

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:06:16	GBp	3,526	267.5000	XLON	773163449322284
TESCO PLC	GB00BLGZ9862	24-May-2023	08:07:09	GBp	819	267.7000	XLON	773163449322371
TESCO PLC	GB00BLGZ9862	24-May-2023	08:07:09	GBp	3,398	267.7000	XLON	773163449322370
TESCO PLC	GB00BLGZ9862	24-May-2023	08:07:21	GBp	3,540	267.6000	TRQX	773163508041085
TESCO PLC	GB00BLGZ9862	24-May-2023	08:08:56	GBp	1,791	267.8000	CHIX	13000064B
TESCO PLC	GB00BLGZ9862	24-May-2023	08:08:56	GBp	3,907	267.8000	XLON	773163449322675
TESCO PLC	GB00BLGZ9862	24-May-2023	08:10:03	GBp	1,933	267.7000	BATE	0300008KL
TESCO PLC	GB00BLGZ9862	24-May-2023	08:10:03	GBp	4,210	267.7000	BATE	0300008KM
TESCO PLC	GB00BLGZ9862	24-May-2023	08:10:03	GBp	2,100	267.7000	CHIX	1300006EP
TESCO PLC	GB00BLGZ9862	24-May-2023	08:10:35	GBp	200	267.3000	BATE	0300008NR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:10:46	GBp	7	267.4000	XLON	773163449322961
TESCO PLC	GB00BLGZ9862	24-May-2023	08:10:46	GBp	3,718	267.4000	XLON	773163449322962
TESCO PLC	GB00BLGZ9862	24-May-2023	08:12:07	GBp	5,912	267.6000	BATE	0300008S2
TESCO PLC	GB00BLGZ9862	24-May-2023	08:12:57	GBp	1,275	267.6000	XLON	773163449323182
TESCO PLC	GB00BLGZ9862	24-May-2023	08:12:57	GBp	4,072	267.6000	XLON	773163449323183
TESCO PLC	GB00BLGZ9862	24-May-2023	08:13:15	GBp	1,275	267.6000	XLON	773163449323217
TESCO PLC	GB00BLGZ9862	24-May-2023	08:13:15	GBp	1,498	267.6000	XLON	773163449323216
TESCO PLC	GB00BLGZ9862	24-May-2023	08:13:55	GBp	7,697	267.5000	XLON	773163449323282
TESCO PLC	GB00BLGZ9862	24-May-2023	08:14:14	GBp	1,731	267.5000	XLON	773163449323307
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:11	GBp	1,100	267.6000	CHIX	1300007BQ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:11	GBp	1,480	267.6000	CHIX	1300007BR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:11	GBp	8,178	267.7000	XLON	773163449323455

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:15	GBp	600	267.6000	BATE	03000093A
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:15	GBp	653	267.6000	BATE	030000939
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:15	GBp	514	267.5000	XLON	773163449323472
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:15	GBp	979	267.5000	XLON	773163449323473
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:15	GBp	3,673	267.5000	XLON	773163449323471
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:21	GBp	1,002	267.5000	CHIX	1300007CV
TESCO PLC	GB00BLGZ9862	24-May-2023	08:16:21	GBp	1,154	267.5000	CHIX	1300007CW
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:01	GBp	600	267.5000	BATE	03000096U
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:01	GBp	963	267.5000	BATE	03000096V
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:01	GBp	1,028	267.5000	BATE	03000096T
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:01	GBp	1,704	267.4000	XLON	773163449323597
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:01	GBp	3,781	267.4000	XLON	773163449323598
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:12	GBp	2,585	267.4000	CHIX	1300007JF
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:12	GBp	2,977	267.4000	CHIX	1300007JC
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:12	GBp	2,866	267.4000	XLON	773163449323656
TESCO PLC	GB00BLGZ9862	24-May-2023	08:17:57	GBp	2,620	267.3000	XLON	773163449323712
TESCO PLC	GB00BLGZ9862	24-May-2023	08:19:05	GBp	3,728	267.2000	BATE	0300009E0
TESCO PLC	GB00BLGZ9862	24-May-2023	08:19:55	GBp	600	267.1000	BATE	0300009HD
TESCO PLC	GB00BLGZ9862	24-May-2023	08:19:55	GBp	722	267.1000	BATE	0300009HE
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:20	GBp	2,722	267.3000	CHIX	1300008F5
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:25	GBp	5,210	267.3000	BATE	0300009QA
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:28	GBp	679	267.5000	XLON	773163449324287

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:28	GBp	6,633	267.5000	XLON	773163449324286
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:34	GBp	1,826	267.6000	BATE	0300009QR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:34	GBp	3,446	267.6000	BATE	0300009QS
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:35	GBp	722	267.6000	BATE	0300009QT
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:35	GBp	963	267.6000	BATE	0300009QV
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:35	GBp	3,238	267.6000	BATE	0300009QU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:35	GBp	453	267.6000	XLON	773163449324329
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:35	GBp	1,595	267.6000	XLON	773163449324328
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:35	GBp	1,872	267.6000	XLON	773163449324327
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:38	GBp	3,888	267.4000	BATE	0300009R1
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:38	GBp	85	267.4000	CHIX	1300008HU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:22:46	GBp	4,051	267.6000	BATE	0300009RU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:27	GBp	3,273	267.7000	BATE	0300009TJ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:30	GBp	722	267.7000	BATE	0300009TN
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:30	GBp	963	267.7000	BATE	0300009TO
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:30	GBp	3,637	267.7000	BATE	0300009TP
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:32	GBp	722	267.7000	BATE	0300009TV
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:32	GBp	963	267.7000	BATE	0300009TU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:32	GBp	3,923	267.7000	XLON	773163449324475
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:41	GBp	2,152	267.6000	BATE	0300009U7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:41	GBp	2,785	267.6000	BATE	0300009U9
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:41	GBp	5,911	267.6000	BATE	0300009U6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:41	GBp	492	267.7000	CHIX	1300008M8
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:41	GBp	1,500	267.7000	CHIX	1300008M7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:23:41	GBp	6,101	267.6000	XLON	773163449324511
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:09	GBp	722	267.5000	BATE	0300009VT
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:09	GBp	800	267.5000	BATE	0300009VS
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:09	GBp	1,944	267.5000	BATE	0300009VP
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:09	GBp	1,745	267.5000	TRQX	773163508043798
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:09	GBp	465	267.4000	XLON	773163449324568
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:09	GBp	1,735	267.4000	XLON	773163449324569
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:21	GBp	7,162	267.6000	BATE	0300009WG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:24:56	GBp	40	267.7000	CHIX	1300008QG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:25:00	GBp	763	267.6000	BATE	0300009XC
TESCO PLC	GB00BLGZ9862	24-May-2023	08:25:00	GBp	1,633	267.6000	BATE	0300009XD
TESCO PLC	GB00BLGZ9862	24-May-2023	08:25:00	GBp	1,978	267.6000	XLON	773163449324671
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	2,850	267.7000	BATE	030000A3M
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	2,156	267.6000	CHIX	13000090P
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	635	267.7000	CHIX	13000090S
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	691	267.7000	CHIX	13000090R
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	1,500	267.7000	CHIX	13000090Q
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	5,184	267.7000	CHIX	13000090L
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	564	267.7000	TRQX	773163508044102
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	1,800	267.7000	TRQX	773163508044101

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	113	267.7000	XLON	773163449325028
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	1,800	267.7000	XLON	773163449325026
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	1,872	267.7000	XLON	773163449325027
TESCO PLC	GB00BLGZ9862	24-May-2023	08:27:20	GBp	3,787	267.7000	XLON	773163449325025
TESCO PLC	GB00BLGZ9862	24-May-2023	08:28:58	GBp	449	267.7000	XLON	773163449325162
TESCO PLC	GB00BLGZ9862	24-May-2023	08:28:58	GBp	1,285	267.7000	XLON	773163449325161
TESCO PLC	GB00BLGZ9862	24-May-2023	08:29:25	GBp	1,731	267.7000	XLON	773163449325210
TESCO PLC	GB00BLGZ9862	24-May-2023	08:29:51	GBp	102	267.5000	TRQX	773163508044471
TESCO PLC	GB00BLGZ9862	24-May-2023	08:29:51	GBp	4,140	267.5000	XLON	773163449325246
TESCO PLC	GB00BLGZ9862	24-May-2023	08:30:08	GBp	2,239	267.6000	CHIX	1300009DS
TESCO PLC	GB00BLGZ9862	24-May-2023	08:30:08	GBp	2,659	267.6000	CHIX	1300009DR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:30:56	GBp	2,572	267.7000	XLON	773163449325499
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:34	GBp	722	267.6000	BATE	030000AJU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:34	GBp	900	267.6000	BATE	030000AJV
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:34	GBp	2,094	267.6000	BATE	030000AJT
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:34	GBp	1,727	267.6000	TRQX	773163508044957
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:34	GBp	5,962	267.6000	XLON	773163449325681
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:34	GBp	7,889	267.6000	XLON	773163449325680
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:35	GBp	4,257	267.6000	BATE	030000AK2
TESCO PLC	GB00BLGZ9862	24-May-2023	08:32:36	GBp	7,790	267.6000	BATE	030000AK7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	722	267.6000	BATE	030000AS1
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	4,207	267.6000	CHIX	130000A5L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	1,127	267.6000	TRQX	773163508045326
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	2,400	267.6000	TRQX	773163508045325
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	2,605	267.6000	TRQX	773163508045323
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	1,408	267.6000	XLON	773163449326042
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	2,559	267.6000	XLON	773163449326039
TESCO PLC	GB00BLGZ9862	24-May-2023	08:35:38	GBp	6,403	267.6000	XLON	773163449326043
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	690	267.4000	BATE	030000AVS
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	722	267.4000	BATE	030000AVU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	1,100	267.4000	BATE	030000AVT
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	764	267.4000	CHIX	130000ABG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	963	267.4000	CHIX	130000ABF
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	3,691	267.5000	CHIX	130000AB6
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	1,388	267.5000	TRQX	773163508045504
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	2,236	267.5000	TRQX	773163508045503
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	2,410	267.4000	XLON	773163449326137
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:52	GBp	1,767	267.5000	XLON	773163449326131
TESCO PLC	GB00BLGZ9862	24-May-2023	08:36:53	GBp	2,236	267.4000	TRQX	773163508045507
TESCO PLC	GB00BLGZ9862	24-May-2023	08:37:55	GBp	1,360	267.4000	BATE	030000B03
TESCO PLC	GB00BLGZ9862	24-May-2023	08:38:05	GBp	8,363	267.4000	BATE	030000B0F
TESCO PLC	GB00BLGZ9862	24-May-2023	08:38:39	GBp	6,289	267.3000	BATE	030000B39
TESCO PLC	GB00BLGZ9862	24-May-2023	08:38:39	GBp	1,793	267.3000	XLON	773163449326410
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:35	GBp	722	267.4000	BATE	030000B7V

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TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:35	GBp	900	267.4000	BATE	030000B7W
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:35	GBp	1,965	267.4000	CHIX	130000ASQ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:35	GBp	5,175	267.3000	XLON	773163449326565
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:40	GBp	722	267.4000	BATE	030000B86
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:53	GBp	2,450	267.4000	BATE	030000B8U
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:58	GBp	3,726	267.4000	BATE	030000B9C
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:58	GBp	745	267.4000	XLON	773163449326597
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:59	GBp	210	267.5000	BATE	030000B9F
TESCO PLC	GB00BLGZ9862	24-May-2023	08:39:59	GBp	2,842	267.5000	BATE	030000B9G
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:01	GBp	722	267.5000	BATE	030000B9J
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:05	GBp	722	267.5000	BATE	030000BA8
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:05	GBp	1,100	267.5000	BATE	030000BA7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:05	GBp	1,536	267.4000	XLON	773163449326611
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:06	GBp	722	267.5000	BATE	030000BAD
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:06	GBp	1,100	267.5000	BATE	030000BAE
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:37	GBp	307	267.4000	BATE	030000BD3
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:37	GBp	722	267.5000	BATE	030000BCX
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:37	GBp	1,220	267.4000	XLON	773163449326671
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:37	GBp	1,621	267.4000	XLON	773163449326672
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:44	GBp	690	267.4000	BATE	030000BDO
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:44	GBp	722	267.4000	BATE	030000BDP
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:44	GBp	783	267.4000	BATE	030000BDN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:44	GBp	1,216	267.4000	BATE	030000BDM
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:44	GBp	2,284	267.4000	BATE	030000BDQ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:40:55	GBp	1,753	267.4000	BATE	030000BEE
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	212	267.5000	BATE	030000BHO
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	690	267.5000	BATE	030000BHL
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	690	267.5000	BATE	030000BHS
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	722	267.5000	BATE	030000BHR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	913	267.5000	BATE	030000BHM
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	1,100	267.5000	BATE	030000BHN
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	1,100	267.5000	BATE	030000BHQ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	4,069	267.5000	BATE	030000BHA
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	2,048	267.5000	CHIX	130000B68
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	1,081	267.5000	XLON	773163449326816
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	1,085	267.5000	XLON	773163449326817
TESCO PLC	GB00BLGZ9862	24-May-2023	08:42:08	GBp	4,679	267.5000	XLON	773163449326815
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:02	GBp	2,476	267.3000	BATE	030000BKN
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:02	GBp	5,522	267.3000	BATE	030000BKM
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:02	GBp	39	267.3000	CHIX	130000BBT
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:02	GBp	1,687	267.3000	CHIX	130000BBU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:04	GBp	111	267.3000	XLON	773163449326959
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:04	GBp	1,596	267.3000	XLON	773163449326960
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:31	GBp	1,857	267.2000	TRQX	773163508046357

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:31	GBp	5,142	267.2000	XLON	773163449327030
TESCO PLC	GB00BLGZ9862	24-May-2023	08:43:35	GBp	2,946	267.1000	BATE	030000BMZ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:44:13	GBp	451	267.1000	XLON	773163449327086
TESCO PLC	GB00BLGZ9862	24-May-2023	08:44:13	GBp	1,872	267.1000	XLON	773163449327085
TESCO PLC	GB00BLGZ9862	24-May-2023	08:44:51	GBp	1,220	267.4000	XLON	773163449327203
TESCO PLC	GB00BLGZ9862	24-May-2023	08:45:21	GBp	1,300	267.4000	XLON	773163449327276
TESCO PLC	GB00BLGZ9862	24-May-2023	08:45:42	GBp	4,122	267.4000	BATE	030000BTC
TESCO PLC	GB00BLGZ9862	24-May-2023	08:45:42	GBp	8,242	267.4000	XLON	773163449327320
TESCO PLC	GB00BLGZ9862	24-May-2023	08:46:05	GBp	1,069	267.6000	BATE	030000BVC
TESCO PLC	GB00BLGZ9862	24-May-2023	08:46:55	GBp	722	267.6000	BATE	030000BYQ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:46:55	GBp	1,358	267.6000	BATE	030000BYR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:46:55	GBp	5,236	267.6000	BATE	030000BYS
TESCO PLC	GB00BLGZ9862	24-May-2023	08:46:55	GBp	7,316	267.6000	BATE	030000BYO
TESCO PLC	GB00BLGZ9862	24-May-2023	08:46:55	GBp	7,462	267.6000	XLON	773163449327502
TESCO PLC	GB00BLGZ9862	24-May-2023	08:48:13	GBp	4,148	267.5000	CHIX	130000C4U
TESCO PLC	GB00BLGZ9862	24-May-2023	08:48:13	GBp	2,819	267.5000	TRQX	773163508046898
TESCO PLC	GB00BLGZ9862	24-May-2023	08:48:13	GBp	2,700	267.5000	XLON	773163449327629
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:05	GBp	418	267.4000	BATE	030000C7X
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:05	GBp	1,891	267.4000	BATE	030000C7V
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:05	GBp	1,943	267.4000	BATE	030000C7W
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:05	GBp	2,086	267.4000	XLON	773163449327867
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:56	GBp	2,205	267.4000	CHIX	130000CGW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:56	GBp	963	267.4000	XLON	773163449327977
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:56	GBp	1,415	267.4000	XLON	773163449327978
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:56	GBp	3,724	267.4000	XLON	773163449327976
TESCO PLC	GB00BLGZ9862	24-May-2023	08:50:57	GBp	2,450	267.4000	BATE	030000CBI
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:24	GBp	645	267.4000	BATE	030000CCW
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:24	GBp	722	267.4000	BATE	030000CCU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:24	GBp	1,909	267.4000	BATE	030000CCV
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:24	GBp	2,450	267.4000	BATE	030000CCR
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:27	GBp	722	267.4000	BATE	030000CD8
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:27	GBp	963	267.4000	BATE	030000CD6
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:27	GBp	1,000	267.4000	BATE	030000CD7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:27	GBp	1,069	267.4000	BATE	030000CDA
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:27	GBp	2,449	267.4000	BATE	030000CD9
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:33	GBp	722	267.4000	BATE	030000CDK
TESCO PLC	GB00BLGZ9862	24-May-2023	08:51:35	GBp	963	267.4000	BATE	030000CDN
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	722	267.3000	BATE	030000CHH
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	864	267.3000	BATE	030000CHF
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	1,200	267.3000	BATE	030000CHG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	3,254	267.3000	BATE	030000CHI
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	6,040	267.3000	BATE	030000CHE
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	732	267.3000	TRQX	773163508047532
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	1,436	267.3000	TRQX	773163508047531

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	1,027	267.3000	XLON	773163449328263
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	1,626	267.3000	XLON	773163449328262
TESCO PLC	GB00BLGZ9862	24-May-2023	08:53:31	GBp	2,014	267.3000	XLON	773163449328260
TESCO PLC	GB00BLGZ9862	24-May-2023	08:55:35	GBp	4,276	267.3000	BATE	030000CLA
TESCO PLC	GB00BLGZ9862	24-May-2023	08:55:35	GBp	513	267.3000	XLON	773163449328452
TESCO PLC	GB00BLGZ9862	24-May-2023	08:55:35	GBp	727	267.3000	XLON	773163449328451
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	600	267.3000	BATE	030000CMV
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	700	267.3000	BATE	030000CMU
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	1,000	267.3000	BATE	030000CMT
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	700	267.3000	CHIX	130000CZZ
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	1,282	267.3000	CHIX	130000D00
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	4	267.2000	XLON	773163449328485
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	523	267.2000	XLON	773163449328486
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	1,045	267.2000	XLON	773163449328484
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:02	GBp	2,625	267.2000	XLON	773163449328483
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:07	GBp	722	267.3000	BATE	030000CN5
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:07	GBp	963	267.3000	BATE	030000CN7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:07	GBp	1,300	267.3000	BATE	030000CN6
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:07	GBp	7,237	267.3000	BATE	030000CN8
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:53	GBp	1	267.3000	BATE	030000CQH
TESCO PLC	GB00BLGZ9862	24-May-2023	08:56:54	GBp	2,942	267.3000	BATE	030000CQI
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	722	267.5000	BATE	030000CU9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	963	267.5000	BATE	030000CU8
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	991	267.5000	BATE	030000CU6
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	6,566	267.5000	BATE	030000CU7
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	7,743	267.5000	BATE	030000CU4
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	1,058	267.5000	CHIX	130000DCG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	1,500	267.5000	CHIX	130000DCF
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	3,257	267.5000	CHIX	130000DC8
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	424	267.5000	XLON	773163449328703
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	548	267.5000	XLON	773163449328704
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	725	267.5000	XLON	773163449328705
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:13	GBp	1,711	267.5000	XLON	773163449328700
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:14	GBp	722	267.5000	BATE	030000CUE
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:14	GBp	963	267.5000	BATE	030000CUC
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:14	GBp	1,119	267.5000	BATE	030000CUD
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:15	GBp	963	267.5000	BATE	030000CUG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:58:15	GBp	6,608	267.5000	BATE	030000CUH
TESCO PLC	GB00BLGZ9862	24-May-2023	08:59:50	GBp	1,978	267.4000	BATE	030000CXF
TESCO PLC	GB00BLGZ9862	24-May-2023	08:59:50	GBp	1,978	267.4000	BATE	030000CXG
TESCO PLC	GB00BLGZ9862	24-May-2023	08:59:50	GBp	1,701	267.4000	CHIX	130000DHN
TESCO PLC	GB00BLGZ9862	24-May-2023	09:00:20	GBp	298	267.3000	BATE	030000CYA
TESCO PLC	GB00BLGZ9862	24-May-2023	09:00:20	GBp	7,715	267.3000	BATE	030000CYB
TESCO PLC	GB00BLGZ9862	24-May-2023	09:00:31	GBp	6,128	267.2000	XLON	773163449328824

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:01:01	GBp	2,096	267.0000	TRQX	773163508048093
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:06	GBp	899	267.3000	BATE	030000DE3
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:06	GBp	2,562	267.3000	CHIX	130000EEA
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:06	GBp	2,837	267.3000	CHIX	130000EE9
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,120	267.4000	XLON	773163449329598
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,126	267.4000	XLON	773163449329601
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,205	267.4000	XLON	773163449329605
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,282	267.4000	XLON	773163449329603
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,357	267.4000	XLON	773163449329599
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,495	267.4000	XLON	773163449329602
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	1,501	267.4000	XLON	773163449329600
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:27	GBp	6,994	267.4000	XLON	773163449329604
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:31	GBp	1,081	267.3000	BATE	030000DFH
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:31	GBp	1,400	267.3000	BATE	030000DFI
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:31	GBp	670	267.3000	XLON	773163449329610
TESCO PLC	GB00BLGZ9862	24-May-2023	09:07:31	GBp	1,069	267.3000	XLON	773163449329609
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:41	GBp	5,126	267.2000	BATE	030000DIE
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:41	GBp	722	267.3000	BATE	030000DIH
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:41	GBp	1,400	267.3000	BATE	030000DIG
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:41	GBp	2,935	267.2000	CHIX	130000EN4
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:41	GBp	7,534	267.2000	XLON	773163449329722
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:41	GBp	2,719	267.3000	XLON	773163449329727

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:46	GBp	3,066	267.3000	BATE	030000DIQ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:47	GBp	722	267.3000	BATE	030000DIR
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:47	GBp	2,200	267.3000	BATE	030000DIS
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:47	GBp	5,665	267.3000	BATE	030000DIT
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:48	GBp	7,910	267.3000	BATE	030000DIU
TESCO PLC	GB00BLGZ9862	24-May-2023	09:08:51	GBp	578	267.2000	TRQX	773163508049028
TESCO PLC	GB00BLGZ9862	24-May-2023	09:09:41	GBp	1,078	267.3000	BATE	030000DKM
TESCO PLC	GB00BLGZ9862	24-May-2023	09:09:41	GBp	2,148	267.3000	BATE	030000DKJ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:09:41	GBp	3,200	267.3000	BATE	030000DKL
TESCO PLC	GB00BLGZ9862	24-May-2023	09:09:41	GBp	3,357	267.3000	BATE	030000DKN
TESCO PLC	GB00BLGZ9862	24-May-2023	09:09:41	GBp	4,818	267.3000	BATE	030000DKK
TESCO PLC	GB00BLGZ9862	24-May-2023	09:09:43	GBp	722	267.3000	BATE	030000DKS
TESCO PLC	GB00BLGZ9862	24-May-2023	09:10:52	GBp	919	267.3000	XLON	773163449330032
TESCO PLC	GB00BLGZ9862	24-May-2023	09:10:52	GBp	1,495	267.3000	XLON	773163449330033
TESCO PLC	GB00BLGZ9862	24-May-2023	09:15:44	GBp	1,113	267.4000	XLON	773163449330484
TESCO PLC	GB00BLGZ9862	24-May-2023	09:18:59	GBp	4,940	267.3000	XLON	773163449330675
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	321	267.4000	CHIX	130000FQC
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	642	267.4000	CHIX	130000FQE
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	900	267.4000	CHIX	130000FQF
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	1,200	267.4000	CHIX	130000FQA
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	2,000	267.4000	CHIX	130000FQB
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	2,156	267.4000	CHIX	130000FQ9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	2,300	267.4000	CHIX	130000FQD
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	888	267.4000	XLON	773163449330835
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	1,357	267.4000	XLON	773163449330836
TESCO PLC	GB00BLGZ9862	24-May-2023	09:20:25	GBp	1,872	267.4000	XLON	773163449330834
TESCO PLC	GB00BLGZ9862	24-May-2023	09:21:33	GBp	642	267.5000	BATE	030000EA8
TESCO PLC	GB00BLGZ9862	24-May-2023	09:21:33	GBp	2,832	267.5000	BATE	030000EA9
TESCO PLC	GB00BLGZ9862	24-May-2023	09:22:25	GBp	1,143	267.6000	XLON	773163449330973
TESCO PLC	GB00BLGZ9862	24-May-2023	09:22:25	GBp	1,495	267.6000	XLON	773163449330974
TESCO PLC	GB00BLGZ9862	24-May-2023	09:22:31	GBp	1,172	267.6000	XLON	773163449330986
TESCO PLC	GB00BLGZ9862	24-May-2023	09:22:31	GBp	1,243	267.6000	XLON	773163449330987
TESCO PLC	GB00BLGZ9862	24-May-2023	09:22:31	GBp	1,327	267.6000	XLON	773163449330985
TESCO PLC	GB00BLGZ9862	24-May-2023	09:22:41	GBp	1,225	267.6000	XLON	773163449331015
TESCO PLC	GB00BLGZ9862	24-May-2023	09:23:32	GBp	1,012	267.6000	XLON	773163449331081
TESCO PLC	GB00BLGZ9862	24-May-2023	09:23:55	GBp	1,102	267.6000	XLON	773163449331106
TESCO PLC	GB00BLGZ9862	24-May-2023	09:23:55	GBp	1,495	267.6000	XLON	773163449331107
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:07	GBp	1,107	267.6000	XLON	773163449331119
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:07	GBp	1,495	267.6000	XLON	773163449331120
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:18	GBp	1,104	267.6000	XLON	773163449331123
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:18	GBp	1,495	267.6000	XLON	773163449331124
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	5,605	267.5000	BATE	030000EFL
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	314	267.6000	BATE	030000EFQ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	1,500	267.6000	BATE	030000EFP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	1,576	267.6000	BATE	030000EFO
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	5,125	267.5000	CHIX	130000G7A
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	392	267.5000	TRQX	773163508050415
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	3,680	267.5000	TRQX	773163508050416
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:21	GBp	6,549	267.5000	XLON	773163449331142
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:22	GBp	1,765	267.6000	BATE	030000EFR
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:23	GBp	23	267.6000	BATE	030000EG3
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:23	GBp	722	267.6000	BATE	030000EG4
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:23	GBp	963	267.6000	BATE	030000EG5
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:23	GBp	867	267.6000	XLON	773163449331151
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:23	GBp	1,053	267.6000	XLON	773163449331153
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:23	GBp	1,340	267.6000	XLON	773163449331152
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:24	GBp	1,772	267.6000	BATE	030000EG6
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:26	GBp	1,055	267.6000	XLON	773163449331181
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:26	GBp	1,357	267.6000	XLON	773163449331180
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:26	GBp	3,004	267.6000	XLON	773163449331182
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:27	GBp	148	267.5000	TRQX	773163508050449
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:28	GBp	1,057	267.6000	XLON	773163449331184
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:29	GBp	1,044	267.6000	XLON	773163449331187
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:29	GBp	1,357	267.6000	XLON	773163449331186
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:31	GBp	96	267.5000	XLON	773163449331188
TESCO PLC	GB00BLGZ9862	24-May-2023	09:24:59	GBp	2,151	267.6000	XLON	773163449331202

