIX	130000IW1
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	3,200	267.1000	CHIX	130000IW7
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	904	267.1000	XLON	772544974043823
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:45	GBp	7,207	267.1000	XLON	772544974043822
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:46	GBp	1,888	267.1000	BATE	030000GJ1
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:46	GBp	3,360	267.1000	BATE	030000GJ2
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:46	GBp	5,459	267.1000	BATE	030000GJ0
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:50	GBp	577	267.1000	BATE	030000GJD
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:50	GBp	1,300	267.1000	BATE	030000GJE
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:50	GBp	2,745	267.1000	BATE	030000GJF
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:50	GBp	1	267.1000	TRQX	772545032763816
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:50	GBp	500	267.1000	TRQX	772545032763817
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:51	GBp	577	267.1000	BATE	030000GJG
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:51	GBp	1,500	267.1000	BATE	030000GJH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:52	GBp	577	267.1000	BATE	030000GJI
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:52	GBp	1,400	267.1000	BATE	030000GJJ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:53	GBp	577	267.1000	BATE	030000GJK
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:53	GBp	1,100	267.1000	BATE	030000GJL
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:55	GBp	577	267.1000	BATE	030000GJN
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:55	GBp	1,200	267.1000	BATE	030000GJO
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:56	GBp	577	267.1000	BATE	030000GJP
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:57	GBp	577	267.1000	BATE	030000GJS
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:57	GBp	1,000	267.1000	BATE	030000GJT
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:58	GBp	577	267.1000	BATE	030000GJW
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:59	GBp	577	267.1000	BATE	030000GJZ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:22:59	GBp	800	267.1000	BATE	030000GK0
TESCO PLC	GB00BLGZ9862	23-May-2023	10:23:00	GBp	577	267.1000	BATE	030000GK8
TESCO PLC	GB00BLGZ9862	23-May-2023	10:23:01	GBp	577	267.1000	BATE	030000GKE
TESCO PLC	GB00BLGZ9862	23-May-2023	10:23:03	GBp	1,671	267.1000	BATE	030000GKO
TESCO PLC	GB00BLGZ9862	23-May-2023	10:23:56	GBp	5,173	267.0000	BATE	030000GP7
TESCO PLC	GB00BLGZ9862	23-May-2023	10:25:11	GBp	577	267.2000	BATE	030000GRV
TESCO PLC	GB00BLGZ9862	23-May-2023	10:25:11	GBp	1,698	267.2000	BATE	030000GRU
TESCO PLC	GB00BLGZ9862	23-May-2023	10:25:11	GBp	300	267.2000	CHIX	130000J2F
TESCO PLC	GB00BLGZ9862	23-May-2023	10:25:11	GBp	577	267.2000	CHIX	130000J2G
TESCO PLC	GB00BLGZ9862	23-May-2023	10:25:11	GBp	1,059	267.2000	CHIX	130000J2H
TESCO PLC	GB00BLGZ9862	23-May-2023	10:26:52	GBp	1,305	267.2000	XLON	772544974044132

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:26:52	GBp	1,318	267.2000	XLON	772544974044133
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:28	GBp	1,817	267.2000	XLON	772544974044198
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:31	GBp	151	267.2000	XLON	772544974044200
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:31	GBp	1,627	267.2000	XLON	772544974044199
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:40	GBp	528	267.1000	BATE	030000HOQ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:40	GBp	4,429	267.1000	BATE	030000HON
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:40	GBp	4,893	267.1000	CHIX	130000J9I
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:40	GBp	3,184	267.1000	XLON	772544974044229
TESCO PLC	GB00BLGZ9862	23-May-2023	10:27:40	GBp	4,681	267.1000	XLON	772544974044230
TESCO PLC	GB00BLGZ9862	23-May-2023	10:28:33	GBp	4,379	267.3000	BATE	030000H5Z
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:10	GBp	271	267.6000	TRQX	772545032764823
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:10	GBp	500	267.6000	TRQX	772545032764824
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:10	GBp	550	267.6000	TRQX	772545032764826
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:10	GBp	1,900	267.6000	TRQX	772545032764825
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	1,410	267.6000	BATE	030000HOM
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	1,600	267.6000	CHIX	130000JXI
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	370	267.6000	TRQX	772545032764836
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	863	267.6000	XLON	772544974044945
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	2,192	267.6000	XLON	772544974044944
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	2,195	267.6000	XLON	772544974044946
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	2,470	267.6000	XLON	772544974044943
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	2,579	267.6000	XLON	772544974044949

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:15	GBp	2,620	267.6000	XLON	772544974044948
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:16	GBp	1,410	267.6000	BATE	030000HOR
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:16	GBp	370	267.6000	TRQX	772545032764837
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:16	GBp	500	267.6000	TRQX	772545032764838
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:16	GBp	1,410	267.6000	XLON	772544974044950
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:17	GBp	1,540	267.6000	BATE	030000HP0
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:17	GBp	1,600	267.6000	XLON	772544974044952
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:17	GBp	2,620	267.6000	XLON	772544974044951
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:18	GBp	1,540	267.6000	BATE	030000HP2
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:18	GBp	4,460	267.6000	XLON	772544974044953
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:19	GBp	1,540	267.6000	BATE	030000HP9
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:19	GBp	1,540	267.6000	BATE	030000HPF
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:19	GBp	4,460	267.6000	XLON	772544974044957
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:19	GBp	4,460	267.6000	XLON	772544974044958
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:20	GBp	1,540	267.6000	BATE	030000HPH
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:25	GBp	850	267.6000	BATE	030000HPO
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:35	GBp	850	267.6000	BATE	030000HPT
TESCO PLC	GB00BLGZ9862	23-May-2023	10:35:51	GBp	1,672	267.6000	CHIX	130000JYH
TESCO PLC	GB00BLGZ9862	23-May-2023	10:36:20	GBp	850	267.6000	BATE	030000HQJ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:36:30	GBp	850	267.6000	BATE	030000HQR
TESCO PLC	GB00BLGZ9862	23-May-2023	10:36:30	GBp	1,100	267.6000	BATE	030000HQS
TESCO PLC	GB00BLGZ9862	23-May-2023	10:36:35	GBp	417	267.6000	BATE	030000HQY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:36:35	GBp	2,762	267.6000	BATE	030000HQX
TESCO PLC	GB00BLGZ9862	23-May-2023	10:37:00	GBp	1,420	267.6000	BATE	030000HRV
TESCO PLC	GB00BLGZ9862	23-May-2023	10:37:00	GBp	274	267.6000	TRQX	772545032764947
TESCO PLC	GB00BLGZ9862	23-May-2023	10:37:03	GBp	2,480	267.6000	XLON	772544974045071
TESCO PLC	GB00BLGZ9862	23-May-2023	10:37:03	GBp	2,569	267.6000	XLON	772544974045072
TESCO PLC	GB00BLGZ9862	23-May-2023	10:37:04	GBp	1,671	267.6000	CHIX	130000K1S
TESCO PLC	GB00BLGZ9862	23-May-2023	10:38:26	GBp	2,631	267.6000	TRQX	772545032765049
TESCO PLC	GB00BLGZ9862	23-May-2023	10:38:38	GBp	3,444	267.6000	XLON	772544974045206
TESCO PLC	GB00BLGZ9862	23-May-2023	10:39:39	GBp	900	267.7000	BATE	030000HW9
TESCO PLC	GB00BLGZ9862	23-May-2023	10:39:39	GBp	906	267.7000	BATE	030000HWB
TESCO PLC	GB00BLGZ9862	23-May-2023	10:39:39	GBp	945	267.7000	BATE	030000HW8
TESCO PLC	GB00BLGZ9862	23-May-2023	10:39:39	GBp	6,119	267.7000	BATE	030000HWA
TESCO PLC	GB00BLGZ9862	23-May-2023	10:40:25	GBp	3,688	267.8000	BATE	030000HXP
TESCO PLC	GB00BLGZ9862	23-May-2023	10:40:56	GBp	175	268.0000	CHIX	130000KAJ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:40:56	GBp	1,500	268.0000	CHIX	130000KAI
TESCO PLC	GB00BLGZ9862	23-May-2023	10:41:00	GBp	173	268.0000	TRQX	772545032765291
TESCO PLC	GB00BLGZ9862	23-May-2023	10:41:00	GBp	500	268.0000	TRQX	772545032765290
TESCO PLC	GB00BLGZ9862	23-May-2023	10:41:50	GBp	500	268.0000	TRQX	772545032765348
TESCO PLC	GB00BLGZ9862	23-May-2023	10:41:50	GBp	643	268.0000	TRQX	772545032765347
TESCO PLC	GB00BLGZ9862	23-May-2023	10:41:51	GBp	300	268.0000	CHIX	130000KD2
TESCO PLC	GB00BLGZ9862	23-May-2023	10:41:51	GBp	1,372	268.0000	CHIX	130000KD3
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	1,759	267.8000	BATE	030000I0P



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	2,321	267.8000	BATE	030000I16
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	300	267.9000	BATE	030000I12
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	321	267.9000	BATE	030000I10
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	769	267.9000	BATE	030000I11
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	1,272	267.9000	BATE	030000I0Y
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	1,300	267.9000	BATE	030000I0Z
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	5,744	267.8000	CHIX	130000KDM
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	2,611	267.8000	XLON	772544974045441
TESCO PLC	GB00BLGZ9862	23-May-2023	10:42:05	GBp	2,706	267.8000	XLON	772544974045437
TESCO PLC	GB00BLGZ9862	23-May-2023	10:44:51	GBp	2,441	267.9000	BATE	030000I71
TESCO PLC	GB00BLGZ9862	23-May-2023	10:47:04	GBp	6,226	267.9000	BATE	030000IBI
TESCO PLC	GB00BLGZ9862	23-May-2023	10:48:59	GBp	988	268.0000	BATE	030000IDJ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:48:59	GBp	1,190	268.0000	XLON	772544974045885
TESCO PLC	GB00BLGZ9862	23-May-2023	10:49:01	GBp	2,979	268.0000	TRQX	772545032766055
TESCO PLC	GB00BLGZ9862	23-May-2023	10:50:33	GBp	884	268.1000	BATE	030000IHN
TESCO PLC	GB00BLGZ9862	23-May-2023	10:50:33	GBp	1,155	268.1000	BATE	030000IHL
TESCO PLC	GB00BLGZ9862	23-May-2023	10:50:33	GBp	1,272	268.1000	BATE	030000IHM
TESCO PLC	GB00BLGZ9862	23-May-2023	10:50:59	GBp	1,272	268.1000	BATE	030000IIO
TESCO PLC	GB00BLGZ9862	23-May-2023	10:50:59	GBp	1,500	268.1000	BATE	030000IIP
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	577	268.0000	BATE	030000IJ5
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	1,500	268.0000	BATE	030000IJ6
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	3,012	268.0000	BATE	030000IJ1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	300	268.1000	BATE	030000IJ7
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	319	268.1000	BATE	030000IJB
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	400	268.1000	BATE	030000IJA
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	1,100	268.1000	BATE	030000IJ8
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	2,778	268.1000	BATE	030000IJ9
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	518	268.0000	CHIX	130000L34
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	1,208	268.0000	CHIX	130000L3D
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	6,328	268.0000	CHIX	130000L35
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	2,239	268.0000	TRQX	772545032766231
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:02	GBp	2,400	268.0000	XLON	772544974046041
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:03	GBp	1,874	267.9000	BATE	030000IJL
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:03	GBp	1,899	267.9000	BATE	030000IJK
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:03	GBp	5,178	267.9000	TRQX	772545032766233
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:04	GBp	577	267.9000	BATE	030000IJN
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:04	GBp	1,874	267.9000	BATE	030000IJM
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:05	GBp	1,450	267.9000	BATE	030000IJP
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:07	GBp	1,699	267.9000	XLON	772544974046050
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:07	GBp	2,768	267.9000	XLON	772544974046049
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:22	GBp	174	267.9000	BATE	030000IKN
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:22	GBp	1,000	267.9000	BATE	030000IKO
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:24	GBp	1,644	267.9000	XLON	772544974046053
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:24	GBp	2,418	267.9000	XLON	772544974046054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:24	GBp	3,473	267.9000	XLON	772544974046055
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:27	GBp	1,400	267.9000	BATE	030000IKV
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:27	GBp	2,069	267.9000	BATE	030000IKW
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:43	GBp	138	267.9000	BATE	030000ILJ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:51:43	GBp	1,500	267.9000	BATE	030000ILK
TESCO PLC	GB00BLGZ9862	23-May-2023	10:52:34	GBp	1,004	267.9000	BATE	030000IN8
TESCO PLC	GB00BLGZ9862	23-May-2023	10:52:34	GBp	1,500	267.9000	BATE	030000IN9
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	3,274	267.8000	BATE	030000IZQ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	290	267.8000	CHIX	130000LR0
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	2,748	267.8000	CHIX	130000LQZ
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	1,589	267.9000	CHIX	130000LR2
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	2,156	267.9000	CHIX	130000LR1
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	3,711	267.8000	TRQX	772545032766946
TESCO PLC	GB00BLGZ9862	23-May-2023	10:59:26	GBp	6,732	267.8000	XLON	772544974046529
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:36	GBp	6,644	267.9000	BATE	030000J2X
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:42	GBp	1,786	267.9000	XLON	772544974046599
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:42	GBp	5,852	267.9000	XLON	772544974046598
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	2,772	267.9000	BATE	030000J35
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	3,875	267.9000	BATE	030000J36
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	385	267.9000	TRQX	772545032767058
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	1,309	267.9000	TRQX	772545032767057
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	53	267.9000	XLON	772544974046600

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	3,665	267.9000	XLON	772544974046601
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:43	GBp	4,270	267.9000	XLON	772544974046602
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:44	GBp	1,410	267.9000	XLON	772544974046606
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:44	GBp	2,620	267.9000	XLON	772544974046605
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:45	GBp	2,898	267.8000	BATE	030000J3B
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:45	GBp	3,499	267.8000	BATE	030000J3A
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:45	GBp	5,191	267.8000	BATE	030000J3C
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:45	GBp	577	267.9000	BATE	030000J37
TESCO PLC	GB00BLGZ9862	23-May-2023	11:00:45	GBp	954	267.9000	BATE	030000J38
TESCO PLC	GB00BLGZ9862	23-May-2023	11:01:45	GBp	111	267.8000	BATE	030000J4Z
TESCO PLC	GB00BLGZ9862	23-May-2023	11:01:48	GBp	3,065	267.8000	XLON	772544974046675
TESCO PLC	GB00BLGZ9862	23-May-2023	11:01:50	GBp	2,269	267.8000	BATE	030000J53
TESCO PLC	GB00BLGZ9862	23-May-2023	11:01:55	GBp	853	267.8000	XLON	772544974046678
TESCO PLC	GB00BLGZ9862	23-May-2023	11:01:55	GBp	1,644	267.8000	XLON	772544974046677
TESCO PLC	GB00BLGZ9862	23-May-2023	11:03:45	GBp	954	267.8000	BATE	030000J8C
TESCO PLC	GB00BLGZ9862	23-May-2023	11:03:45	GBp	1,500	267.8000	BATE	030000J8D
TESCO PLC	GB00BLGZ9862	23-May-2023	11:03:50	GBp	577	267.8000	BATE	030000J8K
TESCO PLC	GB00BLGZ9862	23-May-2023	11:03:50	GBp	6,195	267.8000	BATE	030000J8L
TESCO PLC	GB00BLGZ9862	23-May-2023	11:04:15	GBp	783	267.8000	CHIX	130000M4N
TESCO PLC	GB00BLGZ9862	23-May-2023	11:08:30	GBp	1,499	267.8000	BATE	030000JGC
TESCO PLC	GB00BLGZ9862	23-May-2023	11:09:06	GBp	239	267.9000	BATE	030000JHQ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:09:06	GBp	410	267.9000	BATE	030000JHT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:09:06	GBp	765	267.9000	BATE	030000JHS
TESCO PLC	GB00BLGZ9862	23-May-2023	11:09:06	GBp	897	267.9000	BATE	030000JHR
TESCO PLC	GB00BLGZ9862	23-May-2023	11:09:06	GBp	1,439	267.9000	BATE	030000JHU
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:12	GBp	1,487	267.8000	BATE	030000JPP
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:12	GBp	700	267.8000	CHIX	130000MUC
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:15	GBp	307	267.8000	BATE	030000JPS
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:15	GBp	577	267.8000	BATE	030000JPQ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:15	GBp	1,000	267.8000	BATE	030000JPR
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:16	GBp	92	267.8000	TRQX	772545032768051
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:17	GBp	577	267.8000	CHIX	130000MUP
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:17	GBp	5,247	267.8000	CHIX	130000MUQ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:22	GBp	577	267.8000	CHIX	130000MUT
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:24	GBp	174	267.8000	TRQX	772545032768053
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:25	GBp	577	267.8000	CHIX	130000MUW
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:29	GBp	577	267.8000	CHIX	130000MV0
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:29	GBp	730	267.8000	TRQX	772545032768057
TESCO PLC	GB00BLGZ9862	23-May-2023	11:13:35	GBp	2,200	267.8000	CHIX	130000MV6
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:45	GBp	5,753	267.8000	CHIX	130000MXZ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:45	GBp	6,524	267.8000	TRQX	772545032768171
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:45	GBp	4,226	267.8000	XLON	772544974047475
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:46	GBp	3,348	267.8000	TRQX	772545032768174
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:46	GBp	927	267.8000	XLON	772544974047480

