

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:40	GBp	129	266.1000	CHIX	1300006X1
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:40	GBp	3,093	266.1000	CHIX	1300006X2
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:40	GBp	2,374	266.1000	TRQX	773781983331647
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:40	GBp	5,765	266.1000	XLON	773781924612698
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:41	GBp	2,112	266.0000	CHIX	1300006XF
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:41	GBp	1,029	266.1000	XLON	773781924612702
TESCO PLC	GB00BLGZ9862	25-May-2023	08:06:41	GBp	2,174	266.1000	XLON	773781924612703
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:30	GBp	2,281	265.9000	BATE	0300008O4
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:30	GBp	2,188	265.9000	TRQX	773781983331788
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:30	GBp	1,676	265.9000	XLON	773781924612789
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:30	GBp	3,253	265.9000	XLON	773781924612788
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:40	GBp	321	266.0000	BATE	0300008OD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:40	GBp	642	266.0000	BATE	0300008OC
TESCO PLC	GB00BLGZ9862	25-May-2023	08:07:40	GBp	811	266.0000	BATE	0300008OE
TESCO PLC	GB00BLGZ9862	25-May-2023	08:08:42	GBp	197	265.7000	BATE	0300008QT
TESCO PLC	GB00BLGZ9862	25-May-2023	08:08:42	GBp	200	265.7000	BATE	0300008QR
TESCO PLC	GB00BLGZ9862	25-May-2023	08:08:42	GBp	963	265.7000	BATE	0300008QQ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:08:42	GBp	1,027	265.7000	BATE	0300008QS
TESCO PLC	GB00BLGZ9862	25-May-2023	08:08:47	GBp	989	265.5000	CHIX	13000078R
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:03	GBp	6,380	265.9000	BATE	0300008WZ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:03	GBp	7,787	266.0000	XLON	773781924613410
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:04	GBp	321	266.0000	BATE	0300008X6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:04	GBp	1,254	265.9000	CHIX	1300007M3
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:06	GBp	100	266.0000	BATE	0300008X8
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:22	GBp	321	266.0000	BATE	0300008XS
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:22	GBp	400	266.0000	BATE	0300008XT
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:57	GBp	573	266.0000	XLON	773781924613510
TESCO PLC	GB00BLGZ9862	25-May-2023	08:11:57	GBp	7,797	266.0000	XLON	773781924613511
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:16	GBp	963	265.9000	BATE	030000903
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:16	GBp	5,760	265.9000	BATE	030000902
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:16	GBp	1,785	265.9000	CHIX	1300007S7
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:16	GBp	2,126	265.9000	XLON	773781924613551
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:33	GBp	600	266.0000	BATE	030000918
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:33	GBp	656	266.0000	BATE	030000917
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:33	GBp	882	266.0000	BATE	030000916
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:36	GBp	923	266.0000	BATE	03000091F
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:36	GBp	5,478	266.0000	BATE	03000091E
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:45	GBp	2,086	265.9000	BATE	03000091T
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:45	GBp	3,151	265.9000	XLON	773781924613599
TESCO PLC	GB00BLGZ9862	25-May-2023	08:12:47	GBp	4,983	265.7000	BATE	03000092N
TESCO PLC	GB00BLGZ9862	25-May-2023	08:13:06	GBp	1,513	265.6000	CHIX	13000080A
TESCO PLC	GB00BLGZ9862	25-May-2023	08:13:27	GBp	1,037	265.6000	XLON	773781924613733
TESCO PLC	GB00BLGZ9862	25-May-2023	08:13:27	GBp	1,385	265.6000	XLON	773781924613732
TESCO PLC	GB00BLGZ9862	25-May-2023	08:13:38	GBp	2,261	265.5000	BATE	03000095I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:13:38	GBp	3,009	265.5000	BATE	03000095H
TESCO PLC	GB00BLGZ9862	25-May-2023	08:14:30	GBp	1,153	265.3000	XLON	773781924613791
TESCO PLC	GB00BLGZ9862	25-May-2023	08:14:30	GBp	1,187	265.3000	XLON	773781924613790
TESCO PLC	GB00BLGZ9862	25-May-2023	08:15:31	GBp	242	265.3000	XLON	773781924613882
TESCO PLC	GB00BLGZ9862	25-May-2023	08:15:31	GBp	1,638	265.3000	XLON	773781924613883
TESCO PLC	GB00BLGZ9862	25-May-2023	08:15:31	GBp	2,220	265.3000	XLON	773781924613884
TESCO PLC	GB00BLGZ9862	25-May-2023	08:16:31	GBp	3,877	265.3000	XLON	773781924613950
TESCO PLC	GB00BLGZ9862	25-May-2023	08:17:10	GBp	300	265.1000	CHIX	1300008FD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:17:10	GBp	791	265.1000	CHIX	1300008FE
TESCO PLC	GB00BLGZ9862	25-May-2023	08:17:10	GBp	1,300	265.1000	CHIX	1300008FC
TESCO PLC	GB00BLGZ9862	25-May-2023	08:17:10	GBp	1,893	265.1000	CHIX	1300008FB
TESCO PLC	GB00BLGZ9862	25-May-2023	08:19:24	GBp	37	265.4000	BATE	0300009H1
TESCO PLC	GB00BLGZ9862	25-May-2023	08:20:29	GBp	1,828	265.4000	CHIX	1300008RN
TESCO PLC	GB00BLGZ9862	25-May-2023	08:21:34	GBp	2,283	265.3000	BATE	0300009KZ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	306	265.3000	BATE	0300009LV
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	4,309	265.3000	BATE	0300009LY
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	1,348	265.3000	CHIX	1300008WW
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	2,421	265.3000	CHIX	1300008WT
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	4,787	265.3000	CHIX	1300008WX
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	2,971	265.3000	TRQX	773781983333551
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	2,032	265.3000	XLON	773781924614512
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:15	GBp	5,100	265.3000	XLON	773781924614513

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:46	GBp	2,192	265.3000	XLON	773781924614594
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:56	GBp	1,206	265.3000	XLON	773781924614608
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:56	GBp	1,489	265.3000	XLON	773781924614609
TESCO PLC	GB00BLGZ9862	25-May-2023	08:22:56	GBp	2,255	265.3000	XLON	773781924614610
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	3,540	265.1000	BATE	0300009PU
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	2,020	265.2000	BATE	0300009PP
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	3,404	265.2000	BATE	0300009PR
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	2,241	265.1000	CHIX	13000094R
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	3,157	265.2000	CHIX	13000094P
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	186	265.1000	TRQX	773781983333773
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	1,889	265.1000	TRQX	773781983333772
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	3,308	265.1000	XLON	773781924614711
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	4,779	265.2000	XLON	773781924614708
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:16	GBp	8,129	265.2000	XLON	773781924614709
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:18	GBp	2,781	265.1000	XLON	773781924614713
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:55	GBp	2,093	265.0000	BATE	0300009R8
TESCO PLC	GB00BLGZ9862	25-May-2023	08:24:55	GBp	2,154	265.0000	BATE	0300009R7
TESCO PLC	GB00BLGZ9862	25-May-2023	08:29:11	GBp	1,840	265.2000	BATE	030000A08
TESCO PLC	GB00BLGZ9862	25-May-2023	08:29:13	GBp	1,206	265.3000	XLON	773781924615165
TESCO PLC	GB00BLGZ9862	25-May-2023	08:29:13	GBp	1,357	265.3000	XLON	773781924615164
TESCO PLC	GB00BLGZ9862	25-May-2023	08:29:13	GBp	1,817	265.3000	XLON	773781924615166
TESCO PLC	GB00BLGZ9862	25-May-2023	08:29:13	GBp	2,344	265.3000	XLON	773781924615167

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:29:17	GBp	1,983	265.3000	BATE	030000A0K
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:27	GBp	3,420	265.4000	BATE	030000A2L
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:27	GBp	2,776	265.4000	CHIX	1300009UE
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:27	GBp	2,485	265.4000	TRQX	773781983334332
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:27	GBp	6,401	265.4000	XLON	773781924615367
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:28	GBp	3,420	265.4000	BATE	030000A2N
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:28	GBp	80	265.4000	XLON	773781924615371
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:28	GBp	613	265.4000	XLON	773781924615372
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:28	GBp	1,206	265.4000	XLON	773781924615369
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:28	GBp	2,240	265.4000	XLON	773781924615373
TESCO PLC	GB00BLGZ9862	25-May-2023	08:30:28	GBp	2,584	265.4000	XLON	773781924615370
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	321	265.3000	BATE	030000A4U
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	321	265.3000	BATE	030000A4W
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	642	265.3000	BATE	030000A4Y
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	800	265.3000	BATE	030000A4X
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	1,000	265.3000	BATE	030000A4V
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	1,693	265.3000	BATE	030000A4T
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	5,282	265.3000	BATE	030000A4S
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	4,854	265.3000	CHIX	1300009Y7
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	1,830	265.3000	TRQX	773781983334437
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	576	265.3000	XLON	773781924615457
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	2,000	265.3000	XLON	773781924615456

