

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:43	GBp	303	275.9000	BATE	0300008MX
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:43	GBp	400	275.9000	BATE	0300008MY
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:44	GBp	970	275.9000	XLON	767597171709060
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:44	GBp	1,147	275.9000	XLON	767597171709061
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:44	GBp	1,194	275.9000	XLON	767597171709058
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:44	GBp	1,195	275.9000	XLON	767597171709059
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:47	GBp	2,774	275.8000	BATE	0300008N2
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:47	GBp	2,831	275.8000	BATE	0300008N1
TESCO PLC	GB00BLGZ9862	15-May-2023	08:38:47	GBp	4,845	275.8000	BATE	0300008N0
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:01	GBp	4,086	275.7000	BATE	0300008P1
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:01	GBp	917	275.7000	CHIX	130000C31
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:01	GBp	2,182	275.7000	CHIX	130000C30
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:04	GBp	835	275.6000	BATE	0300008PH
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:04	GBp	840	275.6000	BATE	0300008PG
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:04	GBp	1,675	275.6000	BATE	0300008PF
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:04	GBp	1,945	275.6000	CHIX	130000C3J
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:04	GBp	2,320	275.6000	XLON	767597171709165
TESCO PLC	GB00BLGZ9862	15-May-2023	08:40:06	GBp	2,679	275.6000	CHIX	130000C3O
TESCO PLC	GB00BLGZ9862	15-May-2023	08:41:14	GBp	53	275.6000	XLON	767597171709285
TESCO PLC	GB00BLGZ9862	15-May-2023	08:41:14	GBp	1,575	275.6000	XLON	767597171709284
TESCO PLC	GB00BLGZ9862	15-May-2023	08:41:39	GBp	484	275.6000	XLON	767597171709293
TESCO PLC	GB00BLGZ9862	15-May-2023	08:41:39	GBp	1,142	275.6000	XLON	767597171709292

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:56	GBp	2,716	275.7000	BATE	0300008XY
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:56	GBp	2,716	275.7000	BATE	0300008XZ
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:56	GBp	2,728	275.7000	CHIX	130000CFV
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:56	GBp	1,194	275.7000	XLON	767597171709461
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:56	GBp	1,195	275.7000	XLON	767597171709460
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	257	275.6000	BATE	0300008Y9
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	667	275.6000	BATE	0300008Y8
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	757	275.6000	BATE	0300008YA
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	327	275.7000	BATE	0300008YC
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	667	275.7000	BATE	0300008YB
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	1,838	275.6000	TRQX	767597230428280
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	1,195	275.6000	XLON	767597171709470
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	1,800	275.6000	XLON	767597171709465
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	3,810	275.6000	XLON	767597171709471
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	4,747	275.6000	XLON	767597171709464
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	1,194	275.7000	XLON	767597171709462
TESCO PLC	GB00BLGZ9862	15-May-2023	08:44:58	GBp	1,195	275.7000	XLON	767597171709463
TESCO PLC	GB00BLGZ9862	15-May-2023	08:46:11	GBp	882	275.5000	XLON	767597171709552
TESCO PLC	GB00BLGZ9862	15-May-2023	08:47:37	GBp	500	275.5000	BATE	03000093E
TESCO PLC	GB00BLGZ9862	15-May-2023	08:47:37	GBp	715	275.5000	BATE	03000093F
TESCO PLC	GB00BLGZ9862	15-May-2023	08:47:37	GBp	1,948	275.4000	CHIX	130000CNQ
TESCO PLC	GB00BLGZ9862	15-May-2023	08:47:37	GBp	7,000	275.4000	XLON	767597171709659

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	08:47:39	GBp	474	275.5000	BATE	03000093H
TESCO PLC	GB00BLGZ9862	15-May-2023	08:49:15	GBp	772	275.6000	BATE	03000097L
TESCO PLC	GB00BLGZ9862	15-May-2023	08:49:17	GBp	772	275.6000	BATE	03000097N
TESCO PLC	GB00BLGZ9862	15-May-2023	08:49:17	GBp	1,085	275.6000	BATE	03000097M
TESCO PLC	GB00BLGZ9862	15-May-2023	08:49:17	GBp	2,127	275.6000	BATE	03000097O
TESCO PLC	GB00BLGZ9862	15-May-2023	08:49:18	GBp	1,004	275.6000	BATE	03000097Q
TESCO PLC	GB00BLGZ9862	15-May-2023	08:49:18	GBp	2,049	275.6000	BATE	03000097P
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	4,744	275.5000	CHIX	130000CXS
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	2,136	275.5000	TRQX	767597230428746
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	941	275.5000	XLON	767597171709915
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	1,042	275.5000	XLON	767597171709916
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	1,455	275.5000	XLON	767597171709917
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	2,100	275.5000	XLON	767597171709914
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	6,951	275.5000	XLON	767597171709913
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	371	275.6000	XLON	767597171709921
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	941	275.6000	XLON	767597171709918
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	1,263	275.6000	XLON	767597171709920
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:08	GBp	1,274	275.6000	XLON	767597171709919
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:09	GBp	375	275.6000	XLON	767597171709922
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:09	GBp	570	275.6000	XLON	767597171709924
TESCO PLC	GB00BLGZ9862	15-May-2023	08:50:09	GBp	1,052	275.6000	XLON	767597171709923
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	226	275.3000	BATE	0300009C3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	500	275.3000	BATE	0300009C0
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	635	275.3000	BATE	0300009C1
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	667	275.3000	BATE	0300009BZ
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	1,279	275.3000	BATE	0300009C2
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	4,799	275.3000	BATE	0300009BY
TESCO PLC	GB00BLGZ9862	15-May-2023	08:51:58	GBp	4,498	275.3000	XLON	767597171710025
TESCO PLC	GB00BLGZ9862	15-May-2023	08:54:19	GBp	1,644	275.2000	CHIX	130000DAM
TESCO PLC	GB00BLGZ9862	15-May-2023	08:54:19	GBp	794	275.2000	XLON	767597171710136
TESCO PLC	GB00BLGZ9862	15-May-2023	08:54:19	GBp	2,702	275.2000	XLON	767597171710135
TESCO PLC	GB00BLGZ9862	15-May-2023	08:54:20	GBp	500	275.2000	BATE	0300009G1
TESCO PLC	GB00BLGZ9862	15-May-2023	08:54:20	GBp	516	275.2000	BATE	0300009G3
TESCO PLC	GB00BLGZ9862	15-May-2023	08:54:20	GBp	772	275.2000	BATE	0300009G2
TESCO PLC	GB00BLGZ9862	15-May-2023	08:56:56	GBp	1,968	275.2000	CHIX	130000DFX
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:23	GBp	3	275.1000	CHIX	130000DH8
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:23	GBp	3,005	275.1000	CHIX	130000DH9
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:23	GBp	1,806	275.1000	XLON	767597171710311
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:30	GBp	336	275.1000	CHIX	130000DHG
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:30	GBp	1,771	275.1000	CHIX	130000DHH
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:31	GBp	2,063	275.1000	CHIX	130000DHI
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:33	GBp	1,084	275.1000	XLON	767597171710316
TESCO PLC	GB00BLGZ9862	15-May-2023	08:57:33	GBp	1,459	275.1000	XLON	767597171710315
TESCO PLC	GB00BLGZ9862	15-May-2023	08:59:00	GBp	1,546	274.9000	XLON	767597171710380

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	08:59:00	GBp	5,487	274.9000	XLON	767597171710381
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:32	GBp	631	275.1000	BATE	0300009OU
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:32	GBp	772	275.1000	BATE	0300009OV
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:32	GBp	1,729	275.1000	BATE	0300009OW
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	330	275.0000	CHIX	130000DP9
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	488	275.0000	CHIX	130000DPD
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	1,563	275.0000	CHIX	130000DPA
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	2,992	275.0000	CHIX	130000DP7
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	2,870	275.0000	TRQX	767597230429530
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	7,764	275.0000	XLON	767597171710502
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	680	275.1000	XLON	767597171710504
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	800	275.1000	XLON	767597171710508
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	838	275.1000	XLON	767597171710511
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	1,078	275.1000	XLON	767597171710510
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	1,111	275.1000	XLON	767597171710506
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	1,455	275.1000	XLON	767597171710509
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	1,580	275.1000	XLON	767597171710507
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:33	GBp	1,594	275.1000	XLON	767597171710505
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:37	GBp	600	275.0000	BATE	0300009PB
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:37	GBp	2,117	275.0000	BATE	0300009PC
TESCO PLC	GB00BLGZ9862	15-May-2023	09:00:43	GBp	5,736	274.9000	XLON	767597171710545
TESCO PLC	GB00BLGZ9862	15-May-2023	09:02:13	GBp	1,720	274.8000	BATE	0300009SH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:02:13	GBp	2,569	274.8000	BATE	0300009SI
TESCO PLC	GB00BLGZ9862	15-May-2023	09:04:13	GBp	514	274.9000	XLON	767597171710863
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:11	GBp	181	275.0000	BATE	030000A10
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:11	GBp	772	275.0000	CHIX	130000E8S
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	251	275.0000	BATE	030000A1A
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	700	275.0000	BATE	030000A1F
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	739	275.0000	BATE	030000A1B
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	772	275.0000	BATE	030000A1E
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	1,326	275.0000	BATE	030000A1G
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	3,662	275.0000	BATE	030000A19
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	1,011	275.0000	CHIX	130000E9F
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	2,228	275.0000	CHIX	130000E9E
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	3,694	275.0000	TRQX	767597230430161
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:20	GBp	7,235	275.0000	XLON	767597171711069
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:29	GBp	300	275.0000	XLON	767597171711075
TESCO PLC	GB00BLGZ9862	15-May-2023	09:07:29	GBp	3,575	275.0000	XLON	767597171711076
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:11	GBp	772	275.0000	BATE	030000A37
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:11	GBp	2,210	275.0000	XLON	767597171711162
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:13	GBp	1,096	275.0000	BATE	030000A3B
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:13	GBp	1,542	275.0000	BATE	030000A3C
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	693	274.9000	CHIX	130000ECV
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	3,198	274.9000	CHIX	130000ECU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	1,671	274.9000	TRQX	767597230430338
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	1,050	274.9000	XLON	767597171711192
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	2,300	274.9000	XLON	767597171711191
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	3,437	274.9000	XLON	767597171711189
TESCO PLC	GB00BLGZ9862	15-May-2023	09:08:45	GBp	4,297	274.9000	XLON	767597171711190
TESCO PLC	GB00BLGZ9862	15-May-2023	09:09:26	GBp	3,096	274.9000	BATE	030000A5A
TESCO PLC	GB00BLGZ9862	15-May-2023	09:11:19	GBp	6,978	275.0000	BATE	030000A8N
TESCO PLC	GB00BLGZ9862	15-May-2023	09:11:26	GBp	700	275.0000	BATE	030000A8U
TESCO PLC	GB00BLGZ9862	15-May-2023	09:11:26	GBp	1,800	275.0000	BATE	030000A8T
TESCO PLC	GB00BLGZ9862	15-May-2023	09:11:38	GBp	1,632	275.0000	XLON	767597171711357
TESCO PLC	GB00BLGZ9862	15-May-2023	09:12:01	GBp	655	275.0000	XLON	767597171711380
TESCO PLC	GB00BLGZ9862	15-May-2023	09:12:01	GBp	956	275.0000	XLON	767597171711381
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:13	GBp	1,999	275.1000	XLON	767597171711438
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:18	GBp	1,303	275.1000	XLON	767597171711441
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:18	GBp	6,161	275.1000	XLON	767597171711440
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:20	GBp	100	275.1000	XLON	767597171711443
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:20	GBp	3,000	275.1000	XLON	767597171711444
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:26	GBp	2,156	275.1000	CHIX	130000ENP
TESCO PLC	GB00BLGZ9862	15-May-2023	09:13:26	GBp	6,117	275.0000	XLON	767597171711449
TESCO PLC	GB00BLGZ9862	15-May-2023	09:14:14	GBp	1,917	275.1000	BATE	030000AD5
TESCO PLC	GB00BLGZ9862	15-May-2023	09:15:19	GBp	882	275.1000	BATE	030000AF2
TESCO PLC	GB00BLGZ9862	15-May-2023	09:15:19	GBp	1,569	275.1000	CHIX	130000ETM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:15:26	GBp	2,297	275.1000	BATE	030000AF4
TESCO PLC	GB00BLGZ9862	15-May-2023	09:15:29	GBp	352	275.1000	BATE	030000AF5
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:54	GBp	576	275.1000	BATE	030000AKF
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:54	GBp	772	275.1000	BATE	030000AKD
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:54	GBp	900	275.1000	BATE	030000AKC
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:54	GBp	1,096	275.1000	BATE	030000AKE
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:54	GBp	250	275.1000	CHIX	130000F2V
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:54	GBp	2,232	275.1000	CHIX	130000F2U
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:55	GBp	3,814	275.1000	CHIX	130000F2X
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:55	GBp	3,436	275.1000	XLON	767597171711723
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:59	GBp	1,314	275.0000	TRQX	767597230431125
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:59	GBp	2,463	275.0000	TRQX	767597230431126
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:59	GBp	621	275.0000	XLON	767597171711733
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:59	GBp	1,810	275.0000	XLON	767597171711725
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:59	GBp	1,976	275.0000	XLON	767597171711731
TESCO PLC	GB00BLGZ9862	15-May-2023	09:18:59	GBp	1,994	275.0000	XLON	767597171711732
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:01	GBp	633	275.0000	BATE	030000AKP
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:01	GBp	900	275.0000	BATE	030000AKN
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:01	GBp	900	275.0000	BATE	030000AKO
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:01	GBp	2,272	275.0000	XLON	767597171711736
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:02	GBp	1,085	275.0000	XLON	767597171711739
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:02	GBp	1,143	275.0000	XLON	767597171711740

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:05	GBp	2,690	274.9000	BATE	030000AKZ
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:05	GBp	900	275.0000	BATE	030000AL0
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:05	GBp	523	274.9000	CHIX	130000F3H
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:05	GBp	1,517	274.9000	CHIX	130000F3L
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:05	GBp	2,200	274.9000	CHIX	130000F3I
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:05	GBp	6,079	274.9000	XLON	767597171711747
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:26	GBp	1,828	275.0000	CHIX	130000F6T
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:26	GBp	1,662	275.0000	TRQX	767597230431188
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:26	GBp	5,536	275.0000	XLON	767597171711801
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:28	GBp	633	274.9000	BATE	030000AMB
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:28	GBp	3,194	274.9000	TRQX	767597230431193
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:28	GBp	3,674	274.9000	XLON	767597171711805
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:47	GBp	772	274.9000	BATE	030000AML
TESCO PLC	GB00BLGZ9862	15-May-2023	09:19:47	GBp	900	274.9000	BATE	030000AMM
TESCO PLC	GB00BLGZ9862	15-May-2023	09:20:39	GBp	926	274.9000	BATE	030000ANR
TESCO PLC	GB00BLGZ9862	15-May-2023	09:21:01	GBp	410	274.9000	BATE	030000AO8
TESCO PLC	GB00BLGZ9862	15-May-2023	09:22:05	GBp	2,156	274.9000	BATE	030000AQI
TESCO PLC	GB00BLGZ9862	15-May-2023	09:26:24	GBp	982	275.0000	XLON	767597171712302
TESCO PLC	GB00BLGZ9862	15-May-2023	09:26:24	GBp	11,927	275.0000	XLON	767597171712301
TESCO PLC	GB00BLGZ9862	15-May-2023	09:26:29	GBp	1,578	275.0000	XLON	767597171712307
TESCO PLC	GB00BLGZ9862	15-May-2023	09:27:22	GBp	782	275.0000	XLON	767597171712331
TESCO PLC	GB00BLGZ9862	15-May-2023	09:27:22	GBp	836	275.0000	XLON	767597171712330

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:27:30	GBp	645	275.0000	XLON	767597171712348
TESCO PLC	GB00BLGZ9862	15-May-2023	09:27:30	GBp	1,690	275.0000	XLON	767597171712347
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:21	GBp	187	275.0000	XLON	767597171712418
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:21	GBp	1,433	275.0000	XLON	767597171712419
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:30	GBp	2,335	275.0000	XLON	767597171712422
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:52	GBp	209	274.9000	CHIX	130000FV6
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:55	GBp	1,603	274.9000	XLON	767597171712434
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:57	GBp	780	274.9000	CHIX	130000FVC
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:57	GBp	1,261	274.9000	CHIX	130000FVD
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:57	GBp	3,126	274.9000	CHIX	130000FVF
TESCO PLC	GB00BLGZ9862	15-May-2023	09:28:57	GBp	3,346	274.9000	CHIX	130000FVE
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:12	GBp	1,990	274.8000	BATE	030000B2U
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:12	GBp	2,265	274.8000	TRQX	767597230432056
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:12	GBp	1,888	274.8000	XLON	767597171712454
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	772	274.7000	BATE	030000B2W
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	1,000	274.7000	BATE	030000B2X
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	167	274.8000	BATE	030000B2Y
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	210	274.7000	CHIX	130000FW9
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	659	274.7000	CHIX	130000FWA
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	1,578	274.7000	CHIX	130000FWB
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	462	274.7000	XLON	767597171712458
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:13	GBp	2,600	274.7000	XLON	767597171712457

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:29:19	GBp	1,803	274.6000	XLON	767597171712459
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:44	GBp	772	274.5000	BATE	030000B66
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:44	GBp	1,000	274.5000	BATE	030000B67
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:44	GBp	501	274.5000	TRQX	767597230432196
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:44	GBp	2,977	274.5000	TRQX	767597230432197
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:44	GBp	2,657	274.6000	XLON	767597171712561
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:47	GBp	3,456	274.5000	XLON	767597171712564
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:52	GBp	3,249	274.5000	BATE	030000B6P
TESCO PLC	GB00BLGZ9862	15-May-2023	09:30:54	GBp	3,069	274.5000	CHIX	130000G14
TESCO PLC	GB00BLGZ9862	15-May-2023	09:32:06	GBp	3,069	274.3000	TRQX	767597230432291
TESCO PLC	GB00BLGZ9862	15-May-2023	09:32:06	GBp	34	274.3000	XLON	767597171712618
TESCO PLC	GB00BLGZ9862	15-May-2023	09:32:06	GBp	4,205	274.3000	XLON	767597171712617
TESCO PLC	GB00BLGZ9862	15-May-2023	09:32:07	GBp	601	274.3000	XLON	767597171712620
TESCO PLC	GB00BLGZ9862	15-May-2023	09:32:07	GBp	1,600	274.3000	XLON	767597171712619
TESCO PLC	GB00BLGZ9862	15-May-2023	09:32:40	GBp	1,792	274.3000	XLON	767597171712671
TESCO PLC	GB00BLGZ9862	15-May-2023	09:34:59	GBp	239	274.3000	BATE	030000BEX
TESCO PLC	GB00BLGZ9862	15-May-2023	09:34:59	GBp	755	274.3000	BATE	030000BEV
TESCO PLC	GB00BLGZ9862	15-May-2023	09:34:59	GBp	1,000	274.3000	BATE	030000BEW
TESCO PLC	GB00BLGZ9862	15-May-2023	09:34:59	GBp	1,719	274.2000	CHIX	130000GCL
TESCO PLC	GB00BLGZ9862	15-May-2023	09:34:59	GBp	1,298	274.2000	TRQX	767597230432482
TESCO PLC	GB00BLGZ9862	15-May-2023	09:34:59	GBp	3,116	274.2000	TRQX	767597230432481
TESCO PLC	GB00BLGZ9862	15-May-2023	09:37:32	GBp	1	274.2000	BATE	030000BI8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:37:32	GBp	407	274.2000	BATE	030000BI7
TESCO PLC	GB00BLGZ9862	15-May-2023	09:37:32	GBp	1,608	274.2000	BATE	030000BI9
TESCO PLC	GB00BLGZ9862	15-May-2023	09:37:37	GBp	167	274.2000	XLON	767597171712992
TESCO PLC	GB00BLGZ9862	15-May-2023	09:37:57	GBp	1,145	274.2000	XLON	767597171713024
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:02	GBp	5,975	274.2000	XLON	767597171713039
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:04	GBp	631	274.2000	BATE	030000BJ3
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:04	GBp	1,462	274.2000	BATE	030000BJ2
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:07	GBp	6,220	274.2000	XLON	767597171713050
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:22	GBp	650	274.2000	XLON	767597171713069
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:22	GBp	980	274.2000	XLON	767597171713070
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:48	GBp	1,634	274.2000	XLON	767597171713127
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:50	GBp	772	274.1000	BATE	030000BKF
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:50	GBp	2,827	274.1000	CHIX	130000GMU
TESCO PLC	GB00BLGZ9862	15-May-2023	09:38:50	GBp	6,764	274.1000	XLON	767597171713131
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:06	GBp	772	274.1000	BATE	030000BLO
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:06	GBp	772	274.1000	BATE	030000BLP
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:06	GBp	1,009	274.1000	BATE	030000BLL
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:06	GBp	1,903	274.1000	BATE	030000BLM
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:06	GBp	3,240	274.1000	BATE	030000BLN
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:43	GBp	2,335	274.0000	CHIX	130000GQF
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:51	GBp	2,297	274.0000	CHIX	130000GQP
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:51	GBp	2,689	273.9000	TRQX	767597230432842

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:53	GBp	1,784	273.9000	TRQX	767597230432851
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:53	GBp	793	273.9000	XLON	767597171713236
TESCO PLC	GB00BLGZ9862	15-May-2023	09:39:53	GBp	2,500	273.9000	XLON	767597171713235
TESCO PLC	GB00BLGZ9862	15-May-2023	09:40:42	GBp	6,800	273.9000	XLON	767597171713260
TESCO PLC	GB00BLGZ9862	15-May-2023	09:40:49	GBp	2,459	273.9000	XLON	767597171713265
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	2,538	273.8000	CHIX	130000GUH
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	3,206	273.8000	TRQX	767597230432934
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	771	273.9000	XLON	767597171713283
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	1,076	273.9000	XLON	767597171713285
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	1,157	273.9000	XLON	767597171713281
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	1,853	273.9000	XLON	767597171713284
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	1,870	273.9000	XLON	767597171713282
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:23	GBp	3,000	273.9000	XLON	767597171713280
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:28	GBp	1,172	273.9000	XLON	767597171713292
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:28	GBp	1,267	273.9000	XLON	767597171713290
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:28	GBp	2,641	273.9000	XLON	767597171713291
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:30	GBp	1,175	273.9000	XLON	767597171713296
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:30	GBp	1,455	273.9000	XLON	767597171713295
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:30	GBp	3,969	273.9000	XLON	767597171713294
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:32	GBp	1,767	273.9000	XLON	767597171713299
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:32	GBp	3,825	273.9000	XLON	767597171713300
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:32	GBp	7,363	273.9000	XLON	767597171713298

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:33	GBp	1,757	273.9000	XLON	767597171713301
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:48	GBp	5,860	273.8000	XLON	767597171713303
TESCO PLC	GB00BLGZ9862	15-May-2023	09:41:56	GBp	271	273.8000	XLON	767597171713324
TESCO PLC	GB00BLGZ9862	15-May-2023	09:42:28	GBp	2,087	273.8000	XLON	767597171713361
TESCO PLC	GB00BLGZ9862	15-May-2023	09:42:35	GBp	772	273.8000	BATE	030000BSR
TESCO PLC	GB00BLGZ9862	15-May-2023	09:42:36	GBp	551	273.8000	BATE	030000BSU
TESCO PLC	GB00BLGZ9862	15-May-2023	09:42:36	GBp	1,096	273.8000	BATE	030000BST
TESCO PLC	GB00BLGZ9862	15-May-2023	09:42:38	GBp	1	273.8000	BATE	030000BT5
TESCO PLC	GB00BLGZ9862	15-May-2023	09:42:38	GBp	5,513	273.8000	BATE	030000BT6
TESCO PLC	GB00BLGZ9862	15-May-2023	09:44:30	GBp	2,913	273.7000	BATE	030000BVY
TESCO PLC	GB00BLGZ9862	15-May-2023	09:44:30	GBp	1,647	273.7000	CHIX	130000H0J
TESCO PLC	GB00BLGZ9862	15-May-2023	09:44:30	GBp	1,739	273.7000	CHIX	130000H0M
TESCO PLC	GB00BLGZ9862	15-May-2023	09:45:02	GBp	772	273.8000	BATE	030000BWX
TESCO PLC	GB00BLGZ9862	15-May-2023	09:45:02	GBp	1,100	273.8000	BATE	030000BWY
TESCO PLC	GB00BLGZ9862	15-May-2023	09:45:02	GBp	4,490	273.8000	BATE	030000BWZ
TESCO PLC	GB00BLGZ9862	15-May-2023	09:45:04	GBp	3,116	273.8000	BATE	030000BX7
TESCO PLC	GB00BLGZ9862	15-May-2023	09:46:27	GBp	464	273.7000	BATE	030000C0V
TESCO PLC	GB00BLGZ9862	15-May-2023	09:46:27	GBp	493	273.7000	BATE	030000C0W
TESCO PLC	GB00BLGZ9862	15-May-2023	09:46:27	GBp	1,767	273.7000	BATE	030000C0U
TESCO PLC	GB00BLGZ9862	15-May-2023	09:46:27	GBp	4,508	273.7000	BATE	030000C0X
TESCO PLC	GB00BLGZ9862	15-May-2023	09:46:27	GBp	4,726	273.7000	XLON	767597171713509
TESCO PLC	GB00BLGZ9862	15-May-2023	09:47:08	GBp	195	273.7000	XLON	767597171713552