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:46	GBp	2,469	267.8000	XLON	772544974047479
TESCO PLC	GB00BLGZ9862	23-May-2023	11:14:48	GBp	1,800	267.8000	TRQX	772545032768177
TESCO PLC	GB00BLGZ9862	23-May-2023	11:15:14	GBp	577	267.8000	BATE	030000JT5
TESCO PLC	GB00BLGZ9862	23-May-2023	11:15:14	GBp	1,000	267.8000	BATE	030000JT6
TESCO PLC	GB00BLGZ9862	23-May-2023	11:15:14	GBp	1,817	267.8000	CHIX	130000MYS
TESCO PLC	GB00BLGZ9862	23-May-2023	11:15:14	GBp	292	267.8000	TRQX	772545032768201
TESCO PLC	GB00BLGZ9862	23-May-2023	11:15:14	GBp	3,413	267.8000	TRQX	772545032768200
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:38	GBp	850	267.8000	BATE	030000JX9
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:38	GBp	1,500	267.8000	BATE	030000JXA
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:43	GBp	149	267.8000	BATE	030000JXI
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:43	GBp	258	267.8000	BATE	030000JXM
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:43	GBp	577	267.8000	BATE	030000JXJ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:43	GBp	930	267.8000	BATE	030000JXK
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:43	GBp	1,091	267.8000	BATE	030000JXL
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:44	GBp	1,972	267.6000	CHIX	130000N5I
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:44	GBp	1,804	267.7000	CHIX	130000N5E
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:44	GBp	74	267.7000	TRQX	772545032768388
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:44	GBp	2,656	267.7000	TRQX	772545032768389
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:44	GBp	4,747	267.7000	XLON	772544974047706
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:45	GBp	111	267.6000	BATE	030000JXX
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:45	GBp	1,500	267.6000	BATE	030000JXY
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:46	GBp	577	267.6000	BATE	030000JXZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:46	GBp	1,500	267.6000	BATE	030000JY0
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:47	GBp	577	267.6000	BATE	030000JY1
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:47	GBp	954	267.6000	BATE	030000JY3
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:47	GBp	1,500	267.6000	BATE	030000JY2
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:48	GBp	1,090	267.6000	BATE	030000JY4
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:48	GBp	1,500	267.6000	BATE	030000JY5
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	300	267.6000	BATE	030000JY6
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	577	267.6000	BATE	030000JYA
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	700	267.6000	BATE	030000JY8
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	800	267.6000	BATE	030000JY7
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	895	267.6000	BATE	030000JYD
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	954	267.6000	BATE	030000JY9
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	1,500	267.6000	BATE	030000JYB
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	5,216	267.6000	BATE	030000JYC
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	824	267.5000	XLON	772544974047722
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:49	GBp	5,151	267.5000	XLON	772544974047721
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:50	GBp	577	267.6000	BATE	030000JYE
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:50	GBp	1,500	267.6000	BATE	030000JYF
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:51	GBp	577	267.6000	BATE	030000JYG
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:51	GBp	1,500	267.6000	BATE	030000JYH
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:53	GBp	577	267.6000	BATE	030000JYK
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:53	GBp	1,500	267.6000	BATE	030000JYL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:54	GBp	577	267.6000	BATE	030000JYM
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:54	GBp	800	267.6000	BATE	030000JYN
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:55	GBp	577	267.6000	BATE	030000JZ1
TESCO PLC	GB00BLGZ9862	23-May-2023	11:17:55	GBp	800	267.6000	BATE	030000JZ2
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	20	267.8000	BATE	030000K2T
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	954	267.8000	BATE	030000K2U
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	9	267.8000	XLON	772544974047887
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	856	267.8000	XLON	772544974047889
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	856	267.8000	XLON	772544974047894
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	1,136	267.8000	XLON	772544974047895
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	1,503	267.8000	XLON	772544974047892
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	1,813	267.8000	XLON	772544974047891
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	2,604	267.8000	XLON	772544974047888
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	2,604	267.8000	XLON	772544974047893
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:51	GBp	3,734	267.8000	XLON	772544974047890
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:52	GBp	1,810	267.8000	XLON	772544974047901
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:52	GBp	2,218	267.8000	XLON	772544974047910
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:54	GBp	1,300	267.8000	XLON	772544974047915
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:54	GBp	2,002	267.8000	XLON	772544974047914
TESCO PLC	GB00BLGZ9862	23-May-2023	11:19:57	GBp	2,192	267.8000	XLON	772544974047923
TESCO PLC	GB00BLGZ9862	23-May-2023	11:20:01	GBp	1,644	267.8000	XLON	772544974047927
TESCO PLC	GB00BLGZ9862	23-May-2023	11:20:55	GBp	346	267.8000	BATE	030000K4Y



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:21:27	GBp	114	267.8000	BATE	030000K6B
TESCO PLC	GB00BLGZ9862	23-May-2023	11:23:11	GBp	2,824	267.8000	BATE	030000KA2
TESCO PLC	GB00BLGZ9862	23-May-2023	11:24:45	GBp	1,123	267.8000	BATE	030000KCV
TESCO PLC	GB00BLGZ9862	23-May-2023	11:24:50	GBp	114	267.8000	BATE	030000KD8
TESCO PLC	GB00BLGZ9862	23-May-2023	11:29:57	GBp	1,058	267.8000	BATE	030000KN2
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:36	GBp	208	267.9000	CHIX	130000O4K
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:36	GBp	1,594	267.9000	CHIX	130000O4L
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:36	GBp	6,431	267.9000	CHIX	130000O4H
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:38	GBp	922	267.9000	XLON	772544974048532
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:38	GBp	1,565	267.9000	XLON	772544974048537
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:38	GBp	1,590	267.9000	XLON	772544974048536
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:38	GBp	2,266	267.9000	XLON	772544974048535
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:38	GBp	2,604	267.9000	XLON	772544974048534
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:38	GBp	2,620	267.9000	XLON	772544974048533
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	300	267.8000	BATE	030000KPM
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	577	267.8000	BATE	030000KPK
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	642	267.8000	BATE	030000KPN
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	642	267.8000	BATE	030000KPO
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	642	267.8000	BATE	030000KPP
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	717	267.8000	XLON	772544974048540
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	1,582	267.8000	XLON	772544974048539
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:39	GBp	2,604	267.8000	XLON	772544974048538

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:40	GBp	453	267.8000	XLON	772544974048542
TESCO PLC	GB00BLGZ9862	23-May-2023	11:30:40	GBp	3,196	267.8000	XLON	772544974048541
TESCO PLC	GB00BLGZ9862	23-May-2023	11:31:19	GBp	2,151	267.8000	CHIX	130000O6L
TESCO PLC	GB00BLGZ9862	23-May-2023	11:42:08	GBp	370	267.9000	TRQX	772545032770207
TESCO PLC	GB00BLGZ9862	23-May-2023	11:42:08	GBp	601	267.9000	TRQX	772545032770208
TESCO PLC	GB00BLGZ9862	23-May-2023	11:44:55	GBp	877	267.8000	BATE	030000L14
TESCO PLC	GB00BLGZ9862	23-May-2023	11:44:55	GBp	1,492	267.8000	BATE	030000L12
TESCO PLC	GB00BLGZ9862	23-May-2023	11:44:55	GBp	1,562	267.8000	BATE	030000L13
TESCO PLC	GB00BLGZ9862	23-May-2023	11:44:56	GBp	123	267.8000	TRQX	772545032770390
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	577	267.8000	BATE	030000L18
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	3,025	267.8000	BATE	030000L19
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	324	267.8000	CHIX	130000P7V
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	976	267.8000	CHIX	130000P7U
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	1,627	267.8000	CHIX	130000P7X
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	2,724	267.8000	CHIX	130000P7W
TESCO PLC	GB00BLGZ9862	23-May-2023	11:45:00	GBp	2,141	267.8000	XLON	772544974049320
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:19	GBp	850	267.8000	BATE	030000LOH
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:19	GBp	1,500	267.8000	BATE	030000LOI
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:24	GBp	577	267.8000	BATE	030000LOL
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:24	GBp	2,452	267.8000	CHIX	130000PJ6
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:26	GBp	204	267.8000	TRQX	772545032770578
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:27	GBp	577	267.8000	BATE	030000LOO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:27	GBp	5,131	267.8000	BATE	030000LOP
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:30	GBp	2,147	267.8000	BATE	030000LOV
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:31	GBp	91	267.8000	TRQX	772545032770580
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:34	GBp	577	267.8000	BATE	030000LOW
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:34	GBp	5,190	267.8000	BATE	030000LOX
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:37	GBp	891	267.8000	BATE	030000LP2
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:37	GBp	6,613	267.8000	BATE	030000LP1
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:39	GBp	300	267.8000	BATE	030000LP4
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:39	GBp	4,172	267.8000	BATE	030000LP5
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:41	GBp	577	267.8000	BATE	030000LPA
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:43	GBp	577	267.8000	BATE	030000LPD
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:44	GBp	577	267.8000	BATE	030000LPE
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:44	GBp	1,492	267.8000	BATE	030000LPF
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:46	GBp	577	267.8000	BATE	030000LPG
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:49	GBp	850	267.8000	BATE	030000LPH
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:56	GBp	2,600	267.8000	TRQX	772545032770593
TESCO PLC	GB00BLGZ9862	23-May-2023	11:48:59	GBp	850	267.8000	BATE	030000LPS
TESCO PLC	GB00BLGZ9862	23-May-2023	11:49:12	GBp	2,865	267.8000	BATE	030000LQ9
TESCO PLC	GB00BLGZ9862	23-May-2023	11:49:12	GBp	392	267.8000	XLON	772544974049519
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:00	GBp	577	267.8000	BATE	030000LS7
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:00	GBp	577	267.8000	CHIX	130000POP
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:00	GBp	618	267.8000	CHIX	130000POO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:00	GBp	3,834	267.8000	XLON	772544974049544
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:05	GBp	41	267.8000	XLON	772544974049567
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:05	GBp	1,876	267.8000	XLON	772544974049568
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:12	GBp	1,241	267.8000	BATE	030000LT8
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:12	GBp	1,776	267.8000	XLON	772544974049572
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:17	GBp	39	267.8000	BATE	030000LTP
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:17	GBp	124	267.8000	BATE	030000LTR
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:17	GBp	1,764	267.8000	BATE	030000LTQ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:50:17	GBp	2,342	267.8000	XLON	772544974049590
TESCO PLC	GB00BLGZ9862	23-May-2023	11:51:27	GBp	176	267.8000	CHIX	130000PSU
TESCO PLC	GB00BLGZ9862	23-May-2023	11:51:27	GBp	1,498	267.8000	CHIX	130000PSV
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	300	267.7000	BATE	030000LYQ
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	801	267.7000	BATE	030000LYS
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	900	267.7000	BATE	030000LYR
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	4,620	267.7000	BATE	030000LYA
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	2,273	267.7000	CHIX	130000PXB
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	3,451	267.7000	TRQX	772545032770878
TESCO PLC	GB00BLGZ9862	23-May-2023	11:52:49	GBp	7,647	267.7000	XLON	772544974049698
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:21	GBp	214	267.6000	BATE	030000M46
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:21	GBp	400	267.6000	BATE	030000M45
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:21	GBp	800	267.6000	BATE	030000M44
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:21	GBp	1,083	267.6000	BATE	030000M47

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:21	GBp	2,497	267.6000	BATE	030000M43
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:23	GBp	1,014	267.6000	XLON	772544974049846
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:23	GBp	4,086	267.6000	XLON	772544974049847
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:25	GBp	1,228	267.6000	XLON	772544974049848
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:26	GBp	123	267.6000	BATE	030000M4L
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:26	GBp	1,198	267.6000	BATE	030000M4M
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:26	GBp	2,500	267.6000	BATE	030000M4O
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:26	GBp	2,618	267.6000	BATE	030000M4N
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:27	GBp	1,112	267.6000	XLON	772544974049849
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:28	GBp	1,724	267.6000	XLON	772544974049851
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:29	GBp	120	267.6000	BATE	030000M4S
TESCO PLC	GB00BLGZ9862	23-May-2023	11:55:31	GBp	5,667	267.6000	BATE	030000M4U
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:22	GBp	2,783	267.5000	BATE	030000MFJ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:22	GBp	322	267.6000	BATE	030000MFQ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:22	GBp	888	267.6000	BATE	030000MFP
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:22	GBp	1,361	267.6000	BATE	030000MFR
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:22	GBp	1,500	267.6000	BATE	030000MFO
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:22	GBp	1,671	267.5000	TRQX	772545032771330
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:23	GBp	2,547	267.5000	XLON	772544974050217
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:23	GBp	3,555	267.5000	XLON	772544974050218
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:47	GBp	577	267.5000	BATE	030000MH1
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:47	GBp	2,073	267.5000	TRQX	772545032771353

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:47	GBp	2,473	267.5000	TRQX	772545032771354
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:47	GBp	782	267.5000	XLON	772544974050253
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:47	GBp	994	267.5000	XLON	772544974050254
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:50	GBp	1	267.5000	CHIX	130000QP8
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:50	GBp	577	267.5000	CHIX	130000QP7
TESCO PLC	GB00BLGZ9862	23-May-2023	12:00:50	GBp	1,230	267.5000	CHIX	130000QP6
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:09	GBp	900	267.5000	BATE	030000MN5
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:09	GBp	1,117	267.5000	BATE	030000MN4
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:13	GBp	2,943	267.5000	CHIX	130000QX7
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:14	GBp	2,243	267.5000	BATE	030000MN8
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:14	GBp	2,766	267.5000	BATE	030000MN9
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:14	GBp	2,916	267.5000	BATE	030000MNA
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:16	GBp	619	267.5000	CHIX	130000QX8
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:16	GBp	2,118	267.5000	CHIX	130000QX9
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:18	GBp	209	267.5000	BATE	030000MND
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:18	GBp	5,263	267.5000	BATE	030000MNC
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:18	GBp	1,177	267.5000	CHIX	130000QXA
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:20	GBp	2,656	267.5000	BATE	030000MNE
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:21	GBp	4,731	267.5000	BATE	030000MNF
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:21	GBp	86	267.5000	CHIX	130000QXD
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:21	GBp	1,839	267.5000	CHIX	130000QXC
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:23	GBp	5,572	267.5000	BATE	030000MNG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:25	GBp	2,649	267.5000	BATE	030000MNH
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:27	GBp	3,394	267.5000	BATE	030000MNI
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:29	GBp	577	267.5000	BATE	030000MNJ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:29	GBp	2,404	267.5000	BATE	030000MNK
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:31	GBp	138	267.5000	BATE	030000MNO
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:31	GBp	577	267.5000	BATE	030000MNP
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:33	GBp	300	267.5000	BATE	030000MNR
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:33	GBp	577	267.5000	BATE	030000MNS
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:35	GBp	122	267.5000	BATE	030000MO3
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:35	GBp	1,816	267.5000	BATE	030000MO4
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:36	GBp	577	267.5000	BATE	030000MOM
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:43	GBp	850	267.5000	BATE	030000MOV
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:46	GBp	1,000	267.5000	BATE	030000MP1
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:46	GBp	1,117	267.5000	BATE	030000MP0
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:51	GBp	1,117	267.5000	BATE	030000MP5
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:51	GBp	1,200	267.5000	BATE	030000MP4
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:54	GBp	916	267.5000	BATE	030000MP6
TESCO PLC	GB00BLGZ9862	23-May-2023	12:03:54	GBp	3,949	267.5000	BATE	030000MP7
TESCO PLC	GB00BLGZ9862	23-May-2023	12:04:04	GBp	6,453	267.5000	XLON	772544974050436
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	1,569	267.5000	BATE	030000MWZ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	2,725	267.5000	BATE	030000MWR
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	3,492	267.5000	BATE	030000MWY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	417	267.5000	CHIX	130000RBT
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	5,855	267.5000	CHIX	130000RBS
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	216	267.5000	TRQX	772545032771871
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:47	GBp	3,460	267.5000	TRQX	772545032771872
TESCO PLC	GB00BLGZ9862	23-May-2023	12:07:59	GBp	157	267.5000	BATE	030000MXA
TESCO PLC	GB00BLGZ9862	23-May-2023	12:08:10	GBp	1,675	267.5000	BATE	030000MXJ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:08:10	GBp	1,105	267.5000	CHIX	130000RCE
TESCO PLC	GB00BLGZ9862	23-May-2023	12:08:10	GBp	3,526	267.5000	CHIX	130000RCD
TESCO PLC	GB00BLGZ9862	23-May-2023	12:08:59	GBp	817	267.5000	BATE	030000MZR
TESCO PLC	GB00BLGZ9862	23-May-2023	12:08:59	GBp	5,014	267.5000	BATE	030000MZQ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:01	GBp	880	267.5000	XLON	772544974050721
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:01	GBp	907	267.5000	XLON	772544974050722
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:06	GBp	907	267.5000	XLON	772544974050727
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:06	GBp	2,192	267.5000	XLON	772544974050726
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:06	GBp	3,805	267.5000	XLON	772544974050728
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:09	GBp	667	267.5000	XLON	772544974050733
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:09	GBp	2,780	267.5000	XLON	772544974050732
TESCO PLC	GB00BLGZ9862	23-May-2023	12:09:11	GBp	1,721	267.5000	XLON	772544974050739
TESCO PLC	GB00BLGZ9862	23-May-2023	12:13:01	GBp	1,832	267.4000	BATE	030000N6X
TESCO PLC	GB00BLGZ9862	23-May-2023	12:13:01	GBp	3,108	267.4000	BATE	030000N6R
TESCO PLC	GB00BLGZ9862	23-May-2023	12:13:43	GBp	3,805	267.4000	CHIX	130000RR7
TESCO PLC	GB00BLGZ9862	23-May-2023	12:13:43	GBp	947	267.4000	TRQX	772545032772260



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	12:13:43	GBp	1,066	267.4000	TRQX	772545032772261
TESCO PLC	GB00BLGZ9862	23-May-2023	12:14:45	GBp	446	267.4000	TRQX	772545032772308
TESCO PLC	GB00BLGZ9862	23-May-2023	12:14:47	GBp	1,649	267.4000	TRQX	772545032772309
TESCO PLC	GB00BLGZ9862	23-May-2023	12:15:00	GBp	6,896	267.5000	BATE	030000NBG
TESCO PLC	GB00BLGZ9862	23-May-2023	12:15:03	GBp	1,980	267.5000	XLON	772544974051002
TESCO PLC	GB00BLGZ9862	23-May-2023	12:15:03	GBp	3,040	267.5000	XLON	772544974051003
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:24	GBp	2,600	267.5000	CHIX	130000SM9
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:24	GBp	316	267.5000	XLON	772544974051557
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:24	GBp	1,991	267.5000	XLON	772544974051556
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:27	GBp	300	267.5000	CHIX	130000SMB
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:27	GBp	1,100	267.5000	CHIX	130000SMC
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:29	GBp	193	267.5000	XLON	772544974051562
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:29	GBp	2,192	267.5000	XLON	772544974051561
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:37	GBp	700	267.5000	CHIX	130000SML
TESCO PLC	GB00BLGZ9862	23-May-2023	12:26:37	GBp	1,000	267.5000	CHIX	130000SMM
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:46	GBp	1,970	267.6000	BATE	030000OG3
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:46	GBp	6,970	267.6000	CHIX	130000TC2
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:46	GBp	2,841	267.6000	XLON	772544974052215
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:46	GBp	5,412	267.6000	XLON	772544974052216
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:47	GBp	652	267.6000	BATE	030000OG9
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:47	GBp	1,724	267.6000	BATE	030000OGB
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:47	GBp	211	267.6000	XLON	772544974052217