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:31:28	GBp	5,370	265.3000	XLON	773781924615455
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:06	GBp	892	265.3000	BATE	030000AAC
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:06	GBp	1,000	265.3000	BATE	030000AAD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:06	GBp	2,000	265.2000	CHIX	130000A7R
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:06	GBp	2,121	265.2000	CHIX	130000A81
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:06	GBp	2,902	265.2000	XLON	773781924615683
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:11	GBp	892	265.3000	BATE	030000AAM
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:11	GBp	963	265.3000	BATE	030000AAN
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:11	GBp	977	265.3000	BATE	030000AAL
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:11	GBp	1,100	265.3000	BATE	030000AAK
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:11	GBp	4,711	265.3000	BATE	030000AAO
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:13	GBp	1,100	265.3000	BATE	030000AAV
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:13	GBp	2,885	265.3000	BATE	030000AAU
TESCO PLC	GB00BLGZ9862	25-May-2023	08:33:13	GBp	4,017	265.3000	BATE	030000AAW
TESCO PLC	GB00BLGZ9862	25-May-2023	08:34:44	GBp	1	265.2000	XLON	773781924615831
TESCO PLC	GB00BLGZ9862	25-May-2023	08:35:32	GBp	2,023	265.2000	CHIX	130000ALV
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:07	GBp	1,052	265.2000	XLON	773781924616112
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:07	GBp	1,638	265.2000	XLON	773781924616113
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:24	GBp	4,418	265.3000	BATE	030000AI8
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:34	GBp	480	265.4000	BATE	030000AIP
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:34	GBp	939	265.4000	BATE	030000AIQ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:34	GBp	974	265.4000	BATE	030000AIR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	1,100	265.4000	BATE	030000AKC
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	3,123	265.4000	BATE	030000AKE
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	3,427	265.4000	BATE	030000AKD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	3,427	265.4000	BATE	030000AKF
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	4,443	265.4000	BATE	030000AKG
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	2,044	265.4000	CHIX	130000ASI
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	910	265.4000	XLON	773781924616181
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	1,611	265.4000	XLON	773781924616182
TESCO PLC	GB00BLGZ9862	25-May-2023	08:36:53	GBp	5,379	265.4000	XLON	773781924616179
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	2,920	265.3000	BATE	030000AMK
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	2,982	265.3000	BATE	030000AML
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	2,049	265.3000	CHIX	130000AWQ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	2,728	265.3000	TRQX	773781983335257
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	928	265.3000	XLON	773781924616258
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	1,489	265.3000	XLON	773781924616257
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	1,508	265.3000	XLON	773781924616256
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	1,700	265.3000	XLON	773781924616255
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:42	GBp	6,611	265.3000	XLON	773781924616248
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:45	GBp	74	265.2000	TRQX	773781983335262
TESCO PLC	GB00BLGZ9862	25-May-2023	08:37:45	GBp	2,023	265.2000	TRQX	773781983335261
TESCO PLC	GB00BLGZ9862	25-May-2023	08:39:26	GBp	8,143	265.3000	BATE	030000AQD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:39:26	GBp	69	265.3000	CHIX	130000B4M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:39:26	GBp	1,667	265.3000	CHIX	130000B4L
TESCO PLC	GB00BLGZ9862	25-May-2023	08:39:26	GBp	1,961	265.3000	XLON	773781924616396
TESCO PLC	GB00BLGZ9862	25-May-2023	08:39:26	GBp	3,522	265.3000	XLON	773781924616397
TESCO PLC	GB00BLGZ9862	25-May-2023	08:41:27	GBp	5,502	265.1000	BATE	030000ATJ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:41:27	GBp	2,062	265.1000	TRQX	773781983335602
TESCO PLC	GB00BLGZ9862	25-May-2023	08:42:40	GBp	793	265.0000	CHIX	130000BG6
TESCO PLC	GB00BLGZ9862	25-May-2023	08:42:40	GBp	1,803	265.0000	CHIX	130000BG5
TESCO PLC	GB00BLGZ9862	25-May-2023	08:43:14	GBp	2,644	264.9000	TRQX	773781983335788
TESCO PLC	GB00BLGZ9862	25-May-2023	08:43:14	GBp	3,604	264.9000	XLON	773781924616804
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:14	GBp	1,753	264.9000	CHIX	130000BNX
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:14	GBp	7,653	264.9000	XLON	773781924616988
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:14	GBp	106	265.0000	XLON	773781924616991
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:14	GBp	1,088	265.0000	XLON	773781924616990
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:14	GBp	1,387	265.0000	XLON	773781924616989
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:15	GBp	1,068	265.0000	BATE	030000AZX
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:15	GBp	1,200	265.0000	BATE	030000AZY
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:18	GBp	3,780	265.1000	BATE	030000BOJ
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:19	GBp	2,778	265.1000	BATE	030000BOK
TESCO PLC	GB00BLGZ9862	25-May-2023	08:44:30	GBp	1,778	265.1000	BATE	030000BOY
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	1,246	265.0000	BATE	030000B4Q
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	3,279	265.0000	BATE	030000B4P
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	6,360	265.0000	BATE	030000B4L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	400	265.0000	TRQX	773781983336119
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	573	265.0000	TRQX	773781983336118
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	1,109	265.0000	TRQX	773781983336120
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	2,153	265.0000	TRQX	773781983336117
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	773	265.0000	XLON	773781924617181
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	1,247	265.0000	XLON	773781924617180
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	1,508	265.0000	XLON	773781924617179
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	1,862	265.0000	XLON	773781924617178
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:05	GBp	4,649	265.0000	XLON	773781924617177
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:07	GBp	423	265.0000	BATE	030000B4V
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:07	GBp	1,200	265.0000	BATE	030000B4W
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:08	GBp	1,144	265.0000	BATE	030000B4Z
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:09	GBp	1,176	265.0000	BATE	030000B51
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:10	GBp	743	265.0000	BATE	030000B53
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:10	GBp	1,162	265.0000	BATE	030000B56
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:13	GBp	1,284	265.0000	BATE	030000B57
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:22	GBp	958	265.0000	BATE	030000B5L
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:22	GBp	1,100	265.0000	BATE	030000B5M
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:22	GBp	1,827	264.9000	CHIX	130000BWD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:27	GBp	302	264.8000	BATE	030000B5T
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:27	GBp	1,100	264.8000	BATE	030000B5U
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:27	GBp	1,116	264.8000	BATE	030000B5W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:27	GBp	1,176	264.8000	BATE	030000B5V
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:29	GBp	400	264.8000	BATE	030000B63
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:29	GBp	700	264.8000	BATE	030000B62
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:29	GBp	1,059	264.8000	BATE	030000B65
TESCO PLC	GB00BLGZ9862	25-May-2023	08:46:29	GBp	4,323	264.8000	BATE	030000B64
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	1,738	264.6000	BATE	030000BH6
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	2,027	264.6000	BATE	030000BH1
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	814	264.6000	CHIX	130000CLC
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	900	264.6000	CHIX	130000CLD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	1,301	264.6000	CHIX	130000CLE
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	2,015	264.6000	CHIX	130000CL9
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	816	264.6000	XLON	773781924617766
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	1,871	264.6000	XLON	773781924617765
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:21	GBp	3,333	264.6000	XLON	773781924617767
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:22	GBp	816	264.6000	XLON	773781924617768
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:22	GBp	1,641	264.6000	XLON	773781924617769
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:23	GBp	10	264.6000	BATE	030000BHD
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:23	GBp	963	264.6000	BATE	030000BHF
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:23	GBp	1,484	264.6000	BATE	030000BHE
TESCO PLC	GB00BLGZ9862	25-May-2023	08:50:23	GBp	2,243	264.6000	BATE	030000BHG
TESCO PLC	GB00BLGZ9862	25-May-2023	08:54:00	GBp	2,100	264.4000	XLON	773781924618091
TESCO PLC	GB00BLGZ9862	25-May-2023	08:54:00	GBp	658	264.5000	XLON	773781924618092

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	08:54:05	GBp	895	264.5000	XLON	773781924618113
TESCO PLC	GB00BLGZ9862	25-May-2023	08:54:05	GBp	1,357	264.5000	XLON	773781924618114
TESCO PLC	GB00BLGZ9862	25-May-2023	08:54:05	GBp	1,704	264.5000	XLON	773781924618112
TESCO PLC	GB00BLGZ9862	25-May-2023	08:54:37	GBp	3,639	264.5000	CHIX	130000D1H
TESCO PLC	GB00BLGZ9862	25-May-2023	08:56:30	GBp	2,289	264.6000	BATE	030000BTG
TESCO PLC	GB00BLGZ9862	25-May-2023	08:58:41	GBp	6,535	265.0000	BATE	030000BX6
TESCO PLC	GB00BLGZ9862	25-May-2023	08:58:41	GBp	6,000	265.0000	XLON	773781924618485
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	321	264.9000	BATE	030000C1S
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,100	264.9000	BATE	030000C1T
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	2,725	264.9000	BATE	030000C1O
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	3,310	264.9000	BATE	030000C1I
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	5,519	264.9000	BATE	030000C1P
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,309	264.9000	CHIX	130000DQ7
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	2,000	264.9000	CHIX	130000DQ6
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	3,931	264.9000	CHIX	130000DQ2
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	2,345	264.9000	TRQX	773781983337639
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	6,877	264.9000	XLON	773781924618696
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	628	265.0000	XLON	773781924618707
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,110	265.0000	XLON	773781924618702
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,112	265.0000	XLON	773781924618704
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,357	265.0000	XLON	773781924618703
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,438	265.0000	XLON	773781924618705

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,508	265.0000	XLON	773781924618701
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	1,862	265.0000	XLON	773781924618700
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:22	GBp	2,834	265.0000	XLON	773781924618706
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:23	GBp	321	264.9000	BATE	030000C23
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:23	GBp	555	264.9000	BATE	030000C22
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:23	GBp	1,100	264.9000	BATE	030000C24
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:23	GBp	1,508	264.9000	XLON	773781924618712
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:23	GBp	1,862	264.9000	XLON	773781924618711
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:24	GBp	642	264.9000	BATE	030000C2B
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:24	GBp	2,243	264.9000	BATE	030000C2A
TESCO PLC	GB00BLGZ9862	25-May-2023	09:00:57	GBp	990	264.9000	BATE	030000C32
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:02	GBp	55	264.9000	BATE	030000C36
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:02	GBp	4,844	264.9000	BATE	030000C37
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:05	GBp	2,055	264.9000	BATE	030000C3C
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:08	GBp	3,898	264.9000	BATE	030000C3H
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:11	GBp	2,797	264.9000	BATE	030000C3M
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:11	GBp	7,238	264.8000	XLON	773781924618793
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:16	GBp	963	264.9000	BATE	030000C3Q
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:16	GBp	3,295	264.9000	BATE	030000C3P
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:21	GBp	955	264.9000	BATE	030000C3U
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:21	GBp	963	264.9000	BATE	030000C3W
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:21	GBp	3,360	264.9000	BATE	030000C3V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:28	GBp	963	264.9000	XLON	773781924618810
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:28	GBp	1,517	264.9000	XLON	773781924618811
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:36	GBp	3,779	264.9000	BATE	030000C4G
TESCO PLC	GB00BLGZ9862	25-May-2023	09:01:36	GBp	1,900	264.9000	TRQX	773781983337757
TESCO PLC	GB00BLGZ9862	25-May-2023	09:02:06	GBp	800	264.9000	BATE	030000C5G
TESCO PLC	GB00BLGZ9862	25-May-2023	09:02:06	GBp	1,000	264.9000	BATE	030000C5F
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:23	GBp	2,240	265.1000	XLON	773781924618998
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:48	GBp	1,911	265.1000	BATE	030000CBO
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:48	GBp	1,911	265.1000	BATE	030000CBR
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:48	GBp	2,731	265.1000	CHIX	130000E8J
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:48	GBp	4,150	265.1000	TRQX	773781983338130
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:48	GBp	3,017	265.1000	XLON	773781924619017
TESCO PLC	GB00BLGZ9862	25-May-2023	09:04:48	GBp	5,625	265.1000	XLON	773781924619014
TESCO PLC	GB00BLGZ9862	25-May-2023	09:10:08	GBp	9,477	265.5000	XLON	773781924619493
TESCO PLC	GB00BLGZ9862	25-May-2023	09:11:44	GBp	1,000	265.4000	BATE	030000CU9
TESCO PLC	GB00BLGZ9862	25-May-2023	09:11:44	GBp	1,200	265.4000	BATE	030000CUA
TESCO PLC	GB00BLGZ9862	25-May-2023	09:11:44	GBp	1,635	265.4000	XLON	773781924619623
TESCO PLC	GB00BLGZ9862	25-May-2023	09:11:49	GBp	185	265.4000	BATE	030000CUH
TESCO PLC	GB00BLGZ9862	25-May-2023	09:11:49	GBp	6,987	265.4000	BATE	030000CUI
TESCO PLC	GB00BLGZ9862	25-May-2023	09:13:28	GBp	1,808	265.6000	BATE	030000CXU
TESCO PLC	GB00BLGZ9862	25-May-2023	09:14:43	GBp	1,092	265.7000	CHIX	130000FAY
TESCO PLC	GB00BLGZ9862	25-May-2023	09:14:44	GBp	2,204	265.7000	BATE	030000CZ6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	36	265.9000	BATE	030000D7Y
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	4,260	265.9000	BATE	030000D85
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	6,095	265.9000	BATE	030000D7Z
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	6,131	265.9000	BATE	030000D7X
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	600	265.9000	CHIX	130000FRM
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	646	265.9000	CHIX	130000FRO
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	1,300	265.9000	CHIX	130000FRN
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	1,513	265.9000	CHIX	130000FRL
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	397	265.8000	TRQX	773781983339520
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	400	265.8000	TRQX	773781983339515
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	400	265.9000	TRQX	773781983339516
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	541	265.9000	TRQX	773781983339517
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	837	265.9000	XLON	773781924620244
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	843	265.9000	XLON	773781924620241
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	1,521	265.9000	XLON	773781924620243
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	1,700	265.9000	XLON	773781924620242
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:27	GBp	4,058	265.9000	XLON	773781924620240
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:29	GBp	963	265.9000	BATE	030000D8D
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:29	GBp	1,300	265.9000	BATE	030000D8C
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:29	GBp	682	265.9000	CHIX	130000FSB
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:29	GBp	1,100	265.9000	CHIX	130000FSC
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:29	GBp	1,500	265.9000	CHIX	130000FSA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:29	GBp	1,751	265.8000	TRQX	773781983339541
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:30	GBp	244	265.9000	CHIX	130000FSF
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:30	GBp	466	265.9000	CHIX	130000FSE
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:30	GBp	900	265.9000	CHIX	130000FSD
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:31	GBp	5,039	265.8000	CHIX	130000FSJ
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	804	265.8000	BATE	030000D8Y
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	990	265.8000	BATE	030000D91
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	1,088	265.8000	BATE	030000D90
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	1,200	265.8000	BATE	030000D8Z
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	1,616	265.8000	BATE	030000D8X
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	1,319	265.8000	XLON	773781924620276
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:39	GBp	1,862	265.8000	XLON	773781924620277
TESCO PLC	GB00BLGZ9862	25-May-2023	09:19:40	GBp	432	265.8000	BATE	030000D94
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,300	265.7000	BATE	030000DB4
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	6,409	265.7000	BATE	030000DB1
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	395	265.8000	BATE	030000DB9
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	974	265.8000	BATE	030000DB8
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,300	265.8000	BATE	030000DB6
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,381	265.8000	BATE	030000DBA
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,422	265.8000	BATE	030000DB7
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,484	265.8000	BATE	030000DB5
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	4,323	265.7000	CHIX	130000FX7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	7,721	265.7000	XLON	773781924620378
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,288	265.8000	XLON	773781924620382
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,378	265.8000	XLON	773781924620380
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:24	GBp	1,508	265.8000	XLON	773781924620381
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:28	GBp	3,604	265.5000	BATE	030000DBU
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:28	GBp	3,670	265.5000	BATE	030000DC0
TESCO PLC	GB00BLGZ9862	25-May-2023	09:20:28	GBp	1,100	265.5000	TRQX	773781983339689
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	627	265.6000	BATE	030000DMP
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	963	265.6000	BATE	030000DMO
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,047	265.6000	BATE	030000DMK
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,067	265.6000	BATE	030000DMM
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,145	265.6000	BATE	030000DMQ
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,338	265.6000	BATE	030000DMN
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,400	265.6000	BATE	030000DML
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	3,390	265.6000	BATE	030000DMG
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	4,756	265.6000	BATE	030000DMH
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	378	265.6000	XLON	773781924620686
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,355	265.6000	XLON	773781924620681
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,357	265.6000	XLON	773781924620685
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,443	265.6000	XLON	773781924620684
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,633	265.6000	XLON	773781924620682
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	1,862	265.6000	XLON	773781924620683