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:47:08	GBp	1,600	273.7000	XLON	767597171713551
TESCO PLC	GB00BLGZ9862	15-May-2023	09:47:08	GBp	1,700	273.7000	XLON	767597171713553
TESCO PLC	GB00BLGZ9862	15-May-2023	09:47:33	GBp	129	273.7000	CHIX	130000H9M
TESCO PLC	GB00BLGZ9862	15-May-2023	09:47:33	GBp	2,641	273.7000	CHIX	130000H9N
TESCO PLC	GB00BLGZ9862	15-May-2023	09:52:21	GBp	5,321	273.6000	BATE	030000C9P
TESCO PLC	GB00BLGZ9862	15-May-2023	09:52:21	GBp	4,857	273.6000	CHIX	130000HLB
TESCO PLC	GB00BLGZ9862	15-May-2023	09:52:21	GBp	2,975	273.6000	TRQX	767597230433720
TESCO PLC	GB00BLGZ9862	15-May-2023	09:52:21	GBp	1,419	273.6000	XLON	767597171713754
TESCO PLC	GB00BLGZ9862	15-May-2023	09:52:21	GBp	6,414	273.6000	XLON	767597171713755
TESCO PLC	GB00BLGZ9862	15-May-2023	09:52:21	GBp	1,853	273.7000	XLON	767597171713761
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:24	GBp	841	273.7000	BATE	030000CB0
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:24	GBp	5,031	273.7000	BATE	030000CAY
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:24	GBp	8,295	273.7000	BATE	030000CAZ
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:24	GBp	14	273.7000	XLON	767597171713800
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:24	GBp	663	273.7000	XLON	767597171713798
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:24	GBp	1,687	273.7000	XLON	767597171713799
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:28	GBp	970	273.7000	XLON	767597171713801
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:28	GBp	1,853	273.7000	XLON	767597171713802
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:29	GBp	189	273.7000	XLON	767597171713804
TESCO PLC	GB00BLGZ9862	15-May-2023	09:53:29	GBp	1,673	273.7000	XLON	767597171713803
TESCO PLC	GB00BLGZ9862	15-May-2023	09:54:16	GBp	2,160	273.7000	TRQX	767597230433864
TESCO PLC	GB00BLGZ9862	15-May-2023	09:54:17	GBp	212	273.7000	XLON	767597171713891

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:54:17	GBp	1,415	273.7000	XLON	767597171713892
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	2,666	273.6000	BATE	030000CIY
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	250	273.7000	CHIX	130000HWW
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	596	273.7000	CHIX	130000HWX
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	600	273.7000	CHIX	130000HWY
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	1,096	273.7000	CHIX	130000HWW
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	2,570	273.7000	CHIX	130000HWR
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	342	273.6000	XLON	767597171714088
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	342	273.6000	XLON	767597171714089
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	7,465	273.6000	XLON	767597171714087
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	951	273.7000	XLON	767597171714091
TESCO PLC	GB00BLGZ9862	15-May-2023	09:56:46	GBp	2,199	273.7000	XLON	767597171714090
TESCO PLC	GB00BLGZ9862	15-May-2023	09:57:16	GBp	13	273.6000	XLON	767597171714102
TESCO PLC	GB00BLGZ9862	15-May-2023	09:57:51	GBp	1,577	273.6000	XLON	767597171714110
TESCO PLC	GB00BLGZ9862	15-May-2023	09:57:54	GBp	400	273.7000	TRQX	767597230434098
TESCO PLC	GB00BLGZ9862	15-May-2023	09:57:54	GBp	418	273.7000	TRQX	767597230434099
TESCO PLC	GB00BLGZ9862	15-May-2023	09:57:54	GBp	1,447	273.7000	TRQX	767597230434100
TESCO PLC	GB00BLGZ9862	15-May-2023	09:58:11	GBp	1,315	273.6000	XLON	767597171714121
TESCO PLC	GB00BLGZ9862	15-May-2023	09:58:19	GBp	756	273.6000	CHIX	130000I0P
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:05	GBp	1,802	273.6000	TRQX	767597230434187
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:25	GBp	610	273.6000	XLON	767597171714265
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:25	GBp	1,238	273.6000	XLON	767597171714264

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:30	GBp	271	273.5000	BATE	030000CP8
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:30	GBp	4,325	273.5000	BATE	030000CP7
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:30	GBp	2,385	273.5000	CHIX	130000I46
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:30	GBp	400	273.6000	TRQX	767597230434223
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:30	GBp	554	273.6000	TRQX	767597230434222
TESCO PLC	GB00BLGZ9862	15-May-2023	09:59:30	GBp	841	273.6000	TRQX	767597230434224
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:02	GBp	1,200	273.7000	BATE	030000CTV
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:03	GBp	500	273.7000	BATE	030000CTZ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:03	GBp	700	273.7000	BATE	030000CTY
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:05	GBp	1,200	273.7000	BATE	030000CU3
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:05	GBp	2,842	273.6000	TRQX	767597230434327
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:06	GBp	7,937	273.7000	XLON	767597171714361
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:08	GBp	2,528	273.7000	XLON	767597171714363
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:11	GBp	200	273.7000	XLON	767597171714377
TESCO PLC	GB00BLGZ9862	15-May-2023	10:01:24	GBp	1,667	273.7000	XLON	767597171714398
TESCO PLC	GB00BLGZ9862	15-May-2023	10:02:52	GBp	1,729	273.7000	BATE	030000CXN
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:04	GBp	305	273.9000	BATE	030000CYQ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:04	GBp	1,200	273.9000	BATE	030000CYR
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:04	GBp	7,348	273.9000	BATE	030000CYS
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:04	GBp	1,649	273.9000	XLON	767597171714553
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:04	GBp	1,853	273.9000	XLON	767597171714554
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:06	GBp	1,760	273.9000	XLON	767597171714559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:07	GBp	1,100	273.9000	BATE	030000CYW
TESCO PLC	GB00BLGZ9862	15-May-2023	10:03:14	GBp	2,200	274.0000	XLON	767597171714561
TESCO PLC	GB00BLGZ9862	15-May-2023	10:04:18	GBp	87	274.1000	XLON	767597171714609
TESCO PLC	GB00BLGZ9862	15-May-2023	10:08:19	GBp	142	274.2000	BATE	030000D9K
TESCO PLC	GB00BLGZ9862	15-May-2023	10:08:19	GBp	1,151	274.3000	CHIX	130000ITK
TESCO PLC	GB00BLGZ9862	15-May-2023	10:08:19	GBp	1,318	274.3000	CHIX	130000ITL
TESCO PLC	GB00BLGZ9862	15-May-2023	10:08:19	GBp	6,175	274.2000	XLON	767597171714851
TESCO PLC	GB00BLGZ9862	15-May-2023	10:08:24	GBp	1,526	274.2000	CHIX	130000ITW
TESCO PLC	GB00BLGZ9862	15-May-2023	10:12:57	GBp	567	274.3000	CHIX	130000J2D
TESCO PLC	GB00BLGZ9862	15-May-2023	10:12:57	GBp	1,677	274.3000	CHIX	130000J2C
TESCO PLC	GB00BLGZ9862	15-May-2023	10:12:57	GBp	2,152	274.3000	CHIX	130000J2E
TESCO PLC	GB00BLGZ9862	15-May-2023	10:14:04	GBp	369	274.3000	CHIX	130000J5I
TESCO PLC	GB00BLGZ9862	15-May-2023	10:14:04	GBp	1,217	274.3000	CHIX	130000J5H
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:23	GBp	777	274.3000	CHIX	130000J7H
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:23	GBp	811	274.3000	CHIX	130000J7G
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:43	GBp	6,447	274.3000	BATE	030000DKX
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:43	GBp	6,447	274.3000	BATE	030000DKY
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:43	GBp	2,457	274.3000	CHIX	130000J8I
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:43	GBp	5,709	274.3000	CHIX	130000J8G
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:43	GBp	2,260	274.3000	TRQX	767597230435482
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:43	GBp	6,581	274.3000	XLON	767597171715437
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	6,911	274.2000	BATE	030000DLB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	534	274.3000	BATE	030000DLH
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	713	274.3000	BATE	030000DLE
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	1,021	274.3000	BATE	030000DLF
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	1,200	274.3000	BATE	030000DLI
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	1,267	274.3000	BATE	030000DLD
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	5,693	274.2000	TRQX	767597230435503
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	3,429	274.2000	XLON	767597171715449
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	4,420	274.2000	XLON	767597171715450
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	146	274.3000	XLON	767597171715452
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	564	274.3000	XLON	767597171715455
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	786	274.3000	XLON	767597171715453
TESCO PLC	GB00BLGZ9862	15-May-2023	10:15:58	GBp	2,579	274.3000	XLON	767597171715454
TESCO PLC	GB00BLGZ9862	15-May-2023	10:16:04	GBp	176	274.2000	TRQX	767597230435515
TESCO PLC	GB00BLGZ9862	15-May-2023	10:16:45	GBp	3,206	274.3000	XLON	767597171715529
TESCO PLC	GB00BLGZ9862	15-May-2023	10:17:30	GBp	903	274.3000	BATE	030000DOA
TESCO PLC	GB00BLGZ9862	15-May-2023	10:17:30	GBp	967	274.3000	BATE	030000DOB
TESCO PLC	GB00BLGZ9862	15-May-2023	10:17:35	GBp	1,630	274.2000	CHIX	130000JCG
TESCO PLC	GB00BLGZ9862	15-May-2023	10:17:35	GBp	2,793	274.2000	TRQX	767597230435643
TESCO PLC	GB00BLGZ9862	15-May-2023	10:17:46	GBp	1,106	274.2000	XLON	767597171715579
TESCO PLC	GB00BLGZ9862	15-May-2023	10:17:46	GBp	2,310	274.2000	XLON	767597171715580
TESCO PLC	GB00BLGZ9862	15-May-2023	10:18:57	GBp	124	274.1000	XLON	767597171715685
TESCO PLC	GB00BLGZ9862	15-May-2023	10:18:57	GBp	3,123	274.1000	XLON	767597171715684

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:20:40	GBp	3,387	274.1000	XLON	767597171715808
TESCO PLC	GB00BLGZ9862	15-May-2023	10:20:40	GBp	4,049	274.1000	XLON	767597171715809
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:10	GBp	43	274.0000	BATE	030000DVR
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:10	GBp	3,645	274.0000	BATE	030000DVQ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:10	GBp	4,242	274.0000	CHIX	130000JNI
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:10	GBp	2,791	274.0000	TRQX	767597230435910
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:11	GBp	259	274.1000	BATE	030000DVV
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:11	GBp	656	274.1000	BATE	030000DVT
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:11	GBp	1,021	274.1000	BATE	030000DVS
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:11	GBp	1,200	274.1000	BATE	030000DVU
TESCO PLC	GB00BLGZ9862	15-May-2023	10:21:45	GBp	2,061	274.0000	XLON	767597171715854
TESCO PLC	GB00BLGZ9862	15-May-2023	10:22:24	GBp	965	274.0000	XLON	767597171715891
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:17	GBp	6,471	274.1000	BATE	030000E2K
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:17	GBp	1,761	274.0000	XLON	767597171716080
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:20	GBp	1,333	274.1000	BATE	030000E2O
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:26	GBp	209	274.0000	BATE	030000E2S
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:26	GBp	3,884	274.0000	BATE	030000E2T
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:26	GBp	1,628	274.0000	CHIX	130000JY4
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:26	GBp	234	274.0000	XLON	767597171716117
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:26	GBp	1,624	274.0000	XLON	767597171716118
TESCO PLC	GB00BLGZ9862	15-May-2023	10:25:26	GBp	1,794	274.0000	XLON	767597171716113
TESCO PLC	GB00BLGZ9862	15-May-2023	10:30:04	GBp	3,403	274.1000	BATE	030000ECH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:31:55	GBp	6,058	274.0000	BATE	030000EEZ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:31:55	GBp	1,672	274.0000	CHIX	130000KG3
TESCO PLC	GB00BLGZ9862	15-May-2023	10:31:55	GBp	2,266	274.0000	TRQX	767597230436789
TESCO PLC	GB00BLGZ9862	15-May-2023	10:31:55	GBp	6,856	274.0000	XLON	767597171716567
TESCO PLC	GB00BLGZ9862	15-May-2023	10:32:17	GBp	1,089	274.0000	TRQX	767597230436822
TESCO PLC	GB00BLGZ9862	15-May-2023	10:32:17	GBp	1,609	274.0000	TRQX	767597230436823
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:01	GBp	3,991	274.0000	CHIX	130000KIV
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:03	GBp	2,147	274.0000	XLON	767597171716624
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:06	GBp	2,049	274.0000	XLON	767597171716629
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	3,978	274.0000	CHIX	130000KKN
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	254	274.0000	XLON	767597171716669
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	377	274.0000	XLON	767597171716666
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	959	274.0000	XLON	767597171716668
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	1,700	274.0000	XLON	767597171716665
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	3,388	274.0000	XLON	767597171716667
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:37	GBp	4,987	274.0000	XLON	767597171716662
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:39	GBp	2,998	273.9000	BATE	030000EIA
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:39	GBp	5,142	273.9000	XLON	767597171716675
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:53	GBp	3,295	273.8000	BATE	030000EJ3
TESCO PLC	GB00BLGZ9862	15-May-2023	10:33:58	GBp	1,585	273.8000	BATE	030000EJ7
TESCO PLC	GB00BLGZ9862	15-May-2023	10:34:10	GBp	2,792	273.8000	XLON	767597171716714
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:43	GBp	1,882	273.7000	CHIX	130000KSD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:43	GBp	30	273.8000	XLON	767597171716891
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:43	GBp	1,924	273.8000	XLON	767597171716892
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:43	GBp	1,932	273.8000	XLON	767597171716890
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:43	GBp	7,536	273.8000	XLON	767597171716885
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	692	273.8000	BATE	030000ENQ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	772	273.8000	BATE	030000ENO
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	772	273.8000	BATE	030000ENR
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	1,200	273.8000	BATE	030000ENP
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	1,565	273.8000	BATE	030000ENS
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	3,160	273.8000	BATE	030000ENT
TESCO PLC	GB00BLGZ9862	15-May-2023	10:36:45	GBp	4,751	273.8000	BATE	030000ENU
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:50	GBp	5,573	273.9000	BATE	030000ERW
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:52	GBp	1,991	273.8000	BATE	030000ES8
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:52	GBp	2,983	273.8000	CHIX	130000KZV
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:52	GBp	984	273.9000	CHIX	130000KZR
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:52	GBp	2,156	273.9000	CHIX	130000KZQ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:52	GBp	918	273.8000	XLON	767597171717058
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:52	GBp	2,025	273.8000	XLON	767597171717057
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:54	GBp	1,911	273.8000	BATE	030000ESE
TESCO PLC	GB00BLGZ9862	15-May-2023	10:39:54	GBp	1,345	273.8000	XLON	767597171717059
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:45	GBp	279	274.0000	CHIX	130000LBQ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:45	GBp	610	274.0000	CHIX	130000LBO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:45	GBp	2,150	274.0000	CHIX	130000LBN
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:45	GBp	2,400	274.0000	CHIX	130000LBP
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:45	GBp	1,379	274.0000	XLON	767597171717332
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:45	GBp	4,118	274.0000	XLON	767597171717333
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:48	GBp	1,200	274.0000	BATE	030000F0V
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:48	GBp	3,474	274.0000	BATE	030000F0W
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:48	GBp	3,832	274.0000	BATE	030000F0X
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:48	GBp	3,060	274.0000	XLON	767597171717338
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:49	GBp	5,701	274.0000	BATE	030000F10
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:51	GBp	1,022	274.0000	BATE	030000F16
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:54	GBp	1,541	274.0000	BATE	030000F17
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:55	GBp	1,576	274.0000	XLON	767597171717339
TESCO PLC	GB00BLGZ9862	15-May-2023	10:44:55	GBp	2,457	274.0000	XLON	767597171717340
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:15	GBp	8,775	274.0000	BATE	030000F1R
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:15	GBp	2,100	274.0000	XLON	767597171717357
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:15	GBp	2,412	274.0000	XLON	767597171717358
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:20	GBp	1,718	274.0000	XLON	767597171717362
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:20	GBp	2,204	274.0000	XLON	767597171717363
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:24	GBp	4,440	274.0000	XLON	767597171717382
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:26	GBp	1,585	274.0000	BATE	030000F21
TESCO PLC	GB00BLGZ9862	15-May-2023	10:45:29	GBp	708	274.0000	XLON	767597171717386
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:24	GBp	1,160	274.2000	XLON	767597171717447

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:24	GBp	1,600	274.2000	XLON	767597171717448
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:26	GBp	1,710	274.2000	XLON	767597171717449
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:56	GBp	772	274.2000	BATE	030000F3R
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:56	GBp	800	274.2000	BATE	030000F3S
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:56	GBp	926	274.2000	XLON	767597171717515
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:59	GBp	911	274.2000	XLON	767597171717521
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:59	GBp	970	274.2000	XLON	767597171717518
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:59	GBp	1,448	274.2000	XLON	767597171717519
TESCO PLC	GB00BLGZ9862	15-May-2023	10:46:59	GBp	1,624	274.2000	XLON	767597171717520
TESCO PLC	GB00BLGZ9862	15-May-2023	10:47:01	GBp	990	274.2000	BATE	030000F3U
TESCO PLC	GB00BLGZ9862	15-May-2023	10:47:02	GBp	907	274.2000	XLON	767597171717525
TESCO PLC	GB00BLGZ9862	15-May-2023	10:47:03	GBp	929	274.2000	TRQX	767597230437824
TESCO PLC	GB00BLGZ9862	15-May-2023	10:47:04	GBp	981	274.2000	XLON	767597171717533
TESCO PLC	GB00BLGZ9862	15-May-2023	10:47:05	GBp	173	274.2000	BATE	030000F3Y
TESCO PLC	GB00BLGZ9862	15-May-2023	10:47:05	GBp	230	274.2000	BATE	030000F3Z
TESCO PLC	GB00BLGZ9862	15-May-2023	10:48:09	GBp	6,995	274.2000	BATE	030000F52
TESCO PLC	GB00BLGZ9862	15-May-2023	10:49:19	GBp	6,940	274.2000	BATE	030000F79
TESCO PLC	GB00BLGZ9862	15-May-2023	10:49:19	GBp	7,384	274.2000	BATE	030000F7A
TESCO PLC	GB00BLGZ9862	15-May-2023	10:49:19	GBp	19	274.2000	XLON	767597171717634
TESCO PLC	GB00BLGZ9862	15-May-2023	10:49:19	GBp	3,124	274.2000	XLON	767597171717635
TESCO PLC	GB00BLGZ9862	15-May-2023	10:49:54	GBp	1,581	274.2000	XLON	767597171717678
TESCO PLC	GB00BLGZ9862	15-May-2023	10:49:54	GBp	6,259	274.2000	XLON	767597171717679

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:29	GBp	170	274.2000	BATE	030000F9C
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:29	GBp	2,931	274.2000	XLON	767597171717711
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	3	274.2000	BATE	030000FA6
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	303	274.2000	BATE	030000FA1
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	830	274.2000	BATE	030000FA9
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	1,200	274.2000	BATE	030000FA7
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	1,780	274.2000	BATE	030000FA8
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	7,000	274.2000	BATE	030000FA0
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	2,400	274.2000	CHIX	130000LQN
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	733	274.2000	XLON	767597171717751
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	903	274.2000	XLON	767597171717746
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	1,017	274.2000	XLON	767597171717750
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:51	GBp	1,181	274.2000	XLON	767597171717752
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:53	GBp	300	274.2000	TRQX	767597230438079
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:53	GBp	449	274.2000	TRQX	767597230438078
TESCO PLC	GB00BLGZ9862	15-May-2023	10:50:58	GBp	300	274.2000	TRQX	767597230438085
TESCO PLC	GB00BLGZ9862	15-May-2023	10:55:31	GBp	247	274.2000	CHIX	130000M1O
TESCO PLC	GB00BLGZ9862	15-May-2023	10:55:31	GBp	3,392	274.2000	CHIX	130000M1P
TESCO PLC	GB00BLGZ9862	15-May-2023	10:55:32	GBp	2,235	274.2000	CHIX	130000M1S
TESCO PLC	GB00BLGZ9862	15-May-2023	10:56:55	GBp	310	274.2000	BATE	030000FK2
TESCO PLC	GB00BLGZ9862	15-May-2023	10:56:55	GBp	524	274.2000	BATE	030000FK0
TESCO PLC	GB00BLGZ9862	15-May-2023	10:56:55	GBp	602	274.2000	BATE	030000FK1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	10:56:55	GBp	2,199	274.2000	BATE	030000FJZ
TESCO PLC	GB00BLGZ9862	15-May-2023	10:56:55	GBp	5,292	274.2000	CHIX	130000M5V
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:03	GBp	148	274.3000	XLON	767597171717997
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:03	GBp	3,749	274.3000	XLON	767597171717998
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:03	GBp	6,590	274.3000	XLON	767597171717996
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:05	GBp	499	274.3000	TRQX	767597230438483
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:29	GBp	2,234	274.3000	CHIX	130000M6F
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:51	GBp	1,418	274.3000	XLON	767597171718047
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:51	GBp	3,120	274.3000	XLON	767597171718048
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:54	GBp	576	274.3000	TRQX	767597230438534
TESCO PLC	GB00BLGZ9862	15-May-2023	10:57:54	GBp	4,211	274.3000	TRQX	767597230438533
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:16	GBp	1,606	274.3000	XLON	767597171718057
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:29	GBp	400	274.2000	BATE	030000FM5
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:29	GBp	5,705	274.2000	BATE	030000FM6
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:29	GBp	320	274.3000	TRQX	767597230438571
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:29	GBp	587	274.3000	TRQX	767597230438572
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:29	GBp	7,342	274.2000	XLON	767597171718068
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:34	GBp	14	274.2000	CHIX	130000M93
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:34	GBp	1,631	274.2000	CHIX	130000M92
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:34	GBp	572	274.3000	TRQX	767597230438580
TESCO PLC	GB00BLGZ9862	15-May-2023	10:58:34	GBp	1,393	274.3000	TRQX	767597230438581
TESCO PLC	GB00BLGZ9862	15-May-2023	11:00:16	GBp	5,064	274.2000	BATE	030000FPP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:01:00	GBp	1,711	274.2000	BATE	030000FQU
TESCO PLC	GB00BLGZ9862	15-May-2023	11:01:00	GBp	5,064	274.2000	BATE	030000FQT
TESCO PLC	GB00BLGZ9862	15-May-2023	11:01:00	GBp	1,819	274.2000	CHIX	130000MFJ
TESCO PLC	GB00BLGZ9862	15-May-2023	11:01:00	GBp	222	274.3000	TRQX	767597230438733
TESCO PLC	GB00BLGZ9862	15-May-2023	11:01:00	GBp	1,600	274.2000	XLON	767597171718197
TESCO PLC	GB00BLGZ9862	15-May-2023	11:02:59	GBp	875	274.1000	TRQX	767597230438848
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:05	GBp	4,292	274.2000	CHIX	130000MMM
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	718	274.1000	BATE	030000FWQ
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	1,400	274.1000	BATE	030000FWR
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	1,584	274.1000	BATE	030000FWS
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	3,801	274.1000	BATE	030000FWP
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	599	274.1000	TRQX	767597230438936
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	897	274.1000	TRQX	767597230438937
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	1,274	274.1000	XLON	767597171718424
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	1,758	274.1000	XLON	767597171718425
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:07	GBp	4,795	274.1000	XLON	767597171718422
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:09	GBp	1,270	274.1000	XLON	767597171718436
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:09	GBp	1,501	274.1000	XLON	767597171718435
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:09	GBp	1,695	274.1000	XLON	767597171718437
TESCO PLC	GB00BLGZ9862	15-May-2023	11:04:09	GBp	3,650	274.1000	XLON	767597171718438
TESCO PLC	GB00BLGZ9862	15-May-2023	11:05:08	GBp	2	274.1000	TRQX	767597230439032
TESCO PLC	GB00BLGZ9862	15-May-2023	11:05:08	GBp	3,221	274.1000	TRQX	767597230439033