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:04	GBp	743	267.6000	XLON	773163449331227
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:04	GBp	1,018	267.6000	XLON	773163449331225
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:04	GBp	1,872	267.6000	XLON	773163449331226
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:18	GBp	956	267.6000	XLON	773163449331333
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:21	GBp	344	267.6000	XLON	773163449331353
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:21	GBp	955	267.6000	XLON	773163449331350
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:21	GBp	1,357	267.6000	XLON	773163449331349
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:21	GBp	1,364	267.6000	XLON	773163449331351
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:21	GBp	1,872	267.6000	XLON	773163449331352
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:30	GBp	150	267.5000	BATE	030000EIK
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:30	GBp	963	267.5000	BATE	030000EIL
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:30	GBp	6,901	267.5000	BATE	030000EIJ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:30	GBp	2,695	267.5000	CHIX	130000GAX
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:30	GBp	2,462	267.5000	TRQX	773163508050513
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:30	GBp	6,221	267.5000	XLON	773163449331366
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:31	GBp	791	267.5000	BATE	030000EIN
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:31	GBp	963	267.5000	BATE	030000EIP
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:31	GBp	1,472	267.5000	BATE	030000EIO
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:32	GBp	963	267.5000	BATE	030000EIR
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:32	GBp	1,960	267.5000	BATE	030000EIQ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:32	GBp	6,596	267.5000	BATE	030000EIS
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:36	GBp	642	267.5000	BATE	030000EIY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:36	GBp	963	267.5000	BATE	030000EIV
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:37	GBp	321	267.5000	BATE	030000EIZ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:25:38	GBp	321	267.5000	BATE	030000EJ0
TESCO PLC	GB00BLGZ9862	24-May-2023	09:26:56	GBp	2,070	267.5000	BATE	030000ELT
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	262	267.4000	BATE	030000EM9
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	600	267.4000	BATE	030000EM8
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	900	267.4000	BATE	030000EM7
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	1,081	267.4000	BATE	030000EM6
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	2,843	267.4000	BATE	030000EM3
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	1,977	267.4000	CHIX	130000GGI
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	674	267.4000	TRQX	773163508050645
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	1,476	267.4000	TRQX	773163508050646
TESCO PLC	GB00BLGZ9862	24-May-2023	09:27:02	GBp	2,178	267.4000	XLON	773163449331523
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:01	GBp	1,206	267.4000	XLON	773163449331768
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:03	GBp	2,444	267.4000	CHIX	130000GPE
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	1,081	267.3000	BATE	030000ERK
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	1,119	267.3000	BATE	030000ERL
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	291	267.3000	XLON	773163449331795
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	1,233	267.3000	XLON	773163449331793
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	1,285	267.3000	XLON	773163449331791
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	1,872	267.3000	XLON	773163449331794
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:16	GBp	4,035	267.3000	XLON	773163449331792

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:21	GBp	381	267.3000	BATE	030000ERX
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:21	GBp	963	267.3000	BATE	030000ES0
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:21	GBp	1,093	267.3000	BATE	030000ERY
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:21	GBp	8,595	267.3000	BATE	030000ERZ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	1,000	267.2000	BATE	030000ETS
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	1,081	267.2000	BATE	030000ETU
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	1,500	267.2000	BATE	030000ETT
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	2,841	267.2000	BATE	030000ETV
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	6,173	267.2000	BATE	030000ETQ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	327	267.2000	TRQX	773163508050924
TESCO PLC	GB00BLGZ9862	24-May-2023	09:29:55	GBp	1,751	267.2000	TRQX	773163508050925
TESCO PLC	GB00BLGZ9862	24-May-2023	09:30:36	GBp	3,601	267.0000	BATE	030000EVG
TESCO PLC	GB00BLGZ9862	24-May-2023	09:30:36	GBp	1,171	267.1000	XLON	773163449331897
TESCO PLC	GB00BLGZ9862	24-May-2023	09:30:36	GBp	1,245	267.1000	XLON	773163449331898
TESCO PLC	GB00BLGZ9862	24-May-2023	09:31:09	GBp	717	267.0000	CHIX	130000GZA
TESCO PLC	GB00BLGZ9862	24-May-2023	09:31:44	GBp	1,693	267.1000	XLON	773163449331960
TESCO PLC	GB00BLGZ9862	24-May-2023	09:32:02	GBp	1,134	267.0000	CHIX	130000H22
TESCO PLC	GB00BLGZ9862	24-May-2023	09:32:02	GBp	6,087	267.0000	XLON	773163449331977
TESCO PLC	GB00BLGZ9862	24-May-2023	09:33:24	GBp	1,964	267.0000	CHIX	130000H67
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:01	GBp	6,760	267.1000	BATE	030000F7V
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:14	GBp	877	267.1000	CHIX	130000HM1
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:14	GBp	3,304	267.1000	CHIX	130000HM2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:14	GBp	1,597	267.1000	XLON	773163449332510
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:25	GBp	1,500	267.1000	XLON	773163449332533
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:25	GBp	1,616	267.1000	XLON	773163449332532
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:25	GBp	5,141	267.1000	XLON	773163449332534
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:33	GBp	1,616	267.1000	XLON	773163449332601
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:46	GBp	5,427	267.0000	BATE	030000FA5
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:46	GBp	307	267.1000	BATE	030000FA6
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:46	GBp	1,433	267.1000	BATE	030000FA7
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:46	GBp	1,946	267.0000	CHIX	130000HPK
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:46	GBp	8,090	267.0000	XLON	773163449332670
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:47	GBp	167	267.1000	BATE	030000FA8
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:47	GBp	568	267.1000	BATE	030000FAB
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:47	GBp	896	267.1000	BATE	030000FA9
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:47	GBp	1,013	267.1000	BATE	030000FAA
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:49	GBp	2,344	267.0000	BATE	030000FAI
TESCO PLC	GB00BLGZ9862	24-May-2023	09:37:49	GBp	2,388	267.0000	BATE	030000FAL
TESCO PLC	GB00BLGZ9862	24-May-2023	09:38:12	GBp	2,627	266.9000	XLON	773163449332802
TESCO PLC	GB00BLGZ9862	24-May-2023	09:39:09	GBp	787	267.0000	BATE	030000FDF
TESCO PLC	GB00BLGZ9862	24-May-2023	09:39:09	GBp	1,078	267.0000	BATE	030000FDE
TESCO PLC	GB00BLGZ9862	24-May-2023	09:40:15	GBp	893	267.0000	XLON	773163449333057
TESCO PLC	GB00BLGZ9862	24-May-2023	09:40:15	GBp	1,500	267.0000	XLON	773163449333058
TESCO PLC	GB00BLGZ9862	24-May-2023	09:40:15	GBp	2,378	267.0000	XLON	773163449333059

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:42:10	GBp	6,036	267.1000	BATE	030000FK6
TESCO PLC	GB00BLGZ9862	24-May-2023	09:42:11	GBp	870	267.1000	BATE	030000FK8
TESCO PLC	GB00BLGZ9862	24-May-2023	09:43:28	GBp	1,413	267.1000	XLON	773163449333316
TESCO PLC	GB00BLGZ9862	24-May-2023	09:43:30	GBp	1,421	267.1000	XLON	773163449333329
TESCO PLC	GB00BLGZ9862	24-May-2023	09:43:33	GBp	1,373	267.1000	XLON	773163449333332
TESCO PLC	GB00BLGZ9862	24-May-2023	09:43:38	GBp	1,357	267.1000	XLON	773163449333356
TESCO PLC	GB00BLGZ9862	24-May-2023	09:43:38	GBp	1,359	267.1000	XLON	773163449333354
TESCO PLC	GB00BLGZ9862	24-May-2023	09:43:38	GBp	1,869	267.1000	XLON	773163449333355
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	7,116	267.0000	BATE	030000FPG
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	406	267.1000	BATE	030000FPK
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	1,352	267.1000	BATE	030000FPJ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	2,490	267.0000	CHIX	130000IFJ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	4,188	267.0000	CHIX	130000IFG
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	3,987	267.0000	TRQX	773163508052330
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	1,630	267.0000	XLON	773163449333458
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	3,100	267.0000	XLON	773163449333457
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	7,164	267.0000	XLON	773163449333453
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	581	267.1000	XLON	773163449333462
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	1,630	267.1000	XLON	773163449333459
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	1,869	267.1000	XLON	773163449333460
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:54	GBp	2,344	267.1000	XLON	773163449333461
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:59	GBp	802	267.0000	BATE	030000FPR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:59	GBp	1,605	267.0000	BATE	030000FPS
TESCO PLC	GB00BLGZ9862	24-May-2023	09:44:59	GBp	8,333	267.0000	BATE	030000FPT
TESCO PLC	GB00BLGZ9862	24-May-2023	09:45:17	GBp	2,084	266.9000	BATE	030000FQZ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:45:17	GBp	2,287	266.9000	BATE	030000FR1
TESCO PLC	GB00BLGZ9862	24-May-2023	09:45:17	GBp	4,496	266.9000	BATE	030000FR0
TESCO PLC	GB00BLGZ9862	24-May-2023	09:45:17	GBp	2,782	266.9000	TRQX	773163508052365
TESCO PLC	GB00BLGZ9862	24-May-2023	09:45:48	GBp	6,678	266.9000	BATE	030000FSC
TESCO PLC	GB00BLGZ9862	24-May-2023	09:45:48	GBp	2,358	266.9000	CHIX	130000IJO
TESCO PLC	GB00BLGZ9862	24-May-2023	09:46:12	GBp	4,292	266.8000	BATE	030000FTL
TESCO PLC	GB00BLGZ9862	24-May-2023	09:46:41	GBp	2,017	266.8000	BATE	030000FV3
TESCO PLC	GB00BLGZ9862	24-May-2023	09:47:58	GBp	527	267.1000	XLON	773163449333733
TESCO PLC	GB00BLGZ9862	24-May-2023	09:47:58	GBp	646	267.1000	XLON	773163449333734
TESCO PLC	GB00BLGZ9862	24-May-2023	09:47:58	GBp	721	267.1000	XLON	773163449333731
TESCO PLC	GB00BLGZ9862	24-May-2023	09:47:58	GBp	1,154	267.1000	XLON	773163449333730
TESCO PLC	GB00BLGZ9862	24-May-2023	09:47:58	GBp	1,979	267.1000	XLON	773163449333732
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:07	GBp	1,130	267.1000	XLON	773163449333778
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:12	GBp	610	267.1000	XLON	773163449333792
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:12	GBp	1,127	267.1000	XLON	773163449333791
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:36	GBp	1,087	267.1000	XLON	773163449333802
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:50	GBp	726	267.1000	XLON	773163449333810
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:50	GBp	976	267.1000	XLON	773163449333809
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:51	GBp	1,030	267.1000	BATE	030000G2I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:51	GBp	1,500	267.1000	BATE	030000G2H
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:51	GBp	520	267.0000	XLON	773163449333812
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:51	GBp	5,019	267.0000	XLON	773163449333811
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:56	GBp	776	267.1000	BATE	030000G2R
TESCO PLC	GB00BLGZ9862	24-May-2023	09:49:56	GBp	1,600	267.1000	BATE	030000G2S
TESCO PLC	GB00BLGZ9862	24-May-2023	09:50:00	GBp	963	267.1000	BATE	030000G2Z
TESCO PLC	GB00BLGZ9862	24-May-2023	09:51:44	GBp	14	267.1000	BATE	030000G61
TESCO PLC	GB00BLGZ9862	24-May-2023	09:53:58	GBp	2,082	267.1000	BATE	030000GAQ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	2,050	267.1000	BATE	030000GDO
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	2,758	267.1000	BATE	030000GDP
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	551	267.2000	CHIX	130000JNE
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	2,156	267.2000	CHIX	130000JND
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	795	267.1000	XLON	773163449334202
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	842	267.1000	XLON	773163449334213
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	1,107	267.1000	XLON	773163449334212
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	1,500	267.1000	XLON	773163449334211
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	6,391	267.1000	XLON	773163449334201
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:52	GBp	7,460	267.1000	XLON	773163449334208
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:55	GBp	321	267.1000	BATE	030000GE4
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:55	GBp	642	267.1000	BATE	030000GE5
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:55	GBp	1,000	267.1000	BATE	030000GE2
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:55	GBp	1,003	267.1000	BATE	030000GE3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:55	GBp	1,022	267.1000	BATE	030000GE7
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:55	GBp	2,313	267.1000	BATE	030000GE6
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:57	GBp	14	267.1000	BATE	030000GE8
TESCO PLC	GB00BLGZ9862	24-May-2023	09:54:57	GBp	963	267.1000	BATE	030000GE9
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:38	GBp	1	267.1000	BATE	030000GF4
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:38	GBp	1,000	267.1000	BATE	030000GF5
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:52	GBp	2,860	267.3000	CHIX	130000JQU
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:53	GBp	922	267.2000	BATE	030000GG5
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:56	GBp	6,724	267.2000	BATE	030000GG6
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:56	GBp	1,802	267.2000	CHIX	130000JQY
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:56	GBp	742	267.2000	TRQX	773163508053348
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:56	GBp	5,793	267.2000	XLON	773163449334325
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:57	GBp	7,839	267.2000	BATE	030000GGB
TESCO PLC	GB00BLGZ9862	24-May-2023	09:55:57	GBp	3,082	267.2000	TRQX	773163508053355
TESCO PLC	GB00BLGZ9862	24-May-2023	09:57:26	GBp	1,100	267.1000	BATE	030000GIE
TESCO PLC	GB00BLGZ9862	24-May-2023	09:57:26	GBp	6,196	267.1000	BATE	030000GID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:57:26	GBp	6,886	267.1000	BATE	030000GIF
TESCO PLC	GB00BLGZ9862	24-May-2023	09:57:26	GBp	4,578	267.1000	CHIX	130000JUJ
TESCO PLC	GB00BLGZ9862	24-May-2023	09:57:32	GBp	1,203	267.0000	XLON	773163449334370
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:20	GBp	390	267.0000	BATE	030000GKR
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:52	GBp	4,905	267.0000	BATE	030000GLY
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:52	GBp	2,047	267.0000	XLON	773163449334457

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:52	GBp	4,995	267.0000	XLON	773163449334458
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:54	GBp	93	266.9000	TRQX	773163508053550
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:54	GBp	352	266.9000	TRQX	773163508053548
TESCO PLC	GB00BLGZ9862	24-May-2023	09:58:54	GBp	437	266.9000	TRQX	773163508053549
TESCO PLC	GB00BLGZ9862	24-May-2023	09:59:02	GBp	1,704	266.8000	CHIX	130000K26
TESCO PLC	GB00BLGZ9862	24-May-2023	09:59:02	GBp	2,163	266.8000	XLON	773163449334499
TESCO PLC	GB00BLGZ9862	24-May-2023	10:00:49	GBp	1,240	266.7000	XLON	773163449334591
TESCO PLC	GB00BLGZ9862	24-May-2023	10:00:49	GBp	1,869	266.7000	XLON	773163449334590
TESCO PLC	GB00BLGZ9862	24-May-2023	10:00:51	GBp	1,990	266.6000	CHIX	130000K70
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	1,787	266.5000	CHIX	130000KKE
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	2,005	266.5000	CHIX	130000KKM
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	70	266.5000	XLON	773163449334855
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	70	266.5000	XLON	773163449334856
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	1,087	266.5000	XLON	773163449334858
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	1,297	266.5000	XLON	773163449334851
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	1,303	266.5000	XLON	773163449334852
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	1,303	266.5000	XLON	773163449334857
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	2,400	266.5000	XLON	773163449334853
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:13	GBp	2,824	266.5000	XLON	773163449334854
TESCO PLC	GB00BLGZ9862	24-May-2023	10:04:17	GBp	8,242	266.4000	XLON	773163449334861
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:05	GBp	1,336	266.4000	XLON	773163449335107
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:05	GBp	1,338	266.4000	XLON	773163449335104

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:05	GBp	1,375	266.4000	XLON	773163449335105
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:05	GBp	1,629	266.4000	XLON	773163449335106
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:10	GBp	396	266.4000	XLON	773163449335117
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:10	GBp	1,347	266.4000	XLON	773163449335116
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:13	GBp	4,137	266.3000	BATE	030000H6A
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:13	GBp	5,470	266.3000	BATE	030000H69
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:13	GBp	1,693	266.3000	CHIX	130000KZ6
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:13	GBp	2,559	266.3000	CHIX	130000KZ7
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:13	GBp	626	266.3000	TRQX	773163508054410
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:13	GBp	1,444	266.3000	TRQX	773163508054409
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:34	GBp	504	266.4000	XLON	773163449335139
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:34	GBp	1,231	266.4000	XLON	773163449335138
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:44	GBp	1,744	266.2000	BATE	030000H7H
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:44	GBp	2,024	266.2000	CHIX	130000L18
TESCO PLC	GB00BLGZ9862	24-May-2023	10:08:44	GBp	8,217	266.2000	XLON	773163449335178
TESCO PLC	GB00BLGZ9862	24-May-2023	10:09:25	GBp	820	266.0000	XLON	773163449335304
TESCO PLC	GB00BLGZ9862	24-May-2023	10:09:25	GBp	1,088	266.0000	XLON	773163449335305
TESCO PLC	GB00BLGZ9862	24-May-2023	10:09:48	GBp	2,219	265.9000	XLON	773163449335366
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	82	265.8000	BATE	030000HGH
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	642	265.8000	BATE	030000HGF
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	722	265.8000	BATE	030000HGD
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	800	265.8000	BATE	030000HGE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	1,008	265.8000	BATE	030000HGG
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	1,531	265.8000	BATE	030000HGA
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	3,636	265.8000	BATE	030000HGB
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:00	GBp	4,611	265.8000	XLON	773163449335524
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:10	GBp	4,103	265.7000	BATE	030000HH8
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:10	GBp	4,845	265.7000	BATE	030000HH7
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:10	GBp	2,207	265.7000	CHIX	130000LHN
TESCO PLC	GB00BLGZ9862	24-May-2023	10:12:20	GBp	1,876	265.8000	XLON	773163449335549
TESCO PLC	GB00BLGZ9862	24-May-2023	10:13:53	GBp	893	265.8000	XLON	773163449335709
TESCO PLC	GB00BLGZ9862	24-May-2023	10:14:12	GBp	947	265.8000	XLON	773163449335765
TESCO PLC	GB00BLGZ9862	24-May-2023	10:14:19	GBp	978	265.8000	XLON	773163449335776
TESCO PLC	GB00BLGZ9862	24-May-2023	10:14:52	GBp	1,071	265.8000	XLON	773163449335847
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:22	GBp	1,093	265.8000	XLON	773163449335886
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:22	GBp	1,869	265.8000	XLON	773163449335887
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:35	GBp	1,094	265.8000	XLON	773163449335904
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:35	GBp	1,262	265.8000	XLON	773163449335905
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	722	265.7000	BATE	030000HPM
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	910	265.7000	BATE	030000HPP
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	1,078	265.7000	BATE	030000HPO
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	1,120	265.7000	BATE	030000HPQ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	1,400	265.7000	BATE	030000HPN
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	3,762	265.7000	BATE	030000HPJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	1,293	265.7000	CHIX	130000LUR
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	2,058	265.7000	CHIX	130000LUS
TESCO PLC	GB00BLGZ9862	24-May-2023	10:15:51	GBp	7,735	265.7000	XLON	773163449335910
TESCO PLC	GB00BLGZ9862	24-May-2023	10:17:02	GBp	1,700	265.6000	XLON	773163449335977
TESCO PLC	GB00BLGZ9862	24-May-2023	10:17:26	GBp	2,075	265.7000	BATE	030000HT6
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	548	266.0000	BATE	030000I4C
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	1,400	266.0000	BATE	030000I4B
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	856	266.0000	CHIX	130000MHF
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	1,300	266.0000	CHIX	130000MHE
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	1,241	266.0000	XLON	773163449336349
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	1,243	266.0000	XLON	773163449336350
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:46	GBp	2,344	266.0000	XLON	773163449336351
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:47	GBp	724	265.9000	XLON	773163449336359
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:47	GBp	1,250	265.9000	XLON	773163449336358
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:47	GBp	2,000	265.9000	XLON	773163449336357
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:47	GBp	2,918	265.9000	XLON	773163449336356
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:47	GBp	4,724	265.9000	XLON	773163449336355
TESCO PLC	GB00BLGZ9862	24-May-2023	10:21:51	GBp	3,749	265.9000	BATE	030000I4T
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:17	GBp	1,738	266.0000	XLON	773163449336536
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:19	GBp	4,227	265.9000	BATE	030000I97
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:19	GBp	7,859	265.9000	BATE	030000I94
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:19	GBp	4,001	265.9000	CHIX	130000MP9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:19	GBp	1,903	265.9000	XLON	773163449336546
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:19	GBp	2,024	265.9000	XLON	773163449336544
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:20	GBp	722	265.9000	BATE	030000I9B
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:20	GBp	963	265.9000	BATE	030000I9C
TESCO PLC	GB00BLGZ9862	24-May-2023	10:24:20	GBp	4,162	265.9000	BATE	030000I9D
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:02	GBp	321	266.0000	BATE	030000IA5
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:02	GBp	1,586	266.0000	BATE	030000IA4
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:05	GBp	321	266.0000	BATE	030000IAB
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	200	266.0000	BATE	030000IBG
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	722	266.0000	BATE	030000IBH
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	1,100	266.0000	BATE	030000IBF
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	2,857	266.0000	BATE	030000IBE
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	2,535	266.0000	CHIX	130000MT2
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	2,902	266.0000	TRQX	773163508056111
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	758	266.0000	XLON	773163449336627
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	1,500	266.0000	XLON	773163449336626
TESCO PLC	GB00BLGZ9862	24-May-2023	10:25:40	GBp	4,881	266.0000	XLON	773163449336624
TESCO PLC	GB00BLGZ9862	24-May-2023	10:26:55	GBp	1,755	265.9000	XLON	773163449336685
TESCO PLC	GB00BLGZ9862	24-May-2023	10:27:21	GBp	3,360	265.9000	BATE	030000IDW
TESCO PLC	GB00BLGZ9862	24-May-2023	10:27:21	GBp	1,920	265.9000	CHIX	130000MWJ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:27:21	GBp	647	265.9000	XLON	773163449336760
TESCO PLC	GB00BLGZ9862	24-May-2023	10:27:21	GBp	1,127	265.9000	XLON	773163449336761