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:29	GBp	7,836	265.6000	XLON	773781924620678
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:31	GBp	400	265.6000	TRQX	773781983340143
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:31	GBp	441	265.6000	TRQX	773781983340146
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:31	GBp	516	265.6000	TRQX	773781983340145
TESCO PLC	GB00BLGZ9862	25-May-2023	09:25:31	GBp	597	265.6000	TRQX	773781983340144
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	963	265.7000	BATE	030000DQC
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	989	265.7000	BATE	030000DQA
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	1,204	265.7000	BATE	030000DQE
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	1,307	265.7000	BATE	030000DQF
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	1,500	265.7000	BATE	030000DQD
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	2,420	265.7000	BATE	030000DQB
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	3,985	265.7000	BATE	030000DQ9
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	2,807	265.7000	CHIX	130000GHV
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	1,249	265.6000	XLON	773781924620855
TESCO PLC	GB00BLGZ9862	25-May-2023	09:27:57	GBp	8,008	265.7000	XLON	773781924620853
TESCO PLC	GB00BLGZ9862	25-May-2023	09:28:02	GBp	467	265.8000	TRQX	773781983340400
TESCO PLC	GB00BLGZ9862	25-May-2023	09:28:02	GBp	500	265.8000	TRQX	773781983340398
TESCO PLC	GB00BLGZ9862	25-May-2023	09:28:02	GBp	651	265.8000	TRQX	773781983340399
TESCO PLC	GB00BLGZ9862	25-May-2023	09:31:20	GBp	605	265.8000	TRQX	773781983340698
TESCO PLC	GB00BLGZ9862	25-May-2023	09:31:20	GBp	813	265.8000	TRQX	773781983340697
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	236	265.6000	CHIX	130000H0E
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	753	265.6000	CHIX	130000H0D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	1,767	265.6000	CHIX	130000HOC
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	2,700	265.6000	CHIX	130000HOB
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	5,084	265.6000	CHIX	130000H06
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	2,137	265.6000	TRQX	773781983340900
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	440	265.6000	XLON	773781924621233
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:34	GBp	1,862	265.6000	XLON	773781924621232
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:36	GBp	325	265.5000	BATE	030000E0O
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:36	GBp	346	265.5000	BATE	030000E0U
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:36	GBp	1,992	265.5000	BATE	030000E0N
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:36	GBp	1,992	265.5000	BATE	030000E0P
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:36	GBp	3,395	265.5000	BATE	030000E0V
TESCO PLC	GB00BLGZ9862	25-May-2023	09:33:36	GBp	3,096	265.4000	TRQX	773781983340901
TESCO PLC	GB00BLGZ9862	25-May-2023	09:34:17	GBp	7,478	265.3000	BATE	030000E2D
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:17	GBp	744	265.4000	BATE	030000E5M
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:17	GBp	2,733	265.4000	CHIX	130000H8K
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:20	GBp	1,716	265.4000	BATE	030000E5T
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:20	GBp	5,362	265.4000	BATE	030000E5U
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:20	GBp	323	265.3000	XLON	773781924621462
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:22	GBp	439	265.4000	BATE	030000E5Y
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:22	GBp	900	265.4000	BATE	030000E5Z
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:22	GBp	963	265.4000	BATE	030000E60
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:22	GBp	962	265.3000	XLON	773781924621465

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:23	GBp	321	265.4000	BATE	030000E64
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:23	GBp	446	265.4000	BATE	030000E61
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:23	GBp	642	265.4000	BATE	030000E63
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:23	GBp	5,899	265.4000	BATE	030000E62
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:23	GBp	963	265.3000	XLON	773781924621467
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:24	GBp	429	265.4000	BATE	030000E66
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:29	GBp	963	265.4000	BATE	030000E6P
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:29	GBp	1,500	265.4000	BATE	030000E6Q
TESCO PLC	GB00BLGZ9862	25-May-2023	09:36:30	GBp	2,202	265.4000	BATE	030000E6S
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:12	GBp	1,000	265.4000	BATE	030000E9X
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:15	GBp	1,571	265.3000	BATE	030000EA7
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:15	GBp	2,685	265.3000	BATE	030000EA8
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:15	GBp	2,752	265.3000	BATE	030000EA9
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:15	GBp	2,466	265.3000	CHIX	130000HEJ
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:15	GBp	2,248	265.3000	XLON	773781924621606
TESCO PLC	GB00BLGZ9862	25-May-2023	09:38:15	GBp	3,214	265.3000	XLON	773781924621605
TESCO PLC	GB00BLGZ9862	25-May-2023	09:44:05	GBp	2,357	265.3000	CHIX	130000HR5
TESCO PLC	GB00BLGZ9862	25-May-2023	09:44:05	GBp	5,103	265.3000	CHIX	130000HR4
TESCO PLC	GB00BLGZ9862	25-May-2023	10:01:18	GBp	588	265.3000	CHIX	130000J3X
TESCO PLC	GB00BLGZ9862	25-May-2023	10:02:34	GBp	2,080	265.3000	BATE	030000FCQ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:02:35	GBp	6,532	265.3000	BATE	030000FCS
TESCO PLC	GB00BLGZ9862	25-May-2023	10:02:37	GBp	7,129	265.3000	BATE	030000FCY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	3,928	265.2000	BATE	030000FQ0
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	1,389	265.2000	CHIX	130000JR7
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	2,065	265.2000	CHIX	130000JR8
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	3,329	265.2000	CHIX	130000JR2
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	3,454	265.2000	CHIX	130000JR1
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	432	265.2000	TRQX	773781983344198
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	1,988	265.2000	TRQX	773781983344197
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	432	265.3000	TRQX	773781983344204
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	500	265.3000	TRQX	773781983344199
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	620	265.3000	TRQX	773781983344200
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	1,059	265.3000	TRQX	773781983344203
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	1,135	265.3000	TRQX	773781983344202
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:28	GBp	1,310	265.3000	TRQX	773781983344201
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:49	GBp	3,618	265.1000	BATE	030000FRK
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	1,359	265.1000	BATE	030000FRN
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	2,944	265.1000	BATE	030000FRM
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	1	265.2000	CHIX	130000JTD
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	400	265.2000	CHIX	130000JTG
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	1,400	265.2000	CHIX	130000JTE
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	1,700	265.2000	CHIX	130000JTF
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	1,844	265.1000	TRQX	773781983344238
TESCO PLC	GB00BLGZ9862	25-May-2023	10:09:50	GBp	1,844	265.1000	TRQX	773781983344239