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:06:20	GBp	2,565	274.0000	BATE	030000G0G
TESCO PLC	GB00BLGZ9862	15-May-2023	11:06:20	GBp	1,833	274.0000	CHIX	130000MR5
TESCO PLC	GB00BLGZ9862	15-May-2023	11:10:11	GBp	2,058	274.0000	XLON	767597171718766
TESCO PLC	GB00BLGZ9862	15-May-2023	11:10:11	GBp	6,117	274.0000	XLON	767597171718765
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:52	GBp	118	274.0000	XLON	767597171718901
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:52	GBp	572	274.0000	XLON	767597171718900
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:52	GBp	2,974	274.0000	XLON	767597171718899
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:54	GBp	4,513	274.0000	CHIX	130000N4Z
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:54	GBp	879	274.0000	XLON	767597171718902
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:54	GBp	1,219	274.1000	XLON	767597171718907
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:54	GBp	4,335	274.1000	XLON	767597171718906
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:54	GBp	6,505	274.1000	XLON	767597171718905
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:56	GBp	916	274.1000	XLON	767597171718908
TESCO PLC	GB00BLGZ9862	15-May-2023	11:12:56	GBp	2,157	274.1000	XLON	767597171718909
TESCO PLC	GB00BLGZ9862	15-May-2023	11:13:00	GBp	1,658	274.0000	BATE	030000G95
TESCO PLC	GB00BLGZ9862	15-May-2023	11:13:00	GBp	1,833	274.0000	CHIX	130000N5J
TESCO PLC	GB00BLGZ9862	15-May-2023	11:13:00	GBp	6,844	274.0000	XLON	767597171718916
TESCO PLC	GB00BLGZ9862	15-May-2023	11:13:00	GBp	299	274.1000	XLON	767597171718919
TESCO PLC	GB00BLGZ9862	15-May-2023	11:13:00	GBp	1,210	274.1000	XLON	767597171718917
TESCO PLC	GB00BLGZ9862	15-May-2023	11:13:00	GBp	1,811	274.1000	XLON	767597171718918
TESCO PLC	GB00BLGZ9862	15-May-2023	11:14:06	GBp	1,587	274.0000	CHIX	130000N6T
TESCO PLC	GB00BLGZ9862	15-May-2023	11:15:00	GBp	299	274.1000	XLON	767597171719014

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:15:00	GBp	459	274.1000	XLON	767597171719015
TESCO PLC	GB00BLGZ9862	15-May-2023	11:15:00	GBp	833	274.1000	XLON	767597171719013
TESCO PLC	GB00BLGZ9862	15-May-2023	11:15:23	GBp	629	274.0000	CHIX	130000N92
TESCO PLC	GB00BLGZ9862	15-May-2023	11:15:23	GBp	924	274.0000	XLON	767597171719040
TESCO PLC	GB00BLGZ9862	15-May-2023	11:16:01	GBp	1,587	274.0000	CHIX	130000NA2
TESCO PLC	GB00BLGZ9862	15-May-2023	11:16:01	GBp	734	274.0000	XLON	767597171719077
TESCO PLC	GB00BLGZ9862	15-May-2023	11:17:09	GBp	1,490	274.0000	CHIX	130000NCA
TESCO PLC	GB00BLGZ9862	15-May-2023	11:17:09	GBp	1,824	274.0000	XLON	767597171719123
TESCO PLC	GB00BLGZ9862	15-May-2023	11:17:09	GBp	3,526	274.0000	XLON	767597171719122
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:14	GBp	7,383	274.1000	XLON	767597171719447
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:14	GBp	708	274.2000	XLON	767597171719444
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:14	GBp	1,160	274.2000	XLON	767597171719441
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:14	GBp	1,356	274.2000	XLON	767597171719442
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:14	GBp	1,523	274.2000	XLON	767597171719443
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:14	GBp	4,164	274.2000	XLON	767597171719445
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:15	GBp	1,054	274.2000	CHIX	130000NQZ
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:15	GBp	1,289	274.2000	CHIX	130000NR0
TESCO PLC	GB00BLGZ9862	15-May-2023	11:21:32	GBp	2,027	274.2000	TRQX	767597230440102
TESCO PLC	GB00BLGZ9862	15-May-2023	11:22:16	GBp	2,177	274.2000	CHIX	130000NU2
TESCO PLC	GB00BLGZ9862	15-May-2023	11:22:22	GBp	2,200	274.2000	XLON	767597171719488
TESCO PLC	GB00BLGZ9862	15-May-2023	11:22:35	GBp	3,442	274.2000	XLON	767597171719494
TESCO PLC	GB00BLGZ9862	15-May-2023	11:22:49	GBp	1,584	274.2000	XLON	767597171719512

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:10	GBp	6,294	274.2000	TRQX	767597230440233
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:10	GBp	837	274.2000	XLON	767597171719518
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:11	GBp	2,409	274.2000	TRQX	767597230440234
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:29	GBp	2,039	274.2000	XLON	767597171719526
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:32	GBp	1,909	274.1000	BATE	030000GRV
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:32	GBp	3,843	274.1000	TRQX	767597230440245
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:32	GBp	7,275	274.1000	XLON	767597171719529
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:33	GBp	163	274.1000	CHIX	130000NWO
TESCO PLC	GB00BLGZ9862	15-May-2023	11:23:33	GBp	1,400	274.1000	CHIX	130000NWP
TESCO PLC	GB00BLGZ9862	15-May-2023	11:26:02	GBp	382	274.1000	XLON	767597171719698
TESCO PLC	GB00BLGZ9862	15-May-2023	11:26:02	GBp	1,178	274.1000	XLON	767597171719696
TESCO PLC	GB00BLGZ9862	15-May-2023	11:26:02	GBp	1,696	274.1000	XLON	767597171719697
TESCO PLC	GB00BLGZ9862	15-May-2023	11:26:53	GBp	1,600	274.1000	XLON	767597171719780
TESCO PLC	GB00BLGZ9862	15-May-2023	11:27:02	GBp	1,696	274.1000	XLON	767597171719836
TESCO PLC	GB00BLGZ9862	15-May-2023	11:31:00	GBp	320	274.2000	BATE	030000H1R
TESCO PLC	GB00BLGZ9862	15-May-2023	11:31:00	GBp	1,503	274.2000	BATE	030000H1S
TESCO PLC	GB00BLGZ9862	15-May-2023	11:31:00	GBp	2,304	274.2000	CHIX	130000OA9
TESCO PLC	GB00BLGZ9862	15-May-2023	11:31:02	GBp	4,397	274.3000	BATE	030000H21
TESCO PLC	GB00BLGZ9862	15-May-2023	11:33:23	GBp	1,557	274.4000	CHIX	130000OHN
TESCO PLC	GB00BLGZ9862	15-May-2023	11:33:26	GBp	357	274.4000	CHIX	130000OHQ
TESCO PLC	GB00BLGZ9862	15-May-2023	11:33:26	GBp	1,512	274.4000	CHIX	130000OHS
TESCO PLC	GB00BLGZ9862	15-May-2023	11:33:26	GBp	1,566	274.4000	CHIX	130000OHR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:33:28	GBp	1,870	274.4000	BATE	030000H7D
TESCO PLC	GB00BLGZ9862	15-May-2023	11:34:00	GBp	2,545	274.4000	XLON	767597171720234
TESCO PLC	GB00BLGZ9862	15-May-2023	11:34:00	GBp	5,700	274.4000	XLON	767597171720233
TESCO PLC	GB00BLGZ9862	15-May-2023	11:34:31	GBp	1,049	274.4000	BATE	030000H8C
TESCO PLC	GB00BLGZ9862	15-May-2023	11:35:00	GBp	289	274.4000	CHIX	130000OKJ
TESCO PLC	GB00BLGZ9862	15-May-2023	11:35:00	GBp	1,300	274.4000	CHIX	130000OKI
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:09	GBp	1,300	274.7000	BATE	030000HDD
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:09	GBp	2,387	274.7000	BATE	030000HDB
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:09	GBp	2,277	274.7000	CHIX	130000ORG
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:09	GBp	2,285	274.7000	TRQX	767597230441149
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:09	GBp	4,617	274.7000	TRQX	767597230441150
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:09	GBp	6,907	274.7000	XLON	767597171720551
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:11	GBp	1,886	274.6000	CHIX	130000ORM
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:11	GBp	5,462	274.6000	CHIX	130000ORL
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:11	GBp	7,783	274.6000	XLON	767597171720553
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:12	GBp	771	274.6000	XLON	767597171720554
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:12	GBp	1,943	274.6000	XLON	767597171720557
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:12	GBp	2,120	274.6000	XLON	767597171720555
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:12	GBp	2,381	274.6000	XLON	767597171720556
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:12	GBp	6,027	274.6000	XLON	767597171720558
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:13	GBp	492	274.6000	XLON	767597171720559
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:18	GBp	1,525	274.6000	XLON	767597171720564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:18	GBp	1,655	274.6000	XLON	767597171720565
TESCO PLC	GB00BLGZ9862	15-May-2023	11:38:40	GBp	1,586	274.6000	XLON	767597171720594
TESCO PLC	GB00BLGZ9862	15-May-2023	11:39:02	GBp	1,589	274.6000	XLON	767597171720599
TESCO PLC	GB00BLGZ9862	15-May-2023	11:39:24	GBp	585	274.6000	XLON	767597171720629
TESCO PLC	GB00BLGZ9862	15-May-2023	11:39:24	GBp	1,005	274.6000	XLON	767597171720630
TESCO PLC	GB00BLGZ9862	15-May-2023	11:41:32	GBp	3,940	274.6000	BATE	030000HJ8
TESCO PLC	GB00BLGZ9862	15-May-2023	11:42:25	GBp	2,500	274.8000	XLON	767597171720762
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:50	GBp	1,382	274.8000	XLON	767597171720944
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:50	GBp	2,381	274.8000	XLON	767597171720946
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:50	GBp	2,652	274.8000	XLON	767597171720945
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:50	GBp	4,865	274.8000	XLON	767597171720947
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:51	GBp	3,100	274.8000	BATE	030000HO4
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:55	GBp	1,101	274.8000	CHIX	130000P5W
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:55	GBp	1,593	274.8000	CHIX	130000P5X
TESCO PLC	GB00BLGZ9862	15-May-2023	11:44:55	GBp	1,669	274.8000	XLON	767597171720961
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:01	GBp	883	274.8000	BATE	030000HPJ
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:01	GBp	1,300	274.8000	BATE	030000HPK
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:19	GBp	475	274.8000	CHIX	130000P8V
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:19	GBp	1,112	274.8000	CHIX	130000P8W
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:21	GBp	843	274.8000	BATE	030000HQ7
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:21	GBp	1,300	274.8000	BATE	030000HQ8
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:21	GBp	1,215	274.8000	XLON	767597171721056

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:21	GBp	2,652	274.8000	XLON	767597171721055
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:21	GBp	3,844	274.8000	XLON	767597171721057
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:26	GBp	359	274.8000	BATE	030000HQI
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:26	GBp	1,300	274.8000	BATE	030000HQH
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:26	GBp	387	274.8000	XLON	767597171721066
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:26	GBp	2,099	274.8000	XLON	767597171721065
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:29	GBp	970	274.8000	XLON	767597171721073
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:42	GBp	517	274.8000	XLON	767597171721075
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:42	GBp	962	274.8000	XLON	767597171721076
TESCO PLC	GB00BLGZ9862	15-May-2023	11:46:42	GBp	1,426	274.8000	XLON	767597171721074
TESCO PLC	GB00BLGZ9862	15-May-2023	11:47:07	GBp	1,586	274.8000	XLON	767597171721128
TESCO PLC	GB00BLGZ9862	15-May-2023	11:47:34	GBp	184	274.8000	XLON	767597171721151
TESCO PLC	GB00BLGZ9862	15-May-2023	11:47:34	GBp	1,418	274.8000	XLON	767597171721152
TESCO PLC	GB00BLGZ9862	15-May-2023	11:47:48	GBp	615	274.8000	CHIX	130000PDU
TESCO PLC	GB00BLGZ9862	15-May-2023	11:47:48	GBp	972	274.8000	CHIX	130000PDT
TESCO PLC	GB00BLGZ9862	15-May-2023	11:47:54	GBp	1,600	274.8000	XLON	767597171721157
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:11	GBp	2,078	274.7000	BATE	030000HUX
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:11	GBp	3,377	274.7000	BATE	030000HUT
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:11	GBp	1,144	274.7000	TRQX	767597230441815
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:11	GBp	1,708	274.7000	TRQX	767597230441814
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:11	GBp	5,878	274.7000	XLON	767597171721162
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:48	GBp	1,584	274.7000	CHIX	130000PF3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:48:48	GBp	4,356	274.6000	TRQX	767597230441880
TESCO PLC	GB00BLGZ9862	15-May-2023	11:50:34	GBp	1,600	274.7000	XLON	767597171721270
TESCO PLC	GB00BLGZ9862	15-May-2023	11:51:02	GBp	200	274.7000	XLON	767597171721280
TESCO PLC	GB00BLGZ9862	15-May-2023	11:51:02	GBp	1,404	274.7000	XLON	767597171721281
TESCO PLC	GB00BLGZ9862	15-May-2023	11:51:30	GBp	1,604	274.7000	XLON	767597171721307
TESCO PLC	GB00BLGZ9862	15-May-2023	11:51:43	GBp	153	274.6000	XLON	767597171721313
TESCO PLC	GB00BLGZ9862	15-May-2023	11:53:54	GBp	843	274.6000	BATE	030000I3G
TESCO PLC	GB00BLGZ9862	15-May-2023	11:53:54	GBp	1,343	274.6000	BATE	030000I3H
TESCO PLC	GB00BLGZ9862	15-May-2023	11:53:54	GBp	2,353	274.5000	CHIX	130000PO8
TESCO PLC	GB00BLGZ9862	15-May-2023	11:53:54	GBp	3,008	274.5000	CHIX	130000PO9
TESCO PLC	GB00BLGZ9862	15-May-2023	11:53:54	GBp	4,840	274.5000	CHIX	130000PO6
TESCO PLC	GB00BLGZ9862	15-May-2023	11:53:54	GBp	7,320	274.5000	XLON	767597171721500
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:33	GBp	772	274.6000	BATE	030000I8R
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:34	GBp	12	274.6000	XLON	767597171721692
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:34	GBp	1,052	274.6000	XLON	767597171721687
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:34	GBp	1,938	274.6000	XLON	767597171721689
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:34	GBp	2,381	274.6000	XLON	767597171721688
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:34	GBp	2,489	274.6000	XLON	767597171721690
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:34	GBp	5,837	274.6000	XLON	767597171721691
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:35	GBp	12	274.6000	XLON	767597171721694
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:35	GBp	1,788	274.6000	XLON	767597171721695
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:51	GBp	268	274.5000	BATE	030000I9V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:51	GBp	632	274.5000	BATE	030000I9U
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:51	GBp	897	274.5000	BATE	030000I9S
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:51	GBp	1,400	274.5000	BATE	030000I9T
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:51	GBp	595	274.5000	XLON	767597171721702
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:51	GBp	1,960	274.5000	XLON	767597171721701
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:53	GBp	3,829	274.4000	CHIX	130000PXN
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:56	GBp	1,400	274.5000	BATE	030000I9Y
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:56	GBp	1,486	274.5000	BATE	030000I9Z
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:58	GBp	800	274.5000	BATE	030000IA3
TESCO PLC	GB00BLGZ9862	15-May-2023	11:57:58	GBp	1,261	274.5000	BATE	030000IA2
TESCO PLC	GB00BLGZ9862	15-May-2023	11:58:11	GBp	1,576	274.5000	XLON	767597171721719
TESCO PLC	GB00BLGZ9862	15-May-2023	11:58:36	GBp	505	274.6000	XLON	767597171721747
TESCO PLC	GB00BLGZ9862	15-May-2023	11:58:36	GBp	1,114	274.6000	XLON	767597171721746
TESCO PLC	GB00BLGZ9862	15-May-2023	11:58:54	GBp	931	274.6000	XLON	767597171721757
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:01	GBp	997	274.6000	XLON	767597171721839
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:01	GBp	1,600	274.6000	XLON	767597171721838
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:01	GBp	2,489	274.6000	XLON	767597171721837
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:18	GBp	1,918	274.5000	BATE	030000IF5
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:18	GBp	1,918	274.5000	BATE	030000IF6
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:18	GBp	2,490	274.5000	CHIX	130000Q2V
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:18	GBp	6,052	274.5000	XLON	767597171721873
TESCO PLC	GB00BLGZ9862	15-May-2023	12:00:20	GBp	721	274.5000	CHIX	130000Q2X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:01:02	GBp	5,368	274.5000	BATE	030000IG5
TESCO PLC	GB00BLGZ9862	15-May-2023	12:01:07	GBp	5,368	274.5000	BATE	030000IGC
TESCO PLC	GB00BLGZ9862	15-May-2023	12:02:00	GBp	709	274.6000	XLON	767597171721975
TESCO PLC	GB00BLGZ9862	15-May-2023	12:02:05	GBp	513	274.6000	TRQX	767597230442777
TESCO PLC	GB00BLGZ9862	15-May-2023	12:02:05	GBp	903	274.6000	XLON	767597171722023
TESCO PLC	GB00BLGZ9862	15-May-2023	12:05:31	GBp	2,568	274.6000	CHIX	130000QDC
TESCO PLC	GB00BLGZ9862	15-May-2023	12:05:31	GBp	2,489	274.6000	XLON	767597171722187
TESCO PLC	GB00BLGZ9862	15-May-2023	12:05:31	GBp	3,600	274.6000	XLON	767597171722188
TESCO PLC	GB00BLGZ9862	15-May-2023	12:07:57	GBp	1,572	274.7000	CHIX	130000QHP
TESCO PLC	GB00BLGZ9862	15-May-2023	12:08:20	GBp	1,192	274.6000	XLON	767597171722341
TESCO PLC	GB00BLGZ9862	15-May-2023	12:09:15	GBp	1	274.7000	CHIX	130000QJK
TESCO PLC	GB00BLGZ9862	15-May-2023	12:09:15	GBp	149	274.7000	CHIX	130000QJM
TESCO PLC	GB00BLGZ9862	15-May-2023	12:09:15	GBp	1,425	274.7000	CHIX	130000QJL
TESCO PLC	GB00BLGZ9862	15-May-2023	12:10:02	GBp	2,899	274.7000	CHIX	130000QKW
TESCO PLC	GB00BLGZ9862	15-May-2023	12:10:03	GBp	1,270	274.8000	BATE	030000IV7
TESCO PLC	GB00BLGZ9862	15-May-2023	12:10:03	GBp	1,500	274.8000	BATE	030000IV8
TESCO PLC	GB00BLGZ9862	15-May-2023	12:10:34	GBp	3,504	274.8000	CHIX	130000QND
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:41	GBp	2,074	274.9000	XLON	767597171722768
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:41	GBp	3,111	274.9000	XLON	767597171722769
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:46	GBp	759	274.9000	XLON	767597171722775
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:46	GBp	1,086	274.9000	XLON	767597171722774
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:46	GBp	1,828	274.9000	XLON	767597171722772

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:46	GBp	3,111	274.9000	XLON	767597171722771
TESCO PLC	GB00BLGZ9862	15-May-2023	12:12:46	GBp	3,566	274.9000	XLON	767597171722773
TESCO PLC	GB00BLGZ9862	15-May-2023	12:14:34	GBp	1,578	274.9000	CHIX	130000QY9
TESCO PLC	GB00BLGZ9862	15-May-2023	12:15:54	GBp	192	274.9000	CHIX	130000R1L
TESCO PLC	GB00BLGZ9862	15-May-2023	12:15:54	GBp	561	274.9000	CHIX	130000R1K
TESCO PLC	GB00BLGZ9862	15-May-2023	12:15:54	GBp	827	274.9000	CHIX	130000R1M
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:19	GBp	1,253	274.8000	BATE	030000J5U
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:19	GBp	1,300	274.8000	BATE	030000J5T
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:19	GBp	2,553	274.8000	BATE	030000J5Q
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:19	GBp	4,870	274.8000	CHIX	130000R2K
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:19	GBp	5,942	274.8000	XLON	767597171723005
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:21	GBp	5,625	274.8000	XLON	767597171723007
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:24	GBp	882	274.8000	BATE	030000J5Z
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:24	GBp	1,253	274.8000	BATE	030000J5Y
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:24	GBp	3,354	274.8000	BATE	030000J60
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:28	GBp	1,000	274.8000	XLON	767597171723011
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:28	GBp	1,079	274.8000	XLON	767597171723012
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:33	GBp	2,631	274.8000	XLON	767597171723018
TESCO PLC	GB00BLGZ9862	15-May-2023	12:16:36	GBp	1,576	274.8000	XLON	767597171723020
TESCO PLC	GB00BLGZ9862	15-May-2023	12:18:05	GBp	2,033	274.8000	XLON	767597171723056
TESCO PLC	GB00BLGZ9862	15-May-2023	12:18:13	GBp	1,618	274.8000	BATE	030000J8R
TESCO PLC	GB00BLGZ9862	15-May-2023	12:18:18	GBp	1,060	274.8000	BATE	030000J8W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:18:18	GBp	3,931	274.8000	BATE	030000J8X
TESCO PLC	GB00BLGZ9862	15-May-2023	12:18:24	GBp	2,338	274.8000	XLON	767597171723068
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:03	GBp	873	274.8000	BATE	030000J9M
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:03	GBp	1,849	274.8000	XLON	767597171723088
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:20	GBp	2,626	274.8000	XLON	767597171723109
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:25	GBp	1,959	274.8000	XLON	767597171723115
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:25	GBp	10,638	274.8000	XLON	767597171723116
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:26	GBp	1	274.8000	TRQX	767597230443865
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:30	GBp	306	274.8000	XLON	767597171723121
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:31	GBp	4,873	274.8000	XLON	767597171723122
TESCO PLC	GB00BLGZ9862	15-May-2023	12:19:36	GBp	3,878	274.8000	XLON	767597171723123
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:12	GBp	2,109	274.8000	XLON	767597171723131
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:13	GBp	340	274.8000	TRQX	767597230443905
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:18	GBp	1,027	274.8000	TRQX	767597230443908
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:18	GBp	4,927	274.8000	TRQX	767597230443909
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:23	GBp	329	274.8000	TRQX	767597230443919
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:26	GBp	118	274.8000	TRQX	767597230443924
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:28	GBp	1,606	274.8000	XLON	767597171723147
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:49	GBp	1,585	274.8000	CHIX	130000RAK
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:53	GBp	300	274.8000	XLON	767597171723177
TESCO PLC	GB00BLGZ9862	15-May-2023	12:20:53	GBp	1,279	274.8000	XLON	767597171723176
TESCO PLC	GB00BLGZ9862	15-May-2023	12:21:18	GBp	732	274.8000	XLON	767597171723233