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	12:37:47	GBp	1,088	267.6000	XLON	772544974052218
TESCO PLC	GB00BLGZ9862	23-May-2023	12:41:09	GBp	280	267.5000	XLON	772544974052368
TESCO PLC	GB00BLGZ9862	23-May-2023	12:41:10	GBp	3,397	267.5000	XLON	772544974052372
TESCO PLC	GB00BLGZ9862	23-May-2023	12:42:10	GBp	2,375	267.5000	XLON	772544974052401
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	921	267.6000	BATE	030000OYO
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	1,749	267.6000	BATE	030000OYN
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	672	267.6000	CHIX	130000TYR
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	2,156	267.6000	CHIX	130000TYP
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	3,600	267.6000	CHIX	130000TYQ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	1,739	267.5000	XLON	772544974052733
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:15	GBp	7,710	267.5000	XLON	772544974052736
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:20	GBp	642	267.6000	CHIX	130000TYY
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:20	GBp	701	267.6000	CHIX	130000TYW
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:20	GBp	2,153	267.6000	CHIX	130000TYZ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:20	GBp	2,485	267.6000	CHIX	130000TYX
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:20	GBp	3,700	267.6000	CHIX	130000TYV
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:29	GBp	139	267.5000	BATE	030000OYY
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:29	GBp	3,518	267.5000	BATE	030000OYZ
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:50	GBp	2,066	267.5000	BATE	030000OZK
TESCO PLC	GB00BLGZ9862	23-May-2023	12:47:50	GBp	1,689	267.5000	XLON	772544974052748
TESCO PLC	GB00BLGZ9862	23-May-2023	12:57:20	GBp	620	267.6000	BATE	030000PLA
TESCO PLC	GB00BLGZ9862	23-May-2023	12:57:20	GBp	1	267.5000	XLON	772544974053271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	12:57:20	GBp	6,196	267.5000	XLON	772544974053272
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:16	GBp	79	267.5000	BATE	030000PUF
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:16	GBp	3,418	267.5000	XLON	772544974053517
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:23	GBp	12	267.8000	CHIX	130000V3Q
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:32	GBp	577	268.0000	CHIX	130000V41
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:32	GBp	1,300	268.0000	CHIX	130000V42
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:32	GBp	461	267.9000	TRQX	772545032775625
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:32	GBp	2,897	267.9000	XLON	772544974053556
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:32	GBp	4,956	267.9000	XLON	772544974053558
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:32	GBp	6,000	267.9000	XLON	772544974053561
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:33	GBp	351	267.9000	XLON	772544974053563
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:33	GBp	2,010	267.9000	XLON	772544974053564
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:33	GBp	4,744	267.9000	XLON	772544974053565
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:34	GBp	1,214	267.9000	CHIX	130000V48
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:34	GBp	370	267.9000	TRQX	772545032775627
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	2,804	267.9000	BATE	030000PVI
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	577	267.9000	CHIX	130000V4E
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	1,405	267.9000	CHIX	130000V4F
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	1,600	267.9000	CHIX	130000V4D
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	1,600	267.9000	CHIX	130000V4I
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	2,620	267.9000	XLON	772544974053566
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:35	GBp	4,617	267.9000	XLON	772544974053567

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:36	GBp	2,620	267.9000	XLON	772544974053569
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:37	GBp	1,130	267.9000	CHIX	130000V4M
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:37	GBp	1,410	267.9000	XLON	772544974053570
TESCO PLC	GB00BLGZ9862	23-May-2023	13:02:37	GBp	1,870	267.9000	XLON	772544974053571
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:02	GBp	626	268.1000	CHIX	130000VLU
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:02	GBp	817	268.1000	CHIX	130000VLW
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:02	GBp	3,800	268.1000	CHIX	130000VLV
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:04	GBp	1,868	268.1000	XLON	772544974053937
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:47	GBp	513	268.2000	BATE	030000QB6
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:47	GBp	1,311	268.2000	BATE	030000QB8
TESCO PLC	GB00BLGZ9862	23-May-2023	13:09:47	GBp	1,900	268.2000	BATE	030000QB7
TESCO PLC	GB00BLGZ9862	23-May-2023	13:17:01	GBp	1,394	268.2000	BATE	030000QQE
TESCO PLC	GB00BLGZ9862	23-May-2023	13:17:01	GBp	1,640	268.2000	BATE	030000QQD
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:01	GBp	5,068	268.1000	BATE	030000QRX
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:01	GBp	1,400	268.2000	CHIX	130000WA4
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:01	GBp	7,431	268.1000	XLON	772544974054391
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:01	GBp	1,928	268.2000	XLON	772544974054390
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:06	GBp	1,073	268.2000	CHIX	130000WAM
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	630	268.1000	BATE	030000QSS
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	2,336	268.1000	BATE	030000QSM
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	4,496	268.1000	BATE	030000QSR
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	7,182	268.1000	CHIX	130000WAT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	4,363	268.1000	TRQX	772545032776721
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	855	268.1000	XLON	772544974054415
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:07	GBp	6,128	268.1000	XLON	772544974054416
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	283	268.0000	BATE	030000QSV
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	577	268.0000	BATE	030000QSW
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	712	268.0000	BATE	030000QSX
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	785	268.0000	BATE	030000QSZ
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	1,900	268.0000	BATE	030000QSY
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	1,706	268.0000	CHIX	130000WAV
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	872	268.0000	XLON	772544974054424
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	977	268.0000	XLON	772544974054423
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	1,307	268.0000	XLON	772544974054425
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	1,510	268.0000	XLON	772544974054427
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	1,674	268.0000	XLON	772544974054429
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	1,952	268.0000	XLON	772544974054422
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	2,192	268.0000	XLON	772544974054426
TESCO PLC	GB00BLGZ9862	23-May-2023	13:18:08	GBp	7,152	268.0000	XLON	772544974054428
TESCO PLC	GB00BLGZ9862	23-May-2023	13:20:52	GBp	123	268.1000	BATE	030000R01
TESCO PLC	GB00BLGZ9862	23-May-2023	13:20:53	GBp	2,475	268.1000	CHIX	130000WLL
TESCO PLC	GB00BLGZ9862	23-May-2023	13:23:29	GBp	112	268.1000	CHIX	130000WU2
TESCO PLC	GB00BLGZ9862	23-May-2023	13:23:31	GBp	258	268.1000	BATE	030000R6B
TESCO PLC	GB00BLGZ9862	23-May-2023	13:23:55	GBp	158	268.1000	CHIX	130000WVD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:26:26	GBp	4,429	268.0000	XLON	772544974054911
TESCO PLC	GB00BLGZ9862	23-May-2023	13:27:26	GBp	2,681	268.0000	XLON	772544974054986
TESCO PLC	GB00BLGZ9862	23-May-2023	13:28:26	GBp	1,748	268.0000	XLON	772544974055023
TESCO PLC	GB00BLGZ9862	23-May-2023	13:29:26	GBp	7,754	268.0000	CHIX	130000XB8
TESCO PLC	GB00BLGZ9862	23-May-2023	13:29:26	GBp	3,325	268.0000	TRQX	772545032777525
TESCO PLC	GB00BLGZ9862	23-May-2023	13:29:26	GBp	2,755	268.1000	TRQX	772545032777529
TESCO PLC	GB00BLGZ9862	23-May-2023	13:29:26	GBp	3,108	268.0000	XLON	772544974055069
TESCO PLC	GB00BLGZ9862	23-May-2023	13:32:04	GBp	3,108	268.0000	XLON	772544974055256
TESCO PLC	GB00BLGZ9862	23-May-2023	13:32:17	GBp	3,500	268.1000	CHIX	130000XL0
TESCO PLC	GB00BLGZ9862	23-May-2023	13:35:11	GBp	2,000	268.1000	BATE	030000RVW
TESCO PLC	GB00BLGZ9862	23-May-2023	13:35:11	GBp	2,232	268.0000	CHIX	130000XSP
TESCO PLC	GB00BLGZ9862	23-May-2023	13:35:11	GBp	2,822	268.0000	XLON	772544974055491
TESCO PLC	GB00BLGZ9862	23-May-2023	13:36:37	GBp	417	268.0000	XLON	772544974055600
TESCO PLC	GB00BLGZ9862	23-May-2023	13:37:11	GBp	3,962	268.0000	BATE	030000RZN
TESCO PLC	GB00BLGZ9862	23-May-2023	13:37:11	GBp	6,749	268.1000	XLON	772544974055619
TESCO PLC	GB00BLGZ9862	23-May-2023	13:39:00	GBp	2,378	268.1000	TRQX	772545032778270
TESCO PLC	GB00BLGZ9862	23-May-2023	13:39:00	GBp	3,455	268.0000	XLON	772544974055711
TESCO PLC	GB00BLGZ9862	23-May-2023	13:39:55	GBp	4,000	268.1000	CHIX	130000Y74
TESCO PLC	GB00BLGZ9862	23-May-2023	13:39:55	GBp	1,682	268.0000	XLON	772544974055762
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:00	GBp	304	268.1000	CHIX	130000Y7B
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:00	GBp	511	268.1000	CHIX	130000Y78
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:00	GBp	1,584	268.1000	CHIX	130000Y79

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:00	GBp	1,584	268.1000	CHIX	130000Y7A
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:03	GBp	770	268.1000	CHIX	130000Y7F
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:03	GBp	1,584	268.1000	CHIX	130000Y7C
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:03	GBp	1,584	268.1000	CHIX	130000Y7D
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:03	GBp	1,584	268.1000	CHIX	130000Y7E
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:05	GBp	37	268.1000	CHIX	130000Y7I
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:07	GBp	1,784	268.1000	CHIX	130000Y7J
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:14	GBp	158	268.1000	CHIX	130000Y80
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:31	GBp	2,598	268.1000	CHIX	130000Y94
TESCO PLC	GB00BLGZ9862	23-May-2023	13:40:31	GBp	1	268.1000	TRQX	772545032778387
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:42	GBp	1,600	268.1000	CHIX	130000YEC
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	10	268.2000	BATE	030000SDL
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	96	268.2000	BATE	030000SDP
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	143	268.2000	BATE	030000SDS
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	204	268.2000	BATE	030000SDJ
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	220	268.2000	BATE	030000SDM
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	500	268.2000	BATE	030000SDN
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	872	268.2000	BATE	030000SDK
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	881	268.2000	BATE	030000SDO
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	1,515	268.2000	BATE	030000SDR
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	1,596	268.2000	BATE	030000SDI
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	1,816	268.2000	BATE	030000SDT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	2,653	268.2000	BATE	030000SDQ
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:51	GBp	4,367	268.2000	BATE	030000SDU
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:56	GBp	577	268.2000	BATE	030000SE2
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:56	GBp	991	268.2000	BATE	030000SE1
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:56	GBp	1,200	268.2000	BATE	030000SE3
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:56	GBp	2,100	268.2000	BATE	030000SE0
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:56	GBp	2,806	268.2000	BATE	030000SE4
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	972	268.1000	BATE	030000SEC
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	5,819	268.1000	BATE	030000SEB
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	577	268.2000	BATE	030000SE6
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	1,000	268.2000	BATE	030000SE7
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	2,324	268.1000	CHIX	130000YFN
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	4,107	268.1000	CHIX	130000YFM
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:58	GBp	3,924	268.1000	TRQX	772545032778552
TESCO PLC	GB00BLGZ9862	23-May-2023	13:42:59	GBp	7,028	268.1000	BATE	030000SEE
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:03	GBp	1,693	268.1000	CHIX	130000YFT
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:03	GBp	2,981	268.1000	XLON	772544974056027
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:03	GBp	2,981	268.1000	XLON	772544974056032
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:13	GBp	2,593	268.1000	BATE	030000SFS
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:13	GBp	2,857	268.1000	BATE	030000SFT
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:41	GBp	917	268.1000	CHIX	130000YIM
TESCO PLC	GB00BLGZ9862	23-May-2023	13:43:41	GBp	989	268.1000	CHIX	130000YIL



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:11	GBp	1,341	268.1000	BATE	030000SIT
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:11	GBp	1,770	268.1000	BATE	030000SIU
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:28	GBp	2,408	268.1000	XLON	772544974056189
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:31	GBp	2,408	268.1000	XLON	772544974056190
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:32	GBp	2,339	268.1000	BATE	030000SJH
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:32	GBp	5,548	268.1000	XLON	772544974056198
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:40	GBp	2,354	268.2000	TRQX	772545032778765
TESCO PLC	GB00BLGZ9862	23-May-2023	13:45:41	GBp	1	268.2000	BATE	030000SJM
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	3,543	268.2000	CHIX	130000ZJX
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	2,156	268.3000	CHIX	130000ZJT
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	3,200	268.3000	CHIX	130000ZJU
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	2,409	268.2000	TRQX	772545032779628
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	545	268.3000	TRQX	772545032779630
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	1,193	268.3000	TRQX	772545032779631
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	8,270	268.2000	XLON	772544974056778
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	2,335	268.3000	XLON	772544974056776
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:00	GBp	2,440	268.3000	XLON	772544974056775
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:02	GBp	331	268.2000	BATE	030000T45
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:02	GBp	4,380	268.2000	CHIX	130000ZK1
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:02	GBp	1,284	268.2000	XLON	772544974056796
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:02	GBp	4,906	268.2000	XLON	772544974056795
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:02	GBp	8,272	268.2000	XLON	772544974056794

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:03	GBp	577	268.2000	BATE	030000T4B
TESCO PLC	GB00BLGZ9862	23-May-2023	13:55:03	GBp	1,551	268.2000	BATE	030000T4A
TESCO PLC	GB00BLGZ9862	23-May-2023	13:58:41	GBp	6,266	268.1000	XLON	772544974057040
TESCO PLC	GB00BLGZ9862	23-May-2023	13:58:46	GBp	11	268.2000	BATE	030000TAG
TESCO PLC	GB00BLGZ9862	23-May-2023	13:58:46	GBp	134	268.2000	BATE	030000TAH
TESCO PLC	GB00BLGZ9862	23-May-2023	13:58:46	GBp	577	268.2000	BATE	030000TAI
TESCO PLC	GB00BLGZ9862	23-May-2023	13:58:46	GBp	2,073	268.2000	BATE	030000TAJ
TESCO PLC	GB00BLGZ9862	23-May-2023	13:58:58	GBp	4,319	268.2000	CHIX	130000ZUZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:00:22	GBp	1,895	268.3000	BATE	030000TGK
TESCO PLC	GB00BLGZ9862	23-May-2023	14:00:23	GBp	577	268.3000	BATE	030000TGQ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:00:23	GBp	1,895	268.3000	BATE	030000TGP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:00:24	GBp	2,459	268.3000	BATE	030000TGR
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	577	268.4000	BATE	030000TY3
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	5,532	268.4000	BATE	030000TXZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	175	268.4000	CHIX	1300010LF
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	1,566	268.4000	CHIX	1300010LK
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	1,900	268.4000	CHIX	1300010LJ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	6,189	268.4000	CHIX	1300010LG
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:43	GBp	3,505	268.4000	XLON	772544974057629
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:45	GBp	577	268.4000	BATE	030000TY4
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:46	GBp	191	268.4000	BATE	030000TY5
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:46	GBp	621	268.4000	XLON	772544974057632

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:46	GBp	2,096	268.4000	XLON	772544974057631
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:46	GBp	3,535	268.4000	XLON	772544974057630
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:48	GBp	577	268.4000	BATE	030000TY6
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:48	GBp	900	268.4000	BATE	030000TY8
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:48	GBp	1,923	268.4000	BATE	030000TY7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:48	GBp	677	268.4000	XLON	772544974057634
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:48	GBp	3,041	268.4000	XLON	772544974057633
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:48	GBp	3,841	268.4000	XLON	772544974057635
TESCO PLC	GB00BLGZ9862	23-May-2023	14:05:55	GBp	2,678	268.4000	BATE	030000TYP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:06:00	GBp	1,700	268.4000	BATE	030000TZA
TESCO PLC	GB00BLGZ9862	23-May-2023	14:06:00	GBp	1,923	268.4000	BATE	030000TZ9
TESCO PLC	GB00BLGZ9862	23-May-2023	14:06:00	GBp	600	268.4000	TRQX	772545032780604
TESCO PLC	GB00BLGZ9862	23-May-2023	14:06:02	GBp	2,335	268.3000	XLON	772544974057649
TESCO PLC	GB00BLGZ9862	23-May-2023	14:06:02	GBp	3,648	268.3000	XLON	772544974057647
TESCO PLC	GB00BLGZ9862	23-May-2023	14:06:02	GBp	4,997	268.3000	XLON	772544974057650
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:13	GBp	7,238	268.2000	BATE	030000UG7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:13	GBp	1,067	268.2000	TRQX	772545032781192
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:13	GBp	600	268.3000	TRQX	772545032781193
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:13	GBp	2,335	268.2000	XLON	772544974058055
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:16	GBp	7,238	268.2000	BATE	030000UGM
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:16	GBp	2	268.3000	TRQX	772545032781207
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:16	GBp	600	268.3000	TRQX	772545032781208