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:10:13	GBp	486	265.1000	TRQX	773781983344287
TESCO PLC	GB00BLGZ9862	25-May-2023	10:10:15	GBp	2,110	265.1000	CHIX	130000JUO
TESCO PLC	GB00BLGZ9862	25-May-2023	10:10:15	GBp	2,917	265.1000	CHIX	130000JUN
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:26	GBp	80	265.1000	BATE	030000FVF
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:26	GBp	5,698	265.1000	BATE	030000FVE
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:26	GBp	6,814	265.1000	BATE	030000FVG
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:26	GBp	3,925	265.1000	CHIX	130000JYI
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:26	GBp	4,242	265.1000	CHIX	130000JYG
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:27	GBp	319	265.1000	CHIX	130000JYJ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:27	GBp	695	265.1000	CHIX	130000JYL
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:27	GBp	800	265.1000	CHIX	130000JYK
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:27	GBp	186	265.1000	TRQX	773781983344375
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:32	GBp	3	265.1000	TRQX	773781983344384
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:32	GBp	191	265.1000	TRQX	773781983344385
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:32	GBp	500	265.1000	TRQX	773781983344386
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:41	GBp	2,679	265.1000	TRQX	773781983344398
TESCO PLC	GB00BLGZ9862	25-May-2023	10:11:57	GBp	2,000	265.0000	TRQX	773781983344428
TESCO PLC	GB00BLGZ9862	25-May-2023	10:14:59	GBp	178	265.0000	CHIX	130000KAL
TESCO PLC	GB00BLGZ9862	25-May-2023	10:14:59	GBp	1,749	265.0000	CHIX	130000KAJ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:17:45	GBp	2,000	265.3000	TRQX	773781983344981
TESCO PLC	GB00BLGZ9862	25-May-2023	10:21:06	GBp	7,394	265.4000	BATE	030000GA7
TESCO PLC	GB00BLGZ9862	25-May-2023	10:21:06	GBp	1,085	265.4000	CHIX	130000KPJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:38	GBp	5,397	265.3000	BATE	030000GK0
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:38	GBp	7,817	265.3000	BATE	030000GJV
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:38	GBp	6,742	265.3000	CHIX	130000L3T
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:38	GBp	2,909	265.3000	TRQX	773781983345530
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:43	GBp	1,952	265.3000	BATE	030000GKA
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:43	GBp	644	265.3000	XLON	773781924625034
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:44	GBp	962	265.3000	XLON	773781924625035
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:45	GBp	963	265.3000	XLON	773781924625036
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:48	GBp	963	265.3000	XLON	773781924625037
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:49	GBp	5,689	265.3000	BATE	030000GKL
TESCO PLC	GB00BLGZ9862	25-May-2023	10:25:50	GBp	5,689	265.3000	BATE	030000GKO
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:13	GBp	39	265.3000	CHIX	130000L4Y
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:35	GBp	3,123	265.3000	BATE	030000GLZ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:35	GBp	1,397	265.3000	CHIX	130000L67
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:35	GBp	1,642	265.3000	CHIX	130000L65
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:35	GBp	2,100	265.3000	CHIX	130000L66
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:35	GBp	3,568	265.3000	CHIX	130000L64
TESCO PLC	GB00BLGZ9862	25-May-2023	10:26:35	GBp	1,882	265.3000	TRQX	773781983345584
TESCO PLC	GB00BLGZ9862	25-May-2023	10:29:00	GBp	3,931	265.3000	XLON	773781924625454
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	1,189	265.3000	BATE	030000GSK
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	4,786	265.3000	BATE	030000GSL
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	5,035	265.3000	BATE	030000GSJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	2,472	265.3000	CHIX	130000LJ2
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	2,841	265.3000	CHIX	130000LIY
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	3,371	265.3000	TRQX	773781983345880
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	3,465	265.3000	TRQX	773781983345882
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	1,443	265.3000	XLON	773781924625570
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	3,766	265.3000	XLON	773781924625562
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	1,372	265.4000	XLON	773781924625572
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:04	GBp	2,075	265.4000	XLON	773781924625571
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:09	GBp	50	265.3000	XLON	773781924625577
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:09	GBp	91	265.3000	XLON	773781924625573
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:09	GBp	1,334	265.3000	XLON	773781924625578
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:09	GBp	1,424	265.3000	XLON	773781924625576
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:09	GBp	1,635	265.3000	XLON	773781924625575
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:09	GBp	3,449	265.3000	XLON	773781924625574
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	245	265.2000	BATE	030000GSR
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	2,209	265.2000	BATE	030000GSQ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	5,090	265.2000	BATE	030000GSS
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	1,487	265.2000	XLON	773781924625583
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	2,193	265.2000	XLON	773781924625584
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	1,291	265.3000	XLON	773781924625579
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:11	GBp	2,351	265.3000	XLON	773781924625580
TESCO PLC	GB00BLGZ9862	25-May-2023	10:30:45	GBp	2,025	265.1000	TRQX	773781983345930

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	600	265.1000	BATE	030000H8W
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	697	265.1000	BATE	030000H8N
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,091	265.1000	BATE	030000H8Z
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,100	265.1000	BATE	030000H8V
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,298	265.1000	BATE	030000H8X
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	2,211	265.1000	BATE	030000H8Y
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	4,585	265.1000	BATE	030000H8O
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	390	265.2000	BATE	030000H93
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,176	265.2000	BATE	030000H92
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,298	265.2000	BATE	030000H94
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,311	265.2000	BATE	030000H90
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,700	265.2000	BATE	030000H91
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,077	265.1000	CHIX	130000M5M
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	2,254	265.1000	CHIX	130000M5K
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	2,661	265.1000	CHIX	130000M5L
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	2,489	265.1000	TRQX	773781983346388
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	274	265.1000	XLON	773781924626202
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	697	265.1000	XLON	773781924626199
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	785	265.1000	XLON	773781924626208
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	955	265.1000	XLON	773781924626201
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,216	265.1000	XLON	773781924626206
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,357	265.1000	XLON	773781924626207

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,615	265.1000	XLON	773781924626200
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	1,635	265.1000	XLON	773781924626205
TESCO PLC	GB00BLGZ9862	25-May-2023	10:36:40	GBp	4,917	265.1000	XLON	773781924626198
TESCO PLC	GB00BLGZ9862	25-May-2023	10:37:40	GBp	1,041	265.1000	XLON	773781924626303
TESCO PLC	GB00BLGZ9862	25-May-2023	10:37:40	GBp	1,101	265.1000	XLON	773781924626302
TESCO PLC	GB00BLGZ9862	25-May-2023	10:37:40	GBp	1,361	265.1000	XLON	773781924626301
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	806	264.9000	BATE	030000HER
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	1,506	264.9000	BATE	030000HES
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	2,513	264.9000	BATE	030000HEQ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	2,810	264.9000	BATE	030000HEO
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	900	264.9000	CHIX	130000MEP
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	1,166	264.9000	CHIX	130000MEQ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	2,032	264.9000	CHIX	130000MEN
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:42	GBp	1,779	264.9000	TRQX	773781983346590
TESCO PLC	GB00BLGZ9862	25-May-2023	10:39:44	GBp	2,386	264.9000	XLON	773781924626455
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:19	GBp	53	265.3000	CHIX	130000MTQ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:19	GBp	419	265.3000	CHIX	130000MTO
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:19	GBp	423	265.3000	CHIX	130000MTM
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:19	GBp	500	265.3000	CHIX	130000MTP
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:19	GBp	2,800	265.3000	CHIX	130000MTN
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:24	GBp	98	265.2000	XLON	773781924626932
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:26	GBp	4,781	265.2000	BATE	030000HOO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:26	GBp	962	265.2000	XLON	773781924626949
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:28	GBp	7,692	265.2000	BATE	030000HOA
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:28	GBp	3,578	265.2000	CHIX	130000MV4
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:28	GBp	2,049	265.2000	TRQX	773781983346981
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:28	GBp	963	265.2000	XLON	773781924626950
TESCO PLC	GB00BLGZ9862	25-May-2023	10:45:28	GBp	5,715	265.2000	XLON	773781924626951
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:16	GBp	903	265.2000	BATE	030000HQ6
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:16	GBp	1,003	265.2000	BATE	030000HQ8
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:16	GBp	1,484	265.2000	BATE	030000HQ7
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:16	GBp	1,600	265.2000	BATE	030000HQ5
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:16	GBp	1,357	265.2000	XLON	773781924626979
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:16	GBp	1,636	265.2000	XLON	773781924626980
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:21	GBp	5,026	265.1000	BATE	030000HR2
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:21	GBp	924	265.1000	XLON	773781924626998
TESCO PLC	GB00BLGZ9862	25-May-2023	10:46:21	GBp	6,312	265.1000	XLON	773781924626999
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	800	265.0000	BATE	030000I2E
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	900	265.0000	BATE	030000I2D
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	1,038	265.0000	BATE	030000I2F
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	1,081	265.0000	BATE	030000I2G
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	2,095	265.0000	CHIX	130000NDZ
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	2,783	265.0000	CHIX	130000NE1
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	2,261	265.0000	TRQX	773781983347556

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:52:48	GBp	1,636	265.0000	XLON	773781924627324
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:08	GBp	963	265.2000	BATE	030000I3K
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:08	GBp	1,176	265.2000	BATE	030000I3J
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:08	GBp	3,618	265.2000	BATE	030000I3I
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:11	GBp	1,357	265.3000	XLON	773781924627359
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:11	GBp	1,521	265.3000	XLON	773781924627360
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:11	GBp	1,697	265.3000	XLON	773781924627358
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:13	GBp	1,144	265.3000	XLON	773781924627363
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:13	GBp	1,945	265.3000	XLON	773781924627365
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:13	GBp	2,733	265.3000	XLON	773781924627364
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:13	GBp	2,733	265.3000	XLON	773781924627366
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:14	GBp	2,733	265.3000	XLON	773781924627378
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:15	GBp	109	265.3000	XLON	773781924627382
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:15	GBp	1,357	265.3000	XLON	773781924627384
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:15	GBp	2,733	265.3000	XLON	773781924627383
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:16	GBp	14	265.3000	XLON	773781924627385
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:16	GBp	899	265.3000	XLON	773781924627392
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:16	GBp	1,084	265.3000	XLON	773781924627387
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:16	GBp	1,945	265.3000	XLON	773781924627391
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:16	GBp	2,733	265.3000	XLON	773781924627386
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:54	GBp	24	265.3000	BATE	030000I4Z
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:54	GBp	563	265.3000	BATE	030000I50

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:53:54	GBp	148	265.3000	XLON	773781924627483
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	309	265.0000	BATE	030000I70
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,002	265.0000	BATE	030000I6Z
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,700	265.0000	BATE	030000I6Y
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	2,230	265.0000	CHIX	130000NLF
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	5,507	265.0000	CHIX	130000NLC
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,070	265.1000	XLON	773781924627610
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,171	265.1000	XLON	773781924627606
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,185	265.1000	XLON	773781924627609
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,466	265.1000	XLON	773781924627611
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	1,945	265.1000	XLON	773781924627607
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:28	GBp	2,733	265.1000	XLON	773781924627608
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	1,071	265.1000	XLON	773781924627625
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	1,196	265.1000	XLON	773781924627626
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	1,357	265.1000	XLON	773781924627627
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	1,422	265.1000	XLON	773781924627621
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	1,521	265.1000	XLON	773781924627623
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	2,412	265.1000	XLON	773781924627624
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:33	GBp	2,733	265.1000	XLON	773781924627622
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:34	GBp	1,107	265.1000	XLON	773781924627633
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:34	GBp	1,214	265.1000	XLON	773781924627628
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:34	GBp	1,415	265.1000	XLON	773781924627629

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:34	GBp	1,795	265.1000	XLON	773781924627632
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:34	GBp	1,945	265.1000	XLON	773781924627630
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:34	GBp	2,733	265.1000	XLON	773781924627631
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	1,156	265.1000	BATE	030000I7I
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	7,838	265.1000	BATE	030000I7J
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	1,081	265.1000	XLON	773781924627643
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	1,311	265.1000	XLON	773781924627637
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	1,945	265.1000	XLON	773781924627639
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	1,945	265.1000	XLON	773781924627641
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	2,733	265.1000	XLON	773781924627638
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	2,733	265.1000	XLON	773781924627642
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:35	GBp	3,003	265.1000	XLON	773781924627640
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:38	GBp	1,357	265.1000	XLON	773781924627644
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:41	GBp	3,424	265.1000	BATE	030000I7M
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:41	GBp	1,357	265.1000	XLON	773781924627645
TESCO PLC	GB00BLGZ9862	25-May-2023	10:55:41	GBp	1,521	265.1000	XLON	773781924627646
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:01	GBp	4,689	265.0000	BATE	030000I9F
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:01	GBp	4,689	265.0000	BATE	030000I9G
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:01	GBp	3,570	265.0000	TRQX	773781983347814
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:01	GBp	6,219	265.0000	XLON	773781924627728
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:45	GBp	2,290	265.0000	BATE	030000IA8
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:45	GBp	3,300	265.0000	BATE	030000IA5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	10:57:45	GBp	7,894	265.0000	XLON	773781924627748
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:07	GBp	7,315	265.1000	BATE	030000IAT
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:09	GBp	1,071	265.1000	XLON	773781924627786
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:09	GBp	1,131	265.1000	XLON	773781924627787
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:09	GBp	1,637	265.1000	XLON	773781924627785
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:11	GBp	31	265.1000	XLON	773781924627790
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:11	GBp	69	265.1000	XLON	773781924627789
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:12	GBp	57	265.1000	XLON	773781924627808
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:13	GBp	88	265.1000	XLON	773781924627814
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:16	GBp	1,018	265.1000	XLON	773781924627815
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:17	GBp	3,768	265.1000	XLON	773781924627816
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:19	GBp	651	265.1000	XLON	773781924627826
TESCO PLC	GB00BLGZ9862	25-May-2023	10:58:19	GBp	1,233	265.1000	XLON	773781924627827
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	390	265.0000	BATE	030000II3
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	411	265.0000	BATE	030000IHZ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,400	265.0000	BATE	030000II2
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	2,331	265.0000	BATE	030000II0
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	2,331	265.0000	BATE	030000II1
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	76	265.0000	CHIX	130000O4A
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	790	265.0000	CHIX	130000O46
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,000	265.0000	CHIX	130000O49
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,200	265.0000	CHIX	130000O48