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TESCO PLC	GB00BLGZ9862	24-May-2023	10:27:21	GBp	2,502	265.9000	XLON	773163449336758
TESCO PLC	GB00BLGZ9862	24-May-2023	10:27:22	GBp	24	265.8000	TRQX	773163508056214
TESCO PLC	GB00BLGZ9862	24-May-2023	10:28:43	GBp	1,722	265.9000	XLON	773163449336913
TESCO PLC	GB00BLGZ9862	24-May-2023	10:29:55	GBp	742	265.9000	BATE	030000IIF
TESCO PLC	GB00BLGZ9862	24-May-2023	10:29:55	GBp	2,250	265.9000	BATE	030000IIE
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:31	GBp	1,076	265.9000	XLON	773163449337078
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:31	GBp	2,375	265.9000	XLON	773163449337079
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:47	GBp	628	265.9000	XLON	773163449337144
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:47	GBp	1,175	265.9000	XLON	773163449337143
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:48	GBp	2,064	265.8000	BATE	030000IL6
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:48	GBp	1,822	265.8000	CHIX	130000N94
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:48	GBp	2,491	265.8000	TRQX	773163508056483
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:48	GBp	527	265.8000	XLON	773163449337152
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:48	GBp	2,749	265.8000	XLON	773163449337151
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:48	GBp	3,721	265.8000	XLON	773163449337149
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:49	GBp	722	265.8000	BATE	030000IL7
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:49	GBp	800	265.8000	BATE	030000IL8
TESCO PLC	GB00BLGZ9862	24-May-2023	10:30:49	GBp	1,232	265.8000	BATE	030000IL9
TESCO PLC	GB00BLGZ9862	24-May-2023	10:31:17	GBp	946	265.7000	BATE	030000IMD
TESCO PLC	GB00BLGZ9862	24-May-2023	10:31:17	GBp	1,975	265.7000	BATE	030000IME
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	180	265.6000	BATE	030000IR0
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	715	265.6000	BATE	030000IR1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	1,200	265.6000	BATE	030000IQZ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	722	265.6000	CHIX	130000NKI
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	895	265.6000	CHIX	130000NKK
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	1,000	265.6000	CHIX	130000NKJ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	3,759	265.6000	CHIX	130000NKE
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	3,143	265.6000	XLON	773163449337390
TESCO PLC	GB00BLGZ9862	24-May-2023	10:33:27	GBp	3,443	265.6000	XLON	773163449337389
TESCO PLC	GB00BLGZ9862	24-May-2023	10:34:02	GBp	34	265.7000	XLON	773163449337472
TESCO PLC	GB00BLGZ9862	24-May-2023	10:34:03	GBp	963	265.7000	XLON	773163449337474
TESCO PLC	GB00BLGZ9862	24-May-2023	10:34:05	GBp	963	265.7000	XLON	773163449337475
TESCO PLC	GB00BLGZ9862	24-May-2023	10:34:06	GBp	963	265.7000	XLON	773163449337476
TESCO PLC	GB00BLGZ9862	24-May-2023	10:34:08	GBp	963	265.7000	XLON	773163449337477
TESCO PLC	GB00BLGZ9862	24-May-2023	10:34:09	GBp	963	265.7000	XLON	773163449337478
TESCO PLC	GB00BLGZ9862	24-May-2023	10:35:38	GBp	559	266.0000	XLON	773163449337583
TESCO PLC	GB00BLGZ9862	24-May-2023	10:35:38	GBp	1,814	266.0000	XLON	773163449337584
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:10	GBp	1,204	265.9000	XLON	773163449337626
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:16	GBp	1,703	265.9000	XLON	773163449337645
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	722	265.8000	BATE	030000IX2
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	903	265.8000	BATE	030000IX3
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	1,200	265.8000	BATE	030000IX1
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	8,156	265.8000	BATE	030000IWW
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	3,091	265.8000	CHIX	130000NT8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	757	265.8000	XLON	773163449337660
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	1,027	265.8000	XLON	773163449337657
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	1,501	265.8000	XLON	773163449337659
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	2,000	265.8000	XLON	773163449337658
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:23	GBp	3,200	265.8000	XLON	773163449337656
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:25	GBp	321	265.8000	BATE	030000IX7
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:25	GBp	642	265.8000	BATE	030000IX8
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:25	GBp	914	265.8000	BATE	030000IX9
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:25	GBp	986	265.8000	BATE	030000IXA
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:25	GBp	1,008	265.8000	BATE	030000IXB
TESCO PLC	GB00BLGZ9862	24-May-2023	10:36:25	GBp	1,076	265.8000	BATE	030000IXC
TESCO PLC	GB00BLGZ9862	24-May-2023	10:38:30	GBp	2,580	265.8000	XLON	773163449337781
TESCO PLC	GB00BLGZ9862	24-May-2023	10:39:07	GBp	688	265.8000	XLON	773163449337818
TESCO PLC	GB00BLGZ9862	24-May-2023	10:39:07	GBp	1,060	265.8000	XLON	773163449337817
TESCO PLC	GB00BLGZ9862	24-May-2023	10:39:31	GBp	102	265.8000	XLON	773163449337829
TESCO PLC	GB00BLGZ9862	24-May-2023	10:39:31	GBp	985	265.8000	XLON	773163449337830
TESCO PLC	GB00BLGZ9862	24-May-2023	10:39:43	GBp	1,084	265.8000	XLON	773163449337831
TESCO PLC	GB00BLGZ9862	24-May-2023	10:39:59	GBp	575	265.8000	XLON	773163449337839
TESCO PLC	GB00BLGZ9862	24-May-2023	10:40:06	GBp	716	265.8000	XLON	773163449337846
TESCO PLC	GB00BLGZ9862	24-May-2023	10:40:16	GBp	786	265.8000	XLON	773163449337880
TESCO PLC	GB00BLGZ9862	24-May-2023	10:40:19	GBp	772	265.8000	XLON	773163449337882
TESCO PLC	GB00BLGZ9862	24-May-2023	10:40:19	GBp	1,004	265.8000	XLON	773163449337883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:40:53	GBp	717	265.9000	CHIX	130000O9C
TESCO PLC	GB00BLGZ9862	24-May-2023	10:40:53	GBp	1,900	265.9000	CHIX	130000O9B
TESCO PLC	GB00BLGZ9862	24-May-2023	10:41:19	GBp	3,664	265.8000	BATE	030000J7J
TESCO PLC	GB00BLGZ9862	24-May-2023	10:41:23	GBp	3,311	265.8000	BATE	030000J7P
TESCO PLC	GB00BLGZ9862	24-May-2023	10:42:55	GBp	366	266.0000	XLON	773163449338112
TESCO PLC	GB00BLGZ9862	24-May-2023	10:42:55	GBp	898	266.0000	XLON	773163449338113
TESCO PLC	GB00BLGZ9862	24-May-2023	10:42:55	GBp	2,572	266.0000	XLON	773163449338114
TESCO PLC	GB00BLGZ9862	24-May-2023	10:42:55	GBp	4,835	266.0000	XLON	773163449338115
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:06	GBp	188	266.0000	BATE	030000JAN
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:06	GBp	636	266.0000	BATE	030000JAO
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:06	GBp	7,078	266.0000	BATE	030000JAP
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:21	GBp	1,714	266.0000	XLON	773163449338143
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:25	GBp	1,826	265.9000	BATE	030000JB6
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:25	GBp	5,406	265.9000	BATE	030000JB8
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:25	GBp	1,793	265.9000	CHIX	130000OIU
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:25	GBp	2,097	265.9000	CHIX	130000OIT
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:25	GBp	3,054	265.9000	TRQX	773163508057493
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:25	GBp	8,164	265.9000	XLON	773163449338153
TESCO PLC	GB00BLGZ9862	24-May-2023	10:43:35	GBp	7,448	266.0000	BATE	030000JBM
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	657	266.0000	BATE	030000JCX
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	722	266.0000	BATE	030000JCW
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	980	266.0000	BATE	030000JCZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	1,200	266.0000	BATE	030000JCY
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	1,346	266.0000	BATE	030000JD0
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	5,164	266.0000	BATE	030000JCV
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	1,205	266.0000	CHIX	130000OLD
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	1,383	266.0000	CHIX	130000OLE
TESCO PLC	GB00BLGZ9862	24-May-2023	10:44:14	GBp	1,888	266.0000	XLON	773163449338222
TESCO PLC	GB00BLGZ9862	24-May-2023	10:45:37	GBp	164	266.0000	XLON	773163449338346
TESCO PLC	GB00BLGZ9862	24-May-2023	10:45:39	GBp	963	266.0000	XLON	773163449338347
TESCO PLC	GB00BLGZ9862	24-May-2023	10:45:39	GBp	4,393	266.0000	XLON	773163449338348
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:03	GBp	2,841	266.0000	CHIX	130000OT4
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:11	GBp	1,417	265.9000	BATE	030000JJ0
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:11	GBp	3,962	265.9000	BATE	030000JJ1
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	665	265.8000	BATE	030000JK1
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	1,200	265.8000	BATE	030000JK2
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	3,384	265.8000	BATE	030000JJX
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	1,192	265.8000	TRQX	773163508057769
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	2,031	265.8000	TRQX	773163508057768
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	1,310	265.8000	XLON	773163449338447
TESCO PLC	GB00BLGZ9862	24-May-2023	10:46:35	GBp	1,527	265.8000	XLON	773163449338448
TESCO PLC	GB00BLGZ9862	24-May-2023	10:48:02	GBp	4,802	265.7000	BATE	030000JOQ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:48:02	GBp	5,501	265.7000	BATE	030000JPI
TESCO PLC	GB00BLGZ9862	24-May-2023	10:48:02	GBp	2,215	265.7000	CHIX	130000P39

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:48:02	GBp	2,586	265.7000	TRQX	773163508057903
TESCO PLC	GB00BLGZ9862	24-May-2023	10:48:02	GBp	1,965	265.7000	XLON	773163449338617
TESCO PLC	GB00BLGZ9862	24-May-2023	10:48:02	GBp	5,367	265.7000	XLON	773163449338772
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	1	265.7000	BATE	030000JVZ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	515	265.7000	BATE	030000JW0
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	722	265.7000	BATE	030000JW1
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	3,049	265.7000	BATE	030000JW2
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	228	265.6000	CHIX	130000PDL
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	1,559	265.6000	CHIX	130000PDK
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:11	GBp	2,831	265.7000	XLON	773163449339010
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:12	GBp	845	265.7000	BATE	030000JW8
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:12	GBp	910	265.7000	BATE	030000JW6
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:12	GBp	1,300	265.7000	BATE	030000JW7
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:12	GBp	3,995	265.7000	BATE	030000JW5
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:56	GBp	832	265.5000	BATE	030000JXX
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:56	GBp	1,400	265.5000	BATE	030000JXW
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:56	GBp	1,827	265.5000	BATE	030000JXY
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:56	GBp	3,872	265.5000	BATE	030000JXV
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:57	GBp	5,489	265.4000	XLON	773163449339056
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:58	GBp	874	265.4000	BATE	030000JY3
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:58	GBp	1,571	265.4000	BATE	030000JY2
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:58	GBp	2,879	265.4000	BATE	030000JY1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:59	GBp	55	265.4000	BATE	030000JY5
TESCO PLC	GB00BLGZ9862	24-May-2023	10:50:59	GBp	2,417	265.4000	BATE	030000JY7
TESCO PLC	GB00BLGZ9862	24-May-2023	10:51:22	GBp	2,215	265.3000	BATE	030000JYQ
TESCO PLC	GB00BLGZ9862	24-May-2023	10:52:27	GBp	1,631	265.5000	BATE	030000K15
TESCO PLC	GB00BLGZ9862	24-May-2023	10:52:30	GBp	10	265.6000	XLON	773163449339235
TESCO PLC	GB00BLGZ9862	24-May-2023	10:52:30	GBp	785	265.6000	XLON	773163449339236
TESCO PLC	GB00BLGZ9862	24-May-2023	10:52:30	GBp	2,028	265.6000	XLON	773163449339234
TESCO PLC	GB00BLGZ9862	24-May-2023	10:52:32	GBp	2,070	265.5000	CHIX	130000PLS
TESCO PLC	GB00BLGZ9862	24-May-2023	11:00:40	GBp	13	265.4000	CHIX	130000QEE
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	721	265.4000	BATE	030000KL7
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,114	265.4000	BATE	030000KL6
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	4,031	265.4000	BATE	030000KL5
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	632	265.4000	CHIX	130000QNW
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	935	265.4000	CHIX	130000QNO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,049	265.4000	CHIX	130000QNN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,203	265.4000	CHIX	130000QNV
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	4,729	265.4000	CHIX	130000QNX
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	2,827	265.4000	TRQX	773163508059206
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	2,951	265.4000	TRQX	773163508059207
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,490	265.4000	XLON	773163449339892
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,638	265.4000	XLON	773163449339889
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,757	265.4000	XLON	773163449339890

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	2,700	265.4000	XLON	773163449339891
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	24	265.5000	XLON	773163449339898
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,490	265.5000	XLON	773163449339893
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,638	265.5000	XLON	773163449339894
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	1,757	265.5000	XLON	773163449339897
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	2,434	265.5000	XLON	773163449339896
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:48	GBp	3,304	265.5000	XLON	773163449339895
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	970	265.3000	XLON	773163449339910
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	1,097	265.3000	XLON	773163449339904
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	1,371	265.3000	XLON	773163449339903
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	1,488	265.3000	XLON	773163449339901
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	1,638	265.3000	XLON	773163449339905
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	1,757	265.3000	XLON	773163449339909
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	1,960	265.3000	XLON	773163449339902
TESCO PLC	GB00BLGZ9862	24-May-2023	11:03:53	GBp	2,700	265.3000	XLON	773163449339900
TESCO PLC	GB00BLGZ9862	24-May-2023	11:04:02	GBp	249	265.3000	XLON	773163449339922
TESCO PLC	GB00BLGZ9862	24-May-2023	11:04:02	GBp	1,463	265.3000	XLON	773163449339921
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:27	GBp	7,514	265.1000	BATE	030000KQ3
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:27	GBp	126	265.2000	BATE	030000KQN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:27	GBp	629	265.1000	CHIX	130000QXZ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:27	GBp	2,387	265.1000	CHIX	130000QY0
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:27	GBp	3,208	265.1000	TRQX	773163508059419

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:53	GBp	318	265.2000	BATE	030000KRC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:53	GBp	958	265.2000	BATE	030000KRD
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:53	GBp	1,041	265.2000	BATE	030000KRA
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:53	GBp	1,600	265.2000	BATE	030000KRB
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:55	GBp	722	265.2000	BATE	030000KRQ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:55	GBp	963	265.2000	BATE	030000KRT
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:55	GBp	985	265.2000	BATE	030000KRU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:55	GBp	1,041	265.2000	BATE	030000KRS
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:55	GBp	1,067	265.2000	BATE	030000KRV
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:55	GBp	1,600	265.2000	BATE	030000KRR
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:58	GBp	990	265.2000	XLON	773163449340162
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:58	GBp	1,127	265.2000	XLON	773163449340164
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:58	GBp	1,567	265.2000	XLON	773163449340163
TESCO PLC	GB00BLGZ9862	24-May-2023	11:06:58	GBp	6,228	265.2000	XLON	773163449340161
TESCO PLC	GB00BLGZ9862	24-May-2023	11:07:31	GBp	320	265.2000	XLON	773163449340243
TESCO PLC	GB00BLGZ9862	24-May-2023	11:07:31	GBp	1,373	265.2000	XLON	773163449340244
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:00	GBp	678	265.2000	XLON	773163449340290
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:00	GBp	1,015	265.2000	XLON	773163449340291
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:29	GBp	283	265.2000	XLON	773163449340316
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:29	GBp	412	265.2000	XLON	773163449340317
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:29	GBp	472	265.2000	XLON	773163449340319
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:29	GBp	526	265.2000	XLON	773163449340318

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:58	GBp	593	265.2000	XLON	773163449340343
TESCO PLC	GB00BLGZ9862	24-May-2023	11:08:58	GBp	1,102	265.2000	XLON	773163449340342
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:05	GBp	722	265.3000	BATE	030000KXG
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:05	GBp	1,529	265.3000	BATE	030000KXF
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:05	GBp	2,891	265.3000	XLON	773163449340356
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:07	GBp	954	265.3000	BATE	030000KXL
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:08	GBp	642	265.3000	BATE	030000KXN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:09	GBp	321	265.3000	BATE	030000KXO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:09	GBp	1,734	265.3000	BATE	030000KXP
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:10	GBp	321	265.3000	BATE	030000KXZ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:10	GBp	1,734	265.3000	BATE	030000KXY
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	1,421	265.2000	CHIX	130000RCN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	2,364	265.2000	CHIX	130000RCM
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	441	265.2000	TRQX	773163508059671
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	1,174	265.2000	TRQX	773163508059668
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	1,578	265.2000	TRQX	773163508059669
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	1,578	265.2000	TRQX	773163508059670
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:36	GBp	6,232	265.2000	XLON	773163449340386
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:41	GBp	1,207	265.1000	BATE	030000KZL
TESCO PLC	GB00BLGZ9862	24-May-2023	11:09:41	GBp	3,119	265.1000	BATE	030000KZK
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:02	GBp	679	265.1000	BATE	030000LOE
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:02	GBp	1,500	265.1000	BATE	030000LOF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:07	GBp	963	265.1000	BATE	030000L16
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:07	GBp	1,084	265.1000	BATE	030000L18
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:07	GBp	1,400	265.1000	BATE	030000L17
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:07	GBp	5,511	265.1000	BATE	030000L19
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:10	GBp	963	265.1000	BATE	030000L1N
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:10	GBp	5,511	265.1000	BATE	030000L1M
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	331	265.0000	BATE	030000L31
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	722	265.0000	BATE	030000L2Z
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	1,500	265.0000	BATE	030000L30
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	319	265.1000	BATE	030000L34
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	1,000	265.1000	BATE	030000L32
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	1,303	265.1000	BATE	030000L35
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	1,500	265.1000	BATE	030000L33
TESCO PLC	GB00BLGZ9862	24-May-2023	11:10:24	GBp	2,106	265.0000	CHIX	130000RII
TESCO PLC	GB00BLGZ9862	24-May-2023	11:12:30	GBp	4,220	265.0000	XLON	773163449340723
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:31	GBp	5,142	265.1000	BATE	030000LAI
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:32	GBp	1,191	265.1000	CHIX	130000RVC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:34	GBp	4,094	265.1000	BATE	030000LAU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:34	GBp	4,094	265.1000	BATE	030000LAV
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:34	GBp	1,522	265.1000	CHIX	130000RVH
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:35	GBp	8,035	265.1000	BATE	030000LAY
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:36	GBp	7,668	265.0000	BATE	030000LB5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:36	GBp	316	265.1000	TRQX	773163508060133
TESCO PLC	GB00BLGZ9862	24-May-2023	11:14:36	GBp	500	265.1000	TRQX	773163508060134
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:20	GBp	1,771	265.1000	XLON	773163449340974
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:20	GBp	2,568	265.1000	XLON	773163449340975
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:20	GBp	2,748	265.1000	XLON	773163449340976
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:20	GBp	2,956	265.1000	XLON	773163449340977
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:47	GBp	1,133	265.1000	XLON	773163449340996
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:59	GBp	93	265.2000	XLON	773163449341007
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:59	GBp	131	265.2000	XLON	773163449341008
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:59	GBp	300	265.2000	XLON	773163449341005
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:59	GBp	1,496	265.2000	XLON	773163449341006
TESCO PLC	GB00BLGZ9862	24-May-2023	11:15:59	GBp	1,920	265.2000	XLON	773163449341009
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:25	GBp	4	265.2000	TRQX	773163508060293
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:25	GBp	1,032	265.2000	TRQX	773163508060292
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:25	GBp	1,529	265.2000	TRQX	773163508060291
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:30	GBp	6,642	265.1000	BATE	030000LFR
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:34	GBp	6,673	265.1000	BATE	030000LFU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:35	GBp	6,484	265.1000	BATE	030000LGO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:36	GBp	6,755	265.1000	BATE	030000LGA
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:38	GBp	858	265.1000	CHIX	130000S2X
TESCO PLC	GB00BLGZ9862	24-May-2023	11:16:54	GBp	933	265.1000	BATE	030000LGR
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:40	GBp	6,332	265.2000	BATE	030000LPA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:41	GBp	2,258	265.2000	BATE	030000LPB
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:41	GBp	3,260	265.2000	BATE	030000LPE
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:41	GBp	4,074	265.2000	BATE	030000LPC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:41	GBp	1,234	265.2000	CHIX	130000SI5
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:41	GBp	6,946	265.2000	XLON	773163449341446
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	384	265.3000	BATE	030000LPX
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	869	265.3000	BATE	030000LPT
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	898	265.3000	BATE	030000LPV
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	2,207	265.3000	BATE	030000LPW
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	2,860	265.3000	BATE	030000LPU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	896	265.3000	XLON	773163449341491
TESCO PLC	GB00BLGZ9862	24-May-2023	11:21:58	GBp	973	265.3000	XLON	773163449341492
TESCO PLC	GB00BLGZ9862	24-May-2023	11:23:32	GBp	6,152	265.3000	XLON	773163449341601
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	5	265.2000	BATE	030000LV1
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	58	265.2000	BATE	030000LUZ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	804	265.2000	BATE	030000LUQ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	2,307	265.2000	BATE	030000LUX
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	4,298	265.2000	BATE	030000LV0
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	500	265.3000	TRQX	773163508061010
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	7,929	265.2000	XLON	773163449341703
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	1,123	265.3000	XLON	773163449341707
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	1,580	265.3000	XLON	773163449341706

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	1,638	265.3000	XLON	773163449341708
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:58	GBp	4,740	265.3000	XLON	773163449341709
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:59	GBp	1,458	265.2000	CHIX	130000STD
TESCO PLC	GB00BLGZ9862	24-May-2023	11:24:59	GBp	2,723	265.2000	CHIX	130000STC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:25:03	GBp	1,712	265.2000	CHIX	130000STJ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:25:03	GBp	2,700	265.2000	TRQX	773163508061022
TESCO PLC	GB00BLGZ9862	24-May-2023	11:28:53	GBp	453	265.3000	XLON	773163449341869
TESCO PLC	GB00BLGZ9862	24-May-2023	11:28:53	GBp	1,281	265.3000	XLON	773163449341868
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:02	GBp	722	265.2000	BATE	030000M17
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:02	GBp	1,000	265.2000	BATE	030000M18
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:02	GBp	600	265.2000	TRQX	773163508061313
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:02	GBp	639	265.2000	TRQX	773163508061311
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:02	GBp	1,176	265.2000	TRQX	773163508061312
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:03	GBp	1,697	265.2000	XLON	773163449341891
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:07	GBp	722	265.2000	BATE	030000M1M
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:07	GBp	840	265.2000	BATE	030000M1J
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:07	GBp	1,100	265.2000	BATE	030000M1K
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:07	GBp	1,191	265.2000	BATE	030000M1N
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:07	GBp	4,067	265.2000	BATE	030000M1O
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:07	GBp	6,902	265.2000	BATE	030000M1L
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:10	GBp	2,835	265.2000	BATE	030000M1X
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:12	GBp	722	265.2000	BATE	030000M1Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:12	GBp	1,100	265.2000	BATE	030000M1Z
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:12	GBp	1,304	265.2000	BATE	030000M21
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:12	GBp	4,219	265.2000	BATE	030000M20
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:13	GBp	8,217	265.2000	BATE	030000M22
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:14	GBp	722	265.2000	BATE	030000M23
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:14	GBp	900	265.2000	BATE	030000M24
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:14	GBp	1,589	265.2000	BATE	030000M26
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:14	GBp	6,973	265.2000	BATE	030000M25
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	123	265.1000	BATE	030000M2A
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	1,707	265.1000	BATE	030000M2C
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	1,710	265.1000	BATE	030000M29
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	2,505	265.1000	CHIX	130000T4S
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	3,999	265.1000	CHIX	130000T4R
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	484	265.1000	TRQX	773163508061339
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	600	265.1000	TRQX	773163508061343
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	2,000	265.1000	TRQX	773163508061340
TESCO PLC	GB00BLGZ9862	24-May-2023	11:29:18	GBp	4,432	265.1000	XLON	773163449341912
TESCO PLC	GB00BLGZ9862	24-May-2023	11:31:37	GBp	5,361	264.9000	BATE	030000M6A
TESCO PLC	GB00BLGZ9862	24-May-2023	11:31:37	GBp	1,946	264.9000	CHIX	130000TAH
TESCO PLC	GB00BLGZ9862	24-May-2023	11:31:37	GBp	6,319	264.9000	TRQX	773163508061468
TESCO PLC	GB00BLGZ9862	24-May-2023	11:31:37	GBp	4,528	264.9000	XLON	773163449342085
TESCO PLC	GB00BLGZ9862	24-May-2023	11:31:44	GBp	1,309	264.9000	XLON	773163449342102

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:31:44	GBp	2,496	264.9000	XLON	773163449342101
TESCO PLC	GB00BLGZ9862	24-May-2023	11:32:43	GBp	140	264.9000	XLON	773163449342131
TESCO PLC	GB00BLGZ9862	24-May-2023	11:32:43	GBp	2,971	264.9000	XLON	773163449342130
TESCO PLC	GB00BLGZ9862	24-May-2023	11:37:40	GBp	807	265.0000	BATE	030000MG2
TESCO PLC	GB00BLGZ9862	24-May-2023	11:38:11	GBp	494	265.1000	BATE	030000MH0
TESCO PLC	GB00BLGZ9862	24-May-2023	11:38:11	GBp	1,066	265.1000	BATE	030000MGX
TESCO PLC	GB00BLGZ9862	24-May-2023	11:38:11	GBp	1,066	265.1000	BATE	030000MGZ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:38:11	GBp	1,400	265.1000	BATE	030000MGY
TESCO PLC	GB00BLGZ9862	24-May-2023	11:38:35	GBp	3,581	265.1000	BATE	030000MHW
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	578	265.0000	BATE	030000MN2
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,303	265.0000	BATE	030000MNO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,700	265.0000	BATE	030000MN1
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	2,379	265.1000	BATE	030000MMU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	722	265.0000	CHIX	130000TWY
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,145	265.0000	CHIX	130000TWZ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	4,168	265.1000	CHIX	130000TWP
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	500	265.0000	TRQX	773163508062100
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	583	265.0000	TRQX	773163508062101
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	2,395	265.0000	TRQX	773163508062099
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	3,946	265.0000	TRQX	773163508062098
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	2,217	265.1000	TRQX	773163508062102
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,063	265.0000	XLON	773163449342583