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:18	GBp	540	268.3000	TRQX	772545032781212
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:18	GBp	600	268.3000	TRQX	772545032781211
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:18	GBp	3,791	268.2000	XLON	772544974058078
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:19	GBp	3,450	268.2000	BATE	030000UGS
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:19	GBp	3,788	268.2000	BATE	030000UGT
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:19	GBp	1	268.2000	CHIX	13000118M
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:19	GBp	1,800	268.2000	CHIX	13000118N
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:22	GBp	577	268.2000	BATE	030000UGU
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:22	GBp	2,735	268.2000	BATE	030000UGV
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:23	GBp	98	268.2000	CHIX	13000118R
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:24	GBp	1,577	268.2000	CHIX	13000118S
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:26	GBp	577	268.2000	BATE	030000UGZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:26	GBp	3,217	268.2000	XLON	772544974058084
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:26	GBp	4,920	268.2000	XLON	772544974058085
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:28	GBp	577	268.2000	BATE	030000UH6
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:28	GBp	600	268.2000	TRQX	772545032781221
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:50	GBp	2,447	268.2000	BATE	030000UHG
TESCO PLC	GB00BLGZ9862	23-May-2023	14:12:54	GBp	1,074	268.2000	CHIX	13000119N
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:02	GBp	2,665	268.2000	BATE	030000UI0
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:05	GBp	5,812	268.2000	BATE	030000UI9
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:13	GBp	557	268.2000	BATE	030000UJE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:13	GBp	1,130	268.2000	CHIX	1300011CE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:13	GBp	4,899	268.2000	CHIX	1300011CF
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:13	GBp	1,474	268.2000	XLON	772544974058151
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:45	GBp	2,456	268.2000	BATE	030000UK7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:52	GBp	593	268.2000	XLON	772544974058186
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:59	GBp	1,664	268.2000	CHIX	1300011DN
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:59	GBp	1,155	268.2000	XLON	772544974058202
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:59	GBp	1,427	268.2000	XLON	772544974058201
TESCO PLC	GB00BLGZ9862	23-May-2023	14:13:59	GBp	2,888	268.2000	XLON	772544974058197
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:09	GBp	1,496	268.2000	BATE	030000UKZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:09	GBp	3,586	268.2000	BATE	030000UL0
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:09	GBp	7,538	268.2000	BATE	030000UL2
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:09	GBp	1,341	268.2000	XLON	772544974058274
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:09	GBp	1,986	268.2000	XLON	772544974058275
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:10	GBp	1,702	268.2000	XLON	772544974058278
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:10	GBp	2,931	268.2000	XLON	772544974058279
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:31	GBp	1,687	268.2000	XLON	772544974058309
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:49	GBp	2,444	268.2000	XLON	772544974058319
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:49	GBp	2,579	268.2000	XLON	772544974058318
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:54	GBp	945	268.2000	XLON	772544974058323
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:54	GBp	1,723	268.2000	XLON	772544974058321
TESCO PLC	GB00BLGZ9862	23-May-2023	14:14:54	GBp	1,734	268.2000	XLON	772544974058322
TESCO PLC	GB00BLGZ9862	23-May-2023	14:15:26	GBp	1,231	268.2000	CHIX	1300011HO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:15:26	GBp	1,257	268.2000	CHIX	1300011HP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:15:40	GBp	2,587	268.2000	BATE	030000UOO
TESCO PLC	GB00BLGZ9862	23-May-2023	14:15:57	GBp	2,587	268.2000	BATE	030000UPU
TESCO PLC	GB00BLGZ9862	23-May-2023	14:15:57	GBp	2,694	268.2000	BATE	030000UPQ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:15:57	GBp	2,406	268.2000	TRQX	772545032781507
TESCO PLC	GB00BLGZ9862	23-May-2023	14:16:35	GBp	2,086	268.2000	BATE	030000UQO
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	258	268.3000	BATE	030000URZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	845	268.3000	BATE	030000US1
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	872	268.3000	BATE	030000US2
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	945	268.3000	BATE	030000US5
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	1,403	268.3000	BATE	030000US4
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	1,943	268.3000	BATE	030000URY
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	2,536	268.3000	BATE	030000US0
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:21	GBp	5,885	268.3000	BATE	030000US3
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:26	GBp	126	268.3000	BATE	030000USC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:26	GBp	1,600	268.3000	BATE	030000USD
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:26	GBp	5,234	268.3000	BATE	030000USE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:27	GBp	12	268.3000	BATE	030000USI
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:27	GBp	577	268.3000	BATE	030000USJ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:28	GBp	119	268.3000	BATE	030000USL
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:29	GBp	2	268.3000	BATE	030000UT1
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:29	GBp	577	268.3000	BATE	030000UT2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:29	GBp	5,690	268.3000	BATE	030000UT3
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:30	GBp	577	268.3000	BATE	030000UT7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:30	GBp	1,000	268.3000	BATE	030000UT8
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:31	GBp	577	268.3000	BATE	030000UTC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:32	GBp	577	268.3000	BATE	030000UTK
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:32	GBp	1,000	268.3000	BATE	030000UTL
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:33	GBp	577	268.3000	BATE	030000UTN
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:34	GBp	577	268.3000	BATE	030000UTP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:35	GBp	577	268.3000	BATE	030000UTR
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:36	GBp	577	268.3000	BATE	030000UTS
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:36	GBp	1,000	268.3000	BATE	030000UTT
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:37	GBp	300	268.3000	BATE	030000UTV
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:37	GBp	1,000	268.3000	BATE	030000UTW
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:38	GBp	577	268.3000	BATE	030000UTX
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:38	GBp	1,400	268.3000	BATE	030000UTY
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:39	GBp	1,441	268.3000	BATE	030000UTZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	577	268.2000	BATE	030000UU7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	1,509	268.2000	BATE	030000UU8
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	2,097	268.2000	BATE	030000UU3
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	3,997	268.2000	BATE	030000UU2
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	3,391	268.2000	CHIX	1300011PO
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	3,803	268.2000	TRQX	772545032781650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:46	GBp	2,574	268.2000	XLON	772544974058667
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	21	268.1000	TRQX	772545032781673
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	91	268.2000	TRQX	772545032781677
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	500	268.2000	TRQX	772545032781674
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	872	268.2000	TRQX	772545032781676
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	1,900	268.2000	TRQX	772545032781675
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	4,790	268.1000	XLON	772544974058690
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	875	268.2000	XLON	772544974058685
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	1,234	268.2000	XLON	772544974058688
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	1,531	268.2000	XLON	772544974058687
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	2,100	268.2000	XLON	772544974058686
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:58	GBp	2,335	268.2000	XLON	772544974058689
TESCO PLC	GB00BLGZ9862	23-May-2023	14:17:59	GBp	2,004	268.1000	XLON	772544974058691
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:25	GBp	1,986	268.1000	TRQX	772545032781765
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:25	GBp	4,989	268.0000	XLON	772544974058814
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:26	GBp	1,027	268.1000	XLON	772544974058818
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:26	GBp	1,611	268.1000	XLON	772544974058820
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:26	GBp	2,095	268.1000	XLON	772544974058819
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:26	GBp	4,219	268.1000	XLON	772544974058821
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:27	GBp	3	268.1000	XLON	772544974058822
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:27	GBp	856	268.1000	XLON	772544974058824
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:27	GBp	1,594	268.1000	XLON	772544974058825



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:27	GBp	1,611	268.1000	XLON	772544974058823
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:27	GBp	4,920	268.1000	XLON	772544974058827
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:27	GBp	6,230	268.1000	XLON	772544974058826
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:28	GBp	164	268.1000	XLON	772544974058830
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:28	GBp	1,584	268.1000	XLON	772544974058831
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:28	GBp	2,192	268.1000	XLON	772544974058835
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:28	GBp	2,335	268.1000	XLON	772544974058832
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:28	GBp	2,440	268.1000	XLON	772544974058833
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:28	GBp	4,920	268.1000	XLON	772544974058834
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:29	GBp	2,927	268.0000	CHIX	1300011V1
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:29	GBp	1,863	268.0000	XLON	772544974058843
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:29	GBp	3,126	268.0000	XLON	772544974058842
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:29	GBp	3,665	268.0000	XLON	772544974058844
TESCO PLC	GB00BLGZ9862	23-May-2023	14:18:30	GBp	173	268.0000	BATE	030000UXT
TESCO PLC	GB00BLGZ9862	23-May-2023	14:19:09	GBp	202	268.0000	TRQX	772545032781825
TESCO PLC	GB00BLGZ9862	23-May-2023	14:21:17	GBp	891	268.3000	BATE	030000V4Z
TESCO PLC	GB00BLGZ9862	23-May-2023	14:22:29	GBp	465	268.3000	XLON	772544974059311
TESCO PLC	GB00BLGZ9862	23-May-2023	14:22:29	GBp	737	268.3000	XLON	772544974059310
TESCO PLC	GB00BLGZ9862	23-May-2023	14:22:54	GBp	1,712	268.3000	XLON	772544974059336
TESCO PLC	GB00BLGZ9862	23-May-2023	14:23:19	GBp	1,713	268.3000	XLON	772544974059363
TESCO PLC	GB00BLGZ9862	23-May-2023	14:23:44	GBp	1,713	268.3000	XLON	772544974059388
TESCO PLC	GB00BLGZ9862	23-May-2023	14:23:45	GBp	1,211	268.3000	CHIX	1300012F2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:23:45	GBp	1,306	268.3000	XLON	772544974059389
TESCO PLC	GB00BLGZ9862	23-May-2023	14:24:06	GBp	1,505	268.3000	XLON	772544974059421
TESCO PLC	GB00BLGZ9862	23-May-2023	14:24:31	GBp	1,714	268.3000	XLON	772544974059458
TESCO PLC	GB00BLGZ9862	23-May-2023	14:24:59	GBp	953	268.3000	XLON	772544974059491
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:00	GBp	1,325	268.3000	TRQX	772545032782361
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:00	GBp	1,682	268.3000	XLON	772544974059492
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:00	GBp	1,792	268.3000	XLON	772544974059502
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:56	GBp	979	268.3000	BATE	030000VIX
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:56	GBp	1,863	268.3000	BATE	030000VIN
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:56	GBp	2,299	268.3000	CHIX	1300012ML
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:56	GBp	4,028	268.3000	TRQX	772545032782460
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:56	GBp	1,174	268.3000	XLON	772544974059630
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:56	GBp	1,679	268.3000	XLON	772544974059629
TESCO PLC	GB00BLGZ9862	23-May-2023	14:25:59	GBp	3,963	268.3000	CHIX	1300012MZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:08	GBp	132	268.3000	BATE	030000VJK
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:08	GBp	2,428	268.3000	CHIX	1300012NE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:08	GBp	763	268.3000	XLON	772544974059659
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:08	GBp	2,090	268.3000	XLON	772544974059658
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	2,629	268.3000	BATE	030000VJW
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	3,740	268.3000	BATE	030000VK0
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	4,472	268.3000	BATE	030000VJX
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	1,873	268.3000	CHIX	1300012NU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	388	268.3000	XLON	772544974059673
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	858	268.3000	XLON	772544974059675
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	1,400	268.3000	XLON	772544974059674
TESCO PLC	GB00BLGZ9862	23-May-2023	14:26:17	GBp	1,700	268.3000	XLON	772544974059672
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:08	GBp	918	268.3000	BATE	030000VPR
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:08	GBp	1,800	268.3000	BATE	030000VPS
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:08	GBp	1,288	268.3000	XLON	772544974059944
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:08	GBp	1,359	268.3000	XLON	772544974059943
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:08	GBp	1,751	268.3000	XLON	772544974059941
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:08	GBp	2,440	268.3000	XLON	772544974059942
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	800	268.3000	BATE	030000VQ9
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	892	268.3000	BATE	030000VQ8
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	900	268.3000	BATE	030000VQ7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	7,306	268.3000	BATE	030000VQA
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	1,358	268.3000	XLON	772544974059950
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	2,036	268.3000	XLON	772544974059949
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	2,095	268.3000	XLON	772544974059951
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:13	GBp	7,301	268.3000	XLON	772544974059948
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:15	GBp	3,725	268.3000	BATE	030000VQC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:15	GBp	952	268.3000	XLON	772544974059952
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:15	GBp	1,336	268.3000	XLON	772544974059953
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:16	GBp	761	268.3000	XLON	772544974059956

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:16	GBp	1,266	268.3000	XLON	772544974059959
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:16	GBp	1,333	268.3000	XLON	772544974059957
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:16	GBp	1,888	268.3000	XLON	772544974059958
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:16	GBp	6,916	268.3000	XLON	772544974059960
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:17	GBp	2,516	268.3000	BATE	030000VQE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:17	GBp	704	268.3000	XLON	772544974059961
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:17	GBp	1,329	268.3000	XLON	772544974059963
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:17	GBp	2,329	268.3000	XLON	772544974059962
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:18	GBp	1,658	268.3000	BATE	030000VQG
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:19	GBp	850	268.3000	BATE	030000VQH
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:19	GBp	1,100	268.3000	BATE	030000VQI
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:19	GBp	1,828	268.3000	XLON	772544974059964
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:22	GBp	1,771	268.3000	XLON	772544974059965
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:30	GBp	850	268.3000	BATE	030000VQS
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:30	GBp	1,800	268.3000	BATE	030000VQT
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:35	GBp	878	268.3000	XLON	772544974059985
TESCO PLC	GB00BLGZ9862	23-May-2023	14:29:45	GBp	1,800	268.3000	BATE	030000VRU
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:12	GBp	863	268.3000	BATE	030000VWG
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:12	GBp	867	268.3000	BATE	030000VWH
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:12	GBp	875	268.3000	XLON	772544974060216
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:12	GBp	1,239	268.3000	XLON	772544974060217
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:12	GBp	1,563	268.3000	XLON	772544974060218

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:17	GBp	1,286	268.3000	XLON	772544974060271
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:17	GBp	1,751	268.3000	XLON	772544974060270
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:20	GBp	1,285	268.3000	XLON	772544974060278
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:20	GBp	2,128	268.3000	XLON	772544974060277
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:20	GBp	4,468	268.3000	XLON	772544974060276
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:26	GBp	1,289	268.3000	XLON	772544974060313
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:27	GBp	1,128	268.2000	CHIX	13000139X
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:27	GBp	1,692	268.2000	CHIX	13000139P
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:27	GBp	2,956	268.2000	TRQX	772545032783211
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:27	GBp	5,598	268.2000	XLON	772544974060341
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:27	GBp	8,291	268.2000	XLON	772544974060346
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:28	GBp	20	268.2000	BATE	030000VZ1
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:28	GBp	2,977	268.2000	BATE	030000VZ7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:28	GBp	4,718	268.2000	BATE	030000VZ2
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:29	GBp	524	268.2000	BATE	030000VZC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:29	GBp	2,858	268.2000	BATE	030000VZB
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:29	GBp	603	268.2000	CHIX	1300013A9
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:29	GBp	1,159	268.2000	CHIX	1300013AA
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:30	GBp	1,338	268.2000	BATE	030000VZE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:30	GBp	3,842	268.2000	BATE	030000VZL
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:30	GBp	6,359	268.2000	BATE	030000VZJ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:30	GBp	1,492	268.2000	CHIX	1300013AG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:30	GBp	872	268.2000	XLON	772544974060387
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:31	GBp	4,879	268.2000	BATE	030000VZQ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:32	GBp	4,143	268.2000	BATE	030000VZZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:30:32	GBp	4,686	268.2000	BATE	030000VZV
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:15	GBp	1,751	268.2000	XLON	772544974060659
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:15	GBp	2,917	268.2000	XLON	772544974060660
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	1,817	268.1000	CHIX	1300013HT
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	233	268.1000	TRQX	772545032783446
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	427	268.1000	TRQX	772545032783447
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	1,245	268.1000	TRQX	772545032783445
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	521	268.1000	XLON	772544974060683
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	3,407	268.1000	XLON	772544974060684
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:17	GBp	4,268	268.1000	XLON	772544974060682
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:21	GBp	3,250	268.0000	TRQX	772545032783467
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:41	GBp	4,608	268.0000	BATE	030000W9F
TESCO PLC	GB00BLGZ9862	23-May-2023	14:31:41	GBp	2,072	268.0000	TRQX	772545032783573
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:32	GBp	2,294	268.0000	BATE	030000WEJ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:32	GBp	1,692	268.0000	CHIX	1300013U3
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:32	GBp	881	268.0000	TRQX	772545032783802
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:32	GBp	1,517	268.0000	TRQX	772545032783801
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:32	GBp	7,105	268.0000	XLON	772544974061108
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:34	GBp	688	268.0000	XLON	772544974061116

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:35	GBp	327	268.0000	XLON	772544974061121
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:35	GBp	544	268.0000	XLON	772544974061119
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:35	GBp	2,010	268.0000	XLON	772544974061120
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:37	GBp	1,796	268.0000	XLON	772544974061122
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:38	GBp	466	268.0000	XLON	772544974061179
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:38	GBp	1,288	268.0000	XLON	772544974061180
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:46	GBp	936	268.0000	XLON	772544974061197
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:46	GBp	1,470	268.0000	XLON	772544974061199
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:46	GBp	2,195	268.0000	XLON	772544974061198
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:47	GBp	970	268.0000	XLON	772544974061201
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:47	GBp	1,331	268.0000	XLON	772544974061202
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:58	GBp	516	267.9000	TRQX	772545032783894
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:58	GBp	1,738	267.9000	TRQX	772545032783895
TESCO PLC	GB00BLGZ9862	23-May-2023	14:32:58	GBp	7,786	267.9000	XLON	772544974061230
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:10	GBp	2,697	268.0000	CHIX	130001460
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:14	GBp	1,869	268.0000	XLON	772544974061402
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	518	268.0000	BATE	030000WNR
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	850	268.0000	BATE	030000WNP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	1,080	268.0000	BATE	030000WNQ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	2,448	268.0000	BATE	030000WNO
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	2,200	268.0000	CHIX	13000147F
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	1,325	268.0000	XLON	772544974061416

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	1,509	268.0000	XLON	772544974061419
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	1,581	268.0000	XLON	772544974061417
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	2,978	268.0000	XLON	772544974061415
TESCO PLC	GB00BLGZ9862	23-May-2023	14:34:27	GBp	3,000	268.0000	XLON	772544974061418
TESCO PLC	GB00BLGZ9862	23-May-2023	14:35:36	GBp	1,165	268.0000	BATE	030000WTD
TESCO PLC	GB00BLGZ9862	23-May-2023	14:35:36	GBp	1,535	268.0000	BATE	030000WTC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:35:36	GBp	1,872	268.0000	BATE	030000WTB
TESCO PLC	GB00BLGZ9862	23-May-2023	14:35:36	GBp	10	268.0000	CHIX	1300014GC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:35:36	GBp	379	268.0000	CHIX	1300014GD
TESCO PLC	GB00BLGZ9862	23-May-2023	14:35:36	GBp	1,480	268.0000	CHIX	1300014GB
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:40	GBp	2,195	268.1000	XLON	772544974061820
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:40	GBp	2,440	268.1000	XLON	772544974061821
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:45	GBp	1,689	268.1000	XLON	772544974061861
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:45	GBp	2,195	268.1000	XLON	772544974061860
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:45	GBp	2,440	268.1000	XLON	772544974061859
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:45	GBp	2,689	268.1000	XLON	772544974061858
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:45	GBp	7,096	268.1000	XLON	772544974061862
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:48	GBp	1,841	268.1000	XLON	772544974061890
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:48	GBp	1,927	268.1000	XLON	772544974061889
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:48	GBp	2,195	268.1000	XLON	772544974061888
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:48	GBp	2,440	268.1000	XLON	772544974061887
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:49	GBp	4,223	268.1000	XLON	772544974061907