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,212	265.0000	CHIX	130000O47
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,168	265.0000	XLON	773781924628104
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,937	265.0000	XLON	773781924628103
TESCO PLC	GB00BLGZ9862	25-May-2023	11:02:28	GBp	1,993	265.0000	XLON	773781924628102
TESCO PLC	GB00BLGZ9862	25-May-2023	11:03:32	GBp	7,455	265.1000	XLON	773781924628230
TESCO PLC	GB00BLGZ9862	25-May-2023	11:03:38	GBp	1,934	265.1000	CHIX	130000O6X
TESCO PLC	GB00BLGZ9862	25-May-2023	11:03:38	GBp	7,455	265.1000	XLON	773781924628232
TESCO PLC	GB00BLGZ9862	25-May-2023	11:05:58	GBp	1,925	265.1000	BATE	030000INS
TESCO PLC	GB00BLGZ9862	25-May-2023	11:06:00	GBp	18	265.2000	BATE	030000INV
TESCO PLC	GB00BLGZ9862	25-May-2023	11:06:17	GBp	54	265.2000	BATE	030000IO9
TESCO PLC	GB00BLGZ9862	25-May-2023	11:06:17	GBp	1,200	265.2000	BATE	030000IOA
TESCO PLC	GB00BLGZ9862	25-May-2023	11:13:19	GBp	2,156	265.2000	CHIX	130000OTC
TESCO PLC	GB00BLGZ9862	25-May-2023	11:15:53	GBp	3,200	265.2000	CHIX	130000POH
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	7,674	265.1000	BATE	030000J40
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	846	265.2000	BATE	030000J42
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	1,229	265.2000	BATE	030000J41
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	1,628	265.1000	CHIX	130000P3T
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	3,074	265.1000	CHIX	130000P3V
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	5,056	265.1000	CHIX	130000P3U
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	4,091	265.1000	TRQX	773781983349294
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:54	GBp	7,007	265.1000	XLON	773781924629052
TESCO PLC	GB00BLGZ9862	25-May-2023	11:16:59	GBp	7,099	265.2000	BATE	030000J45

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:17:00	GBp	963	265.2000	BATE	030000J47
TESCO PLC	GB00BLGZ9862	25-May-2023	11:17:00	GBp	1,695	265.2000	BATE	030000J46
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	335	265.4000	BATE	030000JID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	1,229	265.4000	BATE	030000JIE
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	1,700	265.4000	BATE	030000JIC
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	500	265.4000	TRQX	773781983349810
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	105	265.4000	XLON	773781924629404
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	1,061	265.4000	XLON	773781924629401
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	1,521	265.4000	XLON	773781924629403
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	1,823	265.4000	XLON	773781924629400
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:13	GBp	2,049	265.4000	XLON	773781924629402
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	1,096	265.4000	XLON	773781924629413
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	1,230	265.4000	XLON	773781924629414
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	1,357	265.4000	XLON	773781924629410
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	1,431	265.4000	XLON	773781924629412
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	1,823	265.4000	XLON	773781924629409
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	2,049	265.4000	XLON	773781924629408
TESCO PLC	GB00BLGZ9862	25-May-2023	11:24:17	GBp	2,896	265.4000	XLON	773781924629411
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:39	GBp	1,018	265.4000	XLON	773781924629498
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:39	GBp	1,112	265.4000	XLON	773781924629500
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:39	GBp	2,049	265.4000	XLON	773781924629499
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:41	GBp	1,133	265.4000	XLON	773781924629503

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:41	GBp	1,823	265.4000	XLON	773781924629501
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:41	GBp	2,049	265.4000	XLON	773781924629502
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:43	GBp	1,284	265.4000	XLON	773781924629509
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:43	GBp	1,428	265.4000	XLON	773781924629510
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	321	265.3000	BATE	030000JMJ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	1,700	265.3000	BATE	030000JMK
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	856	265.2000	CHIX	130000PSA
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	395	265.4000	XLON	773781924629514
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	1,102	265.4000	XLON	773781924629517
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	1,357	265.4000	XLON	773781924629516
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:44	GBp	2,049	265.4000	XLON	773781924629515
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:45	GBp	225	265.3000	TRQX	773781983349905
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:45	GBp	1,036	265.3000	XLON	773781924629520
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:46	GBp	1,467	265.3000	BATE	030000JMN
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:48	GBp	120	265.3000	BATE	030000JMR
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:48	GBp	1,300	265.3000	BATE	030000JMS
TESCO PLC	GB00BLGZ9862	25-May-2023	11:25:51	GBp	149	265.3000	BATE	030000JMW
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:15	GBp	1,712	265.3000	CHIX	130000PTC
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:22	GBp	378	265.3000	BATE	030000JOH
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:22	GBp	1,060	265.3000	BATE	030000JOI
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:22	GBp	1,229	265.3000	BATE	030000JOF
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:22	GBp	1,700	265.3000	BATE	030000JOG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:33	GBp	321	265.3000	BATE	030000JOO
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:33	GBp	1,700	265.3000	BATE	030000JOP
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:38	GBp	321	265.3000	BATE	030000JOQ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:38	GBp	1,700	265.3000	BATE	030000JOR
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:41	GBp	321	265.3000	BATE	030000JOS
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:41	GBp	1,700	265.3000	BATE	030000JOT
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:41	GBp	1,123	265.3000	XLON	773781924629573
TESCO PLC	GB00BLGZ9862	25-May-2023	11:26:49	GBp	1,258	265.3000	XLON	773781924629585
TESCO PLC	GB00BLGZ9862	25-May-2023	11:27:02	GBp	642	265.3000	BATE	030000JPE
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:03	GBp	2,156	265.3000	CHIX	130000Q3W
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:03	GBp	991	265.3000	TRQX	773781983350302
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	235	265.2000	BATE	030000JX0
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	373	265.2000	BATE	030000JWZ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	1,957	265.2000	BATE	030000JX1
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	5,183	265.2000	BATE	030000JWY
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	11	265.3000	XLON	773781924629801
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	997	265.3000	XLON	773781924629803
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	1,136	265.3000	XLON	773781924629802
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	1,450	265.3000	XLON	773781924629800
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	1,635	265.3000	XLON	773781924629804
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	1,823	265.3000	XLON	773781924629798
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	2,049	265.3000	XLON	773781924629799

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:04	GBp	3,479	265.3000	XLON	773781924629797
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:05	GBp	5,692	265.2000	BATE	030000JX3
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:08	GBp	1,888	265.3000	TRQX	773781983350311
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:09	GBp	807	265.3000	XLON	773781924629807
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:09	GBp	1,117	265.3000	XLON	773781924629806
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:11	GBp	1,086	265.3000	XLON	773781924629810
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:11	GBp	1,823	265.3000	XLON	773781924629811
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:11	GBp	1,852	265.3000	XLON	773781924629809
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:11	GBp	2,049	265.3000	XLON	773781924629812
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:11	GBp	2,719	265.3000	XLON	773781924629808
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:12	GBp	1,241	265.3000	XLON	773781924629813
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:12	GBp	1,521	265.3000	XLON	773781924629816
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:12	GBp	1,823	265.3000	XLON	773781924629814
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:12	GBp	2,049	265.3000	XLON	773781924629815
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:13	GBp	1,118	265.3000	XLON	773781924629819
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:13	GBp	1,521	265.3000	XLON	773781924629818
TESCO PLC	GB00BLGZ9862	25-May-2023	11:31:13	GBp	2,653	265.3000	XLON	773781924629817
TESCO PLC	GB00BLGZ9862	25-May-2023	11:33:02	GBp	6,433	265.2000	BATE	030000JZL
TESCO PLC	GB00BLGZ9862	25-May-2023	11:35:08	GBp	659	265.3000	TRQX	773781983350566
TESCO PLC	GB00BLGZ9862	25-May-2023	11:35:08	GBp	1,053	265.3000	TRQX	773781983350565
TESCO PLC	GB00BLGZ9862	25-May-2023	11:36:02	GBp	3,650	265.2000	BATE	030000K51
TESCO PLC	GB00BLGZ9862	25-May-2023	11:36:43	GBp	2,053	265.2000	CHIX	130000QET

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:36:43	GBp	8,030	265.2000	CHIX	130000QEP
TESCO PLC	GB00BLGZ9862	25-May-2023	11:36:43	GBp	2,818	265.2000	XLON	773781924630113
TESCO PLC	GB00BLGZ9862	25-May-2023	11:36:46	GBp	4,140	265.2000	BATE	030000K5R
TESCO PLC	GB00BLGZ9862	25-May-2023	11:37:47	GBp	198	265.2000	BATE	030000K7R
TESCO PLC	GB00BLGZ9862	25-May-2023	11:37:55	GBp	2,727	265.3000	TRQX	773781983350707
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:35	GBp	7,600	265.6000	BATE	030000KDE
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:35	GBp	10	265.6000	XLON	773781924630360
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:35	GBp	7,864	265.6000	XLON	773781924630359
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:50	GBp	763	266.0000	BATE	030000KFL
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:50	GBp	3,596	266.0000	BATE	030000KFH
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:50	GBp	136	266.1000	BATE	030000KFO
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:50	GBp	1,229	266.1000	BATE	030000KFM
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:50	GBp	1,700	266.1000	BATE	030000KFN
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:50	GBp	5,822	266.0000	XLON	773781924630398
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	872	266.1000	BATE	030000KFQ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	963	266.1000	BATE	030000KFR
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	1,700	266.1000	BATE	030000KFS
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	2,249	266.1000	BATE	030000KFT
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	474	266.1000	XLON	773781924630406
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	1,218	266.1000	XLON	773781924630405
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	2,768	266.1000	XLON	773781924630404
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:53	GBp	3,185	266.1000	XLON	773781924630407