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,153	265.0000	XLON	773163449342589
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,230	265.0000	XLON	773163449342584
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,386	265.0000	XLON	773163449342585
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	1,481	265.0000	XLON	773163449342587
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	2,051	265.0000	XLON	773163449342586
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	3,210	265.0000	XLON	773163449342582
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	3,210	265.0000	XLON	773163449342588
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:20	GBp	6,715	265.1000	XLON	773163449342577
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:22	GBp	741	265.0000	BATE	030000MNB
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:22	GBp	963	265.0000	BATE	030000MNC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:22	GBp	1,050	265.0000	BATE	030000MNA
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:22	GBp	1,372	265.0000	BATE	030000MNE
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:22	GBp	1,700	265.0000	BATE	030000MN9
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:22	GBp	6,495	265.0000	BATE	030000MND
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:23	GBp	949	265.0000	BATE	030000MNF
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:23	GBp	963	265.0000	BATE	030000MNJ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:23	GBp	1,303	265.0000	BATE	030000MNH
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:23	GBp	1,700	265.0000	BATE	030000MNG
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:23	GBp	4,302	265.0000	BATE	030000MNI
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:24	GBp	16	265.0000	BATE	030000MNR
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:24	GBp	722	265.0000	BATE	030000MNN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:24	GBp	901	265.0000	BATE	030000MNQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:24	GBp	1,303	265.0000	BATE	030000MNO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:24	GBp	1,700	265.0000	BATE	030000MNM
TESCO PLC	GB00BLGZ9862	24-May-2023	11:40:24	GBp	4,697	265.0000	BATE	030000MNP
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:13	GBp	6,326	265.1000	BATE	030000MQS
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:13	GBp	6,875	265.1000	BATE	030000MQP
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:13	GBp	963	265.1000	XLON	773163449342683
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:13	GBp	963	265.1000	XLON	773163449342684
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:14	GBp	5,410	265.1000	BATE	030000MQU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:14	GBp	5,505	265.1000	BATE	030000MQW
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:14	GBp	962	265.1000	XLON	773163449342686
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:16	GBp	738	265.1000	XLON	773163449342689
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:16	GBp	2,147	265.1000	XLON	773163449342688
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:21	GBp	338	265.0000	BATE	030000MR2
TESCO PLC	GB00BLGZ9862	24-May-2023	11:41:21	GBp	4,933	265.0000	BATE	030000MR3
TESCO PLC	GB00BLGZ9862	24-May-2023	11:43:25	GBp	4,150	265.0000	BATE	030000MVS
TESCO PLC	GB00BLGZ9862	24-May-2023	11:43:45	GBp	2,693	265.0000	CHIX	130000UBA
TESCO PLC	GB00BLGZ9862	24-May-2023	11:47:05	GBp	777	264.9000	BATE	030000N3S
TESCO PLC	GB00BLGZ9862	24-May-2023	11:47:06	GBp	4,182	265.0000	XLON	773163449343061
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:04	GBp	801	265.3000	CHIX	130000VFC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:04	GBp	1,554	265.3000	CHIX	130000VFD
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:07	GBp	826	265.3000	XLON	773163449343586
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:08	GBp	963	265.3000	XLON	773163449343587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:10	GBp	6,452	265.3000	XLON	773163449343593
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:13	GBp	962	265.3000	XLON	773163449343599
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:13	GBp	7,353	265.3000	XLON	773163449343600
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:14	GBp	963	265.3000	XLON	773163449343601
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:15	GBp	964	265.3000	XLON	773163449343605
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:16	GBp	963	265.3000	XLON	773163449343606
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:18	GBp	963	265.3000	XLON	773163449343607
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:19	GBp	699	265.3000	BATE	030000NJ6
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:19	GBp	1,111	265.3000	BATE	030000NJ5
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:19	GBp	633	265.3000	XLON	773163449343608
TESCO PLC	GB00BLGZ9862	24-May-2023	11:54:20	GBp	1,810	265.3000	BATE	030000NJ7
TESCO PLC	GB00BLGZ9862	24-May-2023	11:56:55	GBp	17	265.4000	CHIX	130000VMX
TESCO PLC	GB00BLGZ9862	24-May-2023	11:56:57	GBp	15	265.4000	CHIX	130000VMY
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	168	265.5000	BATE	030000NOP
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	921	265.5000	BATE	030000NON
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	921	265.5000	BATE	030000NOO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	531	265.5000	XLON	773163449343723
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	1,137	265.5000	XLON	773163449343726
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	1,357	265.5000	XLON	773163449343729
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	1,396	265.5000	XLON	773163449343725
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	2,039	265.5000	XLON	773163449343724
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	2,149	265.5000	XLON	773163449343730

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	3,548	265.5000	XLON	773163449343728
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:05	GBp	4,007	265.5000	XLON	773163449343727
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:06	GBp	349	265.5000	CHIX	130000VPA
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:06	GBp	1,505	265.5000	CHIX	130000VP8
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:06	GBp	1,505	265.5000	CHIX	130000VP9
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:07	GBp	15	265.5000	BATE	030000NOU
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:07	GBp	921	265.5000	BATE	030000NOQ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:07	GBp	921	265.5000	BATE	030000NOR
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:07	GBp	921	265.5000	BATE	030000NOS
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:07	GBp	921	265.5000	BATE	030000NOT
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:08	GBp	2,080	265.5000	CHIX	130000VPN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:08	GBp	985	265.5000	XLON	773163449343734
TESCO PLC	GB00BLGZ9862	24-May-2023	11:57:08	GBp	996	265.5000	XLON	773163449343735
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:32	GBp	722	265.5000	BATE	030000NRJ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:32	GBp	1,600	265.5000	BATE	030000NRI
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:32	GBp	1,200	265.5000	CHIX	130000VUC
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:32	GBp	1,234	265.5000	XLON	773163449343828
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:32	GBp	3,907	265.5000	XLON	773163449343827
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:34	GBp	140	265.5000	BATE	030000NRM
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:34	GBp	722	265.5000	BATE	030000NRO
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:34	GBp	1,200	265.5000	BATE	030000NRN
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:36	GBp	722	265.5000	BATE	030000NRP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:36	GBp	1,500	265.5000	BATE	030000NRQ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:41	GBp	722	265.5000	BATE	030000NRV
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:41	GBp	1,600	265.5000	BATE	030000NRW
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:41	GBp	1,722	265.5000	XLON	773163449343833
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:42	GBp	722	265.5000	BATE	030000NRX
TESCO PLC	GB00BLGZ9862	24-May-2023	11:58:42	GBp	1,600	265.5000	BATE	030000NRY
TESCO PLC	GB00BLGZ9862	24-May-2023	11:59:04	GBp	5,818	265.4000	BATE	030000NSQ
TESCO PLC	GB00BLGZ9862	24-May-2023	11:59:04	GBp	1,803	265.5000	XLON	773163449343852
TESCO PLC	GB00BLGZ9862	24-May-2023	11:59:05	GBp	166	265.5000	TRQX	773163508063632
TESCO PLC	GB00BLGZ9862	24-May-2023	11:59:09	GBp	6,108	265.4000	BATE	030000NSW
TESCO PLC	GB00BLGZ9862	24-May-2023	11:59:09	GBp	4,174	265.4000	CHIX	130000VWB
TESCO PLC	GB00BLGZ9862	24-May-2023	11:59:09	GBp	6,872	265.4000	XLON	773163449343863
TESCO PLC	GB00BLGZ9862	24-May-2023	12:01:50	GBp	972	265.4000	BATE	030000OOC
TESCO PLC	GB00BLGZ9862	24-May-2023	12:01:50	GBp	1,100	265.4000	BATE	030000OOD
TESCO PLC	GB00BLGZ9862	24-May-2023	12:01:50	GBp	1,634	265.4000	XLON	773163449344065
TESCO PLC	GB00BLGZ9862	24-May-2023	12:03:18	GBp	2,073	265.4000	XLON	773163449344229
TESCO PLC	GB00BLGZ9862	24-May-2023	12:03:18	GBp	2,868	265.4000	XLON	773163449344230
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	2,515	265.3000	BATE	030000OGZ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	324	265.4000	BATE	030000OHA
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	1,051	265.4000	BATE	030000OH8
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	1,303	265.4000	BATE	030000OH7
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	1,800	265.4000	BATE	030000OH9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	5,233	265.3000	CHIX	130000X3N
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	306	265.3000	TRQX	773163508064401
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	1,647	265.3000	TRQX	773163508064402
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	2,877	265.3000	TRQX	773163508064400
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:07	GBp	5,968	265.3000	XLON	773163449344754
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:10	GBp	282	265.3000	CHIX	130000X4B
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:11	GBp	1,462	265.3000	CHIX	130000X4C
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:24	GBp	526	265.3000	CHIX	130000X6L
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:24	GBp	2,066	265.3000	CHIX	130000X6K
TESCO PLC	GB00BLGZ9862	24-May-2023	12:10:25	GBp	3,775	265.3000	CHIX	130000X6T
TESCO PLC	GB00BLGZ9862	24-May-2023	12:14:03	GBp	7,509	265.4000	BATE	030000OOX
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	158	265.3000	BATE	030000OZ2
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	1,367	265.3000	BATE	030000OZ0
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	2,419	265.3000	BATE	030000OZ3
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	2,450	265.3000	BATE	030000OZ1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	6,394	265.3000	BATE	030000OYZ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	900	265.3000	CHIX	130000XW1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	2,805	265.3000	CHIX	130000XW2
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	5,578	265.3000	CHIX	130000XVZ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	402	265.4000	TRQX	773163508064991
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	625	265.4000	TRQX	773163508064992
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	5,347	265.3000	XLON	773163449345283

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	1,083	265.4000	XLON	773163449345288
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	1,818	265.4000	XLON	773163449345289
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	2,407	265.4000	XLON	773163449345287
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	2,576	265.4000	XLON	773163449345286
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	2,596	265.4000	XLON	773163449345291
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:37	GBp	4,892	265.4000	XLON	773163449345290
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:42	GBp	139	265.3000	BATE	030000OZ7
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:42	GBp	925	265.3000	BATE	030000OZ9
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:42	GBp	8,116	265.3000	BATE	030000OZ8
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:42	GBp	1	265.3000	XLON	773163449345295
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:42	GBp	5,259	265.3000	XLON	773163449345296
TESCO PLC	GB00BLGZ9862	24-May-2023	12:18:43	GBp	4,603	265.3000	BATE	030000OZD
TESCO PLC	GB00BLGZ9862	24-May-2023	12:19:44	GBp	4,767	265.4000	BATE	030000P1S
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	722	265.4000	BATE	030000P5D
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	888	265.4000	BATE	030000P5F
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	1,012	265.4000	BATE	030000P5E
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	1,734	265.4000	BATE	030000P5G
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	1,357	265.4000	XLON	773163449345517
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	1,560	265.4000	XLON	773163449345514
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	1,634	265.4000	XLON	773163449345515
TESCO PLC	GB00BLGZ9862	24-May-2023	12:20:59	GBp	2,107	265.4000	XLON	773163449345516
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:04	GBp	760	265.4000	BATE	030000P66

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:04	GBp	2,143	265.4000	BATE	030000P65
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:04	GBp	1,357	265.4000	XLON	773163449345537
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:04	GBp	1,553	265.4000	XLON	773163449345536
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:06	GBp	3,877	265.4000	BATE	030000P67
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:07	GBp	1,357	265.4000	XLON	773163449345541
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:07	GBp	1,477	265.4000	XLON	773163449345542
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:07	GBp	2,407	265.4000	XLON	773163449345543
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:09	GBp	1,700	265.4000	BATE	030000P6C
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:09	GBp	2,572	265.4000	BATE	030000P6B
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:10	GBp	1,357	265.4000	XLON	773163449345547
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:10	GBp	1,482	265.4000	XLON	773163449345548
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:11	GBp	1,300	265.4000	BATE	030000P6F
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:13	GBp	2,373	265.4000	BATE	030000P6G
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:13	GBp	1,357	265.4000	XLON	773163449345554
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:13	GBp	1,509	265.4000	XLON	773163449345555
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:13	GBp	1,741	265.4000	XLON	773163449345556
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:16	GBp	1,000	265.4000	BATE	030000P6R
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:16	GBp	1,100	265.4000	BATE	030000P6S
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:16	GBp	1,515	265.4000	XLON	773163449345566
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:17	GBp	1,357	265.4000	XLON	773163449345567
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:17	GBp	1,506	265.4000	XLON	773163449345568
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:20	GBp	1,043	265.4000	XLON	773163449345571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:20	GBp	1,494	265.4000	XLON	773163449345572
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:23	GBp	1,018	265.4000	XLON	773163449345573
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	329	265.4000	BATE	030000P7L
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,000	265.4000	BATE	030000P7I
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,630	265.4000	BATE	030000P7K
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,900	265.4000	BATE	030000P7J
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	2,513	265.3000	CHIX	130000Y8R
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	3,063	265.3000	TRQX	773163508065254
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	600	265.4000	TRQX	773163508065256
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	656	265.4000	TRQX	773163508065258
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,176	265.4000	TRQX	773163508065257
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	2,611	265.3000	XLON	773163449345577
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	3,766	265.3000	XLON	773163449345576
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	851	265.4000	XLON	773163449345584
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,136	265.4000	XLON	773163449345582
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,274	265.4000	XLON	773163449345583
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,357	265.4000	XLON	773163449345578
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	1,539	265.4000	XLON	773163449345579
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	2,407	265.4000	XLON	773163449345581
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:26	GBp	2,576	265.4000	XLON	773163449345580
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:45	GBp	811	265.2000	TRQX	773163508065273
TESCO PLC	GB00BLGZ9862	24-May-2023	12:21:45	GBp	4,562	265.2000	TRQX	773163508065274

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:22:42	GBp	561	265.2000	BATE	030000P9Y
TESCO PLC	GB00BLGZ9862	24-May-2023	12:22:42	GBp	1,200	265.2000	BATE	030000P9Z
TESCO PLC	GB00BLGZ9862	24-May-2023	12:22:47	GBp	962	265.2000	BATE	030000PAS
TESCO PLC	GB00BLGZ9862	24-May-2023	12:22:47	GBp	963	265.2000	BATE	030000PAT
TESCO PLC	GB00BLGZ9862	24-May-2023	12:22:47	GBp	1,146	265.2000	BATE	030000PAR
TESCO PLC	GB00BLGZ9862	24-May-2023	12:22:47	GBp	6,915	265.2000	BATE	030000PAU
TESCO PLC	GB00BLGZ9862	24-May-2023	12:23:06	GBp	1,773	265.2000	XLON	773163449345728
TESCO PLC	GB00BLGZ9862	24-May-2023	12:24:40	GBp	1,187	265.2000	XLON	773163449345804
TESCO PLC	GB00BLGZ9862	24-May-2023	12:24:40	GBp	1,619	265.2000	XLON	773163449345803
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:02	GBp	963	265.2000	BATE	030000PFH
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:02	GBp	5,128	265.2000	BATE	030000PFG
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:09	GBp	1,352	265.2000	XLON	773163449345840
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:15	GBp	99	265.1000	BATE	030000PFY
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:15	GBp	2,116	265.1000	BATE	030000PFX
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:15	GBp	5,142	265.1000	BATE	030000PFZ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:15	GBp	3,755	265.1000	CHIX	130000YNH
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:15	GBp	4,244	265.1000	TRQX	773163508065507
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:15	GBp	5,776	265.1000	XLON	773163449345844
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:18	GBp	4,744	265.1000	BATE	030000PG4
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:20	GBp	4,300	265.1000	BATE	030000PG7
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:22	GBp	3,835	265.1000	BATE	030000PG8
TESCO PLC	GB00BLGZ9862	24-May-2023	12:25:25	GBp	3,221	265.1000	BATE	030000PGF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:26:12	GBp	4,507	265.1000	BATE	030000PHT
TESCO PLC	GB00BLGZ9862	24-May-2023	12:26:15	GBp	2,533	265.1000	BATE	030000PHU
TESCO PLC	GB00BLGZ9862	24-May-2023	12:26:17	GBp	2,674	265.1000	BATE	030000PHV
TESCO PLC	GB00BLGZ9862	24-May-2023	12:26:19	GBp	1,745	265.1000	BATE	030000PHW
TESCO PLC	GB00BLGZ9862	24-May-2023	12:26:35	GBp	2,383	265.1000	BATE	030000PIN
TESCO PLC	GB00BLGZ9862	24-May-2023	12:26:38	GBp	2,219	265.1000	BATE	030000PIS
TESCO PLC	GB00BLGZ9862	24-May-2023	12:29:49	GBp	1,965	265.2000	BATE	030000PPG
TESCO PLC	GB00BLGZ9862	24-May-2023	12:29:49	GBp	2,700	265.2000	BATE	030000PPF
TESCO PLC	GB00BLGZ9862	24-May-2023	12:30:21	GBp	1,383	265.2000	BATE	030000PQX
TESCO PLC	GB00BLGZ9862	24-May-2023	12:30:21	GBp	2,113	265.2000	BATE	030000PQY
TESCO PLC	GB00BLGZ9862	24-May-2023	12:30:21	GBp	2,593	265.2000	CHIX	130000Z1I
TESCO PLC	GB00BLGZ9862	24-May-2023	12:32:02	GBp	2,701	265.2000	CHIX	130000Z6U
TESCO PLC	GB00BLGZ9862	24-May-2023	12:32:35	GBp	1,756	265.2000	CHIX	130000Z9M
TESCO PLC	GB00BLGZ9862	24-May-2023	12:36:04	GBp	1,098	265.2000	BATE	030000Q1A
TESCO PLC	GB00BLGZ9862	24-May-2023	12:36:04	GBp	1,523	265.2000	XLON	773163449346765
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:18	GBp	125	265.2000	CHIX	130000ZQ5
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:19	GBp	4,001	265.3000	XLON	773163449346892
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:20	GBp	5,047	265.3000	XLON	773163449346896
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:32	GBp	1,108	265.3000	XLON	773163449346915
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:32	GBp	1,572	265.3000	XLON	773163449346913
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:32	GBp	2,407	265.3000	XLON	773163449346914
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:32	GBp	3,144	265.3000	XLON	773163449346916

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:37	GBp	4,333	265.3000	XLON	773163449346919
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:45	GBp	1,092	265.3000	XLON	773163449346939
TESCO PLC	GB00BLGZ9862	24-May-2023	12:38:45	GBp	4,243	265.3000	XLON	773163449346940
TESCO PLC	GB00BLGZ9862	24-May-2023	12:42:37	GBp	2,445	265.3000	CHIX	130001004
TESCO PLC	GB00BLGZ9862	24-May-2023	12:42:57	GBp	722	265.3000	BATE	030000QF1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:42:57	GBp	1,900	265.3000	BATE	030000QF2
TESCO PLC	GB00BLGZ9862	24-May-2023	12:42:57	GBp	1,214	265.3000	XLON	773163449347124
TESCO PLC	GB00BLGZ9862	24-May-2023	12:42:57	GBp	5,203	265.3000	XLON	773163449347123
TESCO PLC	GB00BLGZ9862	24-May-2023	12:43:02	GBp	722	265.3000	BATE	030000QF4
TESCO PLC	GB00BLGZ9862	24-May-2023	12:43:02	GBp	1,000	265.3000	BATE	030000QF3
TESCO PLC	GB00BLGZ9862	24-May-2023	12:43:02	GBp	1,504	265.3000	BATE	030000QF5
TESCO PLC	GB00BLGZ9862	24-May-2023	12:43:02	GBp	1,951	265.3000	XLON	773163449347142
TESCO PLC	GB00BLGZ9862	24-May-2023	12:43:08	GBp	30	265.3000	BATE	030000QFB
TESCO PLC	GB00BLGZ9862	24-May-2023	12:43:08	GBp	1,900	265.3000	BATE	030000QFC
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:26	GBp	1,122	265.3000	XLON	773163449347782
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:26	GBp	1,357	265.3000	XLON	773163449347784
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:26	GBp	2,800	265.3000	XLON	773163449347783
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:26	GBp	2,851	265.3000	XLON	773163449347780
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:26	GBp	3,766	265.3000	XLON	773163449347781
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:27	GBp	1,438	265.3000	BATE	030000QZM
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:32	GBp	6,596	265.3000	BATE	030000QZX
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:32	GBp	6,904	265.3000	CHIX	1300010WR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:32	GBp	6,713	265.3000	TRQX	773163508067235
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:32	GBp	4,419	265.3000	XLON	773163449347803
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:34	GBp	5,897	265.3000	BATE	030000R02
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:46	GBp	1,063	265.5000	XLON	773163449347842
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:46	GBp	2,013	265.5000	XLON	773163449347843
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:46	GBp	2,250	265.5000	XLON	773163449347838
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:46	GBp	2,473	265.5000	XLON	773163449347841
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:46	GBp	3,766	265.5000	XLON	773163449347839
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:46	GBp	4,027	265.5000	XLON	773163449347840
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:47	GBp	1,200	265.5000	BATE	030000R10
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:47	GBp	5,357	265.5000	BATE	030000R11
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:47	GBp	1,300	265.5000	CHIX	1300010Y2
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:47	GBp	1,600	265.5000	CHIX	1300010Y1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:52:49	GBp	340	265.6000	BATE	030000R1B
TESCO PLC	GB00BLGZ9862	24-May-2023	12:54:16	GBp	329	265.7000	BATE	030000R5O
TESCO PLC	GB00BLGZ9862	24-May-2023	12:54:16	GBp	1,700	265.7000	BATE	030000R5P
TESCO PLC	GB00BLGZ9862	24-May-2023	12:54:16	GBp	2,100	265.7000	XLON	773163449347968
TESCO PLC	GB00BLGZ9862	24-May-2023	12:54:16	GBp	3,766	265.7000	XLON	773163449347966
TESCO PLC	GB00BLGZ9862	24-May-2023	12:54:16	GBp	4,600	265.7000	XLON	773163449347967
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:16	GBp	1,121	265.8000	CHIX	13000118E
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:16	GBp	1,231	265.8000	CHIX	13000118G
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:16	GBp	1,430	265.8000	CHIX	13000118F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:16	GBp	2,609	265.7000	XLON	773163449348015
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:16	GBp	4,500	265.7000	XLON	773163449348014
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:17	GBp	299	265.7000	BATE	030000R73
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:17	GBp	1,000	265.7000	BATE	030000R74
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:19	GBp	963	265.7000	BATE	030000R79
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:19	GBp	1,800	265.7000	BATE	030000R7A
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:20	GBp	963	265.7000	BATE	030000R7C
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:20	GBp	1,801	265.7000	BATE	030000R7D
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:20	GBp	8,151	265.7000	BATE	030000R7B
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:21	GBp	6,736	265.7000	BATE	030000R7E
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:21	GBp	123	265.7000	XLON	773163449348020
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:21	GBp	2,603	265.7000	XLON	773163449348019
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:21	GBp	2,872	265.7000	XLON	773163449348022
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:21	GBp	4,857	265.7000	XLON	773163449348018
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	204	265.6000	BATE	030000R8E
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	289	265.6000	BATE	030000R8F
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	1,049	265.6000	BATE	030000R8A
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	2,682	265.6000	BATE	030000R8G
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	2,788	265.6000	BATE	030000R8D
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	3,893	265.6000	BATE	030000R8B
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	1,528	265.7000	BATE	030000R85
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	2,000	265.7000	BATE	030000R86

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TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	2,051	265.6000	CHIX	13000119P
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	2,508	265.6000	CHIX	13000119T
TESCO PLC	GB00BLGZ9862	24-May-2023	12:55:38	GBp	1,924	265.6000	TRQX	773163508067464
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	1,780	265.5000	BATE	030000RA2
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	3,690	265.5000	BATE	030000RA1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	561	265.6000	BATE	030000RA7
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	600	265.6000	BATE	030000RAA
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	700	265.6000	BATE	030000RA9
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	739	265.6000	BATE	030000RA8
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	1,528	265.6000	BATE	030000RA6
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	573	265.6000	TRQX	773163508067526
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	1,132	265.6000	TRQX	773163508067527
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	2,794	265.5000	XLON	773163449348146
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:48	GBp	5,664	265.5000	XLON	773163449348133
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:53	GBp	910	265.6000	BATE	030000RAU
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:53	GBp	963	265.6000	BATE	030000RAS
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:53	GBp	1,200	265.6000	BATE	030000RAR
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:53	GBp	1,410	265.6000	BATE	030000RAQ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:53	GBp	7,217	265.6000	BATE	030000RAT
TESCO PLC	GB00BLGZ9862	24-May-2023	12:56:54	GBp	7,217	265.6000	BATE	030000RAX
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:50	GBp	1,764	265.5000	BATE	030000REK
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:50	GBp	5,560	265.5000	BATE	030000REG

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TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:50	GBp	6,878	265.5000	BATE	030000REC
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:50	GBp	4,413	265.5000	CHIX	1300011J4
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:50	GBp	3,693	265.5000	TRQX	773163508067611
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:50	GBp	2,028	265.5000	XLON	773163449348264
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:52	GBp	805	265.5000	BATE	030000RF4
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:52	GBp	954	265.5000	BATE	030000RF1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:52	GBp	963	265.5000	BATE	030000RF3
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:52	GBp	1,421	265.5000	BATE	030000REZ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:52	GBp	1,913	265.5000	BATE	030000RF0
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:52	GBp	2,100	265.5000	BATE	030000RF2
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:56	GBp	575	265.5000	XLON	773163449348304
TESCO PLC	GB00BLGZ9862	24-May-2023	12:58:56	GBp	1,254	265.5000	XLON	773163449348303
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:25	GBp	8,151	265.5000	BATE	030000RGP
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:26	GBp	6,592	265.5000	BATE	030000RH1
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:26	GBp	6,852	265.5000	BATE	030000RGZ
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:27	GBp	5,431	265.5000	BATE	030000RH4
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:29	GBp	896	265.5000	XLON	773163449348353
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:30	GBp	4,929	265.5000	BATE	030000RHA
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:30	GBp	5,540	265.5000	BATE	030000RH8
TESCO PLC	GB00BLGZ9862	24-May-2023	12:59:30	GBp	4,127	265.5000	XLON	773163449348355
TESCO PLC	GB00BLGZ9862	24-May-2023	13:00:03	GBp	633	265.5000	XLON	773163449348395
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:15	GBp	357	265.6000	BATE	030000RMP