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:36:50	GBp	2,122	268.1000	XLON	772544974061909
TESCO PLC	GB00BLGZ9862	23-May-2023	14:37:03	GBp	118	268.1000	XLON	772544974061967
TESCO PLC	GB00BLGZ9862	23-May-2023	14:37:03	GBp	991	268.1000	XLON	772544974061968
TESCO PLC	GB00BLGZ9862	23-May-2023	14:37:04	GBp	1,934	268.1000	BATE	030000WYL
TESCO PLC	GB00BLGZ9862	23-May-2023	14:37:20	GBp	3,663	268.2000	BATE	030000WZP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:37:35	GBp	301	268.3000	BATE	030000X21
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:01	GBp	2,157	268.3000	XLON	772544974062210
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:01	GBp	2,641	268.3000	XLON	772544974062209
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:06	GBp	223	268.3000	BATE	030000X4G
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:06	GBp	1,080	268.3000	BATE	030000X4E
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:06	GBp	1,300	268.3000	BATE	030000X4F
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:06	GBp	2,598	268.3000	XLON	772544974062217
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:11	GBp	300	268.3000	BATE	030000X4S
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:11	GBp	961	268.3000	BATE	030000X4U
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:11	GBp	1,080	268.3000	BATE	030000X4T
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:13	GBp	946	268.3000	BATE	030000X57
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:13	GBp	1,080	268.3000	BATE	030000X56
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:15	GBp	900	268.3000	BATE	030000X5C
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:16	GBp	197	268.3000	BATE	030000X5D
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:16	GBp	299	268.3000	BATE	030000X5E
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:16	GBp	1,080	268.3000	BATE	030000X5F
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:16	GBp	1,670	268.3000	CHIX	1300014W1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:38:35	GBp	1,667	268.3000	XLON	772544974062258
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:02	GBp	841	268.3000	CHIX	130001500
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:02	GBp	847	268.3000	CHIX	1300014ZZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:44	GBp	758	268.3000	CHIX	13000155S
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:44	GBp	932	268.3000	CHIX	13000155T
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	3,510	268.2000	BATE	030000XCV
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	1,931	268.2000	CHIX	13000156G
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	5,033	268.2000	CHIX	13000156A
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	600	268.2000	TRQX	772545032785311
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	4,930	268.2000	TRQX	772545032785310
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	974	268.2000	XLON	772544974062412
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	5,396	268.2000	XLON	772544974062411
TESCO PLC	GB00BLGZ9862	23-May-2023	14:39:50	GBp	8,226	268.2000	XLON	772544974062404
TESCO PLC	GB00BLGZ9862	23-May-2023	14:40:34	GBp	656	268.1000	CHIX	1300015B6
TESCO PLC	GB00BLGZ9862	23-May-2023	14:40:34	GBp	1,324	268.1000	CHIX	1300015B7
TESCO PLC	GB00BLGZ9862	23-May-2023	14:40:34	GBp	2,289	268.1000	XLON	772544974062479
TESCO PLC	GB00BLGZ9862	23-May-2023	14:40:34	GBp	3,602	268.1000	XLON	772544974062478
TESCO PLC	GB00BLGZ9862	23-May-2023	14:40:52	GBp	2,321	268.1000	XLON	772544974062506
TESCO PLC	GB00BLGZ9862	23-May-2023	14:41:38	GBp	1,695	268.1000	XLON	772544974062594
TESCO PLC	GB00BLGZ9862	23-May-2023	14:41:53	GBp	1,710	268.1000	XLON	772544974062630
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:01	GBp	4,449	268.1000	BATE	030000XK1
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:01	GBp	1,952	268.1000	CHIX	1300015J0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:01	GBp	1,342	268.1000	XLON	772544974062647
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:01	GBp	2,718	268.1000	XLON	772544974062648
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:08	GBp	1,726	268.1000	XLON	772544974062655
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:23	GBp	1,683	268.1000	CHIX	1300015KM
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:23	GBp	1,679	268.1000	XLON	772544974062674
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:26	GBp	1,661	268.1000	XLON	772544974062678
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:42	GBp	1,723	268.1000	XLON	772544974062696
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:58	GBp	1,897	268.1000	CHIX	130001500
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:58	GBp	254	268.1000	XLON	772544974062726
TESCO PLC	GB00BLGZ9862	23-May-2023	14:42:58	GBp	1,697	268.1000	XLON	772544974062725
TESCO PLC	GB00BLGZ9862	23-May-2023	14:43:29	GBp	1,510	268.1000	XLON	772544974062815
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:20	GBp	519	268.4000	XLON	772544974062996
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:20	GBp	1,210	268.4000	XLON	772544974062994
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:20	GBp	2,195	268.4000	XLON	772544974062995
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:23	GBp	41	268.4000	XLON	772544974063002
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:23	GBp	1,921	268.4000	XLON	772544974063001
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:24	GBp	4,299	268.3000	BATE	030000XTJ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:24	GBp	4,299	268.3000	BATE	030000XTL
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:24	GBp	3,894	268.3000	CHIX	1300015W5
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:24	GBp	2,975	268.3000	TRQX	772545032786035
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:24	GBp	7,915	268.3000	XLON	772544974063005
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:25	GBp	1,821	268.3000	XLON	772544974063007

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:25	GBp	1,827	268.3000	XLON	772544974063006
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:26	GBp	2,039	268.3000	BATE	030000XTO
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:27	GBp	3,328	268.3000	BATE	030000XTP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:30	GBp	1,483	268.3000	BATE	030000XU4
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:30	GBp	307	268.3000	XLON	772544974063012
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:40	GBp	1,765	268.3000	XLON	772544974063035
TESCO PLC	GB00BLGZ9862	23-May-2023	14:44:42	GBp	1,294	268.3000	XLON	772544974063038
TESCO PLC	GB00BLGZ9862	23-May-2023	14:45:23	GBp	1,893	268.3000	CHIX	13000168N
TESCO PLC	GB00BLGZ9862	23-May-2023	14:45:23	GBp	1,667	268.3000	XLON	772544974063307
TESCO PLC	GB00BLGZ9862	23-May-2023	14:45:58	GBp	1,941	268.3000	CHIX	1300016D5
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:03	GBp	6,922	268.3000	BATE	030000Y33
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:03	GBp	7,010	268.3000	BATE	030000Y2Y
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:03	GBp	311	268.3000	XLON	772544974063402
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:03	GBp	810	268.3000	XLON	772544974063403
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:29	GBp	177	268.3000	XLON	772544974063473
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:37	GBp	3,800	268.3000	BATE	030000Y5Q
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:37	GBp	3,723	268.3000	XLON	772544974063482
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:37	GBp	4,320	268.3000	XLON	772544974063481
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	498	268.3000	BATE	030000Y6L
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	666	268.3000	BATE	030000Y6M
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	751	268.3000	BATE	030000Y6R
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	800	268.3000	BATE	030000Y6J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	1,387	268.3000	BATE	030000Y6K
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	7,454	268.3000	BATE	030000Y6Q
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	1,850	268.3000	CHIX	1300016L5
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:45	GBp	1,129	268.3000	TRQX	772545032786602
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:57	GBp	3,078	268.3000	BATE	030000Y84
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:58	GBp	124	268.3000	TRQX	772545032786631
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:58	GBp	125	268.3000	TRQX	772545032786630
TESCO PLC	GB00BLGZ9862	23-May-2023	14:46:58	GBp	761	268.3000	TRQX	772545032786629
TESCO PLC	GB00BLGZ9862	23-May-2023	14:47:24	GBp	2,975	268.2000	BATE	030000YBP
TESCO PLC	GB00BLGZ9862	23-May-2023	14:47:24	GBp	7,381	268.2000	XLON	772544974063671
TESCO PLC	GB00BLGZ9862	23-May-2023	14:47:44	GBp	1,688	268.2000	XLON	772544974063722
TESCO PLC	GB00BLGZ9862	23-May-2023	14:47:54	GBp	1,760	268.2000	CHIX	1300016WE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:47:54	GBp	1,688	268.2000	XLON	772544974063741
TESCO PLC	GB00BLGZ9862	23-May-2023	14:47:54	GBp	5,344	268.2000	XLON	772544974063740
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:03	GBp	889	268.2000	XLON	772544974064031
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:03	GBp	1,572	268.2000	XLON	772544974064032
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:03	GBp	2,160	268.2000	XLON	772544974064033
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:14	GBp	895	268.2000	XLON	772544974064071
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:14	GBp	1,592	268.2000	XLON	772544974064072
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:14	GBp	2,129	268.2000	XLON	772544974064073
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:16	GBp	3,178	268.2000	XLON	772544974064078
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:20	GBp	7	268.2000	XLON	772544974064083

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:50:20	GBp	1,662	268.2000	XLON	772544974064084
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:18	GBp	2,156	268.2000	CHIX	1300017SS
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:21	GBp	883	268.1000	BATE	030000YYY
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:21	GBp	2,032	268.1000	BATE	030000YYZ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:21	GBp	2,197	268.1000	BATE	030000YYX
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:21	GBp	3,627	268.1000	CHIX	1300017U6
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:21	GBp	4,562	268.1000	XLON	772544974064390
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:22	GBp	3,080	268.1000	BATE	030000YZ8
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:23	GBp	1,987	268.1000	BATE	030000YZD
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:23	GBp	2,100	268.1000	BATE	030000YZG
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:24	GBp	1,173	268.1000	BATE	030000YZI
TESCO PLC	GB00BLGZ9862	23-May-2023	14:52:24	GBp	5,498	268.1000	BATE	030000YZJ
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:11	GBp	1,722	268.2000	XLON	772544974064617
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:11	GBp	2,060	268.2000	XLON	772544974064616
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:11	GBp	5,605	268.2000	XLON	772544974064615
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:16	GBp	162	268.2000	XLON	772544974064623
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:16	GBp	254	268.2000	XLON	772544974064622
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:16	GBp	1,390	268.2000	XLON	772544974064625
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:16	GBp	2,440	268.2000	XLON	772544974064624
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:18	GBp	329	268.2000	XLON	772544974064636
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:18	GBp	3,327	268.2000	XLON	772544974064637
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:19	GBp	1,851	268.2000	XLON	772544974064638

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:53:55	GBp	1,691	268.2000	CHIX	1300018A1
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:20	GBp	72	268.2000	XLON	772544974064849
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:20	GBp	1,590	268.2000	XLON	772544974064848
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	204	268.1000	BATE	030000Z9U
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	759	268.1000	BATE	030000Z9V
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	1,233	268.1000	BATE	030000Z9Q
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	1,267	268.1000	BATE	030000Z9T
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	4,947	268.1000	BATE	030000Z9R
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	2,202	268.1000	CHIX	1300018D9
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	2,219	268.1000	CHIX	1300018D6
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	2,551	268.1000	TRQX	772545032788179
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	804	268.1000	XLON	772544974064854
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:21	GBp	8,077	268.1000	XLON	772544974064850
TESCO PLC	GB00BLGZ9862	23-May-2023	14:54:56	GBp	2,074	268.0000	XLON	772544974064926
TESCO PLC	GB00BLGZ9862	23-May-2023	14:56:30	GBp	1,900	268.1000	CHIX	1300018Q8
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:10	GBp	1,926	268.1000	CHIX	1300018VO
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:10	GBp	602	268.1000	XLON	772544974065354
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	2,384	268.0000	BATE	030000ZM6
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	4,602	268.0000	BATE	030000ZMC
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	6,986	268.0000	BATE	030000ZM0
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	3,879	268.0000	CHIX	13000191X
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	6,035	268.0000	CHIX	13000191H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	415	268.0000	XLON	772544974065505
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	2,801	268.0000	XLON	772544974065506
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	4,160	268.0000	XLON	772544974065504
TESCO PLC	GB00BLGZ9862	23-May-2023	14:57:53	GBp	7,416	268.0000	XLON	772544974065515
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:05	GBp	1,381	268.0000	BATE	030000ZND
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:05	GBp	2,083	268.0000	BATE	030000ZNE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:05	GBp	2,028	268.0000	XLON	772544974065548
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:05	GBp	5,418	268.0000	XLON	772544974065549
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:06	GBp	4,472	268.0000	BATE	030000ZNH
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:06	GBp	3,651	268.0000	XLON	772544974065550
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:18	GBp	1,375	268.0000	XLON	772544974065564
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:23	GBp	2,281	268.0000	BATE	030000ZOE
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:26	GBp	1,715	268.0000	XLON	772544974065576
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:28	GBp	2,254	268.0000	XLON	772544974065579
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:32	GBp	2,149	268.0000	BATE	030000ZPA
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:43	GBp	797	268.0000	XLON	772544974065613
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:43	GBp	1,708	268.0000	XLON	772544974065610
TESCO PLC	GB00BLGZ9862	23-May-2023	14:58:43	GBp	1,905	268.0000	XLON	772544974065614
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	1,700	268.0000	BATE	030000ZQV
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	2,967	268.0000	BATE	030000ZQW
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	1,744	267.9000	CHIX	13000198C
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	500	268.0000	TRQX	772545032789120



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	641	268.0000	TRQX	772545032789119
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	1,962	268.0000	TRQX	772545032789121
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	2,826	268.0000	TRQX	772545032789108
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:18	GBp	4,475	267.9000	XLON	772544974065655
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:20	GBp	6,884	267.9000	XLON	772544974065687
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:22	GBp	911	267.9000	XLON	772544974065702
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:22	GBp	1,615	267.9000	XLON	772544974065703
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:22	GBp	2,526	267.9000	XLON	772544974065698
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:28	GBp	2,748	267.9000	XLON	772544974065719
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:30	GBp	635	267.9000	XLON	772544974065720
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:31	GBp	4,124	267.9000	XLON	772544974065733
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:31	GBp	5,349	267.9000	XLON	772544974065735
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:39	GBp	975	268.0000	XLON	772544974065751
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:39	GBp	1,963	268.0000	XLON	772544974065752
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:39	GBp	2,190	268.0000	XLON	772544974065753
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:39	GBp	11,287	268.0000	XLON	772544974065754
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	147	268.0000	XLON	772544974065758
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	969	268.0000	XLON	772544974065759
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	1,532	268.0000	XLON	772544974065763
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	1,901	268.0000	XLON	772544974065761
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	1,961	268.0000	XLON	772544974065760
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	2,813	268.0000	XLON	772544974065757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:40	GBp	4,700	268.0000	XLON	772544974065762
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:41	GBp	1,868	268.0000	XLON	772544974065769
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:41	GBp	4,700	268.0000	XLON	772544974065768
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:46	GBp	1,643	268.0000	XLON	772544974065777
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:46	GBp	1,948	268.0000	XLON	772544974065782
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:46	GBp	1,949	268.0000	XLON	772544974065779
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:46	GBp	4,700	268.0000	XLON	772544974065778
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:46	GBp	4,700	268.0000	XLON	772544974065781
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:50	GBp	2,191	268.0000	XLON	772544974065793
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:51	GBp	933	268.0000	XLON	772544974065800
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:51	GBp	2,000	268.0000	XLON	772544974065802
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:51	GBp	4,700	268.0000	XLON	772544974065801
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:53	GBp	2,103	268.0000	XLON	772544974065808
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:53	GBp	4,700	268.0000	XLON	772544974065809
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:56	GBp	2,007	268.0000	XLON	772544974065823
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:56	GBp	2,191	268.0000	XLON	772544974065821
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:56	GBp	4,700	268.0000	XLON	772544974065822
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:58	GBp	2,006	268.0000	XLON	772544974065827
TESCO PLC	GB00BLGZ9862	23-May-2023	14:59:58	GBp	4,700	268.0000	XLON	772544974065826
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:03	GBp	1,702	268.0000	BATE	030000ZV1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	1,702	268.0000	BATE	030000ZWR
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	6,547	268.0000	BATE	030000ZWU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	3,531	268.0000	CHIX	1300019IE
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	500	268.1000	TRQX	772545032789379
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	565	268.1000	TRQX	772545032789380
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	2,400	268.1000	TRQX	772545032789378
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	1,252	268.0000	XLON	772544974065967
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	2,054	268.0000	XLON	772544974065968
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	1,382	268.1000	XLON	772544974065976
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	1,400	268.1000	XLON	772544974065974
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	1,553	268.1000	XLON	772544974065975
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:30	GBp	2,600	268.1000	XLON	772544974065973
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:31	GBp	4,723	268.0000	BATE	030000ZWZ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:34	GBp	2,376	268.0000	BATE	030000ZX2
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:34	GBp	2,311	268.0000	XLON	772544974065990
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:35	GBp	2,540	268.0000	BATE	030000ZX8
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:35	GBp	2,100	268.0000	TRQX	772545032789400
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:35	GBp	1,043	268.0000	XLON	772544974066020
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:35	GBp	1,268	268.0000	XLON	772544974066021
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:36	GBp	4,037	268.0000	XLON	772544974066025
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:46	GBp	2,039	268.0000	XLON	772544974066052
TESCO PLC	GB00BLGZ9862	23-May-2023	15:00:46	GBp	2,961	268.0000	XLON	772544974066055
TESCO PLC	GB00BLGZ9862	23-May-2023	15:01:04	GBp	1,906	268.0000	BATE	030000ZZF
TESCO PLC	GB00BLGZ9862	23-May-2023	15:01:04	GBp	96	268.0000	XLON	772544974066090