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:21:18	GBp	848	274.8000	XLON	767597171723234
TESCO PLC	GB00BLGZ9862	15-May-2023	12:21:27	GBp	35	274.8000	BATE	030000JD2
TESCO PLC	GB00BLGZ9862	15-May-2023	12:21:27	GBp	540	274.8000	BATE	030000JD1
TESCO PLC	GB00BLGZ9862	15-May-2023	12:21:32	GBp	1,780	274.8000	BATE	030000JD5
TESCO PLC	GB00BLGZ9862	15-May-2023	12:21:56	GBp	2,228	274.8000	XLON	767597171723254
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	3,477	274.7000	BATE	030000JEH
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	4,325	274.7000	BATE	030000JEG
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	1,806	274.7000	CHIX	130000RDM
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	249	274.8000	CHIX	130000RDJ
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	419	274.8000	CHIX	130000RDK
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	910	274.8000	CHIX	130000RDI
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	7,385	274.7000	TRQX	767597230444047
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	349	274.8000	TRQX	767597230444051
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	530	274.8000	TRQX	767597230444052
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	1,281	274.8000	TRQX	767597230444053
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:12	GBp	7,825	274.7000	XLON	767597171723270
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:28	GBp	2,510	274.6000	BATE	030000JEZ
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:31	GBp	2,749	274.6000	BATE	030000JF0
TESCO PLC	GB00BLGZ9862	15-May-2023	12:22:31	GBp	2,801	274.6000	TRQX	767597230444065
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:37	GBp	1,500	274.6000	BATE	030000JJ4
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:37	GBp	2,119	274.6000	XLON	767597171723444
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:37	GBp	2,977	274.6000	XLON	767597171723445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:39	GBp	573	274.6000	CHIX	130000RKU
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:39	GBp	1,000	274.6000	CHIX	130000RKT
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:41	GBp	384	274.5000	CHIX	130000RKW
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:41	GBp	402	274.5000	CHIX	130000RKV
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:41	GBp	2,646	274.5000	CHIX	130000RKX
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:42	GBp	739	274.6000	BATE	030000JJD
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:42	GBp	772	274.6000	BATE	030000JJ9
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:42	GBp	800	274.6000	BATE	030000JJA
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:42	GBp	2,111	274.6000	BATE	030000JJC
TESCO PLC	GB00BLGZ9862	15-May-2023	12:25:42	GBp	2,808	274.6000	BATE	030000JJB
TESCO PLC	GB00BLGZ9862	15-May-2023	12:34:59	GBp	5,348	274.7000	CHIX	130000S3U
TESCO PLC	GB00BLGZ9862	15-May-2023	12:35:46	GBp	2,581	274.5000	CHIX	130000S59
TESCO PLC	GB00BLGZ9862	15-May-2023	12:39:31	GBp	1,947	274.6000	BATE	030000K53
TESCO PLC	GB00BLGZ9862	15-May-2023	12:39:31	GBp	80	274.6000	TRQX	767597230445112
TESCO PLC	GB00BLGZ9862	15-May-2023	12:39:31	GBp	82	274.6000	XLON	767597171724102
TESCO PLC	GB00BLGZ9862	15-May-2023	12:39:32	GBp	2,764	274.6000	CHIX	130000SDQ
TESCO PLC	GB00BLGZ9862	15-May-2023	12:41:59	GBp	1,800	274.6000	XLON	767597171724256
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:25	GBp	3,021	274.6000	CHIX	130000SMT
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:25	GBp	4,055	274.6000	CHIX	130000SMS
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:49	GBp	1,840	274.6000	XLON	767597171724400
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	466	274.6000	BATE	030000KD1
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	828	274.6000	BATE	030000KD0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	1,972	274.6000	BATE	030000KD3
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	3,793	274.6000	BATE	030000KCZ
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	4,762	274.6000	CHIX	130000SOB
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	352	274.7000	TRQX	767597230445491
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	5,647	274.7000	TRQX	767597230445490
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	5,169	274.6000	XLON	767597171724413
TESCO PLC	GB00BLGZ9862	15-May-2023	12:45:59	GBp	402	274.7000	XLON	767597171724425
TESCO PLC	GB00BLGZ9862	15-May-2023	12:46:00	GBp	7,170	274.6000	BATE	030000KD8
TESCO PLC	GB00BLGZ9862	15-May-2023	12:46:00	GBp	2,226	274.6000	XLON	767597171724428
TESCO PLC	GB00BLGZ9862	15-May-2023	12:46:00	GBp	4,783	274.6000	XLON	767597171724429
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:07	GBp	733	274.8000	XLON	767597171724548
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:07	GBp	2,977	274.8000	XLON	767597171724549
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:07	GBp	3,111	274.8000	XLON	767597171724547
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:07	GBp	4,623	274.8000	XLON	767597171724550
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:08	GBp	455	274.8000	XLON	767597171724551
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:08	GBp	3,000	274.8000	XLON	767597171724552
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:08	GBp	3,000	274.8000	XLON	767597171724553
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:08	GBp	5,716	274.8000	XLON	767597171724554
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:09	GBp	2,287	274.8000	XLON	767597171724557
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:09	GBp	2,977	274.8000	XLON	767597171724556
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:09	GBp	3,111	274.8000	XLON	767597171724555
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:10	GBp	2,080	274.8000	XLON	767597171724562

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:10	GBp	2,977	274.8000	XLON	767597171724561
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:10	GBp	3,111	274.8000	XLON	767597171724559
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:10	GBp	5,822	274.8000	XLON	767597171724560
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:12	GBp	594	274.8000	XLON	767597171724571
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:12	GBp	2,977	274.8000	XLON	767597171724572
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:12	GBp	3,111	274.8000	XLON	767597171724573
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:12	GBp	4,977	274.8000	XLON	767597171724574
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:13	GBp	2,584	274.7000	CHIX	130000SRC
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:13	GBp	2,167	274.7000	XLON	767597171724577
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:13	GBp	445	274.8000	XLON	767597171724576
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:13	GBp	3,111	274.8000	XLON	767597171724575
TESCO PLC	GB00BLGZ9862	15-May-2023	12:47:24	GBp	27	274.7000	TRQX	767597230445624
TESCO PLC	GB00BLGZ9862	15-May-2023	12:48:05	GBp	1	274.7000	TRQX	767597230445668
TESCO PLC	GB00BLGZ9862	15-May-2023	12:50:08	GBp	1	274.7000	TRQX	767597230445766
TESCO PLC	GB00BLGZ9862	15-May-2023	12:51:48	GBp	410	274.7000	TRQX	767597230445891
TESCO PLC	GB00BLGZ9862	15-May-2023	12:51:53	GBp	1,370	274.7000	TRQX	767597230445896
TESCO PLC	GB00BLGZ9862	15-May-2023	12:51:53	GBp	1,654	274.7000	TRQX	767597230445895
TESCO PLC	GB00BLGZ9862	15-May-2023	12:51:56	GBp	634	274.7000	XLON	767597171724798
TESCO PLC	GB00BLGZ9862	15-May-2023	12:51:56	GBp	2,714	274.7000	XLON	767597171724796
TESCO PLC	GB00BLGZ9862	15-May-2023	12:51:56	GBp	5,229	274.7000	XLON	767597171724797
TESCO PLC	GB00BLGZ9862	15-May-2023	12:52:01	GBp	5,598	274.7000	XLON	767597171724804
TESCO PLC	GB00BLGZ9862	15-May-2023	12:52:21	GBp	1,652	274.6000	TRQX	767597230445942

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	12:52:22	GBp	2,202	274.6000	XLON	767597171724829
TESCO PLC	GB00BLGZ9862	15-May-2023	12:52:34	GBp	3,754	274.6000	XLON	767597171724834
TESCO PLC	GB00BLGZ9862	15-May-2023	12:52:36	GBp	916	274.6000	XLON	767597171724837
TESCO PLC	GB00BLGZ9862	15-May-2023	12:57:05	GBp	3,763	274.8000	CHIX	130000TC0
TESCO PLC	GB00BLGZ9862	15-May-2023	12:57:05	GBp	1,600	274.8000	XLON	767597171725059
TESCO PLC	GB00BLGZ9862	15-May-2023	12:57:05	GBp	5,912	274.8000	XLON	767597171725058
TESCO PLC	GB00BLGZ9862	15-May-2023	12:57:08	GBp	924	274.8000	XLON	767597171725061
TESCO PLC	GB00BLGZ9862	15-May-2023	12:57:08	GBp	2,254	274.8000	XLON	767597171725060
TESCO PLC	GB00BLGZ9862	15-May-2023	12:57:33	GBp	1,584	274.8000	XLON	767597171725069
TESCO PLC	GB00BLGZ9862	15-May-2023	12:58:12	GBp	1,587	274.8000	CHIX	130000TDC
TESCO PLC	GB00BLGZ9862	15-May-2023	12:58:12	GBp	1,084	274.8000	XLON	767597171725082
TESCO PLC	GB00BLGZ9862	15-May-2023	12:58:12	GBp	1,226	274.8000	XLON	767597171725083
TESCO PLC	GB00BLGZ9862	15-May-2023	12:58:44	GBp	503	274.8000	XLON	767597171725111
TESCO PLC	GB00BLGZ9862	15-May-2023	12:58:44	GBp	1,503	274.8000	XLON	767597171725110
TESCO PLC	GB00BLGZ9862	15-May-2023	12:59:42	GBp	1,179	274.8000	XLON	767597171725210
TESCO PLC	GB00BLGZ9862	15-May-2023	12:59:42	GBp	2,267	274.8000	XLON	767597171725211
TESCO PLC	GB00BLGZ9862	15-May-2023	12:59:43	GBp	1,578	274.8000	CHIX	130000TGY
TESCO PLC	GB00BLGZ9862	15-May-2023	13:00:24	GBp	2,294	274.8000	XLON	767597171725263
TESCO PLC	GB00BLGZ9862	15-May-2023	13:00:55	GBp	2,151	274.8000	BATE	030000KY7
TESCO PLC	GB00BLGZ9862	15-May-2023	13:00:55	GBp	442	274.8000	TRQX	767597230446488
TESCO PLC	GB00BLGZ9862	15-May-2023	13:00:55	GBp	920	274.8000	TRQX	767597230446487
TESCO PLC	GB00BLGZ9862	15-May-2023	13:00:55	GBp	1,606	274.8000	XLON	767597171725284

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:01:16	GBp	1,599	274.8000	XLON	767597171725312
TESCO PLC	GB00BLGZ9862	15-May-2023	13:01:29	GBp	781	274.8000	CHIX	130000TK0
TESCO PLC	GB00BLGZ9862	15-May-2023	13:01:45	GBp	686	274.8000	CHIX	130000TKG
TESCO PLC	GB00BLGZ9862	15-May-2023	13:01:45	GBp	894	274.8000	CHIX	130000TKH
TESCO PLC	GB00BLGZ9862	15-May-2023	13:01:46	GBp	1,574	274.8000	XLON	767597171725331
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:01	GBp	1,754	274.7000	BATE	030000L02
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:01	GBp	3,680	274.7000	BATE	030000L05
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:01	GBp	4,070	274.7000	BATE	030000L04
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:01	GBp	4,214	274.7000	TRQX	767597230446573
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:01	GBp	7,672	274.7000	XLON	767597171725353
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:03	GBp	2,900	274.6000	BATE	030000L0I
TESCO PLC	GB00BLGZ9862	15-May-2023	13:02:03	GBp	4,856	274.6000	BATE	030000L0K
TESCO PLC	GB00BLGZ9862	15-May-2023	13:03:07	GBp	1,856	274.6000	BATE	030000L2D
TESCO PLC	GB00BLGZ9862	15-May-2023	13:03:07	GBp	2,415	274.6000	BATE	030000L2C
TESCO PLC	GB00BLGZ9862	15-May-2023	13:03:07	GBp	2,911	274.6000	CHIX	130000TNX
TESCO PLC	GB00BLGZ9862	15-May-2023	13:03:07	GBp	4,089	274.6000	TRQX	767597230446658
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	410	274.6000	BATE	030000L9C
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	663	274.6000	BATE	030000L9A
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	772	274.6000	BATE	030000L9B
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	3,604	274.6000	BATE	030000L99
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	110	274.6000	CHIX	130000TY9
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	1,982	274.6000	TRQX	767597230446937

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	946	274.6000	XLON	767597171725691
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	3,000	274.6000	XLON	767597171725690
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:47	GBp	5,709	274.6000	XLON	767597171725689
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:49	GBp	202	274.6000	CHIX	130000TYB
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:49	GBp	362	274.6000	CHIX	130000TYA
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:49	GBp	1,033	274.6000	CHIX	130000TYC
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:50	GBp	24	274.6000	XLON	767597171725694
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:50	GBp	900	274.6000	XLON	767597171725695
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:57	GBp	2,239	274.5000	BATE	030000L9E
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:57	GBp	2,253	274.5000	XLON	767597171725698
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:57	GBp	4,508	274.5000	XLON	767597171725699
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:58	GBp	898	274.5000	BATE	030000L9H
TESCO PLC	GB00BLGZ9862	15-May-2023	13:07:58	GBp	4,823	274.5000	BATE	030000L9G
TESCO PLC	GB00BLGZ9862	15-May-2023	13:09:59	GBp	880	274.5000	CHIX	130000U1S
TESCO PLC	GB00BLGZ9862	15-May-2023	13:09:59	GBp	1,911	274.5000	CHIX	130000U1T
TESCO PLC	GB00BLGZ9862	15-May-2023	13:09:59	GBp	1,697	274.4000	XLON	767597171725781
TESCO PLC	GB00BLGZ9862	15-May-2023	13:11:14	GBp	491	274.5000	CHIX	130000U3N
TESCO PLC	GB00BLGZ9862	15-May-2023	13:11:14	GBp	1,098	274.5000	CHIX	130000U3O
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:29	GBp	459	274.5000	CHIX	130000U7T
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:29	GBp	1,133	274.5000	CHIX	130000U7U
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:30	GBp	1,800	274.4000	CHIX	130000U7W
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:30	GBp	2,323	274.4000	CHIX	130000U7V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:30	GBp	5,939	274.4000	XLON	767597171725947
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:33	GBp	2,043	274.4000	CHIX	130000U86
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:36	GBp	121	274.4000	BATE	030000LFO
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:36	GBp	2,156	274.4000	BATE	030000LFQ
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:36	GBp	1,154	274.4000	XLON	767597171725956
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:36	GBp	2,000	274.4000	XLON	767597171725955
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:36	GBp	2,331	274.4000	XLON	767597171725957
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:41	GBp	19	274.4000	BATE	030000LG7
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:41	GBp	202	274.4000	BATE	030000LG8
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:41	GBp	740	274.4000	BATE	030000LG9
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:44	GBp	29	274.4000	BATE	030000LGC
TESCO PLC	GB00BLGZ9862	15-May-2023	13:12:50	GBp	1,693	274.4000	BATE	030000LGI
TESCO PLC	GB00BLGZ9862	15-May-2023	13:13:01	GBp	7,846	274.3000	BATE	030000LH7
TESCO PLC	GB00BLGZ9862	15-May-2023	13:13:06	GBp	989	274.3000	BATE	030000LHD
TESCO PLC	GB00BLGZ9862	15-May-2023	13:13:06	GBp	1,635	274.3000	BATE	030000LHC
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:46	GBp	1,227	274.3000	XLON	767597171726064
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:46	GBp	2,232	274.3000	XLON	767597171726065
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:46	GBp	2,331	274.3000	XLON	767597171726066
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:48	GBp	4,253	274.2000	BATE	030000LK5
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:48	GBp	2,163	274.2000	CHIX	130000UEB
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:48	GBp	500	274.2000	TRQX	767597230447368
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:51	GBp	1,194	274.2000	XLON	767597171726071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:14:51	GBp	1,654	274.2000	XLON	767597171726072
TESCO PLC	GB00BLGZ9862	15-May-2023	13:15:02	GBp	1,055	274.2000	XLON	767597171726110
TESCO PLC	GB00BLGZ9862	15-May-2023	13:15:17	GBp	1,042	274.2000	XLON	767597171726137
TESCO PLC	GB00BLGZ9862	15-May-2023	13:15:17	GBp	2,408	274.2000	XLON	767597171726134
TESCO PLC	GB00BLGZ9862	15-May-2023	13:15:17	GBp	2,600	274.2000	XLON	767597171726136
TESCO PLC	GB00BLGZ9862	15-May-2023	13:18:55	GBp	5,925	274.3000	XLON	767597171726370
TESCO PLC	GB00BLGZ9862	15-May-2023	13:25:23	GBp	146	274.3000	XLON	767597171726792
TESCO PLC	GB00BLGZ9862	15-May-2023	13:25:24	GBp	1,145	274.3000	CHIX	130000V4G
TESCO PLC	GB00BLGZ9862	15-May-2023	13:30:35	GBp	4,200	274.3000	XLON	767597171727212
TESCO PLC	GB00BLGZ9862	15-May-2023	13:31:59	GBp	1,157	274.4000	BATE	030000MKF
TESCO PLC	GB00BLGZ9862	15-May-2023	13:31:59	GBp	2,500	274.4000	XLON	767597171727433
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:02	GBp	1,871	274.4000	BATE	030000MKO
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:04	GBp	3,167	274.4000	CHIX	130000VVR
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:04	GBp	3,180	274.3000	TRQX	767597230448830
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:05	GBp	6,285	274.4000	CHIX	130000VW5
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:05	GBp	1,688	274.3000	TRQX	767597230448859
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:37	GBp	4,615	274.4000	BATE	030000MMS
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:41	GBp	772	274.4000	BATE	030000MMY
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:41	GBp	1,052	274.4000	CHIX	130000VXV
TESCO PLC	GB00BLGZ9862	15-May-2023	13:32:41	GBp	1,974	274.4000	CHIX	130000VXU
TESCO PLC	GB00BLGZ9862	15-May-2023	13:33:01	GBp	4,650	274.4000	BATE	030000MNX
TESCO PLC	GB00BLGZ9862	15-May-2023	13:33:01	GBp	426	274.5000	CHIX	130000VZB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:33:01	GBp	841	274.5000	CHIX	130000VZD
TESCO PLC	GB00BLGZ9862	15-May-2023	13:33:01	GBp	1,200	274.5000	CHIX	130000VZC
TESCO PLC	GB00BLGZ9862	15-May-2023	13:33:01	GBp	1,883	274.5000	CHIX	130000VZA
TESCO PLC	GB00BLGZ9862	15-May-2023	13:33:05	GBp	2,129	274.4000	TRQX	767597230449001
TESCO PLC	GB00BLGZ9862	15-May-2023	13:35:14	GBp	1,188	274.5000	CHIX	130000W5H
TESCO PLC	GB00BLGZ9862	15-May-2023	13:35:14	GBp	120	274.4000	TRQX	767597230449135
TESCO PLC	GB00BLGZ9862	15-May-2023	13:36:05	GBp	1,079	274.5000	XLON	767597171727744
TESCO PLC	GB00BLGZ9862	15-May-2023	13:36:05	GBp	1,312	274.5000	XLON	767597171727743
TESCO PLC	GB00BLGZ9862	15-May-2023	13:36:05	GBp	5,001	274.5000	XLON	767597171727745
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	7,267	274.4000	BATE	030000MWP
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	283	274.4000	CHIX	130000WBU
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	1,390	274.4000	CHIX	130000WBW
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	4,100	274.4000	CHIX	130000WBV
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	5,739	274.4000	CHIX	130000WBQ
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	1,367	274.4000	TRQX	767597230449331
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	3,555	274.4000	TRQX	767597230449332
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	2,890	274.4000	XLON	767597171727830
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:12	GBp	2,890	274.4000	XLON	767597171727833
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:14	GBp	1,183	274.4000	XLON	767597171727841
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:14	GBp	1,900	274.4000	XLON	767597171727839
TESCO PLC	GB00BLGZ9862	15-May-2023	13:37:14	GBp	5,961	274.4000	XLON	767597171727840
TESCO PLC	GB00BLGZ9862	15-May-2023	13:39:57	GBp	357	274.5000	TRQX	767597230449599

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:39:57	GBp	554	274.5000	TRQX	767597230449600
TESCO PLC	GB00BLGZ9862	15-May-2023	13:39:59	GBp	539	274.5000	TRQX	767597230449603
TESCO PLC	GB00BLGZ9862	15-May-2023	13:39:59	GBp	585	274.5000	TRQX	767597230449604
TESCO PLC	GB00BLGZ9862	15-May-2023	13:39:59	GBp	1,170	274.5000	TRQX	767597230449605
TESCO PLC	GB00BLGZ9862	15-May-2023	13:40:17	GBp	823	274.4000	XLON	767597171728077
TESCO PLC	GB00BLGZ9862	15-May-2023	13:42:01	GBp	50	274.5000	TRQX	767597230449763
TESCO PLC	GB00BLGZ9862	15-May-2023	13:42:01	GBp	258	274.5000	TRQX	767597230449762
TESCO PLC	GB00BLGZ9862	15-May-2023	13:42:01	GBp	561	274.5000	TRQX	767597230449761
TESCO PLC	GB00BLGZ9862	15-May-2023	13:42:01	GBp	714	274.5000	TRQX	767597230449760
TESCO PLC	GB00BLGZ9862	15-May-2023	13:42:48	GBp	1,514	274.4000	BATE	030000N83
TESCO PLC	GB00BLGZ9862	15-May-2023	13:42:48	GBp	2,095	274.4000	BATE	030000N82
TESCO PLC	GB00BLGZ9862	15-May-2023	13:43:55	GBp	1,575	274.5000	TRQX	767597230449877
TESCO PLC	GB00BLGZ9862	15-May-2023	13:46:10	GBp	262	274.5000	TRQX	767597230450073
TESCO PLC	GB00BLGZ9862	15-May-2023	13:46:10	GBp	601	274.5000	TRQX	767597230450074
TESCO PLC	GB00BLGZ9862	15-May-2023	13:46:10	GBp	710	274.5000	TRQX	767597230450075
TESCO PLC	GB00BLGZ9862	15-May-2023	13:46:17	GBp	1,347	274.4000	CHIX	130000X21
TESCO PLC	GB00BLGZ9862	15-May-2023	13:46:17	GBp	1	274.4000	TRQX	767597230450083
TESCO PLC	GB00BLGZ9862	15-May-2023	13:47:07	GBp	632	274.4000	BATE	030000N13
TESCO PLC	GB00BLGZ9862	15-May-2023	13:47:58	GBp	350	274.6000	CHIX	130000X93
TESCO PLC	GB00BLGZ9862	15-May-2023	13:47:58	GBp	685	274.6000	CHIX	130000X95
TESCO PLC	GB00BLGZ9862	15-May-2023	13:47:58	GBp	1,445	274.6000	CHIX	130000X96
TESCO PLC	GB00BLGZ9862	15-May-2023	13:47:58	GBp	1,676	274.6000	CHIX	130000X94

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:47:58	GBp	4,099	274.6000	CHIX	130000X92
TESCO PLC	GB00BLGZ9862	15-May-2023	13:48:03	GBp	2,489	274.5000	XLON	767597171728667
TESCO PLC	GB00BLGZ9862	15-May-2023	13:48:03	GBp	2,532	274.5000	XLON	767597171728668
TESCO PLC	GB00BLGZ9862	15-May-2023	13:48:03	GBp	3,492	274.5000	XLON	767597171728666
TESCO PLC	GB00BLGZ9862	15-May-2023	13:49:58	GBp	1	274.5000	BATE	030000NOV
TESCO PLC	GB00BLGZ9862	15-May-2023	13:49:58	GBp	739	274.5000	CHIX	130000XFK
TESCO PLC	GB00BLGZ9862	15-May-2023	13:49:58	GBp	1,523	274.5000	CHIX	130000XFM
TESCO PLC	GB00BLGZ9862	15-May-2023	13:49:58	GBp	1,967	274.5000	CHIX	130000XFL
TESCO PLC	GB00BLGZ9862	15-May-2023	13:49:58	GBp	2,846	274.5000	XLON	767597171728893
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:03	GBp	908	274.5000	BATE	030000NP4
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:03	GBp	2,792	274.5000	BATE	030000NP5
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:03	GBp	1,213	274.5000	XLON	767597171728894
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:03	GBp	1,752	274.5000	XLON	767597171728895
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:03	GBp	2,787	274.5000	XLON	767597171728896
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:07	GBp	789	274.6000	XLON	767597171728909
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:07	GBp	970	274.6000	XLON	767597171728906
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:07	GBp	2,675	274.6000	XLON	767597171728908
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:07	GBp	2,728	274.6000	XLON	767597171728910
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:07	GBp	3,645	274.6000	XLON	767597171728907
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:08	GBp	795	274.6000	XLON	767597171728911
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:08	GBp	2,200	274.6000	XLON	767597171728914
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:08	GBp	3,645	274.6000	XLON	767597171728912