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:54	GBp	716	266.0000	XLON	773781924630409
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:54	GBp	5,106	266.0000	XLON	773781924630408
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:55	GBp	3,806	266.0000	BATE	030000KFU
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:55	GBp	6	266.0000	XLON	773781924630411
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:55	GBp	610	266.0000	XLON	773781924630410
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:55	GBp	1,220	266.0000	XLON	773781924630412
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:55	GBp	2,505	266.0000	XLON	773781924630413
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:57	GBp	3,470	266.0000	XLON	773781924630414
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:59	GBp	1,500	266.0000	XLON	773781924630416
TESCO PLC	GB00BLGZ9862	25-May-2023	11:40:59	GBp	3,406	266.0000	XLON	773781924630415
TESCO PLC	GB00BLGZ9862	25-May-2023	11:41:01	GBp	14	266.0000	XLON	773781924630421
TESCO PLC	GB00BLGZ9862	25-May-2023	11:41:01	GBp	42	266.0000	XLON	773781924630422
TESCO PLC	GB00BLGZ9862	25-May-2023	11:41:01	GBp	111	266.0000	XLON	773781924630423
TESCO PLC	GB00BLGZ9862	25-May-2023	11:41:01	GBp	317	266.0000	XLON	773781924630420
TESCO PLC	GB00BLGZ9862	25-May-2023	11:41:03	GBp	37	266.0000	XLON	773781924630432
TESCO PLC	GB00BLGZ9862	25-May-2023	11:41:03	GBp	358	266.0000	XLON	773781924630433
TESCO PLC	GB00BLGZ9862	25-May-2023	11:43:10	GBp	1,781	266.0000	BATE	030000KKF
TESCO PLC	GB00BLGZ9862	25-May-2023	11:43:10	GBp	6,318	266.0000	BATE	030000KKE
TESCO PLC	GB00BLGZ9862	25-May-2023	11:43:10	GBp	8,251	266.0000	BATE	030000KKH
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,800	265.9000	BATE	030000KT1
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	3,869	265.9000	BATE	030000KT2
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	8,067	265.9000	BATE	030000KSX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,204	265.9000	CHIX	130000RAY
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	2,496	265.9000	CHIX	130000RAZ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	2,500	265.9000	CHIX	130000RAX
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	2,984	265.9000	CHIX	130000RAT
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	3,207	265.9000	CHIX	130000RAS
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	600	265.9000	TRQX	773781983351421
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	600	266.0000	TRQX	773781983351422
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	609	266.0000	TRQX	773781983351423
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,357	265.9000	XLON	773781924630889
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,417	265.9000	XLON	773781924630885
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,433	265.9000	XLON	773781924630886
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,823	265.9000	XLON	773781924630888
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,869	265.9000	XLON	773781924630890
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	2,049	265.9000	XLON	773781924630887
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	6,789	265.9000	XLON	773781924630883
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,027	266.0000	XLON	773781924630895
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,237	266.0000	XLON	773781924630894
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	1,823	266.0000	XLON	773781924630892
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	2,049	266.0000	XLON	773781924630891
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:20	GBp	3,500	266.0000	XLON	773781924630893
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:25	GBp	5	265.8000	TRQX	773781983351442
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:25	GBp	14	265.8000	TRQX	773781983351441

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:25	GBp	548	265.8000	TRQX	773781983351443
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:25	GBp	600	265.8000	TRQX	773781983351444
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:26	GBp	997	265.7000	TRQX	773781983351445
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:26	GBp	1,230	265.7000	TRQX	773781983351446
TESCO PLC	GB00BLGZ9862	25-May-2023	11:48:26	GBp	3,200	265.7000	XLON	773781924630917
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:24	GBp	1,856	265.7000	CHIX	130000RE0
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:24	GBp	532	265.7000	TRQX	773781983351535
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:24	GBp	1,440	265.7000	TRQX	773781983351536
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:47	GBp	211	265.6000	TRQX	773781983351583
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:47	GBp	500	265.6000	TRQX	773781983351582
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:47	GBp	553	265.6000	TRQX	773781983351581
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:47	GBp	2,580	265.6000	TRQX	773781983351580
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:49	GBp	3,180	265.6000	BATE	030000KWJ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:51	GBp	10	265.6000	BATE	030000KWP
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:51	GBp	379	265.6000	BATE	030000KWQ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:49:52	GBp	3,407	265.6000	BATE	030000KWR
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:03	GBp	6,528	265.6000	BATE	030000KWZ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:05	GBp	7,996	265.6000	BATE	030000KX2
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:05	GBp	5,788	265.6000	XLON	773781924631071
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:07	GBp	8,118	265.6000	BATE	030000KX9
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:12	GBp	2,015	265.6000	BATE	030000KXF
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:12	GBp	2,500	265.6000	XLON	773781924631096

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:14	GBp	489	265.6000	XLON	773781924631102
TESCO PLC	GB00BLGZ9862	25-May-2023	11:50:14	GBp	2,742	265.6000	XLON	773781924631098
TESCO PLC	GB00BLGZ9862	25-May-2023	11:51:05	GBp	2,838	265.6000	BATE	030000KYC
TESCO PLC	GB00BLGZ9862	25-May-2023	11:51:05	GBp	3,467	265.6000	BATE	030000KYD
TESCO PLC	GB00BLGZ9862	25-May-2023	11:51:05	GBp	321	265.6000	XLON	773781924631137
TESCO PLC	GB00BLGZ9862	25-May-2023	11:51:05	GBp	642	265.6000	XLON	773781924631138
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:02	GBp	6,092	265.6000	BATE	030000KZZ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:02	GBp	903	265.6000	CHIX	130000RK6
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:02	GBp	921	265.6000	CHIX	130000RK5
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:02	GBp	497	265.6000	XLON	773781924631174
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:03	GBp	1	265.6000	BATE	030000L02
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:03	GBp	3,572	265.6000	BATE	030000L01
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:59	GBp	1,733	265.6000	CHIX	130000RMO
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:59	GBp	1,700	265.6000	XLON	773781924631196
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:59	GBp	2,573	265.6000	XLON	773781924631197
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:59	GBp	3,228	265.6000	XLON	773781924631195
TESCO PLC	GB00BLGZ9862	25-May-2023	11:52:59	GBp	4,280	265.6000	XLON	773781924631194
TESCO PLC	GB00BLGZ9862	25-May-2023	11:54:23	GBp	3,586	265.6000	BATE	030000L3S
TESCO PLC	GB00BLGZ9862	25-May-2023	11:54:28	GBp	6,130	265.6000	BATE	030000L3V
TESCO PLC	GB00BLGZ9862	25-May-2023	11:54:33	GBp	1,473	265.6000	XLON	773781924631326
TESCO PLC	GB00BLGZ9862	25-May-2023	11:55:10	GBp	1,443	265.6000	BATE	030000L5R
TESCO PLC	GB00BLGZ9862	25-May-2023	11:55:10	GBp	1,912	265.6000	CHIX	130000RTK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:55:10	GBp	4,337	265.6000	XLON	773781924631348
TESCO PLC	GB00BLGZ9862	25-May-2023	11:55:11	GBp	3,043	265.6000	BATE	030000L5S
TESCO PLC	GB00BLGZ9862	25-May-2023	11:55:11	GBp	5,118	265.6000	BATE	030000L5T
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	954	265.5000	BATE	030000LBR
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,152	265.5000	BATE	030000LBQ
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	3,043	265.5000	BATE	030000LBL
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	736	265.5000	CHIX	130000S2X
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,932	265.5000	CHIX	130000S2R
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	3,100	265.5000	CHIX	130000S2W
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	500	265.5000	TRQX	773781983352181
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	560	265.5000	TRQX	773781983352182
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,674	265.5000	TRQX	773781983352183
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,819	265.5000	TRQX	773781983352180
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,255	265.5000	XLON	773781924631606
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,357	265.5000	XLON	773781924631609
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,522	265.5000	XLON	773781924631607
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	1,634	265.5000	XLON	773781924631608
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	2,774	265.5000	XLON	773781924631603
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:31	GBp	3,100	265.5000	XLON	773781924631605
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	5,226	265.3000	XLON	773781924631642
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	871	265.4000	XLON	773781924631637
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	1,018	265.4000	XLON	773781924631643

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	1,099	265.4000	XLON	773781924631645
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	1,099	265.4000	XLON	773781924631647
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	1,532	265.4000	XLON	773781924631646
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	2,320	265.4000	XLON	773781924631635
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	2,561	265.4000	XLON	773781924631636
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:45	GBp	3,297	265.4000	XLON	773781924631644
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	246	265.3000	BATE	030000LCG
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	302	265.3000	BATE	030000LCE
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	1,438	265.3000	BATE	030000LCF
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	2,708	265.3000	BATE	030000LCD
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	3,054	265.3000	BATE	030000LCH
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	6,329	265.3000	XLON	773781924631653
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	1,530	265.4000	XLON	773781924631650
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	1,823	265.4000	XLON	773781924631649
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	2,561	265.4000	XLON	773781924631651
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:47	GBp	3,051	265.4000	XLON	773781924631648
TESCO PLC	GB00BLGZ9862	25-May-2023	11:59:48	GBp	2,330	265.3000	XLON	773781924631666
TESCO PLC	GB00BLGZ9862	25-May-2023	12:02:13	GBp	5,451	265.2000	BATE	030000LIN
TESCO PLC	GB00BLGZ9862	25-May-2023	12:02:13	GBp	2,463	265.3000	XLON	773781924631925
TESCO PLC	GB00BLGZ9862	25-May-2023	12:02:13	GBp	6,026	265.3000	XLON	773781924631924
TESCO PLC	GB00BLGZ9862	25-May-2023	12:02:26	GBp	1,976	265.2000	CHIX	130000SEW
TESCO PLC	GB00BLGZ9862	25-May-2023	12:02:26	GBp	84	265.2000	XLON	773781924631933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:02:26	GBp	3,323	265.2000	XLON	773781924631934
TESCO PLC	GB00BLGZ9862	25-May-2023	12:03:31	GBp	2,605	265.1000	CHIX	130000SK1
TESCO PLC	GB00BLGZ9862	25-May-2023	12:04:18	GBp	2,950	265.0000	BATE	030000LO6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:04:18	GBp	3,055	265.0000	BATE	030000LO3
TESCO PLC	GB00BLGZ9862	25-May-2023	12:04:18	GBp	1,957	265.1000	TRQX	773781983352605
TESCO PLC	GB00BLGZ9862	25-May-2023	12:04:18	GBp	5,587	265.0000	XLON	773781924632064
TESCO PLC	GB00BLGZ9862	25-May-2023	12:04:18	GBp	1,027	265.1000	XLON	773781924632062
TESCO PLC	GB00BLGZ9862	25-May-2023	12:04:18	GBp	1,662	265.1000	XLON	773781924632061
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	8	265.2000	BATE	030000LR6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	1,152	265.2000	BATE	030000LR7
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	1,600	265.2000	BATE	030000LR8
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	2,266	265.2000	BATE	030000LR9
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	403	265.2000	XLON	773781924632146
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	2,279	265.2000	XLON	773781924632145
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	2,730	265.2000	XLON	773781924632144
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	3,050	265.2000	XLON	773781924632143
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:25	GBp	9,113	265.2000	XLON	773781924632142
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:26	GBp	908	265.2000	BATE	030000LRC
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:26	GBp	963	265.2000	BATE	030000LRE
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:26	GBp	1,152	265.2000	BATE	030000LRB
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:26	GBp	1,176	265.2000	BATE	030000LRD
TESCO PLC	GB00BLGZ9862	25-May-2023	12:06:26	GBp	1,820	265.2000	BATE	030000LRA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:09:20	GBp	5,918	265.2000	CHIX	130000SUZ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:09:51	GBp	5	265.2000	XLON	773781924632312
TESCO PLC	GB00BLGZ9862	25-May-2023	12:09:51	GBp	2,231	265.2000	XLON	773781924632313
TESCO PLC	GB00BLGZ9862	25-May-2023	12:10:34	GBp	993	265.2000	BATE	030000LXJ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:10:34	GBp	1,121	265.2000	BATE	030000LXK
TESCO PLC	GB00BLGZ9862	25-May-2023	12:10:34	GBp	1,639	265.2000	XLON	773781924632384
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	1,062	265.1000	BATE	030000LYR
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	1,700	265.1000	BATE	030000LYS
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	5,945	265.1000	BATE	030000LYQ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	2,941	265.1000	CHIX	130000T10
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	261	265.1000	TRQX	773781983353016
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	1,810	265.1000	TRQX	773781983353015
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	2,201	265.1000	TRQX	773781983353017
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	902	265.1000	XLON	773781924632442
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	2,561	265.1000	XLON	773781924632441
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:33	GBp	2,700	265.1000	XLON	773781924632440
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:35	GBp	302	265.1000	BATE	030000LYU
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:35	GBp	355	265.1000	BATE	030000LYX
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:35	GBp	963	265.1000	BATE	030000LYW
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:35	GBp	1,000	265.1000	BATE	030000LYV
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:35	GBp	1,563	265.1000	BATE	030000LYY
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:38	GBp	841	265.1000	XLON	773781924632444