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:01:04	GBp	1,483	268.0000	XLON	772544974066091
TESCO PLC	GB00BLGZ9862	23-May-2023	15:01:07	GBp	2,140	268.0000	BATE	030000ZZO
TESCO PLC	GB00BLGZ9862	23-May-2023	15:01:41	GBp	2,196	268.0000	XLON	772544974066174
TESCO PLC	GB00BLGZ9862	23-May-2023	15:02:07	GBp	934	268.0000	XLON	772544974066260
TESCO PLC	GB00BLGZ9862	23-May-2023	15:02:20	GBp	1,273	268.0000	BATE	03000103P
TESCO PLC	GB00BLGZ9862	23-May-2023	15:02:20	GBp	1,793	268.0000	CHIX	1300019WR
TESCO PLC	GB00BLGZ9862	23-May-2023	15:02:20	GBp	1,907	268.0000	XLON	772544974066391
TESCO PLC	GB00BLGZ9862	23-May-2023	15:02:21	GBp	1,690	268.0000	XLON	772544974066402
TESCO PLC	GB00BLGZ9862	23-May-2023	15:02:38	GBp	755	268.0000	XLON	772544974066450
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:21	GBp	1,737	268.1000	XLON	772544974066616
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:38	GBp	1,720	268.1000	XLON	772544974066634
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	5,780	268.1000	BATE	0300010BK
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	162	268.1000	CHIX	130001A9Y
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	653	268.1000	CHIX	130001A9X
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	965	268.1000	CHIX	130001A9Z
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	3,421	268.1000	CHIX	130001A9W
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	1	268.1000	XLON	772544974066660
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	1,510	268.1000	XLON	772544974066655
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:55	GBp	3,456	268.1000	XLON	772544974066659
TESCO PLC	GB00BLGZ9862	23-May-2023	15:03:58	GBp	4,751	268.1000	XLON	772544974066667
TESCO PLC	GB00BLGZ9862	23-May-2023	15:04:12	GBp	1,669	268.1000	XLON	772544974066695
TESCO PLC	GB00BLGZ9862	23-May-2023	15:04:12	GBp	3,989	268.1000	XLON	772544974066696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:04:14	GBp	593	268.1000	XLON	772544974066701
TESCO PLC	GB00BLGZ9862	23-May-2023	15:04:14	GBp	4,968	268.1000	XLON	772544974066700
TESCO PLC	GB00BLGZ9862	23-May-2023	15:04:14	GBp	7,418	268.1000	XLON	772544974066699
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	187	268.0000	BATE	0300010P6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	279	268.0000	BATE	0300010P3
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	325	268.0000	BATE	0300010P5
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	402	268.0000	BATE	0300010P7
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	1,043	268.0000	BATE	0300010OY
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	1,568	268.0000	BATE	0300010P4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	4,439	268.0000	BATE	0300010OZ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	3,069	268.0000	CHIX	130001AU1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	500	268.1000	TRQX	772545032790563
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	548	268.1000	TRQX	772545032790564
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	6,825	268.0000	XLON	772544974067076
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	7,627	268.0000	XLON	772544974067082
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	872	268.1000	XLON	772544974067073
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:45	GBp	2,578	268.1000	XLON	772544974067072
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:50	GBp	173	268.1000	TRQX	772545032790578
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:50	GBp	500	268.1000	TRQX	772545032790576
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:50	GBp	620	268.1000	TRQX	772545032790577
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:52	GBp	500	268.1000	TRQX	772545032790585
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:52	GBp	593	268.1000	TRQX	772545032790584

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:06:52	GBp	1,354	268.1000	TRQX	772545032790583
TESCO PLC	GB00BLGZ9862	23-May-2023	15:07:58	GBp	3,596	267.9000	BATE	0300010UJ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:07:58	GBp	1,461	268.0000	XLON	772544974067336
TESCO PLC	GB00BLGZ9862	23-May-2023	15:07:58	GBp	2,578	268.0000	XLON	772544974067333
TESCO PLC	GB00BLGZ9862	23-May-2023	15:07:58	GBp	2,882	268.0000	XLON	772544974067334
TESCO PLC	GB00BLGZ9862	23-May-2023	15:07:58	GBp	3,051	268.0000	XLON	772544974067335
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:00	GBp	500	268.0000	TRQX	772545032790794
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:00	GBp	1,018	268.0000	TRQX	772545032790793
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	932	267.9000	BATE	0300010UQ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	3,196	267.9000	BATE	0300010UP
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	552	267.9000	CHIX	130001B1S
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	967	267.9000	CHIX	130001B1T
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	1,519	267.9000	CHIX	130001B1Q
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	2,124	267.9000	CHIX	130001B1R
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:01	GBp	4,229	267.9000	XLON	772544974067348
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:02	GBp	1,659	267.9000	BATE	0300010UU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:02	GBp	1,699	267.9000	BATE	0300010UV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:02	GBp	3,650	267.9000	BATE	0300010UW
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	500	267.9000	TRQX	772545032790809
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	910	267.9000	TRQX	772545032790808
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	1,012	267.9000	XLON	772544974067375
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	1,582	267.9000	XLON	772544974067378

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	2,484	267.9000	XLON	772544974067374
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	2,578	267.9000	XLON	772544974067376
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	3,051	267.9000	XLON	772544974067377
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:04	GBp	6,430	267.9000	XLON	772544974067379
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:06	GBp	596	267.9000	XLON	772544974067393
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:06	GBp	2,481	267.9000	XLON	772544974067394
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:06	GBp	3,051	267.9000	XLON	772544974067395
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:07	GBp	2,394	267.9000	XLON	772544974067408
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:07	GBp	2,578	267.9000	XLON	772544974067407
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:07	GBp	7,338	267.9000	XLON	772544974067406
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:08	GBp	2,192	267.9000	XLON	772544974067414
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:08	GBp	2,358	267.9000	XLON	772544974067415
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:08	GBp	2,578	267.9000	XLON	772544974067413
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:08	GBp	3,051	267.9000	XLON	772544974067412
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:08	GBp	6,958	267.9000	XLON	772544974067416
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:09	GBp	297	267.9000	XLON	772544974067425
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:09	GBp	2,335	267.9000	XLON	772544974067428
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:09	GBp	2,578	267.9000	XLON	772544974067427
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:09	GBp	3,051	267.9000	XLON	772544974067426
TESCO PLC	GB00BLGZ9862	23-May-2023	15:08:09	GBp	6,256	267.9000	XLON	772544974067440
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:18	GBp	618	267.9000	CHIX	130001BW4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:23	GBp	179	267.9000	CHIX	130001BWD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:23	GBp	430	267.9000	CHIX	130001BWE
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:23	GBp	1,317	267.9000	CHIX	130001BWG
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:23	GBp	2,591	267.9000	CHIX	130001BWF
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:23	GBp	439	267.9000	XLON	772544974068169
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:23	GBp	8,052	267.9000	XLON	772544974068168
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:26	GBp	2,101	267.9000	CHIX	130001BWS
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:28	GBp	1,644	267.9000	XLON	772544974068176
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:28	GBp	2,952	267.9000	XLON	772544974068177
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:31	GBp	99	267.9000	XLON	772544974068178
TESCO PLC	GB00BLGZ9862	23-May-2023	15:13:31	GBp	2,224	267.9000	XLON	772544974068179
TESCO PLC	GB00BLGZ9862	23-May-2023	15:14:01	GBp	1,694	267.9000	CHIX	130001BZP
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	415	267.9000	BATE	0300011M6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	1,300	267.9000	BATE	0300011M5
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	1,585	267.9000	BATE	0300011M4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	900	267.9000	CHIX	130001CA0
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	1,075	267.9000	CHIX	130001CA1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	2,156	267.9000	CHIX	130001C9Z
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	2,091	267.9000	XLON	772544974068480
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	2,578	267.9000	XLON	772544974068481
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:31	GBp	3,051	267.9000	XLON	772544974068482
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:35	GBp	600	267.9000	TRQX	772545032792107
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:35	GBp	2,570	267.9000	TRQX	772545032792106



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:36	GBp	1,440	267.9000	XLON	772544974068495
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:36	GBp	2,192	267.9000	XLON	772544974068494
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:36	GBp	6,218	267.9000	XLON	772544974068493
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:39	GBp	799	267.9000	XLON	772544974068508
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:39	GBp	1,611	267.9000	XLON	772544974068506
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:39	GBp	2,578	267.9000	XLON	772544974068507
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:40	GBp	1,243	267.9000	XLON	772544974068517
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:40	GBp	1,289	267.9000	XLON	772544974068516
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	766	267.8000	BATE	0300011OD
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	1,956	267.8000	BATE	0300011OH
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	4,099	267.8000	BATE	0300011O4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	4,099	267.8000	BATE	0300011OE
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	2,113	267.8000	CHIX	130001CDC
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	2,228	267.8000	CHIX	130001CD8
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	2,661	267.8000	CHIX	130001CDB
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	2,316	267.8000	TRQX	772545032792180
TESCO PLC	GB00BLGZ9862	23-May-2023	15:15:53	GBp	2,648	267.8000	XLON	772544974068563
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:13	GBp	279	267.8000	BATE	0300011YZ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:13	GBp	1,142	267.8000	BATE	0300011Z0
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:13	GBp	1,196	267.8000	BATE	0300011Z1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:13	GBp	1,900	267.8000	BATE	0300011YY
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:13	GBp	1,236	267.8000	TRQX	772545032792730

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:18	GBp	7,774	267.9000	BATE	0300011ZY
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:18	GBp	951	267.9000	XLON	772544974069028
TESCO PLC	GB00BLGZ9862	23-May-2023	15:18:23	GBp	2,463	267.9000	BATE	03000120F
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	319	268.0000	BATE	03000122Z
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	500	268.0000	BATE	030001231
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	922	268.0000	BATE	030001233
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	1,400	268.0000	BATE	030001230
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	1,585	268.0000	BATE	030001232
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	229	268.0000	CHIX	130001CZ7
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	2,000	268.0000	CHIX	130001CZ6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	600	268.0000	TRQX	772545032792826
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	965	268.0000	XLON	772544974069173
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	1,519	268.0000	XLON	772544974069176
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	2,192	268.0000	XLON	772544974069175
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	2,578	268.0000	XLON	772544974069172
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	2,954	268.0000	XLON	772544974069174
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:03	GBp	3,051	268.0000	XLON	772544974069171
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:05	GBp	1	268.0000	TRQX	772545032792832
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:06	GBp	741	268.0000	TRQX	772545032792833
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:07	GBp	5,986	267.9000	BATE	03000123D
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:07	GBp	443	268.0000	TRQX	772545032792834
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	6,195	267.9000	BATE	03000123G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	280	268.0000	TRQX	772545032792836
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	595	268.0000	TRQX	772545032792838
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	600	268.0000	TRQX	772545032792837
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	1,863	267.9000	XLON	772544974069185
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	5,372	267.9000	XLON	772544974069184
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:08	GBp	6,756	267.9000	XLON	772544974069181
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	16	267.9000	BATE	03000124B
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	168	267.9000	BATE	03000124C
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	1,200	267.9000	BATE	03000124D
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	4,010	267.9000	BATE	03000124E
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	6,616	267.9000	BATE	03000124A
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	3,181	267.9000	TRQX	772545032792869
TESCO PLC	GB00BLGZ9862	23-May-2023	15:19:23	GBp	2,500	267.9000	XLON	772544974069205
TESCO PLC	GB00BLGZ9862	23-May-2023	15:20:08	GBp	1,672	268.0000	CHIX	130001D43
TESCO PLC	GB00BLGZ9862	23-May-2023	15:20:45	GBp	368	268.0000	CHIX	130001D7M
TESCO PLC	GB00BLGZ9862	23-May-2023	15:20:45	GBp	1,317	268.0000	CHIX	130001D7L
TESCO PLC	GB00BLGZ9862	23-May-2023	15:21:22	GBp	632	268.0000	CHIX	130001DBP
TESCO PLC	GB00BLGZ9862	23-May-2023	15:21:22	GBp	1,053	268.0000	CHIX	130001DBQ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:21:59	GBp	39	268.0000	CHIX	130001DER
TESCO PLC	GB00BLGZ9862	23-May-2023	15:21:59	GBp	1,647	268.0000	CHIX	130001DEQ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:22:26	GBp	682	268.0000	CHIX	130001DGY
TESCO PLC	GB00BLGZ9862	23-May-2023	15:22:26	GBp	1,016	268.0000	CHIX	130001DGZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:23:03	GBp	494	268.0000	CHIX	130001DK6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:23:03	GBp	1,193	268.0000	CHIX	130001DK7
TESCO PLC	GB00BLGZ9862	23-May-2023	15:23:36	GBp	691	268.0000	CHIX	130001DMV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:23:36	GBp	1,000	268.0000	CHIX	130001DMU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:33	GBp	3,015	268.0000	BATE	0300012SF
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:36	GBp	1,667	268.0000	XLON	772544974070060
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:36	GBp	5,689	268.0000	XLON	772544974070059
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:36	GBp	7,460	268.0000	XLON	772544974070066
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:37	GBp	9	268.0000	XLON	772544974070068
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:37	GBp	7,347	268.0000	XLON	772544974070067
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:38	GBp	1,091	268.0000	CHIX	130001E07
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:41	GBp	1,200	268.0000	CHIX	130001E0L
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:41	GBp	3,700	268.0000	CHIX	130001E0K
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:41	GBp	6,148	268.0000	CHIX	130001E0J
TESCO PLC	GB00BLGZ9862	23-May-2023	15:25:41	GBp	7,347	268.0000	XLON	772544974070084
TESCO PLC	GB00BLGZ9862	23-May-2023	15:26:02	GBp	954	268.1000	BATE	0300012UU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:26:02	GBp	7,724	268.1000	BATE	0300012UV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:26:02	GBp	3,224	268.1000	XLON	772544974070160
TESCO PLC	GB00BLGZ9862	23-May-2023	15:26:02	GBp	3,300	268.1000	XLON	772544974070159
TESCO PLC	GB00BLGZ9862	23-May-2023	15:26:03	GBp	6,628	268.1000	BATE	0300012V0
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	2,626	268.1000	BATE	030001330
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	4,145	268.1000	BATE	03000132R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	4,145	268.1000	BATE	03000132Z
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	50	268.1000	CHIX	130001EGN
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	2,257	268.1000	CHIX	130001EGM
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	37	268.1000	XLON	772544974070490
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	780	268.1000	XLON	772544974070491
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	1,879	268.1000	XLON	772544974070493
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:04	GBp	6,100	268.1000	XLON	772544974070489
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:05	GBp	2,487	268.1000	BATE	030001332
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:14	GBp	2,052	268.1000	XLON	772544974070509
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:40	GBp	751	268.1000	CHIX	130001EJE
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:40	GBp	408	268.1000	XLON	772544974070557
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:40	GBp	1,761	268.1000	XLON	772544974070556
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:46	GBp	2,030	268.1000	BATE	03000135X
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:46	GBp	4,438	268.1000	BATE	030001361
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:48	GBp	1,680	268.1000	XLON	772544974070598
TESCO PLC	GB00BLGZ9862	23-May-2023	15:28:48	GBp	2,652	268.1000	XLON	772544974070599
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:01	GBp	1,360	268.1000	XLON	772544974070647
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:02	GBp	5,327	268.1000	XLON	772544974070666
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:06	GBp	1,746	268.1000	XLON	772544974070667
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:08	GBp	1,029	268.1000	XLON	772544974070670
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:14	GBp	1,670	268.1000	XLON	772544974070687
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:23	GBp	3,082	268.1000	XLON	772544974070690

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:29	GBp	72	268.1000	XLON	772544974070699
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:29	GBp	1,675	268.1000	XLON	772544974070698
TESCO PLC	GB00BLGZ9862	23-May-2023	15:29:48	GBp	1,963	268.1000	XLON	772544974070747
TESCO PLC	GB00BLGZ9862	23-May-2023	15:30:12	GBp	1,726	268.1000	XLON	772544974070789
TESCO PLC	GB00BLGZ9862	23-May-2023	15:30:16	GBp	2,826	268.1000	BATE	0300013C6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:30:16	GBp	6,993	268.1000	BATE	0300013C9
TESCO PLC	GB00BLGZ9862	23-May-2023	15:30:16	GBp	4,605	268.1000	XLON	772544974070824
TESCO PLC	GB00BLGZ9862	23-May-2023	15:30:17	GBp	1,647	268.1000	XLON	772544974070831
TESCO PLC	GB00BLGZ9862	23-May-2023	15:30:17	GBp	3,402	268.1000	XLON	772544974070830
TESCO PLC	GB00BLGZ9862	23-May-2023	15:31:31	GBp	278	268.1000	XLON	772544974071089
TESCO PLC	GB00BLGZ9862	23-May-2023	15:31:48	GBp	1,683	268.1000	XLON	772544974071143
TESCO PLC	GB00BLGZ9862	23-May-2023	15:31:58	GBp	1,993	268.1000	XLON	772544974071168
TESCO PLC	GB00BLGZ9862	23-May-2023	15:32:25	GBp	1,671	268.1000	XLON	772544974071266
TESCO PLC	GB00BLGZ9862	23-May-2023	15:32:44	GBp	854	268.1000	XLON	772544974071297
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:47	GBp	3,841	268.1000	BATE	0300013P0
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:47	GBp	4,783	268.1000	CHIX	130001FEK
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:47	GBp	7,670	268.1000	CHIX	130001FEN
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:47	GBp	5,949	268.1000	TRQX	772545032794931
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:47	GBp	6,009	268.1000	TRQX	772545032794929
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:47	GBp	6,280	268.1000	XLON	772544974071441
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:48	GBp	711	268.1000	BATE	0300013P6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:48	GBp	1,480	268.1000	BATE	0300013P7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:33:48	GBp	1,573	268.1000	XLON	772544974071444
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	1,400	268.1000	BATE	0300013RS
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	1,833	268.1000	BATE	0300013RR
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	1,983	268.1000	BATE	0300013RT
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	898	268.1000	XLON	772544974071561
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	1,573	268.1000	XLON	772544974071562
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	1,971	268.1000	XLON	772544974071558
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	3,051	268.1000	XLON	772544974071560
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:36	GBp	3,224	268.1000	XLON	772544974071559
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:41	GBp	1,970	268.1000	XLON	772544974071595
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:41	GBp	3,224	268.1000	XLON	772544974071596
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:42	GBp	1,941	268.1000	XLON	772544974071600
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:42	GBp	2,192	268.1000	XLON	772544974071601
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:43	GBp	512	268.1000	BATE	0300013SF
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:43	GBp	1,620	268.1000	BATE	0300013SH
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:43	GBp	2,100	268.1000	BATE	0300013SG
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:44	GBp	69	268.1000	XLON	772544974071607
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:44	GBp	1,940	268.1000	XLON	772544974071606
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:46	GBp	1,979	268.1000	XLON	772544974071613
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:46	GBp	2,192	268.1000	XLON	772544974071612
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:48	GBp	2,321	268.1000	TRQX	772545032795082
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:48	GBp	1,991	268.1000	XLON	772544974071625