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:08	GBp	3,645	274.6000	XLON	767597171728913
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:10	GBp	5,804	274.5000	CHIX	130000XGB
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:10	GBp	958	274.6000	XLON	767597171728919
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:10	GBp	3,492	274.6000	XLON	767597171728922
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:10	GBp	3,645	274.6000	XLON	767597171728920
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:10	GBp	3,645	274.6000	XLON	767597171728923
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:10	GBp	4,024	274.6000	XLON	767597171728921
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:11	GBp	2,323	274.6000	XLON	767597171728924
TESCO PLC	GB00BLGZ9862	15-May-2023	13:50:23	GBp	2,777	274.8000	BATE	030000NR0
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:16	GBp	1,621	274.9000	XLON	767597171729066
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:16	GBp	1,961	274.9000	XLON	767597171729063
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:16	GBp	3,492	274.9000	XLON	767597171729065
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:16	GBp	3,645	274.9000	XLON	767597171729064
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:21	GBp	406	274.9000	XLON	767597171729069
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:21	GBp	949	274.9000	XLON	767597171729068
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:21	GBp	970	274.9000	XLON	767597171729072
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:21	GBp	1,620	274.9000	XLON	767597171729070
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:21	GBp	2,407	274.9000	XLON	767597171729071
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:21	GBp	3,645	274.9000	XLON	767597171729067
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:23	GBp	1	274.9000	BATE	030000NST
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:23	GBp	4,801	274.9000	BATE	030000NSS
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:23	GBp	1,512	274.9000	XLON	767597171729075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:23	GBp	1,701	274.9000	XLON	767597171729073
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:23	GBp	3,492	274.9000	XLON	767597171729076
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:23	GBp	3,645	274.9000	XLON	767597171729074
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	2,016	274.8000	BATE	030000NTH
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	7,293	274.8000	BATE	030000NTE
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	7,779	274.8000	BATE	030000NTG
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	5,586	274.8000	TRQX	767597230450492
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	1,678	274.8000	XLON	767597171729109
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	2,902	274.8000	XLON	767597171729107
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	3,646	274.8000	XLON	767597171729108
TESCO PLC	GB00BLGZ9862	15-May-2023	13:51:32	GBp	6,779	274.8000	XLON	767597171729102
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:36	GBp	542	274.8000	BATE	030000NVN
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:36	GBp	1,677	274.8000	BATE	030000NVM
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:36	GBp	7,038	274.8000	BATE	030000NVO
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:36	GBp	2,137	274.8000	CHIX	130000XLZ
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:36	GBp	4,586	274.8000	TRQX	767597230450570
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:36	GBp	4,855	274.8000	XLON	767597171729208
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:41	GBp	4,081	274.8000	XLON	767597171729211
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:46	GBp	970	274.8000	XLON	767597171729224
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:46	GBp	2,251	274.8000	XLON	767597171729223
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:46	GBp	2,344	274.8000	XLON	767597171729221
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:46	GBp	2,753	274.8000	XLON	767597171729222

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	13:52:51	GBp	1,154	274.8000	XLON	767597171729227
TESCO PLC	GB00BLGZ9862	15-May-2023	13:55:44	GBp	3,645	274.8000	XLON	767597171729425
TESCO PLC	GB00BLGZ9862	15-May-2023	13:55:49	GBp	4,151	274.8000	XLON	767597171729427
TESCO PLC	GB00BLGZ9862	15-May-2023	13:56:10	GBp	1,500	274.8000	XLON	767597171729451
TESCO PLC	GB00BLGZ9862	15-May-2023	13:57:07	GBp	3,645	274.8000	XLON	767597171729507
TESCO PLC	GB00BLGZ9862	15-May-2023	13:57:12	GBp	2,045	274.8000	XLON	767597171729508
TESCO PLC	GB00BLGZ9862	15-May-2023	13:57:14	GBp	5,921	274.7000	CHIX	130000XY3
TESCO PLC	GB00BLGZ9862	15-May-2023	13:57:14	GBp	4,522	274.7000	TRQX	767597230451016
TESCO PLC	GB00BLGZ9862	15-May-2023	14:00:21	GBp	1,361	274.7000	BATE	030000ODK
TESCO PLC	GB00BLGZ9862	15-May-2023	14:00:21	GBp	1,882	274.7000	BATE	030000ODJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:00:21	GBp	3,243	274.7000	BATE	030000ODI
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	1,900	274.6000	BATE	030000ON9
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	2,860	274.6000	BATE	030000ONA
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	3,384	274.6000	BATE	030000ON8
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	1,100	274.6000	CHIX	130000YMO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	2,678	274.6000	CHIX	130000YMN
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	998	274.6000	XLON	767597171730235
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:31	GBp	1,418	274.6000	XLON	767597171730234
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:33	GBp	1,636	274.6000	XLON	767597171730239
TESCO PLC	GB00BLGZ9862	15-May-2023	14:04:34	GBp	2,032	274.6000	XLON	767597171730241
TESCO PLC	GB00BLGZ9862	15-May-2023	14:05:32	GBp	615	274.6000	CHIX	130000YQV
TESCO PLC	GB00BLGZ9862	15-May-2023	14:06:07	GBp	1,591	274.6000	CHIX	130000YT8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:06:07	GBp	2,316	274.6000	CHIX	130000YT9
TESCO PLC	GB00BLGZ9862	15-May-2023	14:06:40	GBp	6,072	274.6000	BATE	030000OSP
TESCO PLC	GB00BLGZ9862	15-May-2023	14:06:58	GBp	3,755	274.6000	XLON	767597171730478
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:03	GBp	605	274.6000	XLON	767597171730487
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:03	GBp	1,572	274.6000	XLON	767597171730485
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:03	GBp	1,578	274.6000	XLON	767597171730486
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:08	GBp	447	274.6000	BATE	030000OTT
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:09	GBp	48	274.6000	XLON	767597171730500
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:09	GBp	2,643	274.6000	XLON	767597171730498
TESCO PLC	GB00BLGZ9862	15-May-2023	14:07:10	GBp	2,359	274.6000	XLON	767597171730502
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:02	GBp	1,567	274.6000	CHIX	130000YZ2
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:46	GBp	4,249	274.6000	BATE	030000OX5
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:46	GBp	6,204	274.6000	CHIX	130000Z0T
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:46	GBp	4,339	274.6000	XLON	767597171730620
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:47	GBp	3,300	274.6000	TRQX	767597230452213
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:47	GBp	532	274.6000	XLON	767597171730623
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:47	GBp	1,589	274.6000	XLON	767597171730622
TESCO PLC	GB00BLGZ9862	15-May-2023	14:08:50	GBp	5,179	274.6000	XLON	767597171730627
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:12	GBp	140	274.6000	CHIX	130000Z1W
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:30	GBp	100	274.6000	BATE	030000OYM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:34	GBp	2,635	274.6000	BATE	030000OYX
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:34	GBp	1,576	274.6000	CHIX	130000Z36

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:34	GBp	2,137	274.6000	XLON	767597171730683
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:34	GBp	2,287	274.6000	XLON	767597171730684
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:34	GBp	4,939	274.6000	XLON	767597171730682
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:39	GBp	1,000	274.6000	BATE	030000OYZ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:39	GBp	2,954	274.6000	BATE	030000OZO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:09:40	GBp	1,993	274.6000	CHIX	130000Z37
TESCO PLC	GB00BLGZ9862	15-May-2023	14:10:01	GBp	419	274.6000	CHIX	130000Z3S
TESCO PLC	GB00BLGZ9862	15-May-2023	14:10:02	GBp	3,067	274.6000	BATE	030000OZM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:10:02	GBp	4,081	274.6000	BATE	030000OZO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:11:00	GBp	991	274.6000	BATE	030000P2N
TESCO PLC	GB00BLGZ9862	15-May-2023	14:11:03	GBp	1,579	274.6000	BATE	030000P2P
TESCO PLC	GB00BLGZ9862	15-May-2023	14:11:47	GBp	728	274.6000	CHIX	130000Z8V
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	497	274.6000	BATE	030000P5S
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	735	274.6000	BATE	030000P5Z
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	1,500	274.6000	BATE	030000P5Y
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	3,142	274.6000	BATE	030000P60
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	985	274.6000	CHIX	130000Z9E
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	1,370	274.6000	CHIX	130000Z9I
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	1,822	274.6000	CHIX	130000Z9H
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	515	274.6000	XLON	767597171730989
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	516	274.6000	XLON	767597171730994
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	853	274.6000	XLON	767597171730993

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	1,455	274.6000	XLON	767597171730995
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:02	GBp	1,600	274.6000	XLON	767597171730992
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:07	GBp	2,173	274.6000	TRQX	767597230452527
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:07	GBp	519	274.6000	XLON	767597171731010
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:07	GBp	2,156	274.6000	XLON	767597171731009
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:07	GBp	2,614	274.6000	XLON	767597171731011
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:07	GBp	3,002	274.6000	XLON	767597171731012
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:10	GBp	580	274.6000	XLON	767597171731014
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:10	GBp	2,048	274.6000	XLON	767597171731015
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:10	GBp	2,614	274.6000	XLON	767597171731016
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:12	GBp	626	274.6000	XLON	767597171731017
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:12	GBp	3,727	274.6000	XLON	767597171731018
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:17	GBp	729	274.6000	XLON	767597171731028
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:17	GBp	1,269	274.6000	XLON	767597171731031
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:17	GBp	2,048	274.6000	XLON	767597171731029
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:17	GBp	2,614	274.6000	XLON	767597171731030
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:26	GBp	147	274.6000	TRQX	767597230452554
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:26	GBp	887	274.6000	XLON	767597171731042
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:28	GBp	2,965	274.6000	XLON	767597171731044
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:30	GBp	1,002	274.6000	XLON	767597171731045
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:32	GBp	369	274.6000	XLON	767597171731046
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:36	GBp	132	274.6000	XLON	767597171731075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:39	GBp	40	274.6000	XLON	767597171731079
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:42	GBp	739	274.6000	TRQX	767597230452596
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:42	GBp	8,544	274.6000	XLON	767597171731081
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:54	GBp	3,629	274.6000	XLON	767597171731089
TESCO PLC	GB00BLGZ9862	15-May-2023	14:12:59	GBp	1,636	274.6000	XLON	767597171731094
TESCO PLC	GB00BLGZ9862	15-May-2023	14:13:04	GBp	816	274.6000	XLON	767597171731098
TESCO PLC	GB00BLGZ9862	15-May-2023	14:13:04	GBp	4,394	274.6000	XLON	767597171731099
TESCO PLC	GB00BLGZ9862	15-May-2023	14:14:28	GBp	5,081	274.6000	CHIX	130000ZHV
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	5,718	274.5000	BATE	030000PF8
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	2,013	274.5000	CHIX	130000ZLN
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	5,853	274.5000	TRQX	767597230452902
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	345	274.6000	TRQX	767597230452903
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	2,030	274.6000	TRQX	767597230452904
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	2,343	274.5000	XLON	767597171731419
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	2,812	274.5000	XLON	767597171731421
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	3,497	274.5000	XLON	767597171731422
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:01	GBp	4,224	274.5000	XLON	767597171731418
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:04	GBp	5,912	274.5000	BATE	030000PFM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:04	GBp	5,912	274.5000	BATE	030000PFO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:04	GBp	3,622	274.5000	XLON	767597171731428
TESCO PLC	GB00BLGZ9862	15-May-2023	14:16:53	GBp	2,106	274.5000	XLON	767597171731457
TESCO PLC	GB00BLGZ9862	15-May-2023	14:17:04	GBp	725	274.5000	BATE	030000PGX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:17:04	GBp	2,066	274.5000	BATE	030000PGW
TESCO PLC	GB00BLGZ9862	15-May-2023	14:17:04	GBp	2,938	274.5000	CHIX	130000ZNY
TESCO PLC	GB00BLGZ9862	15-May-2023	14:17:04	GBp	343	274.5000	XLON	767597171731464
TESCO PLC	GB00BLGZ9862	15-May-2023	14:17:04	GBp	1,469	274.5000	XLON	767597171731463
TESCO PLC	GB00BLGZ9862	15-May-2023	14:17:07	GBp	1,635	274.5000	BATE	030000PH5
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:38	GBp	816	274.5000	XLON	767597171731648
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:38	GBp	1,754	274.5000	XLON	767597171731651
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:38	GBp	2,800	274.5000	XLON	767597171731647
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:38	GBp	4,289	274.5000	XLON	767597171731649
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:38	GBp	6,371	274.5000	XLON	767597171731650
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:43	GBp	183	274.5000	XLON	767597171731657
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:43	GBp	1,557	274.5000	XLON	767597171731658
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:43	GBp	1,832	274.5000	XLON	767597171731656
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:43	GBp	4,100	274.5000	XLON	767597171731660
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:43	GBp	4,371	274.5000	XLON	767597171731659
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:44	GBp	2,766	274.5000	XLON	767597171731661
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:46	GBp	751	274.5000	XLON	767597171731663
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:46	GBp	856	274.5000	XLON	767597171731662
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:48	GBp	1,792	274.5000	XLON	767597171731665
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:49	GBp	358	274.5000	XLON	767597171731666
TESCO PLC	GB00BLGZ9862	15-May-2023	14:19:55	GBp	740	274.5000	XLON	767597171731670
TESCO PLC	GB00BLGZ9862	15-May-2023	14:20:08	GBp	803	274.5000	XLON	767597171731710

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:20:08	GBp	1,686	274.5000	XLON	767597171731711
TESCO PLC	GB00BLGZ9862	15-May-2023	14:21:28	GBp	5,625	274.6000	BATE	030000PQ7
TESCO PLC	GB00BLGZ9862	15-May-2023	14:21:28	GBp	3,672	274.6000	XLON	767597171731819
TESCO PLC	GB00BLGZ9862	15-May-2023	14:21:31	GBp	1,600	274.6000	CHIX	130001015
TESCO PLC	GB00BLGZ9862	15-May-2023	14:21:32	GBp	329	274.6000	BATE	030000PQL
TESCO PLC	GB00BLGZ9862	15-May-2023	14:21:32	GBp	3,525	274.6000	BATE	030000PQM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:23:07	GBp	5,236	274.5000	BATE	030000PU4
TESCO PLC	GB00BLGZ9862	15-May-2023	14:23:07	GBp	4,933	274.5000	CHIX	130001068
TESCO PLC	GB00BLGZ9862	15-May-2023	14:23:07	GBp	7,437	274.5000	XLON	767597171731970
TESCO PLC	GB00BLGZ9862	15-May-2023	14:23:30	GBp	3,501	274.6000	BATE	030000PV4
TESCO PLC	GB00BLGZ9862	15-May-2023	14:26:23	GBp	709	274.6000	CHIX	1300010FI
TESCO PLC	GB00BLGZ9862	15-May-2023	14:26:23	GBp	4,336	274.6000	CHIX	1300010FH
TESCO PLC	GB00BLGZ9862	15-May-2023	14:26:26	GBp	631	274.6000	BATE	030000Q0T
TESCO PLC	GB00BLGZ9862	15-May-2023	14:26:28	GBp	4,192	274.6000	XLON	767597171732194
TESCO PLC	GB00BLGZ9862	15-May-2023	14:26:45	GBp	3,955	274.6000	XLON	767597171732204
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:07	GBp	4,019	274.7000	XLON	767597171732231
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:10	GBp	4,234	274.7000	BATE	030000Q31
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:10	GBp	4,009	274.7000	XLON	767597171732239
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:13	GBp	2,806	274.7000	XLON	767597171732243
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:18	GBp	873	274.7000	BATE	030000Q35
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:18	GBp	796	274.7000	XLON	767597171732245
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:18	GBp	2,587	274.7000	XLON	767597171732244

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:30	GBp	1,594	274.7000	CHIX	1300010IO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:37	GBp	2,281	274.7000	XLON	767597171732262
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:37	GBp	3,383	274.7000	XLON	767597171732261
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:42	GBp	808	274.7000	XLON	767597171732263
TESCO PLC	GB00BLGZ9862	15-May-2023	14:27:55	GBp	3,011	274.7000	XLON	767597171732312
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:15	GBp	3,091	274.7000	XLON	767597171732372
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:20	GBp	1,585	274.7000	XLON	767597171732417
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:23	GBp	719	274.7000	CHIX	1300010NH
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:23	GBp	876	274.7000	CHIX	1300010NG
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:38	GBp	1,610	274.7000	BATE	030000Q5X
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:39	GBp	1,618	274.7000	XLON	767597171732440
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:54	GBp	1,778	274.7000	BATE	030000Q6H
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:54	GBp	898	274.7000	TRQX	767597230454104
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:56	GBp	1,603	274.7000	XLON	767597171732452
TESCO PLC	GB00BLGZ9862	15-May-2023	14:28:59	GBp	1,984	274.7000	BATE	030000Q6L
TESCO PLC	GB00BLGZ9862	15-May-2023	14:29:05	GBp	3,718	274.7000	BATE	030000Q7E
TESCO PLC	GB00BLGZ9862	15-May-2023	14:29:19	GBp	128	274.8000	XLON	767597171732483
TESCO PLC	GB00BLGZ9862	15-May-2023	14:29:48	GBp	385	274.9000	CHIX	1300010RU
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	6,669	274.8000	BATE	030000QNH
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	6,669	274.8000	BATE	030000QNL
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	6,623	274.8000	CHIX	13000116M
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	600	274.8000	TRQX	767597230454699

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	663	274.8000	TRQX	767597230454698
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	6,716	274.8000	TRQX	767597230454694
TESCO PLC	GB00BLGZ9862	15-May-2023	14:31:49	GBp	7,328	274.8000	XLON	767597171733145
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:20	GBp	101	274.8000	CHIX	1300011H8
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:20	GBp	3,085	274.8000	CHIX	1300011H7
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:20	GBp	1,558	274.8000	XLON	767597171733636
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:22	GBp	424	274.8000	TRQX	767597230455003
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	6,565	274.7000	BATE	030000QW1
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	7,208	274.7000	BATE	030000QW4
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	131	274.7000	TRQX	767597230455007
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	300	274.7000	TRQX	767597230455008
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	2,258	274.7000	TRQX	767597230455006
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	2,535	274.7000	TRQX	767597230455009
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	1,206	274.7000	XLON	767597171733655
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	2,447	274.7000	XLON	767597171733660
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	6,122	274.7000	XLON	767597171733659
TESCO PLC	GB00BLGZ9862	15-May-2023	14:33:24	GBp	6,500	274.7000	XLON	767597171733654
TESCO PLC	GB00BLGZ9862	15-May-2023	14:34:11	GBp	1,624	274.7000	BATE	030000R0W
TESCO PLC	GB00BLGZ9862	15-May-2023	14:34:12	GBp	6,050	274.7000	BATE	030000R0X
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:18	GBp	519	274.7000	CHIX	1300011UI
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:19	GBp	47	274.7000	BATE	030000R6T
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:19	GBp	15	274.7000	CHIX	1300011UM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:19	GBp	1,109	274.7000	CHIX	1300011UJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:19	GBp	4,522	274.7000	CHIX	1300011UK
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:21	GBp	3,474	274.7000	BATE	030000R71
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	1,443	274.7000	BATE	030000R8E
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	2,576	274.7000	BATE	030000R8C
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	2,626	274.7000	BATE	030000R8D
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	4,212	274.7000	CHIX	1300011VY
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	2,738	274.6000	TRQX	767597230455445
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	98	274.6000	XLON	767597171733997
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	355	274.6000	XLON	767597171733998
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:39	GBp	5,345	274.6000	XLON	767597171733999
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:41	GBp	2,626	274.6000	BATE	030000R8Q
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:41	GBp	3,974	274.6000	XLON	767597171734005
TESCO PLC	GB00BLGZ9862	15-May-2023	14:35:42	GBp	2,086	274.6000	XLON	767597171734006
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:25	GBp	1,659	274.6000	CHIX	13000121K
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:25	GBp	2,140	274.6000	TRQX	767597230455564
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:25	GBp	1,704	274.6000	XLON	767597171734130
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:25	GBp	5,453	274.6000	XLON	767597171734129
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:26	GBp	1	274.6000	XLON	767597171734136
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	772	274.6000	BATE	030000RGD
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	800	274.6000	BATE	030000RGE
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	1,791	274.6000	CHIX	13000125M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	827	274.6000	XLON	767597171734202
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	1,169	274.6000	XLON	767597171734203
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	1,170	274.6000	XLON	767597171734200
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	2,654	274.6000	XLON	767597171734199
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:46	GBp	3,219	274.6000	XLON	767597171734204
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:48	GBp	308	274.6000	XLON	767597171734212
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:48	GBp	1,184	274.6000	XLON	767597171734209
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:48	GBp	1,957	274.6000	XLON	767597171734211
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:48	GBp	2,048	274.6000	XLON	767597171734210
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:49	GBp	772	274.6000	BATE	030000RGL
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:49	GBp	1,158	274.6000	BATE	030000RGK
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:49	GBp	1,800	274.6000	BATE	030000RGJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:36:59	GBp	1,709	274.6000	XLON	767597171734247
TESCO PLC	GB00BLGZ9862	15-May-2023	14:37:17	GBp	1,050	274.6000	XLON	767597171734286
TESCO PLC	GB00BLGZ9862	15-May-2023	14:37:17	GBp	1,695	274.6000	XLON	767597171734285
TESCO PLC	GB00BLGZ9862	15-May-2023	14:37:27	GBp	1,602	274.6000	XLON	767597171734369
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:26	GBp	1,827	274.5000	TRQX	767597230455923
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:26	GBp	771	274.5000	XLON	767597171734546
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:26	GBp	1,800	274.5000	XLON	767597171734545
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:27	GBp	4	274.5000	BATE	030000RML
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:30	GBp	3	274.5000	BATE	030000RN2
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:30	GBp	500	274.5000	BATE	030000RN6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:30	GBp	736	274.5000	BATE	030000RN5
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:30	GBp	1,158	274.5000	BATE	030000RN4
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:30	GBp	1,300	274.5000	BATE	030000RN3
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:31	GBp	290	274.5000	XLON	767597171734571
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:31	GBp	747	274.5000	XLON	767597171734568
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:31	GBp	930	274.5000	XLON	767597171734573
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:31	GBp	1,957	274.5000	XLON	767597171734572
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:31	GBp	2,048	274.5000	XLON	767597171734569
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:31	GBp	3,459	274.5000	XLON	767597171734570
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:32	GBp	1,158	274.5000	BATE	030000RNF
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:32	GBp	1,300	274.5000	BATE	030000RNG
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:32	GBp	4,320	274.5000	BATE	030000RNH
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:32	GBp	213	274.4000	TRQX	767597230455940
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:33	GBp	1,092	274.4000	CHIX	1300012GI
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:33	GBp	2,914	274.4000	CHIX	1300012GJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:35	GBp	1	274.4000	TRQX	767597230455950
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:35	GBp	403	274.4000	TRQX	767597230455949
TESCO PLC	GB00BLGZ9862	15-May-2023	14:38:35	GBp	3,890	274.4000	XLON	767597171734590
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:00	GBp	664	274.4000	TRQX	767597230456036
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:00	GBp	829	274.4000	TRQX	767597230456035
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:04	GBp	724	274.3000	CHIX	1300012KW
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:07	GBp	2,145	274.3000	CHIX	1300012LG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:31	GBp	557	274.2000	XLON	767597171734717
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:31	GBp	1,957	274.2000	XLON	767597171734716
TESCO PLC	GB00BLGZ9862	15-May-2023	14:39:31	GBp	2,048	274.2000	XLON	767597171734715
TESCO PLC	GB00BLGZ9862	15-May-2023	14:40:01	GBp	1,700	274.2000	XLON	767597171734870
TESCO PLC	GB00BLGZ9862	15-May-2023	14:40:39	GBp	772	274.3000	BATE	030000RY6
TESCO PLC	GB00BLGZ9862	15-May-2023	14:40:41	GBp	1,018	274.3000	BATE	030000RYC
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:09	GBp	772	274.3000	BATE	030000SOR
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:09	GBp	1,158	274.3000	BATE	030000SOQ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:11	GBp	1,522	274.3000	XLON	767597171735115
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:11	GBp	1,957	274.3000	XLON	767597171735117
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:11	GBp	2,048	274.3000	XLON	767597171735116
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:11	GBp	4,693	274.3000	XLON	767597171735118
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:14	GBp	1,090	274.3000	BATE	030000S11
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:18	GBp	3,001	274.3000	BATE	030000S13
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:23	GBp	1,651	274.3000	XLON	767597171735165
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:50	GBp	3,835	274.3000	XLON	767597171735251
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:56	GBp	710	274.3000	BATE	030000S3U
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:56	GBp	1,158	274.3000	BATE	030000S3T
TESCO PLC	GB00BLGZ9862	15-May-2023	14:41:56	GBp	1,600	274.3000	BATE	030000S3V
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:01	GBp	300	274.3000	BATE	030000S4G
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:01	GBp	1,158	274.3000	BATE	030000S4E
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:01	GBp	1,300	274.3000	BATE	030000S4F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:01	GBp	3,399	274.3000	BATE	030000S4H
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:01	GBp	1	274.3000	XLON	767597171735277
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:01	GBp	1,572	274.3000	XLON	767597171735278
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:03	GBp	1,600	274.3000	BATE	030000S4Q
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:03	GBp	1,576	274.3000	CHIX	13000135H
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:13	GBp	1,911	274.3000	XLON	767597171735297
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	416	274.3000	BATE	030000S6P
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	636	274.3000	BATE	030000S6Q
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	1,567	274.3000	BATE	030000S6R
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	1,600	274.3000	BATE	030000S6O
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	1,926	274.3000	BATE	030000S6N
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	6,145	274.3000	BATE	030000S6M
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	3,581	274.3000	TRQX	767597230456689
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	1,317	274.3000	XLON	767597171735386
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:31	GBp	6,387	274.3000	XLON	767597171735385
TESCO PLC	GB00BLGZ9862	15-May-2023	14:42:36	GBp	1,634	274.3000	CHIX	13000138Q
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:04	GBp	1,503	274.2000	BATE	030000S9J
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:04	GBp	1,691	274.2000	BATE	030000S9I
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:04	GBp	2,926	274.2000	CHIX	13000138M
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:04	GBp	2,702	274.2000	TRQX	767597230456747
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:04	GBp	1,877	274.2000	XLON	767597171735472
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:04	GBp	3,680	274.2000	XLON	767597171735474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:17	GBp	539	274.2000	CHIX	1300013CO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:43:17	GBp	1,081	274.2000	CHIX	1300013CN
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:43	GBp	511	274.0000	BATE	030000SGN
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:43	GBp	1,707	274.0000	BATE	030000SGM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:43	GBp	2,700	274.0000	XLON	767597171735681
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:44	GBp	2,153	274.0000	CHIX	1300013LI
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:44	GBp	472	274.0000	XLON	767597171735684
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:44	GBp	755	274.0000	XLON	767597171735682
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:44	GBp	2,048	274.0000	XLON	767597171735683
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:53	GBp	293	273.9000	CHIX	1300013LO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:53	GBp	2,370	273.9000	CHIX	1300013LP
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:56	GBp	731	274.0000	XLON	767597171735701
TESCO PLC	GB00BLGZ9862	15-May-2023	14:44:56	GBp	945	274.0000	XLON	767597171735702
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:08	GBp	1,610	274.0000	XLON	767597171735711
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:13	GBp	348	274.0000	XLON	767597171735731
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:13	GBp	1,701	274.0000	XLON	767597171735730
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:21	GBp	1,037	273.9000	CHIX	1300013OR
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:23	GBp	1,600	274.0000	XLON	767597171735759
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:32	GBp	9	273.9000	CHIX	1300013Q3
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:46	GBp	19	273.9000	CHIX	1300013SJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:45:47	GBp	1,585	273.9000	CHIX	1300013SK
TESCO PLC	GB00BLGZ9862	15-May-2023	14:46:27	GBp	1,047	273.9000	CHIX	1300013WU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:46:37	GBp	2,560	273.9000	CHIX	1300013XD
TESCO PLC	GB00BLGZ9862	15-May-2023	14:46:37	GBp	1,089	273.9000	XLON	767597171735923
TESCO PLC	GB00BLGZ9862	15-May-2023	14:46:37	GBp	2,100	273.9000	XLON	767597171735922
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:10	GBp	131	274.0000	TRQX	767597230457359
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:10	GBp	284	274.0000	TRQX	767597230457357
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:10	GBp	1,270	274.0000	TRQX	767597230457358
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	139	273.9000	BATE	030000SSQ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	759	273.9000	BATE	030000SSP
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	1,600	273.9000	BATE	030000SSO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	1,867	273.8000	CHIX	13000143M
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	3,090	273.8000	CHIX	13000143G
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	1,912	273.8000	XLON	767597171736109
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	4,944	273.8000	XLON	767597171736108
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	480	273.9000	XLON	767597171736115
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	1,493	273.9000	XLON	767597171736114
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	1,957	273.9000	XLON	767597171736113
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	2,048	273.9000	XLON	767597171736112
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	2,184	273.9000	XLON	767597171736111
TESCO PLC	GB00BLGZ9862	15-May-2023	14:47:57	GBp	7,292	273.9000	XLON	767597171736116
TESCO PLC	GB00BLGZ9862	15-May-2023	14:48:06	GBp	1,762	273.7000	BATE	030000STM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:48:06	GBp	3,103	273.7000	BATE	030000STN
TESCO PLC	GB00BLGZ9862	15-May-2023	14:48:06	GBp	875	273.7000	TRQX	767597230457500