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TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:15	GBp	727	265.6000	BATE	030000RMN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:15	GBp	925	265.6000	BATE	030000RMK
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:15	GBp	1,000	265.6000	BATE	030000RMM
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:15	GBp	1,110	265.6000	BATE	030000RML
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:15	GBp	1,110	265.6000	BATE	030000RMO
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	100	265.6000	BATE	030000RN6
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	655	265.6000	BATE	030000RN5
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	925	265.6000	BATE	030000RMZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	925	265.6000	BATE	030000RN1
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	925	265.6000	BATE	030000RN3
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	1,110	265.6000	BATE	030000RN0
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	1,110	265.6000	BATE	030000RN2
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:16	GBp	1,110	265.6000	BATE	030000RN4
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:18	GBp	1,357	265.6000	XLON	773163449348621
TESCO PLC	GB00BLGZ9862	24-May-2023	13:02:18	GBp	1,705	265.6000	XLON	773163449348622
TESCO PLC	GB00BLGZ9862	24-May-2023	13:04:25	GBp	5,767	265.6000	BATE	030000RQL
TESCO PLC	GB00BLGZ9862	24-May-2023	13:04:25	GBp	7,485	265.6000	BATE	030000RQI
TESCO PLC	GB00BLGZ9862	24-May-2023	13:04:25	GBp	5,308	265.6000	CHIX	13000121N
TESCO PLC	GB00BLGZ9862	24-May-2023	13:04:25	GBp	2,967	265.6000	TRQX	773163508068041
TESCO PLC	GB00BLGZ9862	24-May-2023	13:04:25	GBp	7,977	265.6000	XLON	773163449348769
TESCO PLC	GB00BLGZ9862	24-May-2023	13:04:54	GBp	5,817	265.6000	BATE	030000RR6
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:49	GBp	1,623	265.7000	BATE	030000RWW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:49	GBp	3,669	265.7000	BATE	030000RWT
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:49	GBp	10,226	265.7000	BATE	030000RWU
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:50	GBp	7,911	265.7000	BATE	030000RX6
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:51	GBp	5,319	265.7000	BATE	030000RXC
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:51	GBp	5,902	265.7000	BATE	030000RXA
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:52	GBp	5,129	265.7000	BATE	030000RXD
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:53	GBp	4,627	265.7000	BATE	030000RY1
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:53	GBp	4,961	265.7000	BATE	030000RXW
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:54	GBp	3,474	265.7000	BATE	030000RY8
TESCO PLC	GB00BLGZ9862	24-May-2023	13:06:54	GBp	4,004	265.7000	BATE	030000RY6
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:05	GBp	1,514	265.7000	XLON	773163449348964
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:07	GBp	963	265.7000	XLON	773163449348967
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:08	GBp	1,028	265.7000	XLON	773163449348968
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:09	GBp	963	265.7000	XLON	773163449348969
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:11	GBp	963	265.7000	XLON	773163449348970
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:12	GBp	963	265.7000	XLON	773163449348972
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:14	GBp	5,405	265.7000	BATE	030000RZK
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:14	GBp	666	265.7000	XLON	773163449348973
TESCO PLC	GB00BLGZ9862	24-May-2023	13:07:17	GBp	2,629	265.7000	XLON	773163449348974
TESCO PLC	GB00BLGZ9862	24-May-2023	13:10:50	GBp	963	265.8000	XLON	773163449349281
TESCO PLC	GB00BLGZ9862	24-May-2023	13:10:50	GBp	2,634	265.8000	XLON	773163449349282
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:02	GBp	321	265.9000	BATE	030000S8S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:02	GBp	1,033	265.9000	BATE	030000S8P
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:02	GBp	2,749	265.9000	BATE	030000S8R
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:02	GBp	3,343	265.9000	BATE	030000S8Q
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:02	GBp	1,279	265.9000	CHIX	1300012RU
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:02	GBp	1,689	265.9000	CHIX	1300012RT
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	198	266.0000	XLON	773163449349373
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	379	266.0000	XLON	773163449349367
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	455	266.0000	XLON	773163449349368
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	1,063	266.0000	XLON	773163449349366
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	1,357	266.0000	XLON	773163449349369
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	1,421	266.0000	XLON	773163449349371
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	1,436	266.0000	XLON	773163449349374
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	2,112	266.0000	XLON	773163449349370
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	2,112	266.0000	XLON	773163449349375
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:43	GBp	4,282	266.0000	XLON	773163449349372
TESCO PLC	GB00BLGZ9862	24-May-2023	13:11:45	GBp	4,902	265.9000	CHIX	1300012TB
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	2,178	265.8000	BATE	030000SHE
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	3,591	265.8000	BATE	030000SHC
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	600	265.8000	TRQX	773163508068895
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	617	265.8000	TRQX	773163508068894
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	4,930	265.8000	TRQX	773163508068893
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	1,568	265.8000	XLON	773163449349612

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	1,977	265.8000	XLON	773163449349609
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	3,100	265.8000	XLON	773163449349611
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	3,246	265.8000	XLON	773163449349610
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	896	265.9000	XLON	773163449349615
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	2,046	265.9000	XLON	773163449349613
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:39	GBp	2,112	265.9000	XLON	773163449349614
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:40	GBp	700	265.8000	BATE	030000SHH
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:40	GBp	1,200	265.8000	BATE	030000SHG
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:40	GBp	2,178	265.8000	BATE	030000SHF
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:41	GBp	722	265.8000	BATE	030000SHO
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:41	GBp	963	265.8000	BATE	030000SHP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:14:41	GBp	1,742	265.8000	BATE	030000SHQ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:19:40	GBp	16	265.9000	BATE	030000SSN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	1,222	265.9000	BATE	030000SXI
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	1,300	265.9000	BATE	030000S XK
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	1,372	265.9000	BATE	030000SXL
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	2,824	265.9000	BATE	030000SXH
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	16	265.9000	CHIX	1300013UN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	722	265.9000	CHIX	1300013UM
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	963	265.9000	CHIX	1300013UO
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	985	265.9000	CHIX	1300013UP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:40	GBp	1,725	265.9000	CHIX	1300013UL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:43	GBp	656	265.9000	BATE	030000SXP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:43	GBp	722	265.9000	BATE	030000SXR
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:43	GBp	900	265.9000	BATE	030000SXQ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:43	GBp	963	265.9000	BATE	030000SXS
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:43	GBp	2,703	265.9000	BATE	030000SXT
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:44	GBp	321	265.9000	BATE	030000SXW
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:44	GBp	642	265.9000	BATE	030000SXY
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:44	GBp	1,795	265.9000	BATE	030000SXX
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:44	GBp	2,703	265.9000	BATE	030000SXV
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:45	GBp	1,146	265.9000	XLON	773163449350346
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:45	GBp	1,359	265.9000	XLON	773163449350349
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:45	GBp	1,763	265.9000	XLON	773163449350347
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:45	GBp	2,641	265.9000	XLON	773163449350348
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:45	GBp	3,017	265.9000	XLON	773163449350345
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	321	265.9000	BATE	030000SY2
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	722	265.9000	BATE	030000SY3
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	1,253	265.9000	BATE	030000SY1
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	1,795	265.9000	BATE	030000SY5
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	2,000	265.9000	BATE	030000SXZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	2,000	265.9000	BATE	030000SY4
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:46	GBp	3,406	265.9000	BATE	030000SY0
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:47	GBp	299	265.9000	BATE	030000SY6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:47	GBp	2,000	265.9000	BATE	030000SY7
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	1,795	265.9000	BATE	030000SY9
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	2,000	265.9000	BATE	030000SYF
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	4,945	265.9000	BATE	030000SY8
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	689	265.9000	XLON	773163449350351
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	1,688	265.9000	XLON	773163449350353
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	2,073	265.9000	XLON	773163449350352
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:48	GBp	2,641	265.9000	XLON	773163449350354
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:49	GBp	321	265.9000	BATE	030000SYG
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:49	GBp	1,900	265.9000	BATE	030000SYJ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:49	GBp	2,000	265.9000	BATE	030000SYH
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:49	GBp	2,641	265.9000	XLON	773163449350357
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:52	GBp	750	265.9000	BATE	030000SYM
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:52	GBp	2,000	265.9000	BATE	030000SYL
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:52	GBp	1,229	265.9000	XLON	773163449350376
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:52	GBp	1,357	265.9000	XLON	773163449350374
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:52	GBp	2,641	265.9000	XLON	773163449350375
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:55	GBp	2,000	265.9000	BATE	030000SYN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:55	GBp	1,357	265.9000	XLON	773163449350379
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:55	GBp	2,641	265.9000	XLON	773163449350380
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:58	GBp	334	265.8000	BATE	030000SYT
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:58	GBp	1,911	265.8000	BATE	030000SYS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:58	GBp	4,694	265.8000	BATE	030000SYU
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:58	GBp	2,290	265.8000	TRQX	773163508069624
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:58	GBp	1,171	265.8000	XLON	773163449350385
TESCO PLC	GB00BLGZ9862	24-May-2023	13:22:58	GBp	5,246	265.8000	XLON	773163449350384
TESCO PLC	GB00BLGZ9862	24-May-2023	13:23:37	GBp	162	265.8000	CHIX	1300013WZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:24:39	GBp	2,000	265.8000	BATE	030000T27
TESCO PLC	GB00BLGZ9862	24-May-2023	13:24:39	GBp	1,124	265.8000	CHIX	1300013ZO
TESCO PLC	GB00BLGZ9862	24-May-2023	13:24:39	GBp	3,300	265.8000	CHIX	1300013ZN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:24:42	GBp	6,340	265.8000	XLON	773163449350433
TESCO PLC	GB00BLGZ9862	24-May-2023	13:25:02	GBp	8	265.8000	BATE	030000T2M
TESCO PLC	GB00BLGZ9862	24-May-2023	13:26:06	GBp	1,076	265.9000	CHIX	130001434
TESCO PLC	GB00BLGZ9862	24-May-2023	13:26:06	GBp	5,427	265.9000	CHIX	130001435
TESCO PLC	GB00BLGZ9862	24-May-2023	13:28:00	GBp	2,811	265.9000	XLON	773163449350671
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:02	GBp	1,000	265.9000	BATE	030000TCZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:02	GBp	1,795	265.9000	BATE	030000TCY
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:02	GBp	2,938	265.9000	XLON	773163449350804
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	722	265.9000	BATE	030000TD5
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	900	265.9000	BATE	030000TD7
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	963	265.9000	BATE	030000TD6
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	2,226	265.9000	BATE	030000TD8
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	3,273	265.9000	BATE	030000TD9
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	2,211	265.8000	CHIX	1300014H1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	3,785	265.8000	TRQX	773163508070096
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	722	265.8000	XLON	773163449350805
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:06	GBp	5,485	265.8000	XLON	773163449350806
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:08	GBp	612	265.8000	BATE	030000TDE
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:08	GBp	722	265.8000	BATE	030000TDD
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:08	GBp	963	265.8000	BATE	030000TDC
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:09	GBp	722	265.8000	BATE	030000TDH
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:09	GBp	963	265.8000	BATE	030000TDG
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:09	GBp	1,038	265.8000	BATE	030000TDF
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:10	GBp	299	265.8000	BATE	030000TDK
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:10	GBp	1,000	265.8000	BATE	030000TDL
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:10	GBp	1,138	265.8000	BATE	030000TDN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:10	GBp	2,273	265.8000	BATE	030000TDM
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:11	GBp	722	265.8000	BATE	030000TDO
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:11	GBp	1,600	265.8000	BATE	030000TDP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:11	GBp	2,273	265.8000	BATE	030000TDQ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:12	GBp	722	265.8000	BATE	030000TDS
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:12	GBp	1,700	265.8000	BATE	030000TDT
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:13	GBp	722	265.8000	BATE	030000TDY
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:15	GBp	722	265.8000	BATE	030000TDZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:15	GBp	1,660	265.8000	BATE	030000TE1
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:16	GBp	722	265.8000	BATE	030000TE5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:17	GBp	722	265.8000	BATE	030000TE6
TESCO PLC	GB00BLGZ9862	24-May-2023	13:29:19	GBp	963	265.8000	BATE	030000TE9
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:49	GBp	1,500	265.8000	BATE	030000TIE
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:49	GBp	803	265.8000	XLON	773163449351000
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:49	GBp	1,599	265.8000	XLON	773163449350998
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:49	GBp	3,017	265.8000	XLON	773163449350999
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:50	GBp	1,964	265.7000	BATE	030000TIF
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:50	GBp	2,132	265.7000	BATE	030000TII
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:50	GBp	3,326	265.7000	CHIX	1300014PN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:50	GBp	5,814	265.7000	XLON	773163449351001
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:51	GBp	143	265.7000	BATE	030000TIK
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:51	GBp	1,281	265.7000	BATE	030000TIJ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:30:51	GBp	6,920	265.7000	BATE	030000TIL
TESCO PLC	GB00BLGZ9862	24-May-2023	13:31:32	GBp	2,297	265.6000	TRQX	773163508070359
TESCO PLC	GB00BLGZ9862	24-May-2023	13:32:00	GBp	2,296	265.7000	XLON	773163449351091
TESCO PLC	GB00BLGZ9862	24-May-2023	13:33:00	GBp	5,390	265.7000	BATE	030000TNO
TESCO PLC	GB00BLGZ9862	24-May-2023	13:33:00	GBp	505	265.7000	XLON	773163449351133
TESCO PLC	GB00BLGZ9862	24-May-2023	13:33:00	GBp	1,269	265.7000	XLON	773163449351134
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:14	GBp	2,133	265.7000	XLON	773163449351335
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:14	GBp	3,305	265.7000	XLON	773163449351336
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	300	265.6000	BATE	030000TRR
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	807	265.6000	BATE	030000TRS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	900	265.6000	BATE	030000TRT
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	1,471	265.6000	BATE	030000TRP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	3,128	265.6000	BATE	030000TRQ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	1,478	265.6000	CHIX	13000154N
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	2,625	265.6000	CHIX	13000154M
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	1,865	265.6000	TRQX	773163508070641
TESCO PLC	GB00BLGZ9862	24-May-2023	13:34:21	GBp	7,543	265.6000	XLON	773163449351362
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:27	GBp	7,546	265.6000	BATE	030000TTZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:27	GBp	881	265.6000	XLON	773163449351459
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:28	GBp	963	265.6000	XLON	773163449351460
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:29	GBp	668	265.7000	BATE	030000TUE
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:29	GBp	782	265.7000	BATE	030000TUA
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:29	GBp	782	265.7000	BATE	030000TUB
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:29	GBp	782	265.7000	BATE	030000TUC
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:29	GBp	782	265.7000	BATE	030000TUD
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:29	GBp	6,542	265.7000	BATE	030000TU9
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:37	GBp	5,362	265.6000	BATE	030000TUS
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:37	GBp	2,281	265.6000	CHIX	13000158N
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:37	GBp	194	265.6000	XLON	773163449351486
TESCO PLC	GB00BLGZ9862	24-May-2023	13:35:37	GBp	1,926	265.6000	XLON	773163449351485
TESCO PLC	GB00BLGZ9862	24-May-2023	13:36:49	GBp	1,461	265.7000	XLON	773163449351614
TESCO PLC	GB00BLGZ9862	24-May-2023	13:36:49	GBp	2,532	265.7000	XLON	773163449351615

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:37:24	GBp	642	265.6000	BATE	030000UOE
TESCO PLC	GB00BLGZ9862	24-May-2023	13:37:24	GBp	700	265.6000	BATE	030000UOC
TESCO PLC	GB00BLGZ9862	24-May-2023	13:37:24	GBp	1,033	265.6000	BATE	030000UOD
TESCO PLC	GB00BLGZ9862	24-May-2023	13:37:24	GBp	1,200	265.6000	BATE	030000UOB
TESCO PLC	GB00BLGZ9862	24-May-2023	13:37:24	GBp	1,358	265.6000	BATE	030000UOF
TESCO PLC	GB00BLGZ9862	24-May-2023	13:38:54	GBp	159	265.6000	CHIX	1300015M5
TESCO PLC	GB00BLGZ9862	24-May-2023	13:39:07	GBp	7,671	265.7000	BATE	030000U4E
TESCO PLC	GB00BLGZ9862	24-May-2023	13:40:44	GBp	2,528	265.8000	XLON	773163449351844
TESCO PLC	GB00BLGZ9862	24-May-2023	13:42:32	GBp	1,995	265.8000	XLON	773163449351919
TESCO PLC	GB00BLGZ9862	24-May-2023	13:44:26	GBp	722	265.8000	CHIX	13000168R
TESCO PLC	GB00BLGZ9862	24-May-2023	13:44:26	GBp	1,433	265.8000	CHIX	13000168Q
TESCO PLC	GB00BLGZ9862	24-May-2023	13:44:26	GBp	3,100	265.8000	CHIX	13000168S
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:06	GBp	2,310	265.8000	BATE	030000UJ2
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:08	GBp	5,873	265.8000	BATE	030000UJ8
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:11	GBp	7,177	265.8000	BATE	030000UJA
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:12	GBp	5,706	265.8000	BATE	030000UJK
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:12	GBp	834	265.8000	CHIX	1300016C5
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:13	GBp	5,667	265.8000	BATE	030000UJP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:44	GBp	135	265.9000	BATE	030000UKV
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:44	GBp	305	265.9000	BATE	030000UKX
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:44	GBp	691	265.9000	BATE	030000UKZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:44	GBp	963	265.9000	BATE	030000UKW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:44	GBp	1,528	265.9000	BATE	030000UKY
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:44	GBp	5,124	265.9000	BATE	030000UL0
TESCO PLC	GB00BLGZ9862	24-May-2023	13:45:46	GBp	2,664	265.9000	BATE	030000UL2
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:05	GBp	1,206	265.9000	XLON	773163449352203
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:05	GBp	1,636	265.9000	XLON	773163449352206
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:05	GBp	2,833	265.9000	XLON	773163449352202
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:05	GBp	3,305	265.9000	XLON	773163449352204
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:05	GBp	3,771	265.9000	XLON	773163449352205
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:09	GBp	1,357	265.9000	XLON	773163449352253
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:09	GBp	2,777	265.9000	XLON	773163449352256
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:09	GBp	3,305	265.9000	XLON	773163449352254
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:09	GBp	3,771	265.9000	XLON	773163449352255
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:12	GBp	1,357	265.9000	XLON	773163449352260
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:12	GBp	2,068	265.9000	XLON	773163449352261
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:15	GBp	1,120	265.9000	XLON	773163449352262
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:20	GBp	1,018	265.9000	XLON	773163449352275
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:24	GBp	1,325	265.9000	XLON	773163449352284
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:27	GBp	1,211	265.9000	CHIX	1300016HS
TESCO PLC	GB00BLGZ9862	24-May-2023	13:46:30	GBp	5,703	265.9000	BATE	030000UNU
TESCO PLC	GB00BLGZ9862	24-May-2023	13:47:46	GBp	6,499	265.9000	CHIX	1300016LZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:47:46	GBp	2,000	265.9000	TRQX	773163508071738
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:51	GBp	1,000	265.9000	BATE	030000UT2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:51	GBp	1,434	265.9000	BATE	030000UT5
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:51	GBp	1,566	265.9000	BATE	030000UT4
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:51	GBp	2,000	265.9000	BATE	030000UT3
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:51	GBp	2,502	265.9000	XLON	773163449352467
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:56	GBp	566	265.9000	BATE	030000UT8
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:56	GBp	595	265.9000	BATE	030000UTA
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:56	GBp	6,145	265.9000	BATE	030000UT9
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:56	GBp	1,357	265.9000	XLON	773163449352480
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:56	GBp	2,413	265.9000	XLON	773163449352478
TESCO PLC	GB00BLGZ9862	24-May-2023	13:48:56	GBp	2,500	265.9000	XLON	773163449352479
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:01	GBp	1,357	265.9000	XLON	773163449352489
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:01	GBp	2,162	265.9000	XLON	773163449352491
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:01	GBp	3,305	265.9000	XLON	773163449352490
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:04	GBp	2,987	265.8000	CHIX	1300016RL
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:04	GBp	600	265.9000	TRQX	773163508071902
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:04	GBp	641	265.9000	TRQX	773163508071901
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:04	GBp	2,099	265.8000	XLON	773163449352532
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:04	GBp	2,099	265.8000	XLON	773163449352534
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:04	GBp	4,918	265.8000	XLON	773163449352533
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:19	GBp	245	265.8000	BATE	030000UV9
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:21	GBp	6,214	265.8000	BATE	030000UVI
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:24	GBp	5,625	265.9000	BATE	030000UVS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:24	GBp	963	266.0000	BATE	030000UVY
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:24	GBp	1,155	266.0000	BATE	030000UVW
TESCO PLC	GB00BLGZ9862	24-May-2023	13:49:24	GBp	3,659	266.0000	BATE	030000UVX
TESCO PLC	GB00BLGZ9862	24-May-2023	13:50:46	GBp	6,822	266.0000	BATE	030000UZU
TESCO PLC	GB00BLGZ9862	24-May-2023	13:52:41	GBp	1,850	266.1000	BATE	030000V6C
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:48	GBp	7,064	266.1000	BATE	030000V9F
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:48	GBp	7,064	266.1000	BATE	030000V9I
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:48	GBp	1,281	266.1000	CHIX	1300017C4
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:48	GBp	2,260	266.1000	CHIX	1300017BZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:48	GBp	1,845	266.1000	TRQX	773163508072342
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:49	GBp	3,078	266.1000	BATE	030000V9K
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:53	GBp	1,357	266.2000	XLON	773163449352890
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:53	GBp	1,635	266.2000	XLON	773163449352889
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:53	GBp	3,658	266.2000	XLON	773163449352888
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:55	GBp	1,414	266.2000	XLON	773163449352896
TESCO PLC	GB00BLGZ9862	24-May-2023	13:53:55	GBp	1,501	266.2000	XLON	773163449352897
TESCO PLC	GB00BLGZ9862	24-May-2023	13:54:05	GBp	1,625	266.2000	XLON	773163449352915
TESCO PLC	GB00BLGZ9862	24-May-2023	13:54:10	GBp	1,018	266.2000	XLON	773163449352921
TESCO PLC	GB00BLGZ9862	24-May-2023	13:54:21	GBp	831	266.2000	XLON	773163449352945
TESCO PLC	GB00BLGZ9862	24-May-2023	13:54:21	GBp	871	266.2000	XLON	773163449352944
TESCO PLC	GB00BLGZ9862	24-May-2023	13:54:53	GBp	81	266.3000	XLON	773163449353003
TESCO PLC	GB00BLGZ9862	24-May-2023	13:54:53	GBp	1,611	266.3000	XLON	773163449353002

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:55:34	GBp	1,700	266.4000	XLON	773163449353075
TESCO PLC	GB00BLGZ9862	24-May-2023	13:55:57	GBp	138	266.4000	XLON	773163449353124
TESCO PLC	GB00BLGZ9862	24-May-2023	13:55:57	GBp	151	266.4000	XLON	773163449353126
TESCO PLC	GB00BLGZ9862	24-May-2023	13:55:57	GBp	1,478	266.4000	XLON	773163449353125
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:19	GBp	1,692	266.4000	XLON	773163449353162
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:22	GBp	463	266.3000	XLON	773163449353170
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:22	GBp	1,660	266.3000	XLON	773163449353169
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:26	GBp	2,815	266.2000	BATE	030000VGS
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:26	GBp	5,575	266.2000	BATE	030000VGR
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:26	GBp	7,281	266.2000	BATE	030000VGP
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:26	GBp	3,626	266.2000	CHIX	1300017NJ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:26	GBp	3,527	266.2000	TRQX	773163508072640
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:26	GBp	8,210	266.2000	XLON	773163449353183
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:30	GBp	1,050	266.1000	TRQX	773163508072652
TESCO PLC	GB00BLGZ9862	24-May-2023	13:56:30	GBp	1,429	266.1000	TRQX	773163508072651
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:19	GBp	8,694	266.1000	BATE	030000VKB
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:19	GBp	86	266.1000	XLON	773163449353350
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:19	GBp	1,794	266.1000	XLON	773163449353351
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:32	GBp	556	266.0000	BATE	030000VLW
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:32	GBp	2,047	266.0000	BATE	030000VLV
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:32	GBp	2,685	266.0000	CHIX	1300017WA
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:37	GBp	1,831	266.0000	BATE	030000VMC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:39	GBp	1,884	266.0000	BATE	030000VMH
TESCO PLC	GB00BLGZ9862	24-May-2023	13:57:41	GBp	1,990	266.0000	BATE	030000VMN
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	1,000	265.9000	BATE	030000VNZ
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	1,700	265.9000	BATE	030000VO0
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	2,187	265.9000	BATE	030000VNY
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	2,220	265.9000	BATE	030000VO2
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	2,478	265.9000	BATE	030000VO1
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	2,329	265.9000	XLON	773163449353427
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:12	GBp	2,554	265.9000	XLON	773163449353426
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:14	GBp	1,190	265.9000	BATE	030000VO7
TESCO PLC	GB00BLGZ9862	24-May-2023	13:58:15	GBp	7,750	265.9000	BATE	030000VO8
TESCO PLC	GB00BLGZ9862	24-May-2023	14:00:32	GBp	141	265.9000	XLON	773163449353723
TESCO PLC	GB00BLGZ9862	24-May-2023	14:00:32	GBp	1,484	265.9000	XLON	773163449353721
TESCO PLC	GB00BLGZ9862	24-May-2023	14:00:32	GBp	1,636	265.9000	XLON	773163449353722
TESCO PLC	GB00BLGZ9862	24-May-2023	14:00:44	GBp	1,887	265.8000	BATE	030000VWQ
TESCO PLC	GB00BLGZ9862	24-May-2023	14:00:44	GBp	4,527	265.8000	CHIX	1300018CD
TESCO PLC	GB00BLGZ9862	24-May-2023	14:00:46	GBp	337	265.8000	BATE	030000VWZ
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:13	GBp	543	265.8000	XLON	773163449353802
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:13	GBp	1,310	265.8000	XLON	773163449353801
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:13	GBp	1,375	265.8000	XLON	773163449353800
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:30	GBp	461	265.7000	TRQX	773163508073198
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:30	GBp	1,956	265.7000	TRQX	773163508073199