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:48	GBp	3,051	268.1000	XLON	772544974071627
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:48	GBp	3,224	268.1000	XLON	772544974071626
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:49	GBp	1,010	268.1000	XLON	772544974071633
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:49	GBp	1,960	268.1000	XLON	772544974071636
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:49	GBp	2,192	268.1000	XLON	772544974071637
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:49	GBp	3,051	268.1000	XLON	772544974071634
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:49	GBp	3,224	268.1000	XLON	772544974071635
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:51	GBp	3,051	268.1000	XLON	772544974071641
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:51	GBp	3,224	268.1000	XLON	772544974071642
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:51	GBp	6,752	268.1000	XLON	772544974071643
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:52	GBp	435	268.1000	XLON	772544974071646
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:52	GBp	1,202	268.1000	XLON	772544974071649
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:52	GBp	1,936	268.1000	XLON	772544974071647
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:52	GBp	3,051	268.1000	XLON	772544974071648
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:53	GBp	1,304	268.1000	XLON	772544974071651
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:53	GBp	1,676	268.1000	XLON	772544974071661
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:53	GBp	2,022	268.1000	XLON	772544974071650
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:59	GBp	624	268.1000	CHIX	130001FKX
TESCO PLC	GB00BLGZ9862	23-May-2023	15:34:59	GBp	1,039	268.1000	CHIX	130001FKY
TESCO PLC	GB00BLGZ9862	23-May-2023	15:35:06	GBp	1,900	268.1000	XLON	772544974071691
TESCO PLC	GB00BLGZ9862	23-May-2023	15:36:59	GBp	1,015	268.1000	BATE	03000144A
TESCO PLC	GB00BLGZ9862	23-May-2023	15:36:59	GBp	1,983	268.1000	BATE	030001449



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:39:35	GBp	3,224	268.1000	XLON	772544974072405
TESCO PLC	GB00BLGZ9862	23-May-2023	15:39:38	GBp	5,882	268.1000	BATE	0300014FF
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:03	GBp	2,463	268.1000	BATE	0300014LQ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:03	GBp	5,858	268.1000	BATE	0300014LG
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:03	GBp	6,252	268.1000	TRQX	772545032796017
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:03	GBp	5,312	268.1000	XLON	772544974072788
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:04	GBp	398	268.1000	BATE	0300014LV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:04	GBp	5,176	268.1000	BATE	0300014LU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:05	GBp	2,761	268.1000	BATE	0300014LZ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:15	GBp	4,609	268.1000	BATE	0300014MJ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:15	GBp	8,053	268.1000	BATE	0300014MK
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:15	GBp	3,277	268.1000	TRQX	772545032796045
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:34	GBp	245	268.1000	CHIX	130001GML
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	275	268.1000	BATE	0300014Q6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	2,399	268.1000	BATE	0300014Q1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	5,341	268.1000	BATE	0300014Q2
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	1,427	268.1000	CHIX	130001GQ2
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	4,228	268.1000	CHIX	130001GQ1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	2,112	268.1000	TRQX	772545032796118
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	3,310	268.1000	TRQX	772545032796117
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	7,931	268.1000	XLON	772544974072906
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:52	GBp	7,994	268.1000	XLON	772544974072907

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:54	GBp	3,917	268.1000	CHIX	130001GQ9
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:55	GBp	100	268.1000	CHIX	130001GQA
TESCO PLC	GB00BLGZ9862	23-May-2023	15:41:59	GBp	2,187	268.1000	CHIX	130001GR7
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:00	GBp	7,821	268.1000	BATE	0300014R6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:02	GBp	1	268.2000	CHIX	130001GSV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:02	GBp	594	268.2000	CHIX	130001GSX
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:02	GBp	1,300	268.2000	CHIX	130001GSW
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:04	GBp	300	268.2000	CHIX	130001GTH
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:04	GBp	2,500	268.2000	CHIX	130001GTI
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:29	GBp	872	268.2000	CHIX	130001GVN
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:29	GBp	1,500	268.2000	CHIX	130001GVO
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:36	GBp	1,752	268.2000	BATE	0300014UA
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:36	GBp	1,752	268.2000	BATE	0300014UB
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:36	GBp	5,796	268.2000	BATE	0300014U9
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:36	GBp	5,596	268.2000	CHIX	130001GWB
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:37	GBp	5,833	268.2000	BATE	0300014UG
TESCO PLC	GB00BLGZ9862	23-May-2023	15:42:43	GBp	1,062	268.2000	CHIX	130001GXA
TESCO PLC	GB00BLGZ9862	23-May-2023	15:43:13	GBp	971	268.3000	XLON	772544974073110
TESCO PLC	GB00BLGZ9862	23-May-2023	15:43:13	GBp	2,005	268.3000	XLON	772544974073111
TESCO PLC	GB00BLGZ9862	23-May-2023	15:45:21	GBp	4,623	268.2000	XLON	772544974073402
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	2,563	268.2000	BATE	0300015CI
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	2,853	268.2000	BATE	0300015CQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	4,012	268.2000	BATE	0300015CJ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	1,009	268.2000	CHIX	130001HKV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	3,994	268.2000	CHIX	130001HKW
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	1,935	268.2000	TRQX	772545032796817
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:05	GBp	4,214	268.2000	XLON	772544974073501
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:08	GBp	1,737	268.2000	XLON	772544974073518
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:12	GBp	23	268.2000	CHIX	130001HLU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:18	GBp	1,768	268.2000	XLON	772544974073542
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:20	GBp	8,012	268.2000	CHIX	130001HMT
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:20	GBp	109	268.2000	XLON	772544974073557
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:26	GBp	1,695	268.2000	XLON	772544974073587
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:38	GBp	1,769	268.2000	XLON	772544974073611
TESCO PLC	GB00BLGZ9862	23-May-2023	15:46:50	GBp	1,768	268.2000	XLON	772544974073629
TESCO PLC	GB00BLGZ9862	23-May-2023	15:47:02	GBp	1,240	268.2000	XLON	772544974073637
TESCO PLC	GB00BLGZ9862	23-May-2023	15:47:55	GBp	4,178	268.3000	BATE	0300015KV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:47:55	GBp	1,634	268.3000	CHIX	130001HXS
TESCO PLC	GB00BLGZ9862	23-May-2023	15:47:55	GBp	4,667	268.3000	CHIX	130001HXR
TESCO PLC	GB00BLGZ9862	23-May-2023	15:47:55	GBp	1,673	268.3000	XLON	772544974073789
TESCO PLC	GB00BLGZ9862	23-May-2023	15:47:55	GBp	3,335	268.3000	XLON	772544974073790
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:01	GBp	158	268.3000	CHIX	130001HZ0
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:02	GBp	2,974	268.3000	CHIX	130001HZG
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:03	GBp	4,178	268.3000	BATE	0300015LV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:03	GBp	7,648	268.3000	BATE	0300015LW
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:03	GBp	5,008	268.3000	XLON	772544974073807
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:05	GBp	7,323	268.3000	XLON	772544974073810
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:09	GBp	8,144	268.3000	XLON	772544974073825
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:10	GBp	1,734	268.3000	XLON	772544974073826
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:13	GBp	1,594	268.3000	XLON	772544974073865
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:14	GBp	1,733	268.3000	XLON	772544974073873
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:14	GBp	3,859	268.3000	XLON	772544974073872
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	1	268.3000	XLON	772544974073879
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	264	268.3000	XLON	772544974073882
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	402	268.3000	XLON	772544974073884
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	511	268.3000	XLON	772544974073881
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	2,486	268.3000	XLON	772544974073886
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	2,700	268.3000	XLON	772544974073885
TESCO PLC	GB00BLGZ9862	23-May-2023	15:48:16	GBp	6,525	268.3000	XLON	772544974073880
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:24	GBp	882	268.3000	XLON	772544974074140
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:24	GBp	2,236	268.3000	XLON	772544974074139
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:24	GBp	3,051	268.3000	XLON	772544974074141
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:24	GBp	3,224	268.3000	XLON	772544974074142
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	778	268.2000	BATE	0300015SI
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	1,100	268.2000	BATE	0300015SH
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	425	268.2000	CHIX	13000119W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	1,545	268.2000	CHIX	13000119V
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	295	268.2000	TRQX	772545032797465
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	429	268.2000	TRQX	772545032797466
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	779	268.2000	TRQX	772545032797469
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	958	268.2000	TRQX	772545032797468
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	1,476	268.2000	TRQX	772545032797464
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	2,418	268.2000	TRQX	772545032797467
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	4,505	268.2000	TRQX	772545032797463
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	1,961	268.2000	XLON	772544974074154
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	1,961	268.2000	XLON	772544974074156
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:26	GBp	3,392	268.2000	XLON	772544974074155
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:27	GBp	2,214	268.2000	XLON	772544974074168
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:27	GBp	3,051	268.2000	XLON	772544974074169
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:27	GBp	6,353	268.2000	XLON	772544974074167
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	955	268.2000	XLON	772544974074175
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	1,965	268.2000	XLON	772544974074180
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	2,189	268.2000	XLON	772544974074177
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	2,190	268.2000	XLON	772544974074172
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	3,051	268.2000	XLON	772544974074174
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	3,051	268.2000	XLON	772544974074176
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	3,224	268.2000	XLON	772544974074173
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	3,224	268.2000	XLON	772544974074178

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:28	GBp	4,552	268.2000	XLON	772544974074179
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:29	GBp	2,179	268.2000	XLON	772544974074181
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:29	GBp	3,051	268.2000	XLON	772544974074182
TESCO PLC	GB00BLGZ9862	23-May-2023	15:49:29	GBp	3,224	268.2000	XLON	772544974074183
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:00	GBp	120	268.2000	XLON	772544974074242
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:02	GBp	289	268.2000	BATE	0300015UL
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:02	GBp	6,881	268.2000	BATE	0300015UM
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:04	GBp	23	268.2000	BATE	0300015UR
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:04	GBp	199	268.2000	BATE	0300015US
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:04	GBp	812	268.2000	BATE	0300015UU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:04	GBp	1,142	268.2000	BATE	0300015UT
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:32	GBp	3,224	268.2000	XLON	772544974074283
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:32	GBp	3,406	268.2000	XLON	772544974074282
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:37	GBp	776	268.2000	XLON	772544974074289
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:37	GBp	2,192	268.2000	XLON	772544974074288
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:37	GBp	3,224	268.2000	XLON	772544974074287
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:37	GBp	3,404	268.2000	XLON	772544974074286
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:37	GBp	6,455	268.2000	XLON	772544974074285
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:40	GBp	2,192	268.2000	XLON	772544974074297
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:40	GBp	3,051	268.2000	XLON	772544974074294
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:40	GBp	3,224	268.2000	XLON	772544974074295
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:40	GBp	3,254	268.2000	XLON	772544974074293

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:40	GBp	4,204	268.2000	XLON	772544974074296
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:43	GBp	3,051	268.2000	XLON	772544974074316
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:43	GBp	3,224	268.2000	XLON	772544974074315
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:50	GBp	244	268.2000	CHIX	130001IH4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:50	GBp	1,421	268.2000	CHIX	130001IH3
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:59	GBp	52	268.2000	XLON	772544974074352
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:59	GBp	1,500	268.2000	XLON	772544974074349
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:59	GBp	3,224	268.2000	XLON	772544974074350
TESCO PLC	GB00BLGZ9862	23-May-2023	15:50:59	GBp	3,365	268.2000	XLON	772544974074351
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	2,173	268.1000	BATE	0300015ZR
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	5,068	268.1000	BATE	0300015ZQ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	3,172	268.1000	CHIX	130001IKD
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	1,383	268.1000	TRQX	772545032797777
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	2,482	268.1000	TRQX	772545032797779
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	6,833	268.1000	XLON	772544974074425
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	1,072	268.2000	XLON	772544974074427
TESCO PLC	GB00BLGZ9862	23-May-2023	15:51:04	GBp	2,999	268.2000	XLON	772544974074426
TESCO PLC	GB00BLGZ9862	23-May-2023	15:52:32	GBp	1,239	268.1000	CHIX	130001IWB
TESCO PLC	GB00BLGZ9862	23-May-2023	15:52:32	GBp	2,156	268.1000	CHIX	130001IWA
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:29	GBp	837	268.1000	BATE	0300016BK
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:29	GBp	1,487	268.1000	BATE	0300016BJ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:29	GBp	615	268.1000	CHIX	130001J36

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:29	GBp	1,000	268.1000	CHIX	130001J34
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:29	GBp	1,500	268.1000	CHIX	130001J35
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:29	GBp	2,349	268.1000	XLON	772544974075039
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:58	GBp	761	268.1000	CHIX	130001J52
TESCO PLC	GB00BLGZ9862	23-May-2023	15:53:58	GBp	900	268.1000	CHIX	130001J51
TESCO PLC	GB00BLGZ9862	23-May-2023	15:54:04	GBp	1,673	268.1000	XLON	772544974075099
TESCO PLC	GB00BLGZ9862	23-May-2023	15:54:28	GBp	1,992	268.1000	BATE	0300016G6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:54:28	GBp	992	268.1000	XLON	772544974075171
TESCO PLC	GB00BLGZ9862	23-May-2023	15:54:28	GBp	1,000	268.1000	XLON	772544974075172
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:04	GBp	2,543	268.1000	BATE	0300016NU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:06	GBp	3,680	268.1000	BATE	0300016O5
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:10	GBp	1,487	268.4000	BATE	0300016P2
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:33	GBp	618	268.4000	CHIX	130001JO2
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:33	GBp	2,156	268.4000	CHIX	130001JO1
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:42	GBp	875	268.4000	BATE	0300016QU
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:42	GBp	1,487	268.4000	BATE	0300016QV
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:45	GBp	2,032	268.4000	TRQX	772545032798681
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:45	GBp	1,111	268.4000	XLON	772544974075516
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:45	GBp	4,031	268.4000	XLON	772544974075515
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:46	GBp	3,816	268.4000	XLON	772544974075519
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:46	GBp	4,007	268.4000	XLON	772544974075521
TESCO PLC	GB00BLGZ9862	23-May-2023	15:56:46	GBp	8,282	268.4000	XLON	772544974075520



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:57:18	GBp	2,888	268.4000	CHIX	130001JSN
TESCO PLC	GB00BLGZ9862	23-May-2023	15:57:18	GBp	6,421	268.4000	XLON	772544974075609
TESCO PLC	GB00BLGZ9862	23-May-2023	15:57:21	GBp	5,178	268.4000	XLON	772544974075627
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	280	268.5000	BATE	0300016WE
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	826	268.5000	BATE	0300016WG
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	949	268.5000	BATE	0300016WH
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	1,487	268.5000	BATE	0300016WD
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	1,542	268.5000	BATE	0300016WC
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	2,138	268.5000	BATE	0300016WB
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	8,222	268.5000	BATE	0300016WF
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:23	GBp	1,755	268.4000	TRQX	772545032798981
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:24	GBp	2,674	268.4000	CHIX	130001JY6
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:26	GBp	1,661	268.4000	CHIX	130001JYJ
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:28	GBp	1,700	268.4000	BATE	0300016X3
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:28	GBp	2,512	268.4000	BATE	0300016X4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:50	GBp	1,275	268.4000	BATE	0300016Y4
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:50	GBp	1,126	268.4000	CHIX	130001K1F
TESCO PLC	GB00BLGZ9862	23-May-2023	15:58:55	GBp	96	268.4000	CHIX	130001K20
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:01	GBp	1,860	268.4000	BATE	0300016ZN
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:01	GBp	900	268.4000	CHIX	130001K3U
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:01	GBp	1,546	268.4000	CHIX	130001K3V
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:06	GBp	856	268.4000	BATE	030001703

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:06	GBp	1,860	268.4000	BATE	030001705
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:06	GBp	1,926	268.4000	BATE	030001704
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:06	GBp	8,030	268.4000	BATE	030001706
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:06	GBp	4,031	268.4000	XLON	772544974075868
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:06	GBp	6,418	268.4000	XLON	772544974075869
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:11	GBp	150	268.4000	BATE	03000170A
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:11	GBp	6,692	268.4000	BATE	03000170B
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:14	GBp	4,237	268.4000	XLON	772544974075887
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:22	GBp	198	268.4000	XLON	772544974075890
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:43	GBp	898	268.4000	XLON	772544974075933
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:43	GBp	3,816	268.4000	XLON	772544974075935
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:43	GBp	3,961	268.4000	XLON	772544974075936
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:43	GBp	4,031	268.4000	XLON	772544974075934
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:58	GBp	962	268.4000	XLON	772544974075986
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:58	GBp	4,031	268.4000	XLON	772544974075988
TESCO PLC	GB00BLGZ9862	23-May-2023	15:59:58	GBp	4,776	268.4000	XLON	772544974075987
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:01	GBp	2,845	268.4000	XLON	772544974076002
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:01	GBp	6,050	268.4000	XLON	772544974076001
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:02	GBp	1,931	268.4000	XLON	772544974076003
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:02	GBp	2,544	268.4000	XLON	772544974076004
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:03	GBp	2,252	268.4000	XLON	772544974076005
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:04	GBp	149	268.3000	BATE	030001755

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:04	GBp	4,819	268.3000	BATE	030001754
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:04	GBp	1,870	268.3000	XLON	772544974076006
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:04	GBp	4,540	268.3000	XLON	772544974076007
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:34	GBp	1,519	268.3000	BATE	03000178H
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:34	GBp	900	268.3000	CHIX	130001KH9
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:34	GBp	2,156	268.3000	CHIX	130001KH8
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:34	GBp	1,569	268.3000	TRQX	772545032799352
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:44	GBp	225	268.3000	CHIX	130001KHY
TESCO PLC	GB00BLGZ9862	23-May-2023	16:00:48	GBp	2,172	268.3000	BATE	03000179C
TESCO PLC	GB00BLGZ9862	23-May-2023	16:02:15	GBp	632	268.3000	BATE	0300017F5
TESCO PLC	GB00BLGZ9862	23-May-2023	16:02:15	GBp	1,142	268.3000	BATE	0300017F4
TESCO PLC	GB00BLGZ9862	23-May-2023	16:02:15	GBp	1,787	268.3000	TRQX	772545032799597
TESCO PLC	GB00BLGZ9862	23-May-2023	16:02:15	GBp	4,800	268.3000	XLON	772544974076321
TESCO PLC	GB00BLGZ9862	23-May-2023	16:03:25	GBp	1,500	268.3000	BATE	0300017LI
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:41	GBp	206	268.3000	BATE	0300017QS
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:41	GBp	1,142	268.3000	BATE	0300017QQ
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:41	GBp	1,142	268.3000	BATE	0300017QR
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:41	GBp	77	268.3000	XLON	772544974076653
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:46	GBp	3,786	268.3000	XLON	772544974076670
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:47	GBp	1,698	268.3000	CHIX	130001L8R
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:48	GBp	1,784	268.3000	BATE	0300017RC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:51	GBp	6,552	268.3000	XLON	772544974076701