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:48:06	GBp	2,685	273.7000	TRQX	767597230457501
TESCO PLC	GB00BLGZ9862	15-May-2023	14:48:06	GBp	2,323	273.7000	XLON	767597171736163
TESCO PLC	GB00BLGZ9862	15-May-2023	14:48:43	GBp	1,668	273.7000	XLON	767597171736240
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:31	GBp	2,392	273.7000	XLON	767597171736480
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:31	GBp	8,938	273.7000	XLON	767597171736481
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	160	273.6000	BATE	030000T3U
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	2,813	273.6000	BATE	030000T3T
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	3,026	273.6000	CHIX	1300014HR
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	48	273.6000	TRQX	767597230457905
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	1,580	273.6000	TRQX	767597230457904
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	858	273.6000	XLON	767597171736486
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:32	GBp	6,757	273.6000	XLON	767597171736487
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:37	GBp	2,456	273.6000	BATE	030000T4C
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:38	GBp	1,330	273.6000	BATE	030000T4G
TESCO PLC	GB00BLGZ9862	15-May-2023	14:50:45	GBp	1,593	273.6000	CHIX	1300014J9
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:22	GBp	1,399	273.6000	CHIX	1300014NR
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:45	GBp	105	273.6000	BATE	030000T9W
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:45	GBp	163	273.6000	BATE	030000T9V
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:46	GBp	993	273.6000	BATE	030000TA0
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:46	GBp	1,400	273.6000	BATE	030000T9Z
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:50	GBp	1,603	273.6000	BATE	030000TAL
TESCO PLC	GB00BLGZ9862	15-May-2023	14:51:51	GBp	3,526	273.6000	BATE	030000TAR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:52:42	GBp	4,573	273.6000	BATE	030000TEX
TESCO PLC	GB00BLGZ9862	15-May-2023	14:52:49	GBp	3,844	273.6000	BATE	030000TFJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:12	GBp	3,552	273.6000	BATE	030000THY
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:18	GBp	2,813	273.6000	BATE	030000TIF
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:22	GBp	2,267	273.6000	BATE	030000TIU
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:29	GBp	1,321	273.8000	CHIX	130001529
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:29	GBp	1,443	273.8000	CHIX	130001528
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:40	GBp	776	273.8000	XLON	767597171737115
TESCO PLC	GB00BLGZ9862	15-May-2023	14:53:45	GBp	3,471	273.8000	XLON	767597171737122
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	981	273.7000	BATE	030000TPK
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	662	273.8000	BATE	030000TPN
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,013	273.8000	BATE	030000TPO
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,086	273.8000	BATE	030000TPM
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,400	273.8000	BATE	030000TPL
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	5,502	273.8000	BATE	030000TPJ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	296	273.9000	BATE	030000TPR
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	772	273.9000	BATE	030000TPT
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,013	273.9000	BATE	030000TPS
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,086	273.9000	BATE	030000TPP
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,400	273.9000	BATE	030000TPQ
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	1,520	273.8000	CHIX	13000159V
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	2,156	273.8000	CHIX	13000159U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	4,854	273.8000	CHIX	130001590
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	5,454	273.8000	TRQX	767597230458775
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	3,205	273.8000	XLON	767597171737329
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	5,591	273.8000	XLON	767597171737319
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	10,500	273.8000	XLON	767597171737330
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:10	GBp	576	273.9000	XLON	767597171737331
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:11	GBp	6,935	273.6000	XLON	767597171737333
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:11	GBp	1,825	273.7000	XLON	767597171737334
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:43	GBp	578	273.7000	XLON	767597171737434
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:43	GBp	1,006	273.7000	XLON	767597171737435
TESCO PLC	GB00BLGZ9862	15-May-2023	14:55:55	GBp	1,677	273.7000	XLON	767597171737454
TESCO PLC	GB00BLGZ9862	15-May-2023	14:56:07	GBp	379	273.7000	XLON	767597171737505
TESCO PLC	GB00BLGZ9862	15-May-2023	14:56:07	GBp	1,297	273.7000	XLON	767597171737506
TESCO PLC	GB00BLGZ9862	15-May-2023	14:56:15	GBp	1,692	273.7000	XLON	767597171737518
TESCO PLC	GB00BLGZ9862	15-May-2023	14:56:21	GBp	985	273.6000	XLON	767597171737530
TESCO PLC	GB00BLGZ9862	15-May-2023	14:56:21	GBp	2,762	273.6000	XLON	767597171737528
TESCO PLC	GB00BLGZ9862	15-May-2023	14:56:21	GBp	3,205	273.6000	XLON	767597171737529
TESCO PLC	GB00BLGZ9862	15-May-2023	14:57:40	GBp	1,176	273.6000	TRQX	767597230459191
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	1,602	273.6000	CHIX	1300015RX
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	2,240	273.6000	CHIX	1300015RY
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	3,248	273.6000	CHIX	1300015S1
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	288	273.6000	TRQX	767597230459318

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	2,610	273.6000	TRQX	767597230459317
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	5,005	273.6000	XLON	767597171737800
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	6,203	273.6000	XLON	767597171737799
TESCO PLC	GB00BLGZ9862	15-May-2023	14:58:29	GBp	7,603	273.6000	XLON	767597171737797
TESCO PLC	GB00BLGZ9862	15-May-2023	14:59:09	GBp	448	273.6000	BATE	030000U5X
TESCO PLC	GB00BLGZ9862	15-May-2023	14:59:09	GBp	1,890	273.6000	CHIX	1300015WS
TESCO PLC	GB00BLGZ9862	15-May-2023	14:59:42	GBp	376	273.6000	BATE	030000U8C
TESCO PLC	GB00BLGZ9862	15-May-2023	14:59:43	GBp	2,023	273.7000	XLON	767597171738026
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	400	273.9000	BATE	030000UH7
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	900	273.9000	BATE	030000UH6
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	1,086	273.9000	BATE	030000UH5
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	1,201	273.9000	BATE	030000UH8
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	2,110	273.9000	BATE	030000UH9
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	4,036	273.9000	BATE	030000UH2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	26	273.9000	CHIX	1300016CE
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	740	273.9000	CHIX	1300016CL
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	1,733	273.9000	CHIX	1300016CK
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	1,741	273.9000	CHIX	1300016CF
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	3,796	273.9000	TRQX	767597230459768
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	6,996	273.9000	XLON	767597171738376
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:18	GBp	7,345	273.9000	XLON	767597171738374
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	682	273.8000	BATE	030000UII

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	1,086	273.8000	BATE	030000UIG
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	1,300	273.8000	BATE	030000UIH
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	3,177	273.8000	BATE	030000UIF
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	1,815	273.7000	CHIX	1300016E0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	1,765	273.7000	TRQX	767597230459809
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:34	GBp	6,757	273.8000	XLON	767597171738404
TESCO PLC	GB00BLGZ9862	15-May-2023	15:01:40	GBp	2,149	273.6000	XLON	767597171738410
TESCO PLC	GB00BLGZ9862	15-May-2023	15:02:37	GBp	1,651	273.6000	XLON	767597171738494
TESCO PLC	GB00BLGZ9862	15-May-2023	15:02:41	GBp	4,548	273.5000	BATE	030000UP4
TESCO PLC	GB00BLGZ9862	15-May-2023	15:02:41	GBp	1,891	273.5000	CHIX	1300016N0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:02:41	GBp	669	273.5000	XLON	767597171738499
TESCO PLC	GB00BLGZ9862	15-May-2023	15:02:41	GBp	3,642	273.5000	XLON	767597171738500
TESCO PLC	GB00BLGZ9862	15-May-2023	15:03:05	GBp	2,598	273.5000	XLON	767597171738537
TESCO PLC	GB00BLGZ9862	15-May-2023	15:03:28	GBp	2,813	273.5000	XLON	767597171738602
TESCO PLC	GB00BLGZ9862	15-May-2023	15:03:28	GBp	3,189	273.5000	XLON	767597171738600
TESCO PLC	GB00BLGZ9862	15-May-2023	15:03:43	GBp	3,687	273.4000	CHIX	1300016RH
TESCO PLC	GB00BLGZ9862	15-May-2023	15:03:43	GBp	2,707	273.4000	TRQX	767597230460179
TESCO PLC	GB00BLGZ9862	15-May-2023	15:03:43	GBp	1,919	273.4000	XLON	767597171738644
TESCO PLC	GB00BLGZ9862	15-May-2023	15:04:45	GBp	1,749	273.2000	CHIX	1300016ZQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:04:45	GBp	1,750	273.2000	CHIX	1300016ZT
TESCO PLC	GB00BLGZ9862	15-May-2023	15:04:45	GBp	744	273.3000	XLON	767597171738773
TESCO PLC	GB00BLGZ9862	15-May-2023	15:04:45	GBp	3,205	273.3000	XLON	767597171738774

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:05:18	GBp	772	273.3000	BATE	030000V1T
TESCO PLC	GB00BLGZ9862	15-May-2023	15:05:18	GBp	1,677	273.3000	XLON	767597171738848
TESCO PLC	GB00BLGZ9862	15-May-2023	15:05:20	GBp	2,514	273.3000	BATE	030000V20
TESCO PLC	GB00BLGZ9862	15-May-2023	15:05:23	GBp	2,215	273.3000	XLON	767597171738858
TESCO PLC	GB00BLGZ9862	15-May-2023	15:05:58	GBp	2,165	273.3000	XLON	767597171738926
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:07	GBp	1,504	273.3000	XLON	767597171738939
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:07	GBp	2,191	273.3000	XLON	767597171738940
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:19	GBp	236	273.3000	BATE	030000V5N
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:19	GBp	2,000	273.3000	BATE	030000V5M
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:19	GBp	1,597	273.3000	XLON	767597171738969
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:31	GBp	1,260	273.2000	TRQX	767597230460691
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:31	GBp	2,201	273.2000	TRQX	767597230460692
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:31	GBp	7,578	273.2000	XLON	767597171738995
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:36	GBp	2,149	273.0000	BATE	030000V79
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:36	GBp	1,829	273.1000	BATE	030000V75
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:36	GBp	1,477	273.1000	CHIX	1300017DY
TESCO PLC	GB00BLGZ9862	15-May-2023	15:06:36	GBp	2,810	273.1000	CHIX	1300017DZ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:07:28	GBp	1,626	273.0000	BATE	030000VBA
TESCO PLC	GB00BLGZ9862	15-May-2023	15:08:06	GBp	1,872	273.0000	CHIX	1300017RS
TESCO PLC	GB00BLGZ9862	15-May-2023	15:08:06	GBp	6,220	273.0000	XLON	767597171739267
TESCO PLC	GB00BLGZ9862	15-May-2023	15:08:17	GBp	297	273.1000	BATE	030000VGC
TESCO PLC	GB00BLGZ9862	15-May-2023	15:08:17	GBp	1,200	273.1000	BATE	030000VGD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:09:24	GBp	2,018	273.1000	CHIX	1300017ZU
TESCO PLC	GB00BLGZ9862	15-May-2023	15:09:24	GBp	765	273.1000	XLON	767597171739430
TESCO PLC	GB00BLGZ9862	15-May-2023	15:09:24	GBp	1,118	273.1000	XLON	767597171739429
TESCO PLC	GB00BLGZ9862	15-May-2023	15:09:24	GBp	1,840	273.1000	XLON	767597171739426
TESCO PLC	GB00BLGZ9862	15-May-2023	15:09:42	GBp	1,621	273.1000	XLON	767597171739509
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:04	GBp	813	273.2000	BATE	030000VQJ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:04	GBp	813	273.2000	BATE	030000VQM
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:04	GBp	889	273.2000	BATE	030000VQK
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:04	GBp	1,300	273.2000	BATE	030000VQL
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:04	GBp	2,005	273.2000	XLON	767597171739550
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:04	GBp	6,400	273.2000	XLON	767597171739551
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:07	GBp	760	273.2000	XLON	767597171739553
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:07	GBp	872	273.2000	XLON	767597171739554
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:39	GBp	3,593	273.2000	BATE	030000VTQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:39	GBp	3,856	273.2000	BATE	030000VTR
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:39	GBp	1,714	273.2000	CHIX	13000189C
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:39	GBp	7,699	273.2000	XLON	767597171739594
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:40	GBp	2,304	273.2000	BATE	030000VTT
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:42	GBp	951	273.2000	BATE	030000VU5
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:42	GBp	5,564	273.2000	BATE	030000VU6
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:42	GBp	2,130	273.2000	CHIX	13000189P
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:43	GBp	4,547	273.2000	BATE	030000VUG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:44	GBp	632	273.2000	BATE	030000VUI
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:44	GBp	4,095	273.2000	BATE	030000VUH
TESCO PLC	GB00BLGZ9862	15-May-2023	15:10:44	GBp	4,153	273.2000	BATE	030000VUJ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:12:21	GBp	3,062	273.2000	XLON	767597171739803
TESCO PLC	GB00BLGZ9862	15-May-2023	15:12:21	GBp	3,205	273.2000	XLON	767597171739802
TESCO PLC	GB00BLGZ9862	15-May-2023	15:12:21	GBp	5,257	273.2000	XLON	767597171739804
TESCO PLC	GB00BLGZ9862	15-May-2023	15:12:29	GBp	1,702	273.2000	XLON	767597171739826
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:01	GBp	1,704	273.2000	XLON	767597171739915
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:01	GBp	3,205	273.2000	XLON	767597171739914
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:41	GBp	2,263	273.2000	CHIX	1300018SE
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:41	GBp	663	273.2000	TRQX	767597230461914
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:41	GBp	3,205	273.2000	XLON	767597171740031
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:46	GBp	618	273.2000	TRQX	767597230461933
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:46	GBp	503	273.2000	XLON	767597171740034
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:46	GBp	3,205	273.2000	XLON	767597171740033
TESCO PLC	GB00BLGZ9862	15-May-2023	15:13:51	GBp	383	273.2000	TRQX	767597230461938
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	4,212	273.1000	BATE	030000WGP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	4,454	273.1000	BATE	030000WGR
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	4,514	273.1000	CHIX	13000194F
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	2,156	273.2000	CHIX	13000194G
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	2,730	273.2000	CHIX	13000194H
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	2,951	273.1000	TRQX	767597230462229

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	2,951	273.1000	TRQX	767597230462230
TESCO PLC	GB00BLGZ9862	15-May-2023	15:15:28	GBp	7,530	273.1000	XLON	767597171740283
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:14	GBp	842	273.2000	XLON	767597171740434
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:14	GBp	3,704	273.2000	XLON	767597171740432
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:14	GBp	3,860	273.2000	XLON	767597171740433
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:17	GBp	1,294	273.1000	TRQX	767597230462421
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:17	GBp	388	273.2000	XLON	767597171740441
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:17	GBp	785	273.2000	XLON	767597171740443
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:17	GBp	1,894	273.2000	XLON	767597171740442
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:17	GBp	3,062	273.2000	XLON	767597171740440
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:17	GBp	3,205	273.2000	XLON	767597171740439
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:29	GBp	2,544	273.1000	BATE	030000WM1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:29	GBp	2,612	273.1000	BATE	030000WM2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:29	GBp	2,975	273.1000	CHIX	1300019CL
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:29	GBp	3,695	273.1000	TRQX	767597230462428
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:48	GBp	1,668	273.2000	XLON	767597171740496
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:54	GBp	1,368	273.1000	CHIX	1300019EV
TESCO PLC	GB00BLGZ9862	15-May-2023	15:16:58	GBp	1,658	273.2000	XLON	767597171740535
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:09	GBp	81	273.2000	XLON	767597171740557
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:09	GBp	1,547	273.2000	XLON	767597171740556
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:20	GBp	1,629	273.2000	XLON	767597171740571
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:27	GBp	313	273.2000	XLON	767597171740582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:27	GBp	1,352	273.2000	XLON	767597171740581
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:30	GBp	3,078	273.1000	CHIX	1300019IQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:30	GBp	3,604	273.1000	XLON	767597171740590
TESCO PLC	GB00BLGZ9862	15-May-2023	15:17:30	GBp	4,044	273.1000	XLON	767597171740591
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	772	273.2000	BATE	030000WYP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	1,521	273.2000	BATE	030000WYQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	2,981	273.2000	BATE	030000WYR
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	6,967	273.2000	BATE	030000WYO
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	1,559	273.2000	CHIX	1300019TZ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	1,587	273.2000	CHIX	1300019TY
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	3,200	273.2000	XLON	767597171740939
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:22	GBp	3,600	273.2000	XLON	767597171740940
TESCO PLC	GB00BLGZ9862	15-May-2023	15:19:24	GBp	233	273.2000	BATE	030000WYX
TESCO PLC	GB00BLGZ9862	15-May-2023	15:20:45	GBp	2,053	273.2000	XLON	767597171741289
TESCO PLC	GB00BLGZ9862	15-May-2023	15:20:48	GBp	5,688	273.2000	XLON	767597171741342
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:01	GBp	1,598	273.2000	CHIX	130001A4B
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	1,400	273.2000	BATE	030000X85
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	45	273.2000	CHIX	130001A6B
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	1,963	273.2000	CHIX	130001A66
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	2,898	273.2000	CHIX	130001A6A
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	2,027	273.2000	XLON	767597171741455
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	2,053	273.2000	XLON	767597171741453

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	3,205	273.2000	XLON	767597171741454
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:15	GBp	3,205	273.2000	XLON	767597171741456
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:18	GBp	4,820	273.1000	TRQX	767597230463175
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	740	273.2000	BATE	030000X8I
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	772	273.2000	BATE	030000X8K
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	772	273.2000	BATE	030000X8L
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	1,185	273.2000	BATE	030000X8J
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	1,200	273.2000	BATE	030000X8G
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	1,617	273.2000	BATE	030000X8M
TESCO PLC	GB00BLGZ9862	15-May-2023	15:21:20	GBp	6,876	273.2000	BATE	030000X8H
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:00	GBp	4,239	273.1000	XLON	767597171741632
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	871	273.3000	BATE	030000XGI
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	1,811	273.3000	BATE	030000XGC
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	2,024	273.3000	BATE	030000XGG
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	2,319	273.3000	BATE	030000XGH
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	3,246	273.3000	BATE	030000XGE
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	4,207	273.3000	BATE	030000XGD
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	2,432	273.3000	TRQX	767597230463478
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:26	GBp	4,267	273.3000	XLON	767597171741733
TESCO PLC	GB00BLGZ9862	15-May-2023	15:23:27	GBp	2,713	273.3000	XLON	767597171741742
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:32	GBp	1,557	273.3000	CHIX	130001ALM
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:32	GBp	3,062	273.3000	XLON	767597171741837