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:38	GBp	1,212	265.1000	XLON	773781924632446
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:38	GBp	1,279	265.1000	XLON	773781924632445
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:38	GBp	2,279	265.1000	XLON	773781924632448
TESCO PLC	GB00BLGZ9862	25-May-2023	12:11:38	GBp	3,241	265.1000	XLON	773781924632447
TESCO PLC	GB00BLGZ9862	25-May-2023	12:21:39	GBp	2,342	265.1000	BATE	030000ME4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:24:25	GBp	1,972	265.1000	CHIX	130000TWZ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	8,237	265.2000	BATE	030000MWX
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	259	265.3000	BATE	030000MX7
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	2,854	265.3000	BATE	030000MX8
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	3,216	265.2000	CHIX	130000UHM
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	600	265.3000	TRQX	773781983354871
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	640	265.3000	TRQX	773781983354872
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:02	GBp	4,337	265.2000	XLON	773781924633428
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:03	GBp	796	265.3000	BATE	030000MXH
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:03	GBp	4,572	265.2000	CHIX	130000UHY
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	1,000	265.2000	BATE	030000MZ1
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	2,000	265.2000	BATE	030000MZ2
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	8,380	265.2000	BATE	030000MZ0
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	382	265.3000	BATE	030000MZ5
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	1,176	265.3000	BATE	030000MZ6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	2,000	265.3000	BATE	030000MZ4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	2,259	265.3000	BATE	030000MZ3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	2,953	265.2000	CHIX	130000UK2
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	7,169	265.2000	CHIX	130000UK4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	4,647	265.2000	TRQX	773781983354932
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	5,299	265.2000	TRQX	773781983354929
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:57	GBp	1,724	265.2000	XLON	773781924633560
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:58	GBp	236	265.2000	CHIX	130000UKC
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:58	GBp	538	265.2000	CHIX	130000UKE
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:58	GBp	553	265.2000	CHIX	130000UKB
TESCO PLC	GB00BLGZ9862	25-May-2023	12:33:58	GBp	742	265.2000	CHIX	130000UKD
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	143	265.2000	BATE	030000MZJ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	895	265.2000	BATE	030000MZF
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	905	265.2000	BATE	030000MZI
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	3,616	265.2000	BATE	030000MZG
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	4,919	265.2000	BATE	030000MZH
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	6,165	265.2000	BATE	030000MZK
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	2,280	265.2000	XLON	773781924633566
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:02	GBp	4,521	265.2000	XLON	773781924633567
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	963	265.1000	BATE	030000MZY
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	382	265.2000	BATE	030000MZT
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	414	265.2000	BATE	030000MZO
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	1,043	265.2000	BATE	030000MZU
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	1,215	265.2000	BATE	030000MZQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	1,286	265.2000	BATE	030000MZP
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	1,300	265.2000	BATE	030000MZS
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	2,259	265.2000	BATE	030000MZR
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	1,813	265.1000	XLON	773781924633574
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	1,813	265.1000	XLON	773781924633580
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	2,852	265.1000	XLON	773781924633582
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:03	GBp	3,900	265.1000	XLON	773781924633581
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:04	GBp	1,100	265.1000	BATE	030000N00
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:04	GBp	1,630	265.1000	BATE	030000MZZ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:04	GBp	4,339	265.1000	XLON	773781924633583
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:04	GBp	4,350	265.1000	XLON	773781924633584
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:05	GBp	4,990	265.1000	XLON	773781924633590
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:06	GBp	19	265.1000	BATE	030000N06
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:06	GBp	3,343	265.1000	XLON	773781924633597
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:06	GBp	4,524	265.1000	XLON	773781924633600
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:06	GBp	6,602	265.1000	XLON	773781924633599
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:07	GBp	346	265.1000	BATE	030000N09
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:07	GBp	338	265.1000	CHIX	130000UKS
TESCO PLC	GB00BLGZ9862	25-May-2023	12:34:07	GBp	6,602	265.1000	XLON	773781924633601
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	643	265.0000	BATE	030000N5F
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	668	265.0000	BATE	030000N5N
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	963	265.0000	BATE	030000N5O

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	1,200	265.0000	BATE	030000N5E
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	1,900	265.0000	BATE	030000N5M
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	1,907	265.0000	BATE	030000N5K
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	2,203	265.0000	BATE	030000N5L
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	7,896	265.0000	BATE	030000N5B
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	4,344	265.0000	CHIX	130000UTT
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	1,891	265.0000	TRQX	773781983355298
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	1,357	265.0000	XLON	773781924633807
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	1,640	265.0000	XLON	773781924633808
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:38	GBp	4,785	265.0000	XLON	773781924633805
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:39	GBp	300	265.0000	BATE	030000N5Z
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:39	GBp	963	265.0000	BATE	030000N60
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:39	GBp	1,349	265.0000	BATE	030000N5X
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:39	GBp	1,600	265.0000	BATE	030000N5Y
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:39	GBp	3,436	265.0000	BATE	030000N61
TESCO PLC	GB00BLGZ9862	25-May-2023	12:37:47	GBp	509	265.0000	BATE	030000N6Q
TESCO PLC	GB00BLGZ9862	25-May-2023	12:38:02	GBp	2,661	265.0000	CHIX	130000UW6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:38:07	GBp	2,477	265.0000	BATE	030000N7E
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:32	GBp	3,100	265.0000	CHIX	130000V69
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:34	GBp	963	265.1000	BATE	030000NDV
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:34	GBp	1,000	265.1000	BATE	030000NDT
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:34	GBp	1,186	265.1000	BATE	030000NDU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:34	GBp	8,141	265.0000	XLON	773781924634112
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:34	GBp	6,236	265.1000	XLON	773781924634116
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	963	265.1000	BATE	030000NDW
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	1,800	265.1000	BATE	030000NDX
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	563	265.0000	XLON	773781924634118
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	7,578	265.0000	XLON	773781924634117
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	8,141	265.0000	XLON	773781924634122
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	167	265.1000	XLON	773781924634129
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:35	GBp	1,467	265.1000	XLON	773781924634130
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:36	GBp	13	265.1000	BATE	030000NDY
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:39	GBp	394	265.1000	BATE	030000NE1
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:45	GBp	1,000	265.1000	BATE	030000NE8
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:45	GBp	1,800	265.1000	BATE	030000NE9
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:45	GBp	1,640	265.1000	XLON	773781924634151
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:45	GBp	3,867	265.1000	XLON	773781924634152
TESCO PLC	GB00BLGZ9862	25-May-2023	12:41:45	GBp	4,162	265.1000	XLON	773781924634150
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:17	GBp	321	265.1000	BATE	030000NF6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:17	GBp	642	265.1000	BATE	030000NF8
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:17	GBp	1,500	265.1000	BATE	030000NF7
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:17	GBp	1,279	265.1000	XLON	773781924634190
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:17	GBp	2,852	265.1000	XLON	773781924634189
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:17	GBp	3,203	265.1000	XLON	773781924634188

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:22	GBp	3,875	265.1000	BATE	030000NFI
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:22	GBp	3,902	265.1000	XLON	773781924634207
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:22	GBp	5,115	265.1000	XLON	773781924634208
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:23	GBp	1	265.0000	XLON	773781924634211
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:23	GBp	388	265.0000	XLON	773781924634212
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:23	GBp	1,466	265.0000	XLON	773781924634219
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:23	GBp	3,203	265.0000	XLON	773781924634218
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:23	GBp	5,630	265.0000	XLON	773781924634210
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	321	265.0000	BATE	030000NFS
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	642	265.0000	BATE	030000NFT
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	900	265.0000	BATE	030000NFR
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	2,259	265.0000	BATE	030000NFU
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	1,112	265.0000	XLON	773781924634223
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	1,230	265.0000	XLON	773781924634221
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	1,476	265.0000	XLON	773781924634225
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	2,852	265.0000	XLON	773781924634224
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:24	GBp	3,203	265.0000	XLON	773781924634222
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:25	GBp	1,777	264.9000	BATE	030000NG1
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:25	GBp	1,392	265.0000	XLON	773781924634227
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:25	GBp	2,406	265.0000	XLON	773781924634228
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:25	GBp	6,953	265.0000	XLON	773781924634226
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:26	GBp	800	264.9000	BATE	030000NG6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:26	GBp	1,304	264.9000	BATE	030000NG5
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:26	GBp	1,800	264.9000	BATE	030000NG3
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:26	GBp	1,359	264.9000	XLON	773781924634235
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:26	GBp	7,575	264.9000	XLON	773781924634236
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:27	GBp	51	264.9000	BATE	030000NG8
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:27	GBp	1,000	264.9000	BATE	030000NG9
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:27	GBp	17	264.9000	XLON	773781924634237
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:27	GBp	3,203	264.9000	XLON	773781924634238
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:27	GBp	4,483	264.9000	XLON	773781924634239
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:27	GBp	4,483	264.9000	XLON	773781924634240
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:29	GBp	57	264.9000	BATE	030000NGA
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:29	GBp	642	264.9000	BATE	030000NGD
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:29	GBp	1,200	264.9000	BATE	030000NGB
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:29	GBp	2,819	264.9000	BATE	030000NGC
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:29	GBp	10	264.9000	XLON	773781924634241
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:29	GBp	3,600	264.9000	XLON	773781924634248
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:30	GBp	790	264.9000	BATE	030000NGH
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:30	GBp	963	264.9000	BATE	030000NGJ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:30	GBp	1,700	264.9000	BATE	030000NGI
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:30	GBp	112	264.8000	CHIX	130000VAV
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:30	GBp	2,397	264.9000	XLON	773781924634250
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:47	GBp	1,270	265.0000	XLON	773781924634271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:47	GBp	1,357	265.0000	XLON	773781924634269
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:47	GBp	2,852	265.0000	XLON	773781924634270
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:47	GBp	3,758	265.0000	XLON	773781924634268
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:49	GBp	1,090	265.0000	XLON	773781924634273
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:49	GBp	7,346	265.0000	XLON	773781924634272
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:50	GBp	1,136	265.0000	XLON	773781924634278
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:50	GBp	1,357	265.0000	XLON	773781924634277
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:50	GBp	3,203	265.0000	XLON	773781924634275
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:50	GBp	7,694	265.0000	XLON	773781924634276
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:50	GBp	7,991	265.0000	XLON	773781924634274
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:51	GBp	334	265.0000	XLON	773781924634280
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:51	GBp	2,852	265.0000	XLON	773781924634282
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:51	GBp	3,203	265.0000	XLON	773781924634281
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:52	GBp	1,125	265.0000	XLON	773781924634299
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:52	GBp	1,246	265.0000	XLON	773781924634297
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:52	GBp	2,395	265.0000	XLON	773781924634300
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:52	GBp	2,852	265.0000	XLON	773781924634298
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:52	GBp	3,203	265.0000	XLON	773781924634301
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:54	GBp	963	264.9000	BATE	030000NIA
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:54	GBp	1,000	264.9000	BATE	030000NIB
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:54	GBp	2,459	264.9000	XLON	773781924634304
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:55	GBp	1,021	264.9000	XLON	773781924634308