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:57	GBp	2,292	268.3000	BATE	0300017S5
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:57	GBp	1,272	268.3000	CHIX	130001L9W
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:57	GBp	1,400	268.3000	CHIX	130001L9X
TESCO PLC	GB00BLGZ9862	23-May-2023	16:04:57	GBp	1,193	268.3000	XLON	772544974076712
TESCO PLC	GB00BLGZ9862	23-May-2023	16:05:02	GBp	7,694	268.3000	XLON	772544974076724
TESCO PLC	GB00BLGZ9862	23-May-2023	16:05:07	GBp	300	268.3000	BATE	0300017T1
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:34	GBp	4,232	268.4000	TRQX	772545032800261
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:35	GBp	1,078	268.4000	TRQX	772545032800262
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:39	GBp	5,333	268.4000	BATE	03000182I
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:39	GBp	325	268.4000	XLON	772544974077019
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	252	268.4000	BATE	03000182Z
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	373	268.4000	BATE	030001830
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	955	268.4000	BATE	03000182X
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	1,187	268.4000	BATE	03000182Y
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	6,095	268.4000	CHIX	130001LPZ
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	2,553	268.4000	TRQX	772545032800299
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	1,794	268.4000	XLON	772544974077038
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:49	GBp	4,269	268.4000	XLON	772544974077039
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:56	GBp	1,669	268.4000	XLON	772544974077063
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:57	GBp	2,347	268.4000	XLON	772544974077067
TESCO PLC	GB00BLGZ9862	23-May-2023	16:06:57	GBp	2,604	268.4000	XLON	772544974077068
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:05	GBp	1,689	268.4000	XLON	772544974077100

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:10	GBp	1,150	268.4000	BATE	030001850
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:10	GBp	3,434	268.4000	BATE	03000184Z
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:10	GBp	1,302	268.4000	CHIX	130001LTC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:10	GBp	1,983	268.4000	CHIX	130001LTB
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:10	GBp	2,497	268.4000	TRQX	772545032800359
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:10	GBp	6,248	268.4000	XLON	772544974077124
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:14	GBp	4,551	268.4000	BATE	03000185E
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:14	GBp	1,983	268.4000	CHIX	130001LTX
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:14	GBp	1,677	268.4000	XLON	772544974077134
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:14	GBp	2,448	268.4000	XLON	772544974077137
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:14	GBp	4,047	268.4000	XLON	772544974077136
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:24	GBp	1,813	268.4000	XLON	772544974077166
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:35	GBp	1,785	268.4000	XLON	772544974077181
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:46	GBp	695	268.4000	BATE	030001874
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:46	GBp	7,357	268.4000	CHIX	130001LWJ
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:46	GBp	2,415	268.4000	TRQX	772545032800423
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:46	GBp	1,785	268.4000	XLON	772544974077197
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:46	GBp	2,790	268.4000	XLON	772544974077198
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:57	GBp	2,674	268.4000	XLON	772544974077246
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:57	GBp	2,709	268.4000	XLON	772544974077247
TESCO PLC	GB00BLGZ9862	23-May-2023	16:07:58	GBp	1,591	268.4000	BATE	03000187T
TESCO PLC	GB00BLGZ9862	23-May-2023	16:08:07	GBp	1,764	268.4000	XLON	772544974077259

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:08:13	GBp	3,919	268.4000	XLON	772544974077268
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:20	GBp	1,142	268.6000	BATE	0300018KE
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:20	GBp	1,983	268.6000	BATE	0300018KD
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:20	GBp	5,933	268.6000	BATE	0300018KB
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:20	GBp	2,114	268.6000	CHIX	130001MIC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:20	GBp	4,358	268.6000	CHIX	130001MID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:26	GBp	1,794	268.6000	CHIX	130001MJP
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:26	GBp	5,214	268.6000	CHIX	130001MJO
TESCO PLC	GB00BLGZ9862	23-May-2023	16:10:29	GBp	5,965	268.6000	CHIX	130001MKE
TESCO PLC	GB00BLGZ9862	23-May-2023	16:11:14	GBp	1,142	268.6000	BATE	0300018RF
TESCO PLC	GB00BLGZ9862	23-May-2023	16:11:14	GBp	5,635	268.6000	BATE	0300018RG
TESCO PLC	GB00BLGZ9862	23-May-2023	16:11:14	GBp	7,307	268.6000	BATE	0300018RC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	861	268.6000	BATE	03000196G
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	1,812	268.6000	BATE	03000196F
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	1,860	268.6000	BATE	03000196H
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	2,949	268.5000	CHIX	130001NAV
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	2,156	268.6000	CHIX	130001NAS
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	2,092	268.5000	XLON	772544974078370
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	3,432	268.6000	XLON	772544974078372
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:02	GBp	7,146	268.6000	XLON	772544974078371
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	1,142	268.6000	BATE	03000196Y
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	5,663	268.6000	BATE	03000196Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	50	268.6000	CHIX	130001NBV
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	1,865	268.6000	CHIX	130001NBU
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	1,423	268.6000	XLON	772544974078414
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	2,192	268.6000	XLON	772544974078416
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	4,361	268.6000	XLON	772544974078415
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:07	GBp	7,398	268.6000	XLON	772544974078417
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:09	GBp	312	268.6000	BATE	03000197L
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:09	GBp	444	268.6000	BATE	03000197K
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:09	GBp	1,142	268.6000	BATE	03000197J
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:09	GBp	187	268.6000	XLON	772544974078428
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:09	GBp	4,833	268.6000	XLON	772544974078429
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:11	GBp	190	268.6000	XLON	772544974078435
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:11	GBp	5,257	268.6000	XLON	772544974078434
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:30	GBp	2,200	268.6000	BATE	030001997
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:36	GBp	663	268.6000	CHIX	130001NF4
TESCO PLC	GB00BLGZ9862	23-May-2023	16:14:47	GBp	1,390	268.6000	CHIX	130001NFP
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:02	GBp	3,804	268.6000	BATE	0300019B5
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	8,033	268.5000	BATE	0300019H8
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	6,114	268.5000	CHIX	130001NQO
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	865	268.6000	CHIX	130001NR8
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	987	268.6000	CHIX	130001NR7
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	2,156	268.6000	CHIX	130001NR6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	5,343	268.5000	XLON	772544974078694
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:53	GBp	6,220	268.5000	XLON	772544974078697
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:55	GBp	1,209	268.5000	TRQX	772545032801851
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:55	GBp	1,257	268.5000	TRQX	772545032801850
TESCO PLC	GB00BLGZ9862	23-May-2023	16:15:58	GBp	994	268.5000	TRQX	772545032801858
TESCO PLC	GB00BLGZ9862	23-May-2023	16:16:01	GBp	1,603	268.5000	TRQX	772545032801875
TESCO PLC	GB00BLGZ9862	23-May-2023	16:16:02	GBp	366	268.5000	TRQX	772545032801877
TESCO PLC	GB00BLGZ9862	23-May-2023	16:16:39	GBp	485	268.5000	TRQX	772545032801981
TESCO PLC	GB00BLGZ9862	23-May-2023	16:16:39	GBp	2,277	268.5000	TRQX	772545032801980
TESCO PLC	GB00BLGZ9862	23-May-2023	16:17:21	GBp	1,090	268.5000	XLON	772544974078963
TESCO PLC	GB00BLGZ9862	23-May-2023	16:18:42	GBp	377	268.5000	BATE	0300019YD
TESCO PLC	GB00BLGZ9862	23-May-2023	16:18:42	GBp	1,711	268.5000	BATE	0300019YC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:18:42	GBp	2,323	268.4000	XLON	772544974079332
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	7,338	268.4000	BATE	030001A1F
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	7	268.5000	BATE	030001A1I
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	1,860	268.5000	BATE	030001A1H
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	6,359	268.4000	CHIX	130001OHN
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	7	268.5000	CHIX	130001OHS
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	703	268.5000	CHIX	130001OHR
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	992	268.5000	CHIX	130001OHQ
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	2,156	268.5000	CHIX	130001OHP
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	227	268.4000	TRQX	772545032802432



Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	1,090	268.4000	TRQX	772545032802434
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	1,464	268.4000	TRQX	772545032802433
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	793	268.4000	XLON	772544974079476
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:07	GBp	3,977	268.4000	XLON	772544974079477
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:15	GBp	3,113	268.4000	BATE	030001A2H
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:52	GBp	1,039	268.4000	XLON	772544974079712
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:52	GBp	1,710	268.4000	XLON	772544974079713
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:52	GBp	2,190	268.4000	XLON	772544974079716
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:52	GBp	3,328	268.4000	XLON	772544974079711
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:52	GBp	4,031	268.4000	XLON	772544974079714
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:52	GBp	4,776	268.4000	XLON	772544974079715
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:55	GBp	633	268.3000	BATE	030001A87
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:55	GBp	674	268.3000	BATE	030001A8A
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:55	GBp	1,289	268.3000	BATE	030001A88
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:55	GBp	2,275	268.3000	CHIX	130001OQD
TESCO PLC	GB00BLGZ9862	23-May-2023	16:19:55	GBp	7,303	268.3000	XLON	772544974079721
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:14	GBp	8,210	268.4000	XLON	772544974079817
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:15	GBp	180	268.4000	XLON	772544974079855
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:15	GBp	4,555	268.4000	XLON	772544974079861
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:26	GBp	1,011	268.4000	XLON	772544974079902
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	1,786	268.4000	BATE	030001AEL
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	1,860	268.4000	BATE	030001AEN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	1,879	268.4000	BATE	030001AEM
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	2,048	268.4000	XLON	772544974079964
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	2,112	268.4000	XLON	772544974079961
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	2,789	268.4000	XLON	772544974079963
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:31	GBp	9,580	268.4000	XLON	772544974079962
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:32	GBp	925	268.3000	BATE	030001AES
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:32	GBp	2,009	268.3000	BATE	030001AER
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:32	GBp	4,665	268.3000	BATE	030001AEP
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:32	GBp	1,327	268.3000	CHIX	130001OZS
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:32	GBp	7,242	268.4000	XLON	772544974079985
TESCO PLC	GB00BLGZ9862	23-May-2023	16:20:32	GBp	9,519	268.4000	XLON	772544974079986
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:40	GBp	141	268.3000	BATE	030001AT1
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:40	GBp	900	268.3000	BATE	030001AT2
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:40	GBp	1,249	268.3000	BATE	030001AT3
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:40	GBp	1,860	268.3000	BATE	030001AT0
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:40	GBp	1,018	268.3000	CHIX	130001PIC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:40	GBp	1,300	268.3000	CHIX	130001PIB
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	144	268.2000	BATE	030001ATQ
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	173	268.2000	BATE	030001ATR
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	3,008	268.2000	BATE	030001ATS
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	3,855	268.2000	BATE	030001ATO
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	1,546	268.2000	CHIX	130001PJ6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	2,399	268.2000	CHIX	130001PIV
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	850	268.2000	TRQX	772545032803240
TESCO PLC	GB00BLGZ9862	23-May-2023	16:22:42	GBp	3,785	268.2000	XLON	772544974080419
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	859	268.2000	BATE	030001AVX
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	1,860	268.2000	BATE	030001AVV
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	2,200	268.2000	BATE	030001AVW
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	11	268.1000	CHIX	130001PMI
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	700	268.2000	TRQX	772545032803296
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	890	268.2000	XLON	772544974080492
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	2,798	268.2000	XLON	772544974080491
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	3,091	268.2000	XLON	772544974080493
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	4,031	268.2000	XLON	772544974080489
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:02	GBp	4,776	268.2000	XLON	772544974080490
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	580	268.2000	BATE	030001AWJ
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	800	268.2000	BATE	030001AWK
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	902	268.2000	BATE	030001AWO
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	1,400	268.2000	BATE	030001AWI
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	1,860	268.2000	BATE	030001AWL
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	1,861	268.2000	BATE	030001AWN
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:05	GBp	3,129	268.2000	BATE	030001AWM
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:06	GBp	4	268.2000	BATE	030001AX0
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:06	GBp	346	268.2000	BATE	030001AX1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:06	GBp	881	268.2000	BATE	030001AX2
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:07	GBp	700	268.2000	TRQX	772545032803312
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:07	GBp	1,701	268.2000	TRQX	772545032803311
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:29	GBp	2,454	268.1000	CHIX	130001PQ0
TESCO PLC	GB00BLGZ9862	23-May-2023	16:23:30	GBp	61	268.1000	CHIX	130001PQC
TESCO PLC	GB00BLGZ9862	23-May-2023	16:24:02	GBp	499	268.1000	CHIX	130001PXM
TESCO PLC	GB00BLGZ9862	23-May-2023	16:24:06	GBp	2,585	268.1000	CHIX	130001PZ3
TESCO PLC	GB00BLGZ9862	23-May-2023	16:24:06	GBp	340	268.2000	TRQX	772545032803495
TESCO PLC	GB00BLGZ9862	23-May-2023	16:24:06	GBp	700	268.2000	TRQX	772545032803496
TESCO PLC	GB00BLGZ9862	23-May-2023	16:24:08	GBp	78	268.2000	XLON	772544974080834
TESCO PLC	GB00BLGZ9862	23-May-2023	16:24:08	GBp	5,549	268.2000	XLON	772544974080831
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:13	GBp	2,007	268.2000	XLON	772544974081029
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:18	GBp	2,007	268.2000	XLON	772544974081040
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:21	GBp	5,114	268.2000	XLON	772544974081042
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:23	GBp	4,103	268.2000	XLON	772544974081056
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:25	GBp	2,362	268.3000	XLON	772544974081075
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:27	GBp	1,699	268.3000	XLON	772544974081083
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:30	GBp	3,485	268.3000	XLON	772544974081098
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:32	GBp	5,997	268.3000	XLON	772544974081100
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:34	GBp	1,773	268.3000	XLON	772544974081105
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:34	GBp	3,998	268.3000	XLON	772544974081104
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:37	GBp	5,771	268.3000	XLON	772544974081119

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:25:44	GBp	1,668	268.3000	CHIX	130001QC8
TESCO PLC	GB00BLGZ9862	23-May-2023	16:27:37	GBp	200	268.3000	XLON	772544974081552
TESCO PLC	GB00BLGZ9862	23-May-2023	16:27:37	GBp	2,571	268.3000	XLON	772544974081553
TESCO PLC	GB00BLGZ9862	23-May-2023	16:27:42	GBp	2,571	268.3000	XLON	772544974081592
TESCO PLC	GB00BLGZ9862	23-May-2023	16:27:42	GBp	3,543	268.3000	XLON	772544974081593
TESCO PLC	GB00BLGZ9862	23-May-2023	16:27:42	GBp	5,869	268.3000	XLON	772544974081591
TESCO PLC	GB00BLGZ9862	23-May-2023	16:28:10	GBp	2,000	268.3000	XLON	772544974081834
TESCO PLC	GB00BLGZ9862	23-May-2023	16:28:10	GBp	2,429	268.3000	XLON	772544974081833
TESCO PLC	GB00BLGZ9862	23-May-2023	16:28:10	GBp	2,471	268.3000	XLON	772544974081836
TESCO PLC	GB00BLGZ9862	23-May-2023	16:28:10	GBp	3,538	268.3000	XLON	772544974081835
TESCO PLC	GB00BLGZ9862	23-May-2023	16:28:40	GBp	1,594	268.3000	XLON	772544974081987
TESCO PLC	GB00BLGZ9862	23-May-2023	16:28:40	GBp	1,715	268.3000	XLON	772544974081986
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	300	268.4000	XLON	772544974082076
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	946	268.4000	XLON	772544974082073
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	1,607	268.4000	XLON	772544974082079
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	1,934	268.4000	XLON	772544974082078
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	1,990	268.4000	XLON	772544974082075
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	3,548	268.4000	XLON	772544974082074
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:01	GBp	4,776	268.4000	XLON	772544974082077
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:03	GBp	1,814	268.2000	TRQX	772545032804259
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:03	GBp	624	268.3000	TRQX	772545032804261
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:03	GBp	3,595	268.2000	XLON	772544974082103

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:03	GBp	6,213	268.2000	XLON	772544974082115
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:26	GBp	7,275	268.2000	XLON	772544974082262
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:28	GBp	4,449	268.2000	XLON	772544974082271
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:29	GBp	202	268.3000	TRQX	772545032804339
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:34	GBp	34	268.3000	TRQX	772545032804357
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:34	GBp	83	268.3000	TRQX	772545032804355
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:34	GBp	138	268.3000	TRQX	772545032804356
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:40	GBp	327	268.3000	TRQX	772545032804389
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:40	GBp	543	268.3000	TRQX	772545032804388
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:52	GBp	1,564	268.3000	XLON	772544974082463
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:52	GBp	1,695	268.3000	XLON	772544974082460
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:52	GBp	3,470	268.3000	XLON	772544974082462
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:52	GBp	7,042	268.3000	XLON	772544974082461
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:54	GBp	1,761	268.2000	CHIX	130001RKO
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	3	268.2000	XLON	772544974082509
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	60	268.2000	XLON	772544974082511
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	164	268.2000	XLON	772544974082507
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	446	268.2000	XLON	772544974082508
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	1,150	268.2000	XLON	772544974082505
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	1,682	268.2000	XLON	772544974082510
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:57	GBp	1,885	268.2000	XLON	772544974082506
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:58	GBp	121	268.2000	XLON	772544974082520

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:58	GBp	1,307	268.2000	XLON	772544974082521
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:58	GBp	3,697	268.2000	XLON	772544974082522
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:59	GBp	2	268.2000	XLON	772544974082536
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:59	GBp	1,276	268.2000	XLON	772544974082535
TESCO PLC	GB00BLGZ9862	23-May-2023	16:29:59	GBp	3,818	268.2000	XLON	772544974082534