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:32	GBp	3,205	273.3000	XLON	767597171741836
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:35	GBp	391	273.3000	CHIX	130001ALP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:35	GBp	1,563	273.3000	CHIX	130001ALQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:37	GBp	470	273.3000	XLON	767597171741840
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:37	GBp	970	273.3000	XLON	767597171741841
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:37	GBp	1,691	273.3000	XLON	767597171741838
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:37	GBp	2,617	273.3000	XLON	767597171741843
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:37	GBp	3,062	273.3000	XLON	767597171741842
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:37	GBp	3,205	273.3000	XLON	767597171741839
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:40	GBp	747	273.3000	XLON	767597171741845
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:40	GBp	2,967	273.3000	XLON	767597171741846
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:51	GBp	238	273.3000	XLON	767597171741851
TESCO PLC	GB00BLGZ9862	15-May-2023	15:24:51	GBp	1,478	273.3000	XLON	767597171741852
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:02	GBp	762	273.3000	XLON	767597171741886
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:02	GBp	918	273.3000	XLON	767597171741887
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:15	GBp	1,557	273.3000	CHIX	130001AQR
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:15	GBp	2,318	273.3000	XLON	767597171741913
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:26	GBp	3,760	273.2000	BATE	030000XN0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:26	GBp	4,178	273.2000	BATE	030000XMZ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:26	GBp	3,506	273.2000	CHIX	130001AS2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:26	GBp	2,760	273.2000	TRQX	767597230463721
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:26	GBp	1,747	273.2000	XLON	767597171741974

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:26	GBp	2,860	273.2000	XLON	767597171741973
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:29	GBp	1,025	273.2000	CHIX	130001ASC
TESCO PLC	GB00BLGZ9862	15-May-2023	15:25:29	GBp	2,403	273.2000	CHIX	130001ASB
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:09	GBp	6,037	273.3000	BATE	030000XUK
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:11	GBp	2,328	273.3000	BATE	030000XUQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:22	GBp	1,234	273.3000	TRQX	767597230464075
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:31	GBp	1,019	273.4000	BATE	030000XVU
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:31	GBp	1,714	273.4000	BATE	030000XVV
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:31	GBp	2,733	273.4000	BATE	030000XVT
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:31	GBp	2,330	273.4000	CHIX	130001B4P
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:31	GBp	7,082	273.4000	XLON	767597171742316
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:31	GBp	7,377	273.4000	XLON	767597171742318
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:39	GBp	74	273.4000	BATE	030000XWT
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:39	GBp	499	273.4000	BATE	030000XWR
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:39	GBp	1,882	273.4000	BATE	030000XWS
TESCO PLC	GB00BLGZ9862	15-May-2023	15:27:39	GBp	3,215	273.4000	BATE	030000XWQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:29:45	GBp	1,589	273.4000	CHIX	130001BFV
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:16	GBp	3,832	273.5000	XLON	767597171742724
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:16	GBp	4,011	273.5000	XLON	767597171742723
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:16	GBp	4,146	273.5000	XLON	767597171742722
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:21	GBp	833	273.5000	XLON	767597171742736
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:21	GBp	3,647	273.5000	XLON	767597171742737

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:21	GBp	3,832	273.5000	XLON	767597171742735
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:21	GBp	3,930	273.5000	XLON	767597171742734
TESCO PLC	GB00BLGZ9862	15-May-2023	15:30:22	GBp	7,716	273.4000	XLON	767597171742759
TESCO PLC	GB00BLGZ9862	15-May-2023	15:31:49	GBp	655	273.5000	CHIX	130001BUO
TESCO PLC	GB00BLGZ9862	15-May-2023	15:31:49	GBp	667	273.5000	CHIX	130001BUP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:31:49	GBp	886	273.5000	CHIX	130001BUM
TESCO PLC	GB00BLGZ9862	15-May-2023	15:31:49	GBp	2,961	273.5000	CHIX	130001BUN
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:13	GBp	924	273.5000	BATE	030000YJF
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:13	GBp	1,717	273.5000	BATE	030000YJD
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:13	GBp	7,235	273.5000	BATE	030000YJE
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:22	GBp	316	273.5000	CHIX	130001BWY
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:22	GBp	1,202	273.5000	CHIX	130001BWW
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:22	GBp	1,578	273.5000	CHIX	130001BWW
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:22	GBp	2,839	273.5000	CHIX	130001BWX
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:30	GBp	728	273.4000	XLON	767597171743051
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:30	GBp	1,052	273.4000	XLON	767597171743053
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:30	GBp	3,832	273.4000	XLON	767597171743048
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:30	GBp	4,011	273.4000	XLON	767597171743049
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:30	GBp	4,011	273.4000	XLON	767597171743052
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:32	GBp	1,899	273.3000	CHIX	130001BXS
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:32	GBp	2,646	273.3000	CHIX	130001BXR
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:32	GBp	164	273.3000	TRQX	767597230464734

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:32	GBp	2,534	273.3000	TRQX	767597230464735
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:32	GBp	3,220	273.3000	TRQX	767597230464733
TESCO PLC	GB00BLGZ9862	15-May-2023	15:32:35	GBp	1,724	273.2000	XLON	767597171743063
TESCO PLC	GB00BLGZ9862	15-May-2023	15:33:04	GBp	2,040	273.2000	XLON	767597171743076
TESCO PLC	GB00BLGZ9862	15-May-2023	15:33:22	GBp	5,911	273.3000	BATE	030000YON
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:07	GBp	1,600	273.3000	BATE	030000YV1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:07	GBp	6,297	273.3000	XLON	767597171743353
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:17	GBp	756	273.3000	XLON	767597171743399
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:17	GBp	3,832	273.3000	XLON	767597171743397
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:17	GBp	4,011	273.3000	XLON	767597171743398
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:21	GBp	100	273.3000	XLON	767597171743410
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:21	GBp	1,596	273.3000	XLON	767597171743411
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:31	GBp	2,165	273.3000	TRQX	767597230465185
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:32	GBp	1,587	273.3000	XLON	767597171743434
TESCO PLC	GB00BLGZ9862	15-May-2023	15:35:43	GBp	1,587	273.3000	XLON	767597171743442
TESCO PLC	GB00BLGZ9862	15-May-2023	15:36:50	GBp	3,057	273.8000	XLON	767597171743516
TESCO PLC	GB00BLGZ9862	15-May-2023	15:36:50	GBp	4,817	273.8000	XLON	767597171743517
TESCO PLC	GB00BLGZ9862	15-May-2023	15:36:57	GBp	1,582	273.8000	XLON	767597171743524
TESCO PLC	GB00BLGZ9862	15-May-2023	15:37:07	GBp	1,588	273.8000	XLON	767597171743582
TESCO PLC	GB00BLGZ9862	15-May-2023	15:37:18	GBp	1,588	273.8000	XLON	767597171743588
TESCO PLC	GB00BLGZ9862	15-May-2023	15:37:29	GBp	1,588	273.8000	XLON	767597171743595
TESCO PLC	GB00BLGZ9862	15-May-2023	15:37:40	GBp	1,381	273.8000	XLON	767597171743599

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:37:40	GBp	1,587	273.8000	XLON	767597171743597
TESCO PLC	GB00BLGZ9862	15-May-2023	15:37:40	GBp	2,615	273.8000	XLON	767597171743598
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:16	GBp	1,622	273.8000	XLON	767597171743711
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	1,277	273.6000	BATE	030000Z8E
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	6,073	273.6000	BATE	030000Z8F
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	6,277	273.6000	BATE	030000Z8G
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	7,350	273.6000	BATE	030000Z8B
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	122	273.7000	CHIX	130001CRZ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	2,156	273.7000	CHIX	130001CRY
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	2,167	273.7000	CHIX	130001CRQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	3,200	273.7000	CHIX	130001CRX
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	4,420	273.7000	CHIX	130001CRP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	442	273.7000	TRQX	767597230465561
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	500	273.7000	TRQX	767597230465560
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	563	273.7000	TRQX	767597230465559
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:17	GBp	3,400	273.7000	TRQX	767597230465558
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:30	GBp	872	273.7000	XLON	767597171743737
TESCO PLC	GB00BLGZ9862	15-May-2023	15:38:30	GBp	2,411	273.7000	XLON	767597171743738
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:08	GBp	1,277	273.7000	BATE	030000ZBX
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:08	GBp	5,284	273.7000	XLON	767597171743803
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	679	273.7000	BATE	030000ZCB
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	772	273.7000	BATE	030000ZC8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	1,277	273.7000	BATE	030000ZCA
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	1,500	273.7000	BATE	030000ZC9
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	1,976	273.5000	CHIX	130001CXK
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	1,711	273.6000	CHIX	130001CXB
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	1,777	273.6000	TRQX	767597230465732
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	1,848	273.6000	TRQX	767597230465725
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	475	273.6000	XLON	767597171743817
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:13	GBp	6,500	273.6000	XLON	767597171743816
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:53	GBp	605	273.6000	BATE	030000ZFD
TESCO PLC	GB00BLGZ9862	15-May-2023	15:39:55	GBp	1,044	273.6000	BATE	030000ZFE
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:16	GBp	1,612	273.6000	XLON	767597171743950
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	205	273.6000	BATE	030000ZNG
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	589	273.6000	BATE	030000ZNH
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	1,474	273.6000	BATE	030000ZNI
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	5,573	273.6000	BATE	030000ZNF
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	3,549	273.6000	CHIX	130001DA1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	4,319	273.6000	CHIX	130001DA5
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	1,800	273.6000	TRQX	767597230466053
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	1,129	273.6000	XLON	767597171744020
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	1,800	273.6000	XLON	767597171744019
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:53	GBp	4,826	273.6000	XLON	767597171744018
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:56	GBp	634	273.6000	BATE	030000ZNU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:58	GBp	1,277	273.6000	BATE	030000ZO0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:58	GBp	1,500	273.6000	BATE	030000ZO1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:58	GBp	809	273.6000	XLON	767597171744025
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:58	GBp	3,832	273.6000	XLON	767597171744024
TESCO PLC	GB00BLGZ9862	15-May-2023	15:41:58	GBp	5,854	273.6000	XLON	767597171744023
TESCO PLC	GB00BLGZ9862	15-May-2023	15:42:02	GBp	500	273.6000	XLON	767597171744034
TESCO PLC	GB00BLGZ9862	15-May-2023	15:42:02	GBp	1,922	273.6000	XLON	767597171744035
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:26	GBp	1,816	273.6000	XLON	767597171744518
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:26	GBp	3,587	273.6000	XLON	767597171744519
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	1,870	273.6000	BATE	03000105H
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	3,735	273.6000	BATE	03000105I
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	3,632	273.6000	CHIX	130001DX8
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	33	273.7000	CHIX	130001DX1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	194	273.7000	CHIX	130001DX4
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	255	273.7000	CHIX	130001DWY
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	490	273.7000	CHIX	130001DX0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	903	273.7000	CHIX	130001DWX
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	1,497	273.7000	CHIX	130001DWZ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	1,673	273.7000	CHIX	130001DWW
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	1,757	273.7000	CHIX	130001DX3
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:28	GBp	2,293	273.7000	CHIX	130001DX2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:30	GBp	1,767	273.6000	BATE	030001060

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	356	273.6000	BATE	03000107C
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	900	273.6000	BATE	030001079
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	1,277	273.6000	BATE	030001078
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	1,277	273.6000	BATE	03000107A
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	1,300	273.6000	BATE	03000107B
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	500	273.6000	TRQX	767597230466619
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	862	273.6000	TRQX	767597230466618
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	3,832	273.6000	XLON	767597171744560
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:46	GBp	6,392	273.6000	XLON	767597171744559
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:47	GBp	500	273.6000	TRQX	767597230466626
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:47	GBp	1,096	273.6000	TRQX	767597230466625
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:51	GBp	3,832	273.6000	XLON	767597171744564
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:51	GBp	4,011	273.6000	XLON	767597171744562
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:51	GBp	4,200	273.6000	XLON	767597171744563
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:54	GBp	728	273.6000	XLON	767597171744574
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:54	GBp	2,095	273.6000	XLON	767597171744572
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:54	GBp	4,011	273.6000	XLON	767597171744573
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:57	GBp	970	273.6000	XLON	767597171744577
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:57	GBp	3,192	273.6000	XLON	767597171744579
TESCO PLC	GB00BLGZ9862	15-May-2023	15:45:57	GBp	4,011	273.6000	XLON	767597171744578
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:12	GBp	1,617	273.6000	XLON	767597171744677
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:16	GBp	35	273.6000	XLON	767597171744691

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:16	GBp	1,640	273.6000	XLON	767597171744690
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:22	GBp	1,737	273.6000	XLON	767597171744704
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:31	GBp	1,111	273.5000	BATE	0300010C3
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:31	GBp	2,393	273.5000	BATE	0300010C2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:31	GBp	2,573	273.5000	BATE	0300010C1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:31	GBp	663	273.5000	TRQX	767597230466755
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:31	GBp	7,018	273.5000	XLON	767597171744731
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:50	GBp	297	273.5000	TRQX	767597230466790
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:50	GBp	500	273.5000	TRQX	767597230466789
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:50	GBp	1,033	273.5000	TRQX	767597230466788
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:54	GBp	675	273.5000	BATE	0300010E0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:54	GBp	1,433	273.5000	BATE	0300010E1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:55	GBp	871	273.5000	BATE	0300010E7
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:55	GBp	1,000	273.5000	BATE	0300010E8
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:57	GBp	897	273.5000	BATE	0300010EG
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:57	GBp	4,812	273.5000	BATE	0300010EH
TESCO PLC	GB00BLGZ9862	15-May-2023	15:46:57	GBp	1,749	273.5000	XLON	767597171744797
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:13	GBp	225	273.5000	BATE	0300010G2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:15	GBp	5,217	273.5000	BATE	0300010G9
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:17	GBp	1,750	273.5000	XLON	767597171744817
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:25	GBp	1,578	273.5000	XLON	767597171744826
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:34	GBp	1,633	273.5000	CHIX	130001EAZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:34	GBp	410	273.5000	XLON	767597171744830
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:39	GBp	1,645	273.5000	XLON	767597171744839
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:46	GBp	474	273.5000	XLON	767597171744856
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:46	GBp	1,200	273.5000	XLON	767597171744857
TESCO PLC	GB00BLGZ9862	15-May-2023	15:47:55	GBp	1,673	273.5000	XLON	767597171744878
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:01	GBp	1,606	273.5000	XLON	767597171744895
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:23	GBp	735	273.5000	TRQX	767597230467016
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:23	GBp	839	273.5000	TRQX	767597230467017
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:23	GBp	1,078	273.5000	XLON	767597171744929
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:23	GBp	2,872	273.5000	XLON	767597171744928
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:25	GBp	432	273.5000	CHIX	130001EES
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:25	GBp	1,170	273.5000	CHIX	130001EET
TESCO PLC	GB00BLGZ9862	15-May-2023	15:48:35	GBp	3,301	273.5000	CHIX	130001EG3
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:37	GBp	442	273.5000	BATE	0300010Y1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:37	GBp	1,277	273.5000	BATE	0300010Y0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:37	GBp	500	273.5000	TRQX	767597230467335
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:37	GBp	1,201	273.5000	TRQX	767597230467334
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:37	GBp	3,000	273.5000	XLON	767597171745182
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	987	273.5000	BATE	0300010YP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	2,240	273.5000	BATE	0300010YQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	901	273.5000	CHIX	130001ES5
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	923	273.5000	CHIX	130001ES7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	3,148	273.5000	CHIX	130001ES6
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	1,996	273.5000	TRQX	767597230467368
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	672	273.5000	XLON	767597171745197
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	929	273.5000	XLON	767597171745194
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	1,664	273.5000	XLON	767597171745198
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	3,000	273.5000	XLON	767597171745196
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:42	GBp	3,322	273.5000	XLON	767597171745195
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:45	GBp	1,145	273.5000	XLON	767597171745200
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:45	GBp	1,160	273.5000	XLON	767597171745202
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:45	GBp	2,610	273.5000	XLON	767597171745201
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:45	GBp	3,000	273.5000	XLON	767597171745204
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:45	GBp	3,005	273.5000	XLON	767597171745203
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:49	GBp	2,101	273.5000	XLON	767597171745210
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:49	GBp	3,005	273.5000	XLON	767597171745209
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:56	GBp	589	273.5000	XLON	767597171745225
TESCO PLC	GB00BLGZ9862	15-May-2023	15:50:56	GBp	1,086	273.5000	XLON	767597171745226
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:01	GBp	1,635	273.5000	CHIX	130001ET5
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:04	GBp	596	273.5000	XLON	767597171745235
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:08	GBp	470	273.5000	XLON	767597171745256
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:10	GBp	1,053	273.5000	XLON	767597171745258
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:10	GBp	1,084	273.5000	XLON	767597171745257
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:17	GBp	1,772	273.5000	XLON	767597171745285

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:25	GBp	1,599	273.5000	CHIX	130001EX2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:25	GBp	834	273.5000	XLON	767597171745308
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:29	GBp	525	273.5000	XLON	767597171745311
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:29	GBp	1,076	273.5000	XLON	767597171745310
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:33	GBp	10	273.5000	TRQX	767597230467528
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:33	GBp	1,567	273.5000	TRQX	767597230467529
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:37	GBp	1,247	273.5000	CHIX	130001EXQ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:37	GBp	2,000	273.5000	CHIX	130001EXP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:39	GBp	2,788	273.5000	XLON	767597171745351
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:47	GBp	183	273.5000	XLON	767597171745354
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:47	GBp	1,581	273.5000	XLON	767597171745353
TESCO PLC	GB00BLGZ9862	15-May-2023	15:51:55	GBp	1,749	273.5000	XLON	767597171745377
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:11	GBp	224	273.5000	TRQX	767597230467676
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:11	GBp	2,235	273.5000	TRQX	767597230467675
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:18	GBp	3,005	273.5000	XLON	767597171745398
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:23	GBp	258	273.5000	XLON	767597171745414
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:23	GBp	470	273.5000	XLON	767597171745413
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:23	GBp	2,148	273.5000	XLON	767597171745412
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:27	GBp	1,673	273.5000	XLON	767597171745424
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:52	GBp	386	273.5000	CHIX	130001F4U
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:52	GBp	1,394	273.5000	CHIX	130001F4T
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:52	GBp	490	273.5000	XLON	767597171745542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:55	GBp	2,099	273.5000	XLON	767597171745550
TESCO PLC	GB00BLGZ9862	15-May-2023	15:52:55	GBp	2,854	273.5000	XLON	767597171745551
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:00	GBp	1,596	273.5000	CHIX	130001F5F
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:16	GBp	585	273.5000	TRQX	767597230467818
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:16	GBp	1,217	273.5000	TRQX	767597230467817
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:16	GBp	870	273.5000	XLON	767597171745667
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:16	GBp	2,872	273.5000	XLON	767597171745668
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:24	GBp	496	273.5000	CHIX	130001F7W
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:24	GBp	1,104	273.5000	CHIX	130001F7V
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:37	GBp	3,005	273.5000	XLON	767597171745725
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:42	GBp	3,302	273.5000	XLON	767597171745727
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:48	GBp	165	273.5000	CHIX	130001F9O
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:48	GBp	1,434	273.5000	CHIX	130001F9N
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:48	GBp	15	273.5000	XLON	767597171745731
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:48	GBp	470	273.5000	XLON	767597171745730
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:48	GBp	1,286	273.5000	XLON	767597171745729
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:56	GBp	577	273.5000	XLON	767597171745734
TESCO PLC	GB00BLGZ9862	15-May-2023	15:53:56	GBp	1,195	273.5000	XLON	767597171745733
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:04	GBp	341	273.5000	XLON	767597171745798
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:04	GBp	1,431	273.5000	XLON	767597171745797
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:12	GBp	1,600	273.5000	CHIX	130001FD1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:12	GBp	1,771	273.5000	XLON	767597171745806

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:20	GBp	1,772	273.5000	XLON	767597171745822
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:22	GBp	1,211	273.5000	XLON	767597171745830
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:22	GBp	1,228	273.5000	XLON	767597171745829
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:26	GBp	1	273.5000	TRQX	767597230467974
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:26	GBp	4	273.5000	TRQX	767597230467973
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:26	GBp	1,940	273.5000	TRQX	767597230467975
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:28	GBp	1,782	273.5000	XLON	767597171745863
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:36	GBp	52	273.5000	XLON	767597171745886
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:36	GBp	1,719	273.5000	XLON	767597171745885
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:38	GBp	55	273.5000	CHIX	130001FG9
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:38	GBp	1,548	273.5000	CHIX	130001FG8
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:51	GBp	1,737	273.5000	XLON	767597171745912
TESCO PLC	GB00BLGZ9862	15-May-2023	15:54:59	GBp	615	273.5000	XLON	767597171745942
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:02	GBp	133	273.5000	CHIX	130001FK2
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:02	GBp	538	273.5000	CHIX	130001FK3
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:02	GBp	945	273.5000	CHIX	130001FK1
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:04	GBp	5,043	273.5000	BATE	0300011N7
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:04	GBp	826	273.5000	XLON	767597171745960
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:04	GBp	1,279	273.5000	XLON	767597171745961
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:12	GBp	957	273.5000	BATE	0300011NI
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:12	GBp	1,700	273.5000	BATE	0300011NJ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:13	GBp	783	273.5000	XLON	767597171745996

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:13	GBp	825	273.5000	XLON	767597171745997
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:19	GBp	957	273.5000	BATE	0300011NO
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:19	GBp	1,800	273.5000	BATE	0300011NP
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:20	GBp	1,449	273.5000	XLON	767597171746008
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:22	GBp	140	273.5000	CHIX	130001FL7
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:22	GBp	1,457	273.5000	CHIX	130001FL8
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:26	GBp	2,102	273.5000	TRQX	767597230468089
TESCO PLC	GB00BLGZ9862	15-May-2023	15:55:50	GBp	1,576	273.5000	CHIX	130001FN3
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:13	GBp	178	273.5000	CHIX	130001FR5
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:13	GBp	1,428	273.5000	CHIX	130001FR4
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:14	GBp	1,052	273.5000	XLON	767597171746097
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:23	GBp	1,946	273.5000	CHIX	130001FRN
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:26	GBp	728	273.5000	TRQX	767597230468294
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:26	GBp	1,084	273.5000	TRQX	767597230468295
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:49	GBp	896	273.5000	BATE	0300011VU
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:49	GBp	957	273.5000	BATE	0300011VT
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:49	GBp	1,500	273.5000	XLON	767597171746179
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:49	GBp	2,872	273.5000	XLON	767597171746180
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:49	GBp	3,005	273.5000	XLON	767597171746181
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:49	GBp	4,740	273.5000	XLON	767597171746182
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:58	GBp	1,717	273.5000	XLON	767597171746191
TESCO PLC	GB00BLGZ9862	15-May-2023	15:56:58	GBp	3,005	273.5000	XLON	767597171746192

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:01	GBp	1,764	273.5000	XLON	767597171746201
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:03	GBp	2,794	273.5000	XLON	767597171746204
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:05	GBp	1,624	273.5000	CHIX	130001FV8
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:08	GBp	1,699	273.5000	XLON	767597171746233
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	147	273.4000	BATE	0300011XU
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	1,138	273.4000	BATE	0300011XV
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	1,754	273.4000	BATE	0300011XS
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	704	273.4000	CHIX	130001FW0
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	4,511	273.4000	CHIX	130001FVZ
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	264	273.4000	TRQX	767597230468394
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	1,606	273.4000	TRQX	767597230468395
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:12	GBp	5,257	273.4000	XLON	767597171746238
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:16	GBp	745	273.4000	BATE	0300011Y7
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:16	GBp	1,231	273.4000	CHIX	130001FWG
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:16	GBp	2,197	273.4000	XLON	767597171746248
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:55	GBp	670	273.4000	BATE	03000121U
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:55	GBp	957	273.4000	BATE	03000121S
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:55	GBp	1,000	273.4000	BATE	03000121X
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:55	GBp	2,000	273.4000	BATE	03000121T
TESCO PLC	GB00BLGZ9862	15-May-2023	15:57:59	GBp	4,081	273.4000	XLON	767597171746377
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:01	GBp	600	273.4000	TRQX	767597230468537
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:01	GBp	1,060	273.4000	TRQX	767597230468538