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:33	GBp	18	265.8000	XLON	773163449353845
TESCO PLC	GB00BLGZ9862	24-May-2023	14:01:33	GBp	4,460	265.8000	XLON	773163449353844
TESCO PLC	GB00BLGZ9862	24-May-2023	14:02:24	GBp	6,654	265.6000	XLON	773163449353985
TESCO PLC	GB00BLGZ9862	24-May-2023	14:03:15	GBp	2,305	265.6000	CHIX	1300018P8
TESCO PLC	GB00BLGZ9862	24-May-2023	14:03:15	GBp	4,364	265.6000	XLON	773163449354046
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:12	GBp	674	265.6000	XLON	773163449354153
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:12	GBp	1,535	265.6000	XLON	773163449354152
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:25	GBp	2,168	265.5000	CHIX	1300018T9
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:25	GBp	548	265.5000	TRQX	773163508073519
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:25	GBp	987	265.5000	TRQX	773163508073518
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:25	GBp	1,430	265.5000	TRQX	773163508073517
TESCO PLC	GB00BLGZ9862	24-May-2023	14:04:30	GBp	2,380	265.4000	XLON	773163449354169
TESCO PLC	GB00BLGZ9862	24-May-2023	14:05:13	GBp	337	265.5000	XLON	773163449354225
TESCO PLC	GB00BLGZ9862	24-May-2023	14:05:13	GBp	2,095	265.5000	XLON	773163449354224
TESCO PLC	GB00BLGZ9862	24-May-2023	14:05:15	GBp	1,983	265.4000	CHIX	1300018Y1
TESCO PLC	GB00BLGZ9862	24-May-2023	14:05:15	GBp	3,735	265.4000	XLON	773163449354237
TESCO PLC	GB00BLGZ9862	24-May-2023	14:06:25	GBp	645	265.4000	XLON	773163449354379
TESCO PLC	GB00BLGZ9862	24-May-2023	14:06:25	GBp	1,620	265.4000	XLON	773163449354378
TESCO PLC	GB00BLGZ9862	24-May-2023	14:06:52	GBp	224	265.4000	XLON	773163449354443
TESCO PLC	GB00BLGZ9862	24-May-2023	14:07:21	GBp	962	265.4000	XLON	773163449354507
TESCO PLC	GB00BLGZ9862	24-May-2023	14:08:51	GBp	722	265.6000	XLON	773163449354648
TESCO PLC	GB00BLGZ9862	24-May-2023	14:08:56	GBp	1	265.6000	XLON	773163449354650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:10:53	GBp	1,707	265.7000	CHIX	1300019NK
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:02	GBp	5,186	265.7000	CHIX	1300019NS
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:02	GBp	752	265.7000	XLON	773163449354859
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:04	GBp	760	265.7000	XLON	773163449354862
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:04	GBp	2,555	265.7000	XLON	773163449354861
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:15	GBp	972	265.7000	XLON	773163449354865
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	2,987	265.7000	CHIX	1300019RA
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	2,539	265.5000	TRQX	773163508074283
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	5,488	265.7000	TRQX	773163508074276
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	1,039	265.5000	XLON	773163449354962
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	1,339	265.5000	XLON	773163449354963
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	2,145	265.5000	XLON	773163449354964
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	3,285	265.5000	XLON	773163449354961
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	4,140	265.5000	XLON	773163449354960
TESCO PLC	GB00BLGZ9862	24-May-2023	14:11:36	GBp	8,297	265.7000	XLON	773163449354934
TESCO PLC	GB00BLGZ9862	24-May-2023	14:12:28	GBp	1,719	265.5000	XLON	773163449355046
TESCO PLC	GB00BLGZ9862	24-May-2023	14:12:45	GBp	1,726	265.5000	XLON	773163449355055
TESCO PLC	GB00BLGZ9862	24-May-2023	14:12:58	GBp	1,758	265.5000	XLON	773163449355084
TESCO PLC	GB00BLGZ9862	24-May-2023	14:13:15	GBp	1,726	265.5000	XLON	773163449355096
TESCO PLC	GB00BLGZ9862	24-May-2023	14:13:32	GBp	1,726	265.5000	XLON	773163449355120
TESCO PLC	GB00BLGZ9862	24-May-2023	14:13:33	GBp	2,042	265.4000	CHIX	1300019XX
TESCO PLC	GB00BLGZ9862	24-May-2023	14:13:33	GBp	1,265	265.4000	XLON	773163449355124

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:13:33	GBp	1,649	265.4000	XLON	773163449355125
TESCO PLC	GB00BLGZ9862	24-May-2023	14:13:33	GBp	3,977	265.4000	XLON	773163449355121
TESCO PLC	GB00BLGZ9862	24-May-2023	14:14:28	GBp	1,913	265.3000	XLON	773163449355242
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	278	265.3000	CHIX	130001A8W
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	722	265.3000	CHIX	130001A8T
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	749	265.3000	CHIX	130001A8V
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	1,900	265.3000	CHIX	130001A8U
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	2,130	265.3000	CHIX	130001A8I
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	587	265.3000	XLON	773163449355456
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	1,196	265.3000	XLON	773163449355454
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	1,216	265.3000	XLON	773163449355455
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	3,224	265.3000	XLON	773163449355457
TESCO PLC	GB00BLGZ9862	24-May-2023	14:16:00	GBp	6,854	265.3000	XLON	773163449355452
TESCO PLC	GB00BLGZ9862	24-May-2023	14:17:40	GBp	5,990	265.4000	XLON	773163449355620
TESCO PLC	GB00BLGZ9862	24-May-2023	14:18:26	GBp	1,750	265.5000	XLON	773163449355752
TESCO PLC	GB00BLGZ9862	24-May-2023	14:18:32	GBp	2,254	265.4000	CHIX	130001AMH
TESCO PLC	GB00BLGZ9862	24-May-2023	14:18:32	GBp	1,969	265.4000	TRQX	773163508074918
TESCO PLC	GB00BLGZ9862	24-May-2023	14:18:32	GBp	599	265.4000	XLON	773163449355781
TESCO PLC	GB00BLGZ9862	24-May-2023	14:18:32	GBp	4,077	265.4000	XLON	773163449355782
TESCO PLC	GB00BLGZ9862	24-May-2023	14:19:26	GBp	1,736	265.5000	XLON	773163449355982
TESCO PLC	GB00BLGZ9862	24-May-2023	14:19:43	GBp	1,755	265.5000	XLON	773163449356026
TESCO PLC	GB00BLGZ9862	24-May-2023	14:20:00	GBp	1,728	265.5000	XLON	773163449356041

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:20:11	GBp	1,698	265.5000	XLON	773163449356082
TESCO PLC	GB00BLGZ9862	24-May-2023	14:22:14	GBp	172	265.9000	CHIX	130001B1Y
TESCO PLC	GB00BLGZ9862	24-May-2023	14:22:14	GBp	1,522	265.9000	CHIX	130001B1Z
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	700	265.9000	CHIX	130001B9B
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	7,169	265.9000	CHIX	130001B9C
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	2,063	265.9000	TRQX	773163508075464
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	223	265.9000	XLON	773163449356449
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	1,898	265.9000	XLON	773163449356448
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	6,798	265.9000	XLON	773163449356439
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	547	266.0000	XLON	773163449356447
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	1,390	266.0000	XLON	773163449356444
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	2,000	266.0000	XLON	773163449356445
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	2,100	266.0000	XLON	773163449356446
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:35	GBp	2,121	266.0000	XLON	773163449356443
TESCO PLC	GB00BLGZ9862	24-May-2023	14:23:40	GBp	420	265.9000	XLON	773163449356450
TESCO PLC	GB00BLGZ9862	24-May-2023	14:24:14	GBp	1,795	265.8000	TRQX	773163508075527
TESCO PLC	GB00BLGZ9862	24-May-2023	14:24:14	GBp	980	265.8000	XLON	773163449356480
TESCO PLC	GB00BLGZ9862	24-May-2023	14:24:14	GBp	1,039	265.8000	XLON	773163449356481
TESCO PLC	GB00BLGZ9862	24-May-2023	14:24:14	GBp	3,000	265.8000	XLON	773163449356479
TESCO PLC	GB00BLGZ9862	24-May-2023	14:24:14	GBp	8,264	265.8000	XLON	773163449356478
TESCO PLC	GB00BLGZ9862	24-May-2023	14:26:18	GBp	1,701	266.0000	XLON	773163449356776
TESCO PLC	GB00BLGZ9862	24-May-2023	14:28:03	GBp	1,174	266.0000	XLON	773163449357028

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:28:03	GBp	1,390	266.0000	XLON	773163449357026
TESCO PLC	GB00BLGZ9862	24-May-2023	14:28:03	GBp	2,121	266.0000	XLON	773163449357027
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:04	GBp	6,872	266.0000	CHIX	130001CAN
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:04	GBp	1,703	266.0000	XLON	773163449357458
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:06	GBp	2,903	266.0000	CHIX	130001CCA
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:12	GBp	1,741	266.0000	XLON	773163449357574
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:12	GBp	1,877	266.0000	XLON	773163449357573
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:17	GBp	808	266.0000	XLON	773163449357602
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:17	GBp	1,741	266.0000	XLON	773163449357604
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:17	GBp	1,875	266.0000	XLON	773163449357603
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:21	GBp	1,665	266.0000	XLON	773163449357638
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:21	GBp	1,821	266.0000	XLON	773163449357639
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:22	GBp	1,604	266.0000	XLON	773163449357641
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:25	GBp	1,598	266.0000	XLON	773163449357657
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:30	GBp	1,643	266.0000	XLON	773163449357675
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:40	GBp	373	265.9000	XLON	773163449357801
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:40	GBp	7,245	265.9000	XLON	773163449357800
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:46	GBp	15	265.9000	TRQX	773163508076606
TESCO PLC	GB00BLGZ9862	24-May-2023	14:30:48	GBp	2,158	265.9000	XLON	773163449357827
TESCO PLC	GB00BLGZ9862	24-May-2023	14:31:09	GBp	6,407	265.7000	TRQX	773163508076750
TESCO PLC	GB00BLGZ9862	24-May-2023	14:31:09	GBp	3,091	265.7000	XLON	773163449358012
TESCO PLC	GB00BLGZ9862	24-May-2023	14:31:11	GBp	2,791	265.7000	TRQX	773163508076762

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:31:54	GBp	4,341	265.8000	XLON	773163449358252
TESCO PLC	GB00BLGZ9862	24-May-2023	14:32:18	GBp	2,043	265.7000	TRQX	773163508077090
TESCO PLC	GB00BLGZ9862	24-May-2023	14:32:18	GBp	2,447	265.7000	XLON	773163449358449
TESCO PLC	GB00BLGZ9862	24-May-2023	14:33:23	GBp	32	265.7000	XLON	773163449358824
TESCO PLC	GB00BLGZ9862	24-May-2023	14:33:23	GBp	1,740	265.7000	XLON	773163449358823
TESCO PLC	GB00BLGZ9862	24-May-2023	14:34:10	GBp	800	265.7000	CHIX	130001E15
TESCO PLC	GB00BLGZ9862	24-May-2023	14:34:10	GBp	2,156	265.7000	CHIX	130001E14
TESCO PLC	GB00BLGZ9862	24-May-2023	14:34:18	GBp	2,365	265.7000	CHIX	130001E2F
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:19	GBp	2,107	265.8000	CHIX	130001EA0
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:35	GBp	1,226	265.8000	XLON	773163449359466
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:35	GBp	1,440	265.8000	XLON	773163449359469
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:35	GBp	1,741	265.8000	XLON	773163449359468
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:35	GBp	2,121	265.8000	XLON	773163449359467
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:40	GBp	671	265.8000	XLON	773163449359473
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:40	GBp	1,221	265.8000	XLON	773163449359472
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:40	GBp	1,439	265.8000	XLON	773163449359476
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:40	GBp	1,741	265.8000	XLON	773163449359475
TESCO PLC	GB00BLGZ9862	24-May-2023	14:35:40	GBp	2,121	265.8000	XLON	773163449359474
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	4,570	265.7000	CHIX	130001EK8
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	155	265.7000	XLON	773163449359607
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	155	265.7000	XLON	773163449359608
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	6,634	265.7000	XLON	773163449359609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	384	265.8000	XLON	773163449359622
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	1,279	265.8000	XLON	773163449359620
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	1,353	265.8000	XLON	773163449359621
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	1,741	265.8000	XLON	773163449359618
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:00	GBp	2,121	265.8000	XLON	773163449359619
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:14	GBp	1,800	265.7000	XLON	773163449359703
TESCO PLC	GB00BLGZ9862	24-May-2023	14:36:27	GBp	2,089	265.6000	CHIX	130001EQ7
TESCO PLC	GB00BLGZ9862	24-May-2023	14:37:02	GBp	3,308	265.4000	XLON	773163449360017
TESCO PLC	GB00BLGZ9862	24-May-2023	14:37:43	GBp	1,812	265.4000	CHIX	130001F68
TESCO PLC	GB00BLGZ9862	24-May-2023	14:37:43	GBp	1,419	265.4000	XLON	773163449360196
TESCO PLC	GB00BLGZ9862	24-May-2023	14:37:43	GBp	5,828	265.4000	XLON	773163449360194
TESCO PLC	GB00BLGZ9862	24-May-2023	14:37:46	GBp	2,912	265.4000	XLON	773163449360214
TESCO PLC	GB00BLGZ9862	24-May-2023	14:37:50	GBp	2,336	265.3000	TRQX	773163508078399
TESCO PLC	GB00BLGZ9862	24-May-2023	14:38:08	GBp	3,213	265.3000	XLON	773163449360353
TESCO PLC	GB00BLGZ9862	24-May-2023	14:39:20	GBp	132	265.6000	XLON	773163449360847
TESCO PLC	GB00BLGZ9862	24-May-2023	14:39:20	GBp	1,822	265.6000	XLON	773163449360846
TESCO PLC	GB00BLGZ9862	24-May-2023	14:39:26	GBp	1,721	265.6000	XLON	773163449360873
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:12	GBp	671	265.7000	XLON	773163449361130
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:12	GBp	1,233	265.7000	XLON	773163449361129
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:12	GBp	1,379	265.7000	XLON	773163449361128
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:12	GBp	2,178	265.7000	XLON	773163449361131
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:17	GBp	966	265.7000	XLON	773163449361154

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:17	GBp	1,388	265.7000	XLON	773163449361153
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:24	GBp	466	265.7000	XLON	773163449361228
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:24	GBp	1,296	265.7000	XLON	773163449361227
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:36	GBp	577	265.7000	XLON	773163449361336
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:36	GBp	1,166	265.7000	XLON	773163449361335
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:45	GBp	57	265.7000	CHIX	130001FZ9
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:45	GBp	1,037	265.7000	CHIX	130001FZA
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:45	GBp	1,649	265.7000	CHIX	130001FZ8
TESCO PLC	GB00BLGZ9862	24-May-2023	14:40:45	GBp	7,318	265.6000	XLON	773163449361380
TESCO PLC	GB00BLGZ9862	24-May-2023	14:41:22	GBp	6,383	265.5000	CHIX	130001G44
TESCO PLC	GB00BLGZ9862	24-May-2023	14:41:22	GBp	2,452	265.5000	TRQX	773163508079185
TESCO PLC	GB00BLGZ9862	24-May-2023	14:41:22	GBp	4,297	265.5000	XLON	773163449361531
TESCO PLC	GB00BLGZ9862	24-May-2023	14:41:29	GBp	2,140	265.5000	XLON	773163449361548
TESCO PLC	GB00BLGZ9862	24-May-2023	14:41:45	GBp	621	265.4000	CHIX	130001G5I
TESCO PLC	GB00BLGZ9862	24-May-2023	14:41:45	GBp	1,216	265.4000	CHIX	130001G5J
TESCO PLC	GB00BLGZ9862	24-May-2023	14:42:00	GBp	3,477	265.4000	XLON	773163449361634
TESCO PLC	GB00BLGZ9862	24-May-2023	14:42:36	GBp	1,861	265.4000	XLON	773163449361759
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:20	GBp	337	265.3000	CHIX	130001GLZ
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:20	GBp	2,421	265.3000	CHIX	130001GLE
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:20	GBp	6,193	265.3000	XLON	773163449361940
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:20	GBp	259	265.4000	XLON	773163449361935
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:20	GBp	2,015	265.4000	XLON	773163449361933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:20	GBp	2,178	265.4000	XLON	773163449361934
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:25	GBp	2,547	265.3000	TRQX	773163508079573
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:49	GBp	2,494	265.2000	CHIX	130001GQX
TESCO PLC	GB00BLGZ9862	24-May-2023	14:43:49	GBp	1,869	265.2000	TRQX	773163508079633
TESCO PLC	GB00BLGZ9862	24-May-2023	14:44:02	GBp	1,975	265.2000	XLON	773163449362235
TESCO PLC	GB00BLGZ9862	24-May-2023	14:44:56	GBp	1,441	265.3000	XLON	773163449362401
TESCO PLC	GB00BLGZ9862	24-May-2023	14:44:56	GBp	2,131	265.3000	XLON	773163449362399
TESCO PLC	GB00BLGZ9862	24-May-2023	14:44:56	GBp	2,178	265.3000	XLON	773163449362400
TESCO PLC	GB00BLGZ9862	24-May-2023	14:45:21	GBp	1,752	265.3000	XLON	773163449362589
TESCO PLC	GB00BLGZ9862	24-May-2023	14:45:25	GBp	305	265.2000	CHIX	130001HAH
TESCO PLC	GB00BLGZ9862	24-May-2023	14:45:25	GBp	1,747	265.2000	TRQX	773163508080020
TESCO PLC	GB00BLGZ9862	24-May-2023	14:45:25	GBp	30	265.2000	XLON	773163449362630
TESCO PLC	GB00BLGZ9862	24-May-2023	14:45:25	GBp	1,402	265.2000	XLON	773163449362632
TESCO PLC	GB00BLGZ9862	24-May-2023	14:45:25	GBp	6,104	265.2000	XLON	773163449362631
TESCO PLC	GB00BLGZ9862	24-May-2023	14:46:50	GBp	1,671	265.5000	XLON	773163449363112
TESCO PLC	GB00BLGZ9862	24-May-2023	14:46:50	GBp	2,121	265.5000	XLON	773163449363113
TESCO PLC	GB00BLGZ9862	24-May-2023	14:46:50	GBp	2,178	265.5000	XLON	773163449363114
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:01	GBp	1,661	265.5000	XLON	773163449363190
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:10	GBp	5,951	265.4000	CHIX	130001HV3
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:10	GBp	20	265.4000	TRQX	773163508080427
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:10	GBp	1,707	265.4000	TRQX	773163508080428
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:10	GBp	293	265.4000	XLON	773163449363300

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:10	GBp	8,054	265.4000	XLON	773163449363299
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:52	GBp	2,059	265.4000	CHIX	130001I2I
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:52	GBp	1,011	265.4000	XLON	773163449363637
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:52	GBp	1,220	265.4000	XLON	773163449363630
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:52	GBp	1,298	265.4000	XLON	773163449363638
TESCO PLC	GB00BLGZ9862	24-May-2023	14:47:52	GBp	2,345	265.4000	XLON	773163449363631
TESCO PLC	GB00BLGZ9862	24-May-2023	14:48:54	GBp	1,770	265.4000	XLON	773163449363823
TESCO PLC	GB00BLGZ9862	24-May-2023	14:48:57	GBp	2,097	265.3000	CHIX	130001IB4
TESCO PLC	GB00BLGZ9862	24-May-2023	14:48:57	GBp	1,718	265.3000	TRQX	773163508080791
TESCO PLC	GB00BLGZ9862	24-May-2023	14:48:57	GBp	3,864	265.3000	XLON	773163449363826
TESCO PLC	GB00BLGZ9862	24-May-2023	14:49:36	GBp	450	265.3000	XLON	773163449363945
TESCO PLC	GB00BLGZ9862	24-May-2023	14:49:36	GBp	1,338	265.3000	XLON	773163449363944
TESCO PLC	GB00BLGZ9862	24-May-2023	14:49:49	GBp	14	265.3000	XLON	773163449363981
TESCO PLC	GB00BLGZ9862	24-May-2023	14:49:49	GBp	225	265.3000	XLON	773163449363982
TESCO PLC	GB00BLGZ9862	24-May-2023	14:49:49	GBp	1,536	265.3000	XLON	773163449363980
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:02	GBp	124	265.3000	XLON	773163449364001
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:02	GBp	1,678	265.3000	XLON	773163449364000
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:14	GBp	634	265.3000	XLON	773163449364035
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:14	GBp	1,063	265.3000	XLON	773163449364034
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:20	GBp	1,187	265.3000	XLON	773163449364092
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:29	GBp	1,796	265.3000	XLON	773163449364137
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:31	GBp	1,699	265.2000	CHIX	130001IPP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:31	GBp	1,969	265.2000	TRQX	773163508081072
TESCO PLC	GB00BLGZ9862	24-May-2023	14:50:31	GBp	2,674	265.2000	XLON	773163449364139
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:05	GBp	951	265.4000	XLON	773163449364282
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:05	GBp	1,090	265.4000	XLON	773163449364280
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:05	GBp	1,145	265.4000	XLON	773163449364279
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:05	GBp	1,145	265.4000	XLON	773163449364281
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:17	GBp	1,764	265.4000	CHIX	130001IUE
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:34	GBp	1,811	265.3000	XLON	773163449364389
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:49	GBp	839	265.3000	XLON	773163449364504
TESCO PLC	GB00BLGZ9862	24-May-2023	14:51:49	GBp	957	265.3000	XLON	773163449364503
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:01	GBp	968	265.3000	XLON	773163449364556
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:08	GBp	716	265.3000	XLON	773163449364588
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:08	GBp	1,005	265.3000	XLON	773163449364587
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:20	GBp	1,124	265.3000	XLON	773163449364616
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:24	GBp	1,124	265.3000	XLON	773163449364717
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:51	GBp	1,117	265.3000	XLON	773163449364849
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:51	GBp	1,353	265.3000	XLON	773163449364850
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:51	GBp	7,858	265.3000	XLON	773163449364840
TESCO PLC	GB00BLGZ9862	24-May-2023	14:52:56	GBp	4,668	265.2000	CHIX	130001J8P
TESCO PLC	GB00BLGZ9862	24-May-2023	14:53:01	GBp	1,998	265.1000	TRQX	773163508081623
TESCO PLC	GB00BLGZ9862	24-May-2023	14:53:32	GBp	3,548	265.0000	CHIX	130001JEC
TESCO PLC	GB00BLGZ9862	24-May-2023	14:53:50	GBp	963	265.2000	XLON	773163449365279

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	557	265.2000	CHIX	130001JSH
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	2,156	265.2000	CHIX	130001JSG
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	2,197	265.2000	CHIX	130001JS8
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	1,705	265.2000	TRQX	773163508082037
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	813	265.2000	XLON	773163449365558
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	1,331	265.2000	XLON	773163449365559
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	1,479	265.2000	XLON	773163449365560
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	2,121	265.2000	XLON	773163449365557
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	2,178	265.2000	XLON	773163449365556
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:06	GBp	7,893	265.2000	XLON	773163449365555
TESCO PLC	GB00BLGZ9862	24-May-2023	14:55:10	GBp	2,178	265.1000	XLON	773163449365598
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	1,478	265.5000	CHIX	130001KNL
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	1,700	265.5000	CHIX	130001KNM
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	1,353	265.5000	XLON	773163449366183
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	1,516	265.5000	XLON	773163449366184
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	1,758	265.5000	XLON	773163449366185
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	2,121	265.5000	XLON	773163449366182
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:20	GBp	2,178	265.5000	XLON	773163449366181
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:22	GBp	464	265.5000	XLON	773163449366188
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:22	GBp	1,257	265.5000	XLON	773163449366186
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:22	GBp	1,757	265.5000	XLON	773163449366189
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:22	GBp	2,121	265.5000	XLON	773163449366187

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:22	GBp	2,178	265.5000	XLON	773163449366190
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:28	GBp	1,015	265.5000	XLON	773163449366198
TESCO PLC	GB00BLGZ9862	24-May-2023	14:58:32	GBp	1,015	265.5000	XLON	773163449366199
TESCO PLC	GB00BLGZ9862	24-May-2023	14:59:29	GBp	6,352	265.5000	CHIX	130001KZ6
TESCO PLC	GB00BLGZ9862	24-May-2023	14:59:29	GBp	6,200	265.5000	XLON	773163449366330
TESCO PLC	GB00BLGZ9862	24-May-2023	14:59:49	GBp	1,982	265.5000	CHIX	130001L22
TESCO PLC	GB00BLGZ9862	24-May-2023	14:59:49	GBp	1,893	265.5000	XLON	773163449366379
TESCO PLC	GB00BLGZ9862	24-May-2023	14:59:49	GBp	5,983	265.5000	XLON	773163449366378
TESCO PLC	GB00BLGZ9862	24-May-2023	14:59:49	GBp	7,434	265.5000	XLON	773163449366376
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	1,836	265.4000	CHIX	130001LJ9
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	2,614	265.4000	TRQX	773163508083480
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	1,370	265.4000	XLON	773163449366707
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	1,536	265.4000	XLON	773163449366705
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	1,829	265.4000	XLON	773163449366706
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	2,178	265.4000	XLON	773163449366703
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	2,700	265.4000	XLON	773163449366704
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	2,885	265.4000	XLON	773163449366699
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:26	GBp	1,105	265.5000	XLON	773163449366708
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:43	GBp	400	265.4000	TRQX	773163508083546
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:43	GBp	1,605	265.4000	TRQX	773163508083545
TESCO PLC	GB00BLGZ9862	24-May-2023	15:01:57	GBp	43	265.4000	XLON	773163449366819
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:20	GBp	1,253	265.4000	XLON	773163449366955