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:04	GBp	1,577	273.4000	XLON	767597171746383
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:11	GBp	1,624	273.4000	XLON	767597171746417
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:18	GBp	1,622	273.4000	XLON	767597171746441
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:25	GBp	1,724	273.4000	CHIX	130001G3W
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:25	GBp	1,627	273.4000	XLON	767597171746464
TESCO PLC	GB00BLGZ9862	15-May-2023	15:58:34	GBp	784	273.4000	XLON	767597171746497
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	5,647	273.4000	BATE	0300012AA
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	312	273.4000	CHIX	130001G98
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	516	273.4000	CHIX	130001G9A
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	618	273.4000	CHIX	130001G9C
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	1,371	273.4000	CHIX	130001G9B
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	2,243	273.4000	CHIX	130001G99
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	2,612	273.4000	CHIX	130001G96
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	5,235	273.4000	TRQX	767597230468734
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:25	GBp	6,498	273.4000	XLON	767597171746597
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:27	GBp	5,525	273.4000	XLON	767597171746606
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:38	GBp	2,419	273.4000	XLON	767597171746621
TESCO PLC	GB00BLGZ9862	15-May-2023	15:59:43	GBp	2,110	273.4000	XLON	767597171746631
TESCO PLC	GB00BLGZ9862	15-May-2023	16:00:10	GBp	2,160	273.4000	XLON	767597171746841
TESCO PLC	GB00BLGZ9862	15-May-2023	16:00:34	GBp	3,176	273.4000	XLON	767597171746931
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:49	GBp	2,156	273.4000	CHIX	130001GT3
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:49	GBp	1,655	273.4000	XLON	767597171747281

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:49	GBp	3,005	273.4000	XLON	767597171747282
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:54	GBp	627	273.4000	XLON	767597171747286
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:54	GBp	2,524	273.4000	XLON	767597171747288
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:54	GBp	6,156	273.4000	XLON	767597171747287
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:56	GBp	585	273.4000	TRQX	767597230469207
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:56	GBp	600	273.4000	TRQX	767597230469208
TESCO PLC	GB00BLGZ9862	15-May-2023	16:01:56	GBp	2,881	273.4000	TRQX	767597230469209
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:02	GBp	1,575	273.4000	CHIX	130001GTP
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:05	GBp	2,452	273.4000	XLON	767597171747298
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:20	GBp	849	273.4000	XLON	767597171747317
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:25	GBp	470	273.4000	XLON	767597171747343
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:25	GBp	3,184	273.4000	XLON	767597171747345
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:25	GBp	3,721	273.4000	XLON	767597171747344
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:28	GBp	537	273.4000	CHIX	130001GV4
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:28	GBp	1,079	273.4000	CHIX	130001GV3
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:30	GBp	636	273.4000	XLON	767597171747360
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:30	GBp	1,702	273.4000	XLON	767597171747361
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:32	GBp	762	273.4000	XLON	767597171747374
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:34	GBp	834	273.4000	XLON	767597171747376
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:34	GBp	1,577	273.4000	XLON	767597171747377
TESCO PLC	GB00BLGZ9862	15-May-2023	16:02:49	GBp	3,874	273.4000	CHIX	130001GXI
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:07	GBp	2,914	273.4000	XLON	767597171747435

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:12	GBp	4,033	273.4000	XLON	767597171747441
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:31	GBp	1,191	273.4000	XLON	767597171747472
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:31	GBp	1,963	273.4000	XLON	767597171747474
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:31	GBp	2,872	273.4000	XLON	767597171747473
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:49	GBp	1,147	273.4000	CHIX	130001H3A
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:49	GBp	2,207	273.4000	CHIX	130001H39
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:53	GBp	3,604	273.4000	XLON	767597171747505
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:59	GBp	379	273.3000	BATE	0300012X6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:59	GBp	4,325	273.3000	BATE	0300012X5
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:59	GBp	345	273.3000	TRQX	767597230469472
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:59	GBp	1,333	273.3000	TRQX	767597230469474
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:59	GBp	1,511	273.3000	TRQX	767597230469473
TESCO PLC	GB00BLGZ9862	15-May-2023	16:03:59	GBp	7,374	273.3000	XLON	767597171747512
TESCO PLC	GB00BLGZ9862	15-May-2023	16:04:05	GBp	1,615	273.3000	XLON	767597171747533
TESCO PLC	GB00BLGZ9862	15-May-2023	16:04:08	GBp	401	273.3000	XLON	767597171747553
TESCO PLC	GB00BLGZ9862	15-May-2023	16:05:04	GBp	1,604	273.3000	XLON	767597171747663
TESCO PLC	GB00BLGZ9862	15-May-2023	16:05:15	GBp	165	273.3000	CHIX	130001HA6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:05:15	GBp	4,328	273.3000	CHIX	130001HA3
TESCO PLC	GB00BLGZ9862	15-May-2023	16:05:15	GBp	2,001	273.3000	XLON	767597171747686
TESCO PLC	GB00BLGZ9862	15-May-2023	16:05:55	GBp	669	273.3000	XLON	767597171747782
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:09	GBp	1,626	273.3000	XLON	767597171747793
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:19	GBp	3,181	273.4000	TRQX	767597230469952

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:19	GBp	490	273.4000	XLON	767597171747821
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:19	GBp	1,239	273.4000	XLON	767597171747819
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:19	GBp	1,700	273.4000	XLON	767597171747820
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:19	GBp	10,871	273.4000	XLON	767597171747818
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:51	GBp	772	273.4000	BATE	0300013BM
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:51	GBp	1,572	273.4000	BATE	0300013BL
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:51	GBp	1,627	273.4000	CHIX	130001HJ1
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:51	GBp	1,282	273.4000	XLON	767597171747929
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:51	GBp	2,100	273.4000	XLON	767597171747930
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:52	GBp	1,990	273.4000	CHIX	130001HJ5
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:56	GBp	961	273.4000	XLON	767597171747939
TESCO PLC	GB00BLGZ9862	15-May-2023	16:06:56	GBp	5,225	273.4000	XLON	767597171747940
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:38	GBp	700	273.4000	BATE	0300013F1
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:38	GBp	957	273.4000	BATE	0300013F2
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:38	GBp	1,100	273.4000	BATE	0300013F0
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:38	GBp	1,766	273.4000	CHIX	130001HMW
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:40	GBp	1,713	273.4000	CHIX	130001HN4
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:43	GBp	871	273.4000	BATE	0300013FT
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:43	GBp	1,200	273.4000	BATE	0300013FU
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:43	GBp	2,649	273.4000	XLON	767597171748099
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:48	GBp	5,212	273.4000	XLON	767597171748103
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:52	GBp	954	273.4000	BATE	0300013GB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:52	GBp	1,810	273.4000	BATE	0300013GA
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:52	GBp	125	273.4000	CHIX	130001HOD
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:52	GBp	768	273.4000	CHIX	130001HOE
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:52	GBp	3,087	273.4000	CHIX	130001HOF
TESCO PLC	GB00BLGZ9862	15-May-2023	16:07:52	GBp	4	273.4000	TRQX	767597230470210
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:05	GBp	500	273.4000	TRQX	767597230470249
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:05	GBp	585	273.4000	TRQX	767597230470248
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:05	GBp	1,894	273.4000	XLON	767597171748165
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:15	GBp	3,793	273.3000	BATE	0300013IB
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:15	GBp	5,079	273.3000	CHIX	130001HQS
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:15	GBp	5,839	273.3000	TRQX	767597230470270
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:15	GBp	2,334	273.3000	XLON	767597171748196
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:15	GBp	2,366	273.3000	XLON	767597171748198
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:15	GBp	4,508	273.3000	XLON	767597171748197
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:33	GBp	917	273.3000	XLON	767597171748223
TESCO PLC	GB00BLGZ9862	15-May-2023	16:08:36	GBp	631	273.3000	BATE	0300013JA
TESCO PLC	GB00BLGZ9862	15-May-2023	16:09:18	GBp	7	273.4000	BATE	0300013OP
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:54	GBp	2,830	273.4000	BATE	0300013XB
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:54	GBp	1,796	273.4000	CHIX	130001I7L
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:54	GBp	2,547	273.4000	CHIX	130001I7K
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:54	GBp	2,871	273.4000	XLON	767597171748621
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:54	GBp	6,010	273.4000	XLON	767597171748620

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	889	273.4000	BATE	0300013Y1
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	957	273.4000	BATE	0300013Y0
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	1,443	273.4000	BATE	0300013Y2
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	789	273.4000	XLON	767597171748657
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	855	273.4000	XLON	767597171748660
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	1,152	273.4000	XLON	767597171748663
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	1,585	273.4000	XLON	767597171748662
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	2,872	273.4000	XLON	767597171748659
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	3,005	273.4000	XLON	767597171748658
TESCO PLC	GB00BLGZ9862	15-May-2023	16:10:59	GBp	5,763	273.4000	XLON	767597171748661
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:02	GBp	957	273.4000	BATE	0300013YK
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:02	GBp	1,200	273.4000	BATE	0300013YJ
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:02	GBp	11,802	273.4000	XLON	767597171748666
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:07	GBp	1,690	273.4000	XLON	767597171748694
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:15	GBp	1,596	273.4000	XLON	767597171748711
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:23	GBp	1,595	273.4000	XLON	767597171748725
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:31	GBp	1,595	273.4000	XLON	767597171748735
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:36	GBp	1,607	273.4000	XLON	767597171748746
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:42	GBp	1,572	273.4000	TRQX	767597230470888
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:44	GBp	1,595	273.4000	XLON	767597171748785
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:50	GBp	1,572	273.4000	CHIX	130001IF2
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:52	GBp	1,595	273.4000	XLON	767597171748806

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:55	GBp	1	273.4000	BATE	03000144D
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:55	GBp	300	273.4000	BATE	03000144F
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:55	GBp	772	273.4000	BATE	03000144E
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:55	GBp	2,000	273.4000	BATE	03000144C
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:55	GBp	1,240	273.4000	CHIX	130001IFY
TESCO PLC	GB00BLGZ9862	15-May-2023	16:11:55	GBp	1,825	273.4000	CHIX	130001IFZ
TESCO PLC	GB00BLGZ9862	15-May-2023	16:12:08	GBp	4,393	273.4000	CHIX	130001IHI
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:11	GBp	1,698	273.4000	BATE	0300014GX
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:11	GBp	3,021	273.4000	CHIX	130001ITK
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:11	GBp	663	273.4000	TRQX	767597230471266
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:11	GBp	3,005	273.4000	XLON	767597171749199
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:11	GBp	6,010	273.4000	XLON	767597171749200
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:39	GBp	638	273.4000	BATE	0300014JG
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:39	GBp	1,197	273.4000	BATE	0300014JF
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:39	GBp	996	273.4000	TRQX	767597230471324
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:39	GBp	917	273.4000	XLON	767597171749284
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:39	GBp	1,834	273.4000	XLON	767597171749285
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:44	GBp	784	273.4000	BATE	0300014JO
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:44	GBp	987	273.4000	BATE	0300014JM
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:44	GBp	1,197	273.4000	BATE	0300014JN
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:44	GBp	4,450	273.4000	BATE	0300014JP
TESCO PLC	GB00BLGZ9862	15-May-2023	16:14:49	GBp	900	273.4000	XLON	767597171749304

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:15:14	GBp	2,297	273.4000	TRQX	767597230471443
TESCO PLC	GB00BLGZ9862	15-May-2023	16:15:46	GBp	979	273.4000	CHIX	130001J4I
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:05	GBp	1,639	273.5000	XLON	767597171749514
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:05	GBp	2,872	273.5000	XLON	767597171749515
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:05	GBp	3,005	273.5000	XLON	767597171749516
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:05	GBp	6,072	273.5000	XLON	767597171749517
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:18	GBp	658	273.4000	BATE	0300014TB
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:18	GBp	1,190	273.4000	CHIX	130001J6Y
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:18	GBp	2,149	273.4000	CHIX	130001J6Z
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:18	GBp	600	273.4000	TRQX	767597230471674
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:20	GBp	3,937	273.4000	XLON	767597171749575
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:22	GBp	970	273.4000	XLON	767597171749582
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:22	GBp	7,857	273.4000	XLON	767597171749581
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:26	GBp	600	273.4000	TRQX	767597230471691
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:26	GBp	3,474	273.4000	XLON	767597171749587
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:29	GBp	728	273.4000	XLON	767597171749594
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:31	GBp	490	273.4000	TRQX	767597230471708
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:32	GBp	1,643	273.4000	TRQX	767597230471710
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:32	GBp	970	273.4000	XLON	767597171749609
TESCO PLC	GB00BLGZ9862	15-May-2023	16:16:32	GBp	3,438	273.4000	XLON	767597171749608
TESCO PLC	GB00BLGZ9862	15-May-2023	16:18:37	GBp	1,067	273.5000	BATE	030001564
TESCO PLC	GB00BLGZ9862	15-May-2023	16:18:37	GBp	1,699	273.5000	BATE	030001563

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:18:57	GBp	452	273.4000	XLON	767597171749957
TESCO PLC	GB00BLGZ9862	15-May-2023	16:19:44	GBp	1,508	273.4000	CHIX	130001JT7
TESCO PLC	GB00BLGZ9862	15-May-2023	16:19:44	GBp	585	273.4000	TRQX	767597230472124
TESCO PLC	GB00BLGZ9862	15-May-2023	16:19:44	GBp	3,591	273.4000	XLON	767597171750146
TESCO PLC	GB00BLGZ9862	15-May-2023	16:19:44	GBp	6,309	273.4000	XLON	767597171750147
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:09	GBp	3,456	273.4000	BATE	0300015FW
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:09	GBp	740	273.4000	XLON	767597171750294
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:09	GBp	5,009	273.4000	XLON	767597171750295
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:22	GBp	169	273.4000	BATE	0300015I2
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:22	GBp	496	273.4000	BATE	0300015HY
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:22	GBp	1,432	273.4000	BATE	0300015I1
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:22	GBp	1,595	273.4000	XLON	767597171750330
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:22	GBp	3,200	273.4000	XLON	767597171750332
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:22	GBp	4,401	273.4000	XLON	767597171750331
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:41	GBp	1,587	273.4000	CHIX	130001K2B
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	176	273.5000	CHIX	130001K3W
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	224	273.5000	CHIX	130001K40
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	271	273.5000	CHIX	130001K3Y
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	273	273.5000	CHIX	130001K41
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	637	273.5000	CHIX	130001K3U
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	772	273.5000	CHIX	130001K3Z
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	1,970	273.5000	CHIX	130001K3X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	2,539	273.5000	CHIX	130001K3V
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:53	GBp	2,978	273.5000	CHIX	130001K42
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:54	GBp	259	273.5000	CHIX	130001K4R
TESCO PLC	GB00BLGZ9862	15-May-2023	16:20:54	GBp	1,852	273.5000	CHIX	130001K4Q
TESCO PLC	GB00BLGZ9862	15-May-2023	16:21:05	GBp	5,752	273.5000	TRQX	767597230472426
TESCO PLC	GB00BLGZ9862	15-May-2023	16:21:09	GBp	3,456	273.5000	XLON	767597171750529
TESCO PLC	GB00BLGZ9862	15-May-2023	16:21:16	GBp	1,745	273.5000	XLON	767597171750550
TESCO PLC	GB00BLGZ9862	15-May-2023	16:21:29	GBp	3,700	273.5000	XLON	767597171750583
TESCO PLC	GB00BLGZ9862	15-May-2023	16:21:59	GBp	1,702	273.5000	CHIX	130001KD7
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:03	GBp	966	273.5000	CHIX	130001KDX
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:03	GBp	1,610	273.5000	CHIX	130001KDY
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:11	GBp	482	273.6000	XLON	767597171750766
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:11	GBp	900	273.6000	XLON	767597171750765
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:11	GBp	1,399	273.6000	XLON	767597171750761
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:11	GBp	3,579	273.6000	XLON	767597171750762
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:11	GBp	3,699	273.6000	XLON	767597171750764
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:11	GBp	3,832	273.6000	XLON	767597171750763
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:16	GBp	1,012	273.6000	XLON	767597171750781
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:16	GBp	3,591	273.6000	XLON	767597171750780
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:16	GBp	3,759	273.6000	XLON	767597171750779
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:16	GBp	6,504	273.6000	XLON	767597171750778
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:17	GBp	2,582	273.6000	XLON	767597171750787

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:17	GBp	14,289	273.6000	XLON	767597171750786
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:28	GBp	1,584	273.5000	CHIX	130001KID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:28	GBp	172	273.5000	XLON	767597171750838
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:28	GBp	3,417	273.5000	XLON	767597171750839
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:37	GBp	1,615	273.5000	XLON	767597171750851
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:42	GBp	701	273.5000	XLON	767597171750860
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:49	GBp	1,678	273.5000	XLON	767597171750882
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:53	GBp	1,376	273.5000	BATE	03000161B
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:53	GBp	1,694	273.5000	BATE	03000161C
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:53	GBp	334	273.5000	CHIX	130001KKW
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:53	GBp	1,579	273.5000	CHIX	130001KKV
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:53	GBp	1,142	273.5000	XLON	767597171750897
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:57	GBp	858	273.5000	XLON	767597171750908
TESCO PLC	GB00BLGZ9862	15-May-2023	16:22:57	GBp	1,028	273.5000	XLON	767597171750907
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:43	GBp	1,560	273.6000	BATE	03000166T
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:43	GBp	3,840	273.6000	BATE	03000166S
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:43	GBp	5,910	273.6000	CHIX	130001KS8
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:43	GBp	4,093	273.6000	XLON	767597171751084
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:44	GBp	625	273.6000	CHIX	130001KSI
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:44	GBp	2,491	273.6000	CHIX	130001KSH
TESCO PLC	GB00BLGZ9862	15-May-2023	16:23:46	GBp	1,852	273.6000	XLON	767597171751088
TESCO PLC	GB00BLGZ9862	15-May-2023	16:24:05	GBp	2,387	273.7000	XLON	767597171751126

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:25:21	GBp	502	273.7000	CHIX	130001L8Q
TESCO PLC	GB00BLGZ9862	15-May-2023	16:25:21	GBp	1,273	273.7000	CHIX	130001L8P
TESCO PLC	GB00BLGZ9862	15-May-2023	16:25:21	GBp	92	273.7000	XLON	767597171751467
TESCO PLC	GB00BLGZ9862	15-May-2023	16:25:21	GBp	184	273.7000	XLON	767597171751468
TESCO PLC	GB00BLGZ9862	15-May-2023	16:25:29	GBp	663	273.7000	XLON	767597171751499
TESCO PLC	GB00BLGZ9862	15-May-2023	16:25:29	GBp	1,326	273.7000	XLON	767597171751500
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:11	GBp	2,400	273.7000	XLON	767597171751650
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:11	GBp	3,591	273.7000	XLON	767597171751652
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:11	GBp	4,800	273.7000	XLON	767597171751651
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:11	GBp	5,280	273.7000	XLON	767597171751653
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:14	GBp	3,234	273.7000	CHIX	130001LEO
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:16	GBp	6,817	273.7000	XLON	767597171751659
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:17	GBp	7,836	273.7000	XLON	767597171751660
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:18	GBp	1,197	273.7000	BATE	0300016NJ
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:19	GBp	175	273.7000	BATE	0300016NK
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:19	GBp	659	273.7000	BATE	0300016NM
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:19	GBp	1,197	273.7000	BATE	0300016NL
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:20	GBp	567	273.7000	TRQX	767597230473463
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:22	GBp	44	273.7000	CHIX	130001LFJ
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:22	GBp	447	273.7000	CHIX	130001LFI
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:22	GBp	1,255	273.7000	CHIX	130001LFK
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:28	GBp	51	273.7000	TRQX	767597230473474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:33	GBp	157	273.7000	TRQX	767597230473480
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:38	GBp	476	273.7000	TRQX	767597230473497
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:38	GBp	5	273.7000	XLON	767597171751727
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	1,116	273.6000	BATE	0300016PN
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	13	273.6000	CHIX	130001LH6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	1,783	273.6000	CHIX	130001LH7
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	2,984	273.6000	TRQX	767597230473505
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	6,250	273.6000	XLON	767597171751730
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	62	273.7000	XLON	767597171751731
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	692	273.7000	XLON	767597171751733
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:41	GBp	2,244	273.7000	XLON	767597171751732
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:42	GBp	1,438	273.6000	BATE	0300016Q6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:56	GBp	2,814	273.6000	BATE	0300016SR
TESCO PLC	GB00BLGZ9862	15-May-2023	16:26:56	GBp	2,645	273.6000	TRQX	767597230473566
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:02	GBp	2,003	273.7000	TRQX	767597230473592
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:02	GBp	3,188	273.7000	XLON	767597171751898
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	1,197	273.6000	BATE	0300016TQ
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	1,968	273.6000	CHIX	130001LLT
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	2,177	273.6000	CHIX	130001LLV
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	3,508	273.6000	CHIX	130001LLS
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	3,418	273.6000	TRQX	767597230473600
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	3,977	273.6000	TRQX	767597230473598

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	22	273.7000	TRQX	767597230473595
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	2,654	273.6000	XLON	767597171751907
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:04	GBp	4,172	273.6000	XLON	767597171751906
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:05	GBp	92	273.5000	TRQX	767597230473606
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:05	GBp	1,675	273.5000	TRQX	767597230473607
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	304	273.5000	BATE	0300016U8
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	690	273.5000	BATE	0300016U7
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	1,197	273.5000	BATE	0300016U6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	1,466	273.5000	BATE	0300016U5
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	1,600	273.5000	BATE	0300016U9
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	749	273.4000	TRQX	767597230473612
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:08	GBp	1,382	273.4000	TRQX	767597230473613
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:33	GBp	4,889	273.4000	XLON	767597171752054
TESCO PLC	GB00BLGZ9862	15-May-2023	16:27:57	GBp	1,045	273.4000	CHIX	130001LT9
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:01	GBp	1,797	273.4000	BATE	030001709
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:05	GBp	733	273.5000	XLON	767597171752169
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:05	GBp	879	273.5000	XLON	767597171752171
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:05	GBp	970	273.5000	XLON	767597171752170
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:08	GBp	490	273.5000	XLON	767597171752196
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:08	GBp	970	273.5000	XLON	767597171752195
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:08	GBp	1,481	273.5000	XLON	767597171752197
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:14	GBp	970	273.5000	XLON	767597171752214

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:17	GBp	970	273.5000	XLON	767597171752220
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:25	GBp	582	273.4000	CHIX	130001LXL
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:32	GBp	2,252	273.4000	CHIX	130001LYY
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:32	GBp	6,835	273.4000	XLON	767597171752284
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:32	GBp	833	273.5000	XLON	767597171752271
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:32	GBp	1,556	273.5000	XLON	767597171752272
TESCO PLC	GB00BLGZ9862	15-May-2023	16:28:32	GBp	1,800	273.5000	XLON	767597171752273
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:20	GBp	544	273.5000	CHIX	130001M65
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:20	GBp	1,006	273.5000	CHIX	130001M66
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:30	GBp	270	273.4000	TRQX	767597230474101
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:33	GBp	527	273.4000	TRQX	767597230474117
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	23	273.6000	BATE	0300017D5
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	286	273.6000	BATE	0300017D1
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	856	273.6000	BATE	0300017D4
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	1,185	273.6000	BATE	0300017D6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	1,212	273.6000	BATE	0300017D2
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	1,536	273.6000	BATE	0300017D3
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	3	273.6000	CHIX	130001MAX
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	33	273.6000	CHIX	130001MAW
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	261	273.6000	CHIX	130001MAY
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	515	273.6000	CHIX	130001MAZ
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:40	GBp	1,156	273.6000	CHIX	130001MAV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:43	GBp	34	273.6000	BATE	0300017ED
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:43	GBp	1,611	273.6000	BATE	0300017EE
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:43	GBp	1,348	273.6000	CHIX	130001MC6
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:48	GBp	193	273.6000	CHIX	130001MD2
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:59	GBp	102	273.5000	XLON	767597171752731
TESCO PLC	GB00BLGZ9862	15-May-2023	16:29:59	GBp	218	273.5000	XLON	767597171752736