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:20	GBp	1,558	265.4000	XLON	773163449366957
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:20	GBp	2,178	265.4000	XLON	773163449366956
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:23	GBp	557	265.3000	TRQX	773163508083671
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:23	GBp	1,386	265.3000	TRQX	773163508083672
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:23	GBp	1,960	265.3000	TRQX	773163508083673
TESCO PLC	GB00BLGZ9862	24-May-2023	15:02:23	GBp	2,481	265.3000	XLON	773163449366975
TESCO PLC	GB00BLGZ9862	24-May-2023	15:03:53	GBp	1,485	265.3000	XLON	773163449367435
TESCO PLC	GB00BLGZ9862	24-May-2023	15:03:53	GBp	1,640	265.3000	XLON	773163449367436
TESCO PLC	GB00BLGZ9862	24-May-2023	15:03:53	GBp	2,052	265.3000	XLON	773163449367433
TESCO PLC	GB00BLGZ9862	24-May-2023	15:03:53	GBp	2,726	265.3000	XLON	773163449367434
TESCO PLC	GB00BLGZ9862	24-May-2023	15:03:54	GBp	934	265.3000	CHIX	130001M6C
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:17	GBp	2,502	265.3000	XLON	773163449367522
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:20	GBp	963	265.3000	CHIX	130001MC6
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:20	GBp	1,463	265.3000	CHIX	130001MC4
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:20	GBp	2,200	265.3000	CHIX	130001MC7
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:22	GBp	4,060	265.3000	XLON	773163449367533
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:29	GBp	4,352	265.3000	CHIX	130001MEB
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:29	GBp	7,284	265.3000	XLON	773163449367569
TESCO PLC	GB00BLGZ9862	24-May-2023	15:04:48	GBp	2,806	265.2000	TRQX	773163508084137
TESCO PLC	GB00BLGZ9862	24-May-2023	15:05:05	GBp	704	265.2000	XLON	773163449367750
TESCO PLC	GB00BLGZ9862	24-May-2023	15:05:05	GBp	1,750	265.2000	XLON	773163449367749
TESCO PLC	GB00BLGZ9862	24-May-2023	15:05:51	GBp	737	265.2000	XLON	773163449368034

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:05:51	GBp	1,084	265.2000	XLON	773163449368035
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:04	GBp	750	265.2000	XLON	773163449368089
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:04	GBp	1,024	265.2000	XLON	773163449368090
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:06	GBp	300	265.2000	XLON	773163449368094
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:06	GBp	300	265.2000	XLON	773163449368095
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:06	GBp	705	265.2000	XLON	773163449368096
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:06	GBp	1,520	265.2000	XLON	773163449368097
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:06	GBp	1,765	265.2000	XLON	773163449368093
TESCO PLC	GB00BLGZ9862	24-May-2023	15:06:22	GBp	5,881	265.1000	XLON	773163449368195
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:17	GBp	2,586	265.3000	CHIX	130001N81
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:17	GBp	2,878	265.3000	CHIX	130001N7Z
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:17	GBp	5,838	265.3000	XLON	773163449368462
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:50	GBp	2,034	265.3000	CHIX	130001NEK
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:50	GBp	2,899	265.3000	TRQX	773163508084893
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:50	GBp	902	265.3000	XLON	773163449368749
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:50	GBp	911	265.3000	XLON	773163449368748
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:50	GBp	1,800	265.3000	XLON	773163449368747
TESCO PLC	GB00BLGZ9862	24-May-2023	15:07:50	GBp	2,836	265.3000	XLON	773163449368740
TESCO PLC	GB00BLGZ9862	24-May-2023	15:09:24	GBp	1,861	265.3000	CHIX	130001NV9
TESCO PLC	GB00BLGZ9862	24-May-2023	15:09:24	GBp	2,152	265.3000	CHIX	130001NW0
TESCO PLC	GB00BLGZ9862	24-May-2023	15:09:24	GBp	4,271	265.3000	XLON	773163449369324
TESCO PLC	GB00BLGZ9862	24-May-2023	15:09:24	GBp	7,862	265.3000	XLON	773163449369327

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:09:58	GBp	4,624	265.2000	XLON	773163449369521
TESCO PLC	GB00BLGZ9862	24-May-2023	15:10:47	GBp	1,719	265.2000	XLON	773163449369745
TESCO PLC	GB00BLGZ9862	24-May-2023	15:11:02	GBp	3,095	265.4000	XLON	773163449369811
TESCO PLC	GB00BLGZ9862	24-May-2023	15:11:24	GBp	955	265.5000	XLON	773163449369913
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:04	GBp	891	265.6000	XLON	773163449370145
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:49	GBp	708	265.7000	CHIX	130001OTS
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:49	GBp	1,084	265.7000	CHIX	130001OTR
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:50	GBp	1,020	265.6000	XLON	773163449370331
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:50	GBp	1,347	265.6000	XLON	773163449370320
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:50	GBp	2,207	265.6000	XLON	773163449370332
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:50	GBp	6,239	265.6000	XLON	773163449370319
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:50	GBp	854	265.7000	XLON	773163449370314
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:51	GBp	14	265.6000	TRQX	773163508085797
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:51	GBp	191	265.6000	TRQX	773163508085800
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:51	GBp	500	265.6000	TRQX	773163508085798
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:51	GBp	644	265.6000	TRQX	773163508085799
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:51	GBp	1,369	265.6000	TRQX	773163508085801
TESCO PLC	GB00BLGZ9862	24-May-2023	15:12:58	GBp	967	265.6000	XLON	773163449370394
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:36	GBp	2,156	265.6000	CHIX	130001PCC
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:36	GBp	3,021	265.6000	CHIX	130001PCD
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:36	GBp	5,966	265.6000	CHIX	130001PC4
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:36	GBp	3,628	265.6000	TRQX	773163508086107

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:36	GBp	7,861	265.6000	XLON	773163449370897
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	386	265.6000	XLON	773163449370904
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	816	265.6000	XLON	773163449370900
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	816	265.6000	XLON	773163449370906
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	1,474	265.6000	XLON	773163449370905
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	2,042	265.6000	XLON	773163449370902
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	2,266	265.6000	XLON	773163449370903
TESCO PLC	GB00BLGZ9862	24-May-2023	15:14:37	GBp	2,360	265.6000	XLON	773163449370901
TESCO PLC	GB00BLGZ9862	24-May-2023	15:15:06	GBp	1,340	265.6000	XLON	773163449371180
TESCO PLC	GB00BLGZ9862	24-May-2023	15:15:31	GBp	1,050	265.7000	XLON	773163449371278
TESCO PLC	GB00BLGZ9862	24-May-2023	15:15:47	GBp	2,302	265.7000	CHIX	130001PQI
TESCO PLC	GB00BLGZ9862	24-May-2023	15:15:47	GBp	82	265.7000	XLON	773163449371479
TESCO PLC	GB00BLGZ9862	24-May-2023	15:15:47	GBp	5,054	265.7000	XLON	773163449371478
TESCO PLC	GB00BLGZ9862	24-May-2023	15:15:47	GBp	7,187	265.7000	XLON	773163449371477
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	1,708	265.6000	CHIX	130001Q0T
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	2,842	265.6000	CHIX	130001Q0P
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	500	265.6000	TRQX	773163508086571
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	615	265.6000	TRQX	773163508086572
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	1,399	265.6000	TRQX	773163508086573
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	2,205	265.6000	TRQX	773163508086570
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	1,826	265.6000	XLON	773163449371816
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:50	GBp	2,695	265.6000	XLON	773163449371814

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:16:58	GBp	4,014	265.5000	XLON	773163449371868
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:16	GBp	796	265.8000	XLON	773163449372213
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:16	GBp	1,120	265.8000	XLON	773163449372209
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:16	GBp	1,771	265.8000	XLON	773163449372211
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:16	GBp	2,521	265.8000	XLON	773163449372212
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:16	GBp	2,652	265.8000	XLON	773163449372210
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:46	GBp	840	265.7000	CHIX	130001QDM
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:46	GBp	1,232	265.7000	CHIX	130001QDL
TESCO PLC	GB00BLGZ9862	24-May-2023	15:18:46	GBp	4,235	265.7000	XLON	773163449372286
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	314	265.6000	CHIX	130001QV0
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	3,143	265.6000	CHIX	130001QV1
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	2,334	265.6000	TRQX	773163508087203
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	1,240	265.7000	XLON	773163449372692
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	1,302	265.7000	XLON	773163449372705
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	1,398	265.7000	XLON	773163449372696
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	1,400	265.7000	XLON	773163449372707
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	1,544	265.7000	XLON	773163449372708
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	1,560	265.7000	XLON	773163449372695
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	2,042	265.7000	XLON	773163449372694
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	2,042	265.7000	XLON	773163449372706
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:29	GBp	2,652	265.7000	XLON	773163449372693
TESCO PLC	GB00BLGZ9862	24-May-2023	15:20:30	GBp	2,216	265.6000	CHIX	130001QVQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	328	265.7000	XLON	773163449373025
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	601	265.7000	XLON	773163449373026
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	1,504	265.7000	XLON	773163449373020
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	1,600	265.7000	XLON	773163449373023
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	2,557	265.7000	XLON	773163449373022
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	2,597	265.7000	XLON	773163449373024
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:09	GBp	2,652	265.7000	XLON	773163449373021
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:19	GBp	1,755	265.6000	TRQX	773163508087519
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:19	GBp	5,941	265.6000	XLON	773163449373064
TESCO PLC	GB00BLGZ9862	24-May-2023	15:22:20	GBp	1,014	265.6000	XLON	773163449373066
TESCO PLC	GB00BLGZ9862	24-May-2023	15:23:04	GBp	1,186	265.7000	CHIX	130001RG3
TESCO PLC	GB00BLGZ9862	24-May-2023	15:23:04	GBp	1,562	265.7000	CHIX	130001RG2
TESCO PLC	GB00BLGZ9862	24-May-2023	15:23:11	GBp	1,814	265.7000	XLON	773163449373223
TESCO PLC	GB00BLGZ9862	24-May-2023	15:23:23	GBp	949	265.7000	XLON	773163449373258
TESCO PLC	GB00BLGZ9862	24-May-2023	15:24:14	GBp	5,723	265.6000	XLON	773163449373455
TESCO PLC	GB00BLGZ9862	24-May-2023	15:24:45	GBp	1,713	265.6000	XLON	773163449373592
TESCO PLC	GB00BLGZ9862	24-May-2023	15:24:50	GBp	1,696	265.8000	XLON	773163449373622
TESCO PLC	GB00BLGZ9862	24-May-2023	15:24:52	GBp	220	265.8000	XLON	773163449373631
TESCO PLC	GB00BLGZ9862	24-May-2023	15:24:52	GBp	1,692	265.8000	XLON	773163449373629
TESCO PLC	GB00BLGZ9862	24-May-2023	15:24:52	GBp	2,557	265.8000	XLON	773163449373630
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:44	GBp	1,675	265.9000	XLON	773163449373804
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:44	GBp	1,913	265.9000	XLON	773163449373805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	981	265.6000	CHIX	130001S5P
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	3,000	265.6000	CHIX	130001S5O
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	6,370	265.8000	CHIX	130001S5C
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	3,667	265.8000	TRQX	773163508088142
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	2,004	265.6000	XLON	773163449373847
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	2,793	265.6000	XLON	773163449373848
TESCO PLC	GB00BLGZ9862	24-May-2023	15:25:53	GBp	8,414	265.8000	XLON	773163449373822
TESCO PLC	GB00BLGZ9862	24-May-2023	15:27:01	GBp	2,344	265.6000	XLON	773163449374039
TESCO PLC	GB00BLGZ9862	24-May-2023	15:27:02	GBp	1,813	265.5000	CHIX	130001SBA
TESCO PLC	GB00BLGZ9862	24-May-2023	15:27:02	GBp	1,788	265.5000	XLON	773163449374040
TESCO PLC	GB00BLGZ9862	24-May-2023	15:27:03	GBp	1,837	265.5000	XLON	773163449374042
TESCO PLC	GB00BLGZ9862	24-May-2023	15:27:06	GBp	2,568	265.5000	XLON	773163449374076
TESCO PLC	GB00BLGZ9862	24-May-2023	15:27:10	GBp	3,012	265.4000	TRQX	773163508088301
TESCO PLC	GB00BLGZ9862	24-May-2023	15:28:06	GBp	368	265.4000	XLON	773163449374297
TESCO PLC	GB00BLGZ9862	24-May-2023	15:28:06	GBp	2,522	265.4000	XLON	773163449374296
TESCO PLC	GB00BLGZ9862	24-May-2023	15:30:11	GBp	20	265.8000	CHIX	130001T5B
TESCO PLC	GB00BLGZ9862	24-May-2023	15:31:09	GBp	1,216	265.9000	CHIX	130001TEB
TESCO PLC	GB00BLGZ9862	24-May-2023	15:31:09	GBp	1,379	265.9000	CHIX	130001TEA
TESCO PLC	GB00BLGZ9862	24-May-2023	15:31:09	GBp	2,557	265.9000	XLON	773163449374854
TESCO PLC	GB00BLGZ9862	24-May-2023	15:31:09	GBp	2,652	265.9000	XLON	773163449374853
TESCO PLC	GB00BLGZ9862	24-May-2023	15:31:20	GBp	67	265.9000	CHIX	130001TG4
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:16	GBp	1,100	265.8000	CHIX	130001TOR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:16	GBp	1,600	265.8000	CHIX	130001TOS
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:16	GBp	6,351	265.8000	CHIX	130001TOQ
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:16	GBp	604	265.9000	CHIX	130001TOT
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:16	GBp	4,485	265.8000	TRQX	773163508089259
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:16	GBp	7,919	265.8000	XLON	773163449375035
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:18	GBp	1,492	265.8000	XLON	773163449375039
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:18	GBp	2,557	265.8000	XLON	773163449375038
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:18	GBp	2,652	265.8000	XLON	773163449375037
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:18	GBp	3,472	265.8000	XLON	773163449375036
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	1,001	265.8000	XLON	773163449375096
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	1,379	265.8000	XLON	773163449375094
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	1,466	265.8000	XLON	773163449375090
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	1,925	265.8000	XLON	773163449375093
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	2,557	265.8000	XLON	773163449375092
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	2,557	265.8000	XLON	773163449375095
TESCO PLC	GB00BLGZ9862	24-May-2023	15:32:30	GBp	2,652	265.8000	XLON	773163449375091
TESCO PLC	GB00BLGZ9862	24-May-2023	15:33:37	GBp	99	265.7000	CHIX	130001TXG
TESCO PLC	GB00BLGZ9862	24-May-2023	15:33:37	GBp	961	265.7000	CHIX	130001TXS
TESCO PLC	GB00BLGZ9862	24-May-2023	15:33:37	GBp	1,647	265.7000	CHIX	130001TXH
TESCO PLC	GB00BLGZ9862	24-May-2023	15:33:37	GBp	5,552	265.7000	XLON	773163449375341
TESCO PLC	GB00BLGZ9862	24-May-2023	15:33:37	GBp	6,618	265.7000	XLON	773163449375343
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:13	GBp	2,156	266.0000	CHIX	130001UTC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:24	GBp	800	266.0000	CHIX	130001UV5
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:24	GBp	1,429	266.0000	CHIX	130001UV6
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:24	GBp	2,156	266.0000	CHIX	130001UV4
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:24	GBp	1,816	266.0000	XLON	773163449376125
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:24	GBp	2,557	266.0000	XLON	773163449376126
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:24	GBp	2,652	266.0000	XLON	773163449376127
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:28	GBp	619	266.0000	XLON	773163449376199
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:28	GBp	1,042	266.0000	XLON	773163449376194
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:28	GBp	1,573	266.0000	XLON	773163449376197
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:28	GBp	1,816	266.0000	XLON	773163449376196
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:28	GBp	2,557	266.0000	XLON	773163449376198
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:28	GBp	6,641	266.0000	XLON	773163449376195
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:35	GBp	1,564	266.0000	XLON	773163449376223
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:35	GBp	1,783	266.0000	XLON	773163449376221
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:35	GBp	1,935	266.0000	XLON	773163449376225
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:35	GBp	2,557	266.0000	XLON	773163449376222
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:35	GBp	2,652	266.0000	XLON	773163449376224
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:47	GBp	1,357	266.0000	XLON	773163449376273
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:47	GBp	1,499	266.0000	XLON	773163449376272
TESCO PLC	GB00BLGZ9862	24-May-2023	15:38:47	GBp	2,900	266.0000	XLON	773163449376271
TESCO PLC	GB00BLGZ9862	24-May-2023	15:39:16	GBp	6,692	266.0000	CHIX	130001V4F
TESCO PLC	GB00BLGZ9862	24-May-2023	15:39:16	GBp	7,154	266.0000	XLON	773163449376355

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:39:18	GBp	3,151	266.0000	XLON	773163449376364
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:01	GBp	1,265	266.0000	TRQX	773163508090310
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:01	GBp	1,461	266.0000	XLON	773163449376452
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:01	GBp	1,717	266.0000	XLON	773163449376454
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:01	GBp	2,748	266.0000	XLON	773163449376453
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:42	GBp	1,516	266.0000	XLON	773163449376613
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:42	GBp	1,800	266.0000	XLON	773163449376612
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:42	GBp	1,988	266.0000	XLON	773163449376614
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:42	GBp	2,458	266.0000	XLON	773163449376615
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:42	GBp	2,557	266.0000	XLON	773163449376611
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:50	GBp	4,526	265.9000	CHIX	130001VIL
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:50	GBp	3,535	265.9000	TRQX	773163508090497
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:50	GBp	1,301	265.9000	XLON	773163449376671
TESCO PLC	GB00BLGZ9862	24-May-2023	15:40:50	GBp	6,600	265.9000	XLON	773163449376672
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:13	GBp	1,945	265.9000	CHIX	130001VL6
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:13	GBp	3,191	265.9000	TRQX	773163508090536
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:13	GBp	1,829	265.9000	XLON	773163449376729
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	1,151	265.9000	CHIX	130001VMV
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	1,472	265.9000	CHIX	130001VMU
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	1,071	265.8000	TRQX	773163508090597
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	813	265.9000	XLON	773163449376755
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	1,117	265.9000	XLON	773163449376754

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	1,421	265.9000	XLON	773163449376753
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	1,600	265.9000	XLON	773163449376752
TESCO PLC	GB00BLGZ9862	24-May-2023	15:41:38	GBp	2,756	265.9000	XLON	773163449376751
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:23	GBp	2,405	266.0000	CHIX	130001VUT
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:23	GBp	1,705	266.0000	TRQX	773163508090723
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:23	GBp	797	266.0000	XLON	773163449376883
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:23	GBp	1,439	266.0000	XLON	773163449376884
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:29	GBp	745	266.0000	XLON	773163449376923
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:29	GBp	989	266.0000	XLON	773163449376922
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:38	GBp	1,790	266.0000	XLON	773163449376958
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:57	GBp	767	266.1000	XLON	773163449376998
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:57	GBp	1,357	266.1000	XLON	773163449376997
TESCO PLC	GB00BLGZ9862	24-May-2023	15:42:57	GBp	1,849	266.1000	XLON	773163449376996
TESCO PLC	GB00BLGZ9862	24-May-2023	15:43:05	GBp	675	266.1000	XLON	773163449377028
TESCO PLC	GB00BLGZ9862	24-May-2023	15:43:05	GBp	1,115	266.1000	XLON	773163449377029
TESCO PLC	GB00BLGZ9862	24-May-2023	15:43:14	GBp	204	266.1000	XLON	773163449377048
TESCO PLC	GB00BLGZ9862	24-May-2023	15:43:14	GBp	745	266.1000	XLON	773163449377049
TESCO PLC	GB00BLGZ9862	24-May-2023	15:43:14	GBp	842	266.1000	XLON	773163449377050
TESCO PLC	GB00BLGZ9862	24-May-2023	15:43:31	GBp	8,356	266.1000	XLON	773163449377127
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:11	GBp	1,862	266.1000	XLON	773163449377214
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:16	GBp	361	266.1000	XLON	773163449377217
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:16	GBp	1,480	266.1000	XLON	773163449377218

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:27	GBp	38	266.1000	CHIX	130001W90
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:27	GBp	1,297	266.1000	CHIX	130001W8Z
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:27	GBp	1,114	266.1000	XLON	773163449377241
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:27	GBp	1,500	266.1000	XLON	773163449377240
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:36	GBp	1,820	266.1000	XLON	773163449377254
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:45	GBp	16	266.1000	XLON	773163449377260
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:45	GBp	84	266.1000	XLON	773163449377261
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:45	GBp	1,690	266.1000	XLON	773163449377262
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:51	GBp	552	266.1000	CHIX	130001WAX
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:51	GBp	1,157	266.1000	CHIX	130001WAY
TESCO PLC	GB00BLGZ9862	24-May-2023	15:44:56	GBp	1,294	266.1000	XLON	773163449377282
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:14	GBp	128	266.1000	XLON	773163449377330
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:14	GBp	1,175	266.1000	XLON	773163449377327
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:14	GBp	1,637	266.1000	XLON	773163449377328
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:14	GBp	1,800	266.1000	XLON	773163449377329
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:22	GBp	854	266.1000	CHIX	130001WFS
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:22	GBp	864	266.1000	CHIX	130001WFR
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:23	GBp	465	266.1000	XLON	773163449377358
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:23	GBp	1,363	266.1000	XLON	773163449377357
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:32	GBp	1,757	266.1000	XLON	773163449377402
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:41	GBp	1,042	266.1000	XLON	773163449377424
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:44	GBp	526	266.1000	XLON	773163449377442

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:44	GBp	1,516	266.1000	XLON	773163449377441
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:53	GBp	16	266.1000	CHIX	130001WK8
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:53	GBp	60	266.1000	CHIX	130001WK9
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:53	GBp	525	266.1000	CHIX	130001WK6
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:53	GBp	1,111	266.1000	CHIX	130001WK7
TESCO PLC	GB00BLGZ9862	24-May-2023	15:45:53	GBp	1,829	266.1000	XLON	773163449377467
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:02	GBp	1,778	266.1000	XLON	773163449377499
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:12	GBp	528	266.1000	CHIX	130001WM8
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:12	GBp	1,182	266.1000	CHIX	130001WM7
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:14	GBp	1,141	266.1000	XLON	773163449377522
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:14	GBp	1,201	266.1000	XLON	773163449377521
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:23	GBp	317	266.1000	XLON	773163449377543
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:23	GBp	1,511	266.1000	XLON	773163449377542
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:32	GBp	341	266.0000	CHIX	130001WO1
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:32	GBp	846	266.0000	CHIX	130001WO2
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:32	GBp	1,277	266.0000	CHIX	130001WO0
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:32	GBp	1,964	266.0000	TRQX	773163508091283
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:32	GBp	2,720	266.0000	TRQX	773163508091282
TESCO PLC	GB00BLGZ9862	24-May-2023	15:46:32	GBp	2,916	266.0000	XLON	773163449377547
TESCO PLC	GB00BLGZ9862	24-May-2023	15:48:12	GBp	1,182	266.0000	CHIX	130001X21
TESCO PLC	GB00BLGZ9862	24-May-2023	15:48:12	GBp	2,100	266.0000	CHIX	130001X22
TESCO PLC	GB00BLGZ9862	24-May-2023	15:48:30	GBp	195	266.0000	XLON	773163449377955

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:48:41	GBp	2,021	266.0000	CHIX	130001X5F
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:53	GBp	1,900	266.0000	CHIX	130001XEO
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:55	GBp	52	266.0000	XLON	773163449378108
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:55	GBp	609	266.0000	XLON	773163449378109
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:56	GBp	217	266.0000	XLON	773163449378135
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:56	GBp	6,670	266.0000	XLON	773163449378136
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:57	GBp	540	266.0000	XLON	773163449378141
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:57	GBp	1,002	266.0000	XLON	773163449378139
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:57	GBp	2,032	266.0000	XLON	773163449378140
TESCO PLC	GB00BLGZ9862	24-May-2023	15:49:58	GBp	703	266.0000	CHIX	130001XFV
TESCO PLC	GB00BLGZ9862	24-May-2023	15:50:04	GBp	66	266.0000	CHIX	130001XGW
TESCO PLC	GB00BLGZ9862	24-May-2023	15:50:04	GBp	900	266.0000	CHIX	130001XGX
TESCO PLC	GB00BLGZ9862	24-May-2023	15:50:25	GBp	5,027	266.0000	XLON	773163449378219
TESCO PLC	GB00BLGZ9862	24-May-2023	15:51:17	GBp	1,451	266.0000	XLON	773163449378362
TESCO PLC	GB00BLGZ9862	24-May-2023	15:51:33	GBp	1,725	266.0000	XLON	773163449378406
TESCO PLC	GB00BLGZ9862	24-May-2023	15:51:50	GBp	1,461	266.0000	CHIX	130001XX8
TESCO PLC	GB00BLGZ9862	24-May-2023	15:51:50	GBp	6,750	266.0000	CHIX	130001XX5
TESCO PLC	GB00BLGZ9862	24-May-2023	15:51:50	GBp	1,851	266.0000	XLON	773163449378511
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:15	GBp	1,757	266.0000	XLON	773163449378616
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:15	GBp	3,674	266.0000	XLON	773163449378617
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:16	GBp	1,236	266.0000	CHIX	130001Y1Z
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:16	GBp	1,203	266.0000	XLON	773163449378621

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	1,231	266.0000	CHIX	130001Y2P
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	1,961	266.0000	CHIX	130001Y2Q
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	3,582	266.0000	CHIX	130001Y2J
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	2,255	266.0000	TRQX	773163508092280
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	1,566	266.0000	XLON	773163449378626
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	2,348	266.0000	XLON	773163449378627
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:22	GBp	4,634	266.0000	XLON	773163449378642
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	335	266.0000	XLON	773163449378654
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	676	266.0000	XLON	773163449378655
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	1,035	266.0000	XLON	773163449378653
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	1,300	266.0000	XLON	773163449378656
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	1,571	266.0000	XLON	773163449378659
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	2,000	266.0000	XLON	773163449378652
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	2,557	266.0000	XLON	773163449378658
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	2,580	266.0000	XLON	773163449378660
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:24	GBp	2,652	266.0000	XLON	773163449378657
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:25	GBp	1,017	266.0000	XLON	773163449378676
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:25	GBp	6,065	266.0000	XLON	773163449378677
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:26	GBp	661	266.0000	XLON	773163449378682
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:26	GBp	998	266.0000	XLON	773163449378679
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:26	GBp	1,351	266.0000	XLON	773163449378683
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:26	GBp	2,557	266.0000	XLON	773163449378681

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:26	GBp	2,652	266.0000	XLON	773163449378680
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:33	GBp	145	266.0000	TRQX	773163508092329
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:33	GBp	400	266.0000	TRQX	773163508092327
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:33	GBp	449	266.0000	TRQX	773163508092326
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:33	GBp	707	266.0000	TRQX	773163508092328
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:34	GBp	349	266.0000	XLON	773163449378720
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:34	GBp	1,458	266.0000	XLON	773163449378719
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:43	GBp	640	266.0000	XLON	773163449378742
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:43	GBp	1,168	266.0000	XLON	773163449378743
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:50	GBp	392	266.0000	XLON	773163449378752
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:50	GBp	1,389	266.0000	XLON	773163449378751
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:56	GBp	1,464	265.9000	XLON	773163449378760
TESCO PLC	GB00BLGZ9862	24-May-2023	15:52:56	GBp	5,250	265.9000	XLON	773163449378761
TESCO PLC	GB00BLGZ9862	24-May-2023	15:53:22	GBp	2,041	265.9000	CHIX	130001YAB
TESCO PLC	GB00BLGZ9862	24-May-2023	15:53:22	GBp	1,711	265.9000	TRQX	773163508092435
TESCO PLC	GB00BLGZ9862	24-May-2023	15:53:22	GBp	3,497	265.9000	TRQX	773163508092432
TESCO PLC	GB00BLGZ9862	24-May-2023	15:53:22	GBp	1,962	265.9000	XLON	773163449378843
TESCO PLC	GB00BLGZ9862	24-May-2023	15:53:22	GBp	4,478	265.9000	XLON	773163449378845
TESCO PLC	GB00BLGZ9862	24-May-2023	15:53:27	GBp	547	265.8000	TRQX	773163508092454
TESCO PLC	GB00BLGZ9862	24-May-2023	15:54:59	GBp	2,489	265.7000	CHIX	130001YN2
TESCO PLC	GB00BLGZ9862	24-May-2023	15:54:59	GBp	2,498	265.7000	CHIX	130001YN6
TESCO PLC	GB00BLGZ9862	24-May-2023	15:56:35	GBp	441	265.9000	XLON	773163449379529

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:02	GBp	2,557	266.0000	XLON	773163449379660
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:02	GBp	2,652	266.0000	XLON	773163449379661
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:30	GBp	2,156	266.0000	CHIX	130001Z8A
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:30	GBp	1,682	266.0000	XLON	773163449379732
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:30	GBp	2,652	266.0000	XLON	773163449379733
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:30	GBp	4,570	266.0000	XLON	773163449379731
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:53	GBp	2,557	266.0000	XLON	773163449379817
TESCO PLC	GB00BLGZ9862	24-May-2023	15:57:53	GBp	2,652	266.0000	XLON	773163449379818
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:42	GBp	2,156	266.0000	CHIX	130001ZFB
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:42	GBp	2,557	266.0000	XLON	773163449380035
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:42	GBp	2,652	266.0000	XLON	773163449380036
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:50	GBp	2,156	266.0000	CHIX	130001ZG7
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:51	GBp	2,625	265.9000	TRQX	773163508093350
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:51	GBp	1,258	265.9000	XLON	773163449380071
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:51	GBp	1,357	265.9000	XLON	773163449380072
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:51	GBp	5,231	265.9000	XLON	773163449380073
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:51	GBp	5,775	265.9000	XLON	773163449380062
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:51	GBp	6,124	265.9000	XLON	773163449380070
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:53	GBp	1,469	265.9000	XLON	773163449380079
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:54	GBp	1,199	265.9000	XLON	773163449380081
TESCO PLC	GB00BLGZ9862	24-May-2023	15:58:54	GBp	2,652	265.9000	XLON	773163449380082
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:10	GBp	800	265.9000	CHIX	130001ZLK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:10	GBp	894	265.9000	CHIX	130001ZLL
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:14	GBp	44	265.9000	XLON	773163449380218
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:14	GBp	1,701	265.9000	XLON	773163449380219
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:14	GBp	2,445	265.9000	XLON	773163449380220
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:16	GBp	74	265.9000	XLON	773163449380234
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:20	GBp	1,390	265.9000	XLON	773163449380238
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:21	GBp	25	265.9000	XLON	773163449380243
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:21	GBp	129	265.9000	XLON	773163449380244
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:21	GBp	2,476	265.9000	XLON	773163449380246
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:21	GBp	2,652	265.9000	XLON	773163449380245
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:23	GBp	17	265.9000	XLON	773163449380255
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:45	GBp	18	265.9000	CHIX	130001ZPR
TESCO PLC	GB00BLGZ9862	24-May-2023	15:59:47	GBp	13	265.9000	CHIX	130001ZPU
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	2,156	265.9000	CHIX	130001ZTV
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	1,690	265.9000	XLON	773163449380429
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	2,026	265.9000	XLON	773163449380431
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	2,557	265.9000	XLON	773163449380426
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	2,652	265.9000	XLON	773163449380427
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	3,003	265.9000	XLON	773163449380428
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:15	GBp	4,764	265.9000	XLON	773163449380430
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:16	GBp	14	265.9000	TRQX	773163508093575
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:17	GBp	18	265.9000	TRQX	773163508093576

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:19	GBp	1,179	265.9000	TRQX	773163508093586
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:20	GBp	1,736	265.9000	XLON	773163449380437
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:32	GBp	1,793	265.9000	CHIX	130001ZVV
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:32	GBp	530	265.9000	XLON	773163449380474
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:32	GBp	2,557	265.9000	XLON	773163449380473
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:34	GBp	23	265.9000	TRQX	773163508093611
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:34	GBp	500	265.9000	TRQX	773163508093612
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:43	GBp	402	265.9000	XLON	773163449380519
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:43	GBp	1,645	265.9000	XLON	773163449380518
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:45	GBp	1,345	265.9000	TRQX	773163508093640
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:59	GBp	1,483	265.9000	XLON	773163449380586
TESCO PLC	GB00BLGZ9862	24-May-2023	16:00:59	GBp	1,587	265.9000	XLON	773163449380585
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:02	GBp	21	265.9000	CHIX	13000201Q
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:02	GBp	499	265.9000	CHIX	13000201S
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:02	GBp	1,200	265.9000	CHIX	13000201R
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:07	GBp	548	265.9000	XLON	773163449380625
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:07	GBp	1,169	265.9000	XLON	773163449380624
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:09	GBp	5,920	265.8000	TRQX	773163508093738
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:09	GBp	4,062	265.8000	XLON	773163449380631
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:22	GBp	2,600	265.8000	CHIX	13000206M
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:22	GBp	709	265.8000	TRQX	773163508093789
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:22	GBp	1,287	265.8000	TRQX	773163508093790

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:35	GBp	297	265.8000	CHIX	13000208F
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:35	GBp	4,933	265.8000	XLON	773163449380762
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:59	GBp	1,329	265.8000	CHIX	1300020A5
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:59	GBp	3,811	265.8000	CHIX	1300020A6
TESCO PLC	GB00BLGZ9862	24-May-2023	16:01:59	GBp	2,872	265.8000	XLON	773163449380807
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:44	GBp	1,355	265.8000	CHIX	1300020G9
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	956	265.8000	CHIX	1300020JF
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	1,330	265.8000	CHIX	1300020JA
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	2,156	265.8000	CHIX	1300020JE
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	493	265.8000	XLON	773163449381028
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	649	265.8000	XLON	773163449381027
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	1,596	265.8000	XLON	773163449381022
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	2,428	265.8000	XLON	773163449381024
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	4,104	265.8000	XLON	773163449381023
TESCO PLC	GB00BLGZ9862	24-May-2023	16:02:59	GBp	5,398	265.8000	XLON	773163449381013
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:06	GBp	192	265.8000	XLON	773163449381059
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:06	GBp	241	265.8000	XLON	773163449381058
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:06	GBp	1,242	265.8000	XLON	773163449381060
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:06	GBp	1,711	265.8000	XLON	773163449381057
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:19	GBp	453	265.7000	TRQX	773163508094143
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:19	GBp	2,181	265.7000	TRQX	773163508094140
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:19	GBp	2,700	265.7000	TRQX	773163508094142

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:19	GBp	2,460	265.7000	XLON	773163449381083
TESCO PLC	GB00BLGZ9862	24-May-2023	16:03:54	GBp	2,022	265.6000	XLON	773163449381275
TESCO PLC	GB00BLGZ9862	24-May-2023	16:04:04	GBp	2,401	265.6000	CHIX	1300020TS
TESCO PLC	GB00BLGZ9862	24-May-2023	16:04:04	GBp	3,200	265.6000	XLON	773163449381323
TESCO PLC	GB00BLGZ9862	24-May-2023	16:04:21	GBp	1,914	265.6000	CHIX	1300020XJ
TESCO PLC	GB00BLGZ9862	24-May-2023	16:04:21	GBp	8,268	265.6000	XLON	773163449381373
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:13	GBp	5,619	265.6000	CHIX	1300021GG
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:13	GBp	3,215	265.6000	XLON	773163449381854
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:14	GBp	1,678	265.6000	XLON	773163449381859
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:14	GBp	1,900	265.6000	XLON	773163449381858
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:14	GBp	6,741	265.6000	XLON	773163449381857
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:16	GBp	1,261	265.6000	XLON	773163449381861
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:16	GBp	1,742	265.6000	XLON	773163449381862
TESCO PLC	GB00BLGZ9862	24-May-2023	16:06:16	GBp	2,021	265.6000	XLON	773163449381860
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:30	GBp	321	265.6000	CHIX	1300021QR
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:30	GBp	642	265.6000	CHIX	1300021QQ
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:30	GBp	748	265.6000	CHIX	1300021QS
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:38	GBp	186	265.5000	TRQX	773163508094954
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:38	GBp	1,735	265.5000	TRQX	773163508094952
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:38	GBp	1,835	265.5000	TRQX	773163508094953
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:38	GBp	7,957	265.5000	XLON	773163449382116
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:39	GBp	252	265.5000	XLON	773163449382141

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:07:48	GBp	4,361	265.5000	CHIX	1300021TY
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:05	GBp	1,399	265.6000	XLON	773163449382638
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:05	GBp	2,557	265.6000	XLON	773163449382640
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:05	GBp	4,578	265.6000	XLON	773163449382639
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:14	GBp	1,482	265.6000	XLON	773163449382646
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:26	GBp	1,693	265.6000	XLON	773163449382677
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:26	GBp	2,557	265.6000	XLON	773163449382678
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:26	GBp	2,587	265.6000	XLON	773163449382679
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:31	GBp	1,018	265.6000	XLON	773163449382698
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:31	GBp	2,460	265.6000	XLON	773163449382700
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:31	GBp	2,557	265.6000	XLON	773163449382699
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:38	GBp	1,467	265.6000	XLON	773163449382703
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:44	GBp	1,668	265.6000	XLON	773163449382728
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:44	GBp	2,455	265.6000	XLON	773163449382726
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:44	GBp	3,122	265.6000	XLON	773163449382729
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:44	GBp	3,197	265.6000	XLON	773163449382727
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:53	GBp	1,628	265.6000	XLON	773163449382748
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:53	GBp	1,856	265.6000	XLON	773163449382749
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:59	GBp	1,235	265.6000	XLON	773163449382794
TESCO PLC	GB00BLGZ9862	24-May-2023	16:09:59	GBp	1,283	265.6000	XLON	773163449382793
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:01	GBp	4,366	265.5000	CHIX	1300022E3
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:01	GBp	565	265.5000	TRQX	773163508095367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:01	GBp	1,583	265.5000	TRQX	773163508095368
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:01	GBp	1,978	265.5000	TRQX	773163508095362
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:01	GBp	6,720	265.5000	XLON	773163449382816
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:22	GBp	4,060	265.3000	CHIX	130002210
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:44	GBp	1,783	265.3000	XLON	773163449382986
TESCO PLC	GB00BLGZ9862	24-May-2023	16:10:51	GBp	1,478	265.3000	XLON	773163449383009
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:14	GBp	1,267	265.3000	XLON	773163449383346
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:14	GBp	3,197	265.3000	XLON	773163449383345
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:14	GBp	3,317	265.3000	XLON	773163449383344
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:19	GBp	351	265.3000	XLON	773163449383369
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:19	GBp	986	265.3000	XLON	773163449383366
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:19	GBp	2,325	265.3000	XLON	773163449383368
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:19	GBp	5,949	265.3000	XLON	773163449383367
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:24	GBp	780	265.3000	XLON	773163449383372
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:24	GBp	920	265.3000	XLON	773163449383371
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	150	265.2000	CHIX	1300022ZJ
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	1,587	265.2000	CHIX	1300022ZE
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	1,774	265.2000	CHIX	1300022ZF
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	3,370	265.2000	CHIX	1300022ZI
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	734	265.2000	TRQX	773163508095737
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	827	265.2000	TRQX	773163508095736
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	3,109	265.2000	TRQX	773163508095738

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	499	265.2000	XLON	773163449383379
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	1,205	265.2000	XLON	773163449383377
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	1,841	265.2000	XLON	773163449383378
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	3,565	265.2000	XLON	773163449383376
TESCO PLC	GB00BLGZ9862	24-May-2023	16:12:27	GBp	4,770	265.2000	XLON	773163449383386
TESCO PLC	GB00BLGZ9862	24-May-2023	16:13:59	GBp	1,475	265.2000	XLON	773163449383743
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:44	GBp	1,594	265.2000	XLON	773163449383906
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:44	GBp	2,204	265.2000	XLON	773163449383903
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:44	GBp	2,860	265.2000	XLON	773163449383907
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:44	GBp	3,197	265.2000	XLON	773163449383905
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:44	GBp	3,317	265.2000	XLON	773163449383904
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:49	GBp	1,146	265.2000	XLON	773163449383913
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:49	GBp	1,307	265.2000	XLON	773163449383914
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:55	GBp	1,016	265.2000	XLON	773163449383936
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:55	GBp	2,158	265.2000	XLON	773163449383937
TESCO PLC	GB00BLGZ9862	24-May-2023	16:14:56	GBp	1,734	265.2000	CHIX	1300023LX
TESCO PLC	GB00BLGZ9862	24-May-2023	16:16:04	GBp	3,409	265.2000	CHIX	1300023XU
TESCO PLC	GB00BLGZ9862	24-May-2023	16:16:47	GBp	642	265.2000	CHIX	13000246U
TESCO PLC	GB00BLGZ9862	24-May-2023	16:16:47	GBp	1,546	265.2000	CHIX	13000246V
TESCO PLC	GB00BLGZ9862	24-May-2023	16:16:53	GBp	396	265.2000	XLON	773163449384311
TESCO PLC	GB00BLGZ9862	24-May-2023	16:16:53	GBp	1,317	265.2000	XLON	773163449384312
TESCO PLC	GB00BLGZ9862	24-May-2023	16:16:57	GBp	7,044	265.1000	XLON	773163449384346

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:02	GBp	1,839	265.2000	TRQX	773163508096691
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	6,766	265.3000	CHIX	1300024E2
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	1,109	265.3000	TRQX	773163508096788
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	3,981	265.3000	TRQX	773163508096787
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	1,869	265.2000	XLON	773163449384507
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	6,365	265.2000	XLON	773163449384508
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	8,049	265.3000	XLON	773163449384500
TESCO PLC	GB00BLGZ9862	24-May-2023	16:17:29	GBp	8,174	265.3000	XLON	773163449384503
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	3,839	265.1000	CHIX	13000251B
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	4,895	265.1000	CHIX	13000251I
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	600	265.1000	TRQX	773163508097137
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	610	265.1000	TRQX	773163508097136
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	1,041	265.1000	TRQX	773163508097138
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	1,810	265.1000	TRQX	773163508097129
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	12	265.1000	XLON	773163449384919
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	763	265.1000	XLON	773163449384917
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	2,217	265.1000	XLON	773163449384920
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:14	GBp	3,287	265.1000	XLON	773163449384918
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:15	GBp	641	265.1000	XLON	773163449384921
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:15	GBp	2,213	265.1000	XLON	773163449384922
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:16	GBp	1,057	265.1000	XLON	773163449384926
TESCO PLC	GB00BLGZ9862	24-May-2023	16:19:17	GBp	1,117	265.1000	XLON	773163449384936

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:00	GBp	39	265.2000	XLON	773163449385133
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:58	GBp	1,018	265.5000	XLON	773163449385364
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:58	GBp	1,800	265.5000	XLON	773163449385368
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:58	GBp	2,848	265.5000	XLON	773163449385367
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:58	GBp	3,197	265.5000	XLON	773163449385366
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:58	GBp	3,317	265.5000	XLON	773163449385365
TESCO PLC	GB00BLGZ9862	24-May-2023	16:20:58	GBp	4,903	265.5000	XLON	773163449385369
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:00	GBp	643	265.5000	XLON	773163449385374
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:00	GBp	2,847	265.5000	XLON	773163449385376
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:00	GBp	3,197	265.5000	XLON	773163449385375
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:01	GBp	1	265.5000	XLON	773163449385384
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:01	GBp	2,571	265.5000	XLON	773163449385385
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:10	GBp	1,710	265.5000	XLON	773163449385411
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:12	GBp	513	265.5000	CHIX	1300025MN
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:12	GBp	1,217	265.5000	CHIX	1300025MM
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:15	GBp	442	265.5000	XLON	773163449385418
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:15	GBp	1,357	265.5000	XLON	773163449385417
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:22	GBp	1,417	265.4000	XLON	773163449385453
TESCO PLC	GB00BLGZ9862	24-May-2023	16:21:22	GBp	6,739	265.4000	XLON	773163449385454
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	970	265.6000	CHIX	13000260Y
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	2,156	265.6000	CHIX	13000260X
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	3,396	265.6000	CHIX	13000260K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	833	265.6000	XLON	773163449385688
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	1,079	265.6000	XLON	773163449385689
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	1,227	265.6000	XLON	773163449385696
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	1,583	265.6000	XLON	773163449385695
TESCO PLC	GB00BLGZ9862	24-May-2023	16:22:05	GBp	3,317	265.6000	XLON	773163449385694
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:26	GBp	1,306	265.6000	XLON	773163449385996
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:26	GBp	1,681	265.6000	XLON	773163449385997
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:26	GBp	3,197	265.6000	XLON	773163449385994
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:26	GBp	3,317	265.6000	XLON	773163449385995
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:52	GBp	295	265.6000	XLON	773163449386117
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:52	GBp	3,197	265.6000	XLON	773163449386116
TESCO PLC	GB00BLGZ9862	24-May-2023	16:23:54	GBp	2,318	265.6000	XLON	773163449386132
TESCO PLC	GB00BLGZ9862	24-May-2023	16:24:03	GBp	1,747	265.6000	XLON	773163449386149
TESCO PLC	GB00BLGZ9862	24-May-2023	16:24:08	GBp	1,336	265.5000	XLON	773163449386158
TESCO PLC	GB00BLGZ9862	24-May-2023	16:24:29	GBp	1,612	265.5000	XLON	773163449386220
TESCO PLC	GB00BLGZ9862	24-May-2023	16:24:34	GBp	616	265.6000	CHIX	1300026Q4
TESCO PLC	GB00BLGZ9862	24-May-2023	16:24:35	GBp	1,507	265.6000	TRQX	773163508098287
TESCO PLC	GB00BLGZ9862	24-May-2023	16:24:53	GBp	2,105	265.6000	CHIX	1300026U5
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:08	GBp	1,539	265.5000	XLON	773163449386335
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:14	GBp	1,383	265.6000	TRQX	773163508098420
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:18	GBp	1,798	265.6000	CHIX	1300026ZR
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:32	GBp	367	265.5000	CHIX	13000272Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:39	GBp	1,538	265.6000	XLON	773163449386552
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:39	GBp	3,075	265.6000	XLON	773163449386551
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:45	GBp	1,652	265.6000	XLON	773163449386587
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:45	GBp	1,657	265.6000	XLON	773163449386585
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:45	GBp	2,734	265.6000	XLON	773163449386588
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:45	GBp	3,197	265.6000	XLON	773163449386586
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:47	GBp	359	265.6000	CHIX	13000277R
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:47	GBp	1,345	265.6000	CHIX	13000277S
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:47	GBp	455	265.5000	XLON	773163449386589
TESCO PLC	GB00BLGZ9862	24-May-2023	16:25:48	GBp	1,420	265.6000	TRQX	773163508098504
TESCO PLC	GB00BLGZ9862	24-May-2023	16:26:01	GBp	1,634	265.6000	XLON	773163449386676
TESCO PLC	GB00BLGZ9862	24-May-2023	16:26:01	GBp	1,797	265.6000	XLON	773163449386674
TESCO PLC	GB00BLGZ9862	24-May-2023	16:26:01	GBp	2,712	265.6000	XLON	773163449386675
TESCO PLC	GB00BLGZ9862	24-May-2023	16:26:22	GBp	1,419	265.6000	TRQX	773163508098625
TESCO PLC	GB00BLGZ9862	24-May-2023	16:26:23	GBp	700	265.6000	CHIX	1300027DG
TESCO PLC	GB00BLGZ9862	24-May-2023	16:26:23	GBp	900	265.6000	CHIX	1300027DH
TESCO PLC	GB00BLGZ9862	24-May-2023	16:27:23	GBp	1,398	265.5000	CHIX	1300027OG
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:08	GBp	1,291	265.5000	XLON	773163449387259
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	366	265.5000	CHIX	13000281B
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	990	265.5000	CHIX	13000281H
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	2,369	265.5000	CHIX	13000281G
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	4,282	265.5000	CHIX	13000281C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	5,285	265.5000	CHIX	13000281V
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	2,128	265.5000	TRQX	773163508099025
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	3,198	265.5000	TRQX	773163508099021
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	1,476	265.6000	XLON	773163449387296
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	1,631	265.6000	XLON	773163449387295
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	2,442	265.6000	XLON	773163449387297
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:18	GBp	2,680	265.6000	XLON	773163449387294
TESCO PLC	GB00BLGZ9862	24-May-2023	16:28:49	GBp	6,494	265.4000	XLON	773163449387408
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	2,522	265.4000	CHIX	1300028BN
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	1,996	265.4000	XLON	773163449387484
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	4,546	265.4000	XLON	773163449387487
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	1,249	265.5000	XLON	773163449387493
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	1,584	265.5000	XLON	773163449387494
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	2,657	265.5000	XLON	773163449387496
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:01	GBp	3,100	265.5000	XLON	773163449387495
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:02	GBp	1,332	265.6000	XLON	773163449387520
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:02	GBp	1,357	265.6000	XLON	773163449387523
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:02	GBp	1,505	265.6000	XLON	773163449387524
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:02	GBp	2,602	265.6000	XLON	773163449387521
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:02	GBp	2,680	265.6000	XLON	773163449387522
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:05	GBp	1,357	265.6000	XLON	773163449387546
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:05	GBp	2,655	265.6000	XLON	773163449387547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:05	GBp	3,100	265.6000	XLON	773163449387548
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	61	265.6000	XLON	773163449387555
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	326	265.6000	XLON	773163449387549
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	347	265.6000	XLON	773163449387550
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	435	265.6000	XLON	773163449387553
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	1,800	265.6000	XLON	773163449387552
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	1,841	265.6000	XLON	773163449387551
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:06	GBp	2,655	265.6000	XLON	773163449387554
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:12	GBp	2,171	265.6000	TRQX	773163508099229
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:24	GBp	878	265.6000	TRQX	773163508099244
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:24	GBp	3,354	265.6000	XLON	773163449387625
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:30	GBp	278	265.6000	CHIX	1300028IR
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:30	GBp	963	265.6000	CHIX	1300028IQ
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:32	GBp	1,357	265.6000	XLON	773163449387662
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:32	GBp	1,364	265.6000	XLON	773163449387663
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:45	GBp	25	265.6000	CHIX	1300028NM
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:45	GBp	31	265.6000	CHIX	1300028NN
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:45	GBp	122	265.6000	CHIX	1300028NP
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:45	GBp	1,368	265.6000	CHIX	1300028NO
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:45	GBp	843	265.6000	XLON	773163449387743
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:45	GBp	2,434	265.6000	XLON	773163449387742
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:48	GBp	359	265.6000	XLON	773163449387764

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-May-2023	16:29:48	GBp	1,357	265.6000	XLON	773163449387763