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:55	GBp	5,337	264.9000	XLON	773781924634307
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:55	GBp	5,673	264.9000	XLON	773781924634309
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:57	GBp	1,800	264.9000	BATE	030000NIE
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:57	GBp	6,126	264.9000	BATE	030000NIF
TESCO PLC	GB00BLGZ9862	25-May-2023	12:42:58	GBp	1,018	264.9000	XLON	773781924634311
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:02	GBp	1,018	264.9000	XLON	773781924634317
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:02	GBp	2,852	264.9000	XLON	773781924634318
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:05	GBp	1,357	264.9000	XLON	773781924634319
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:08	GBp	1,357	264.9000	XLON	773781924634320
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:08	GBp	2,852	264.9000	XLON	773781924634321
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	1,031	264.8000	BATE	030000NJ4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	2,007	264.8000	BATE	030000NJ5
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	2,567	264.8000	BATE	030000NJ6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	2,928	264.8000	XLON	773781924634323
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	3,000	264.8000	XLON	773781924634326
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	3,674	264.8000	XLON	773781924634324
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	11	264.9000	XLON	773781924634331
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	1,132	264.9000	XLON	773781924634330
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	1,357	264.9000	XLON	773781924634327
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	1,884	264.9000	XLON	773781924634332
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	2,852	264.9000	XLON	773781924634329
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	3,203	264.9000	XLON	773781924634328

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:43:11	GBp	3,390	264.9000	XLON	773781924634333
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:11	GBp	1,147	264.9000	XLON	773781924634433
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:11	GBp	1,357	264.9000	XLON	773781924634432
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:11	GBp	3,431	264.9000	XLON	773781924634431
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:11	GBp	5,757	264.9000	XLON	773781924634429
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:11	GBp	8,260	264.9000	XLON	773781924634430
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:13	GBp	8,487	264.9000	XLON	773781924634441
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:16	GBp	2	264.9000	BATE	030000NN1
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:16	GBp	23	264.9000	BATE	030000NN0
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:16	GBp	6,920	264.9000	BATE	030000NMZ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:16	GBp	2,934	264.9000	CHIX	130000VJU
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:16	GBp	1,845	264.9000	TRQX	773781983355957
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:17	GBp	105	264.9000	BATE	030000NN6
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:17	GBp	1,282	264.9000	BATE	030000NN5
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:18	GBp	4,208	264.9000	BATE	030000NN7
TESCO PLC	GB00BLGZ9862	25-May-2023	12:45:19	GBp	2,662	264.9000	BATE	030000NN8
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:00	GBp	1,018	264.9000	XLON	773781924634490
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:03	GBp	2,297	264.8000	BATE	030000NO3
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:03	GBp	2,922	264.8000	BATE	030000NO4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:05	GBp	1,110	264.8000	XLON	773781924634494
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:05	GBp	2,660	264.8000	XLON	773781924634493
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:08	GBp	1,357	264.7000	XLON	773781924634496

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:08	GBp	7,185	264.7000	XLON	773781924634497
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:13	GBp	97	264.6000	BATE	030000NOJ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:13	GBp	914	264.6000	BATE	030000NOG
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:13	GBp	2,137	264.6000	BATE	030000NOI
TESCO PLC	GB00BLGZ9862	25-May-2023	12:46:13	GBp	2,255	264.6000	BATE	030000NOF
TESCO PLC	GB00BLGZ9862	25-May-2023	12:48:21	GBp	5,450	264.6000	BATE	030000NRC
TESCO PLC	GB00BLGZ9862	25-May-2023	12:48:24	GBp	2,524	264.6000	BATE	030000NRG
TESCO PLC	GB00BLGZ9862	25-May-2023	12:50:16	GBp	320	264.7000	CHIX	130000VV9
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,000	264.8000	BATE	030000NXK
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,800	264.8000	BATE	030000NXL
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,764	264.7000	CHIX	130000VYK
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	5,462	264.7000	CHIX	130000VYJ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,235	264.7000	XLON	773781924634832
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,830	264.7000	XLON	773781924634833
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,099	264.8000	XLON	773781924634838
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,144	264.8000	XLON	773781924634837
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,508	264.8000	XLON	773781924634839
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	1,951	264.8000	XLON	773781924634841
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	2,282	264.8000	XLON	773781924634834
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	2,852	264.8000	XLON	773781924634835
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	3,203	264.8000	XLON	773781924634836
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:20	GBp	3,266	264.8000	XLON	773781924634840

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:32	GBp	395	264.7000	BATE	030000NYL
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:32	GBp	1,400	264.7000	BATE	030000NYM
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:32	GBp	1	264.7000	XLON	773781924634892
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:32	GBp	1,357	264.7000	XLON	773781924634893
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:34	GBp	963	264.7000	BATE	030000NYR
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:34	GBp	1,716	264.7000	BATE	030000NYQ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:34	GBp	1,788	264.7000	BATE	030000NYS
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:36	GBp	414	264.7000	BATE	030000NYV
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:36	GBp	963	264.7000	BATE	030000NYW
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:36	GBp	1,788	264.7000	BATE	030000NYU
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:37	GBp	4,548	264.7000	BATE	030000NYY
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:37	GBp	1,357	264.7000	XLON	773781924634899
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:37	GBp	1,979	264.7000	XLON	773781924634897
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:37	GBp	7,175	264.7000	XLON	773781924634898
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:38	GBp	2,145	264.7000	BATE	030000NZ0
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:38	GBp	2,751	264.7000	BATE	030000NYZ
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:39	GBp	4,782	264.7000	BATE	030000NZ2
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:40	GBp	1,484	264.7000	BATE	030000NZ5
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:40	GBp	2,070	264.7000	BATE	030000NZ4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:40	GBp	1,681	264.7000	XLON	773781924634901
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:40	GBp	7,025	264.7000	XLON	773781924634900
TESCO PLC	GB00BLGZ9862	25-May-2023	12:51:49	GBp	7,684	264.7000	XLON	773781924634906

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:54:21	GBp	5,733	264.7000	BATE	030000O4M
TESCO PLC	GB00BLGZ9862	25-May-2023	12:54:24	GBp	4,557	264.7000	BATE	030000O4R
TESCO PLC	GB00BLGZ9862	25-May-2023	12:54:24	GBp	1,748	264.7000	CHIX	130000W86
TESCO PLC	GB00BLGZ9862	25-May-2023	12:54:24	GBp	7,395	264.7000	XLON	773781924635011
TESCO PLC	GB00BLGZ9862	25-May-2023	12:54:26	GBp	4,253	264.7000	BATE	030000O4U
TESCO PLC	GB00BLGZ9862	25-May-2023	12:57:21	GBp	4,177	264.9000	TRQX	773781983357134
TESCO PLC	GB00BLGZ9862	25-May-2023	12:58:21	GBp	780	264.9000	BATE	030000OBR
TESCO PLC	GB00BLGZ9862	25-May-2023	12:58:21	GBp	325	264.9000	XLON	773781924635228
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	5,157	264.9000	BATE	030000OF4
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	1,780	264.9000	CHIX	130000WNO
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	7,204	264.9000	XLON	773781924635416
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	347	265.0000	XLON	773781924635419
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	1,529	265.0000	XLON	773781924635413
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	1,670	265.0000	XLON	773781924635412
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:42	GBp	2,852	265.0000	XLON	773781924635418
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:43	GBp	524	265.0000	XLON	773781924635421
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:43	GBp	2,856	265.0000	XLON	773781924635420
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:44	GBp	7,031	265.0000	XLON	773781924635422
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:45	GBp	2,615	264.9000	BATE	030000OFB
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:45	GBp	1,022	265.0000	XLON	773781924635428
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:45	GBp	1,320	265.0000	XLON	773781924635427
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:45	GBp	2,852	265.0000	XLON	773781924635426

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:45	GBp	3,203	265.0000	XLON	773781924635425
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:47	GBp	2,205	264.9000	BATE	030000OFH
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:47	GBp	599	265.0000	XLON	773781924635437
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:47	GBp	1,091	265.0000	XLON	773781924635439
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:47	GBp	1,407	265.0000	XLON	773781924635438
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:47	GBp	2,852	265.0000	XLON	773781924635435
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:47	GBp	3,203	265.0000	XLON	773781924635436
TESCO PLC	GB00BLGZ9862	25-May-2023	12:59:49	GBp	2,675	264.9000	CHIX	130000W00
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:26	GBp	1,000	264.9000	BATE	030000OGV
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:26	GBp	1,600	264.9000	BATE	030000OGW
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:31	GBp	900	264.9000	BATE	030000OH3
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:31	GBp	963	264.9000	BATE	030000OH1
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:31	GBp	5,252	264.9000	BATE	030000OH2
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:35	GBp	963	264.9000	BATE	030000OH5
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:35	GBp	1,700	264.9000	BATE	030000OH6
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:35	GBp	4,712	264.9000	XLON	773781924635501
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:48	GBp	2,350	264.8000	CHIX	130000WRC
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:48	GBp	1,322	264.9000	XLON	773781924635523
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:48	GBp	1,484	264.9000	XLON	773781924635522
TESCO PLC	GB00BLGZ9862	25-May-2023	13:00:48	GBp	3,172	264.9000	XLON	773781924635517
TESCO PLC	GB00BLGZ9862	25-May-2023	13:01:55	GBp	3,019	264.9000	XLON	773781924635682
TESCO PLC	GB00BLGZ9862	25-May-2023	13:01:56	GBp	6,865	264.9000	BATE	030000OLB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:01:57	GBp	642	264.9000	BATE	030000OLD
TESCO PLC	GB00BLGZ9862	25-May-2023	13:01:59	GBp	4,221	264.9000	BATE	030000OLH
TESCO PLC	GB00BLGZ9862	25-May-2023	13:02:00	GBp	3,307	264.9000	BATE	030000OLI
TESCO PLC	GB00BLGZ9862	25-May-2023	13:03:32	GBp	3,268	264.9000	BATE	030000OOO
TESCO PLC	GB00BLGZ9862	25-May-2023	13:03:37	GBp	2,762	264.9000	BATE	030000OOW
TESCO PLC	GB00BLGZ9862	25-May-2023	13:03:37	GBp	4,414	264.9000	BATE	030000OOV
TESCO PLC	GB00BLGZ9862	25-May-2023	13:04:47	GBp	1,600	264.9000	BATE	030000OQU
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	951	264.9000	BATE	030000OV2
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	1,079	264.9000	BATE	030000OV4
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	1,600	264.9000	BATE	030000OV3
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	204	264.8000	CHIX	130000XAZ
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	4,076	264.8000	CHIX	130000XB0
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	5,415	264.8000	CHIX	130000XB4
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	360	264.9000	TRQX	773781983357973
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	500	264.9000	TRQX	773781983357974
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	635	264.9000	TRQX	773781983357975
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:07	GBp	1,176	264.9000	TRQX	773781983357976
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:12	GBp	759	264.9000	BATE	030000OV6
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:12	GBp	1,047	264.9000	BATE	030000OV5
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:12	GBp	2,172	264.9000	BATE	030000OV7
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:12	GBp	6,164	264.9000	BATE	030000OV8
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:14	GBp	5,766	264.8000	XLON	773781924635978

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:07:14	GBp	8,309	264.8000	XLON	773781924635979
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	1,000	264.8000	BATE	030000P2T
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	1,500	264.8000	BATE	030000P2U
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	2,214	264.8000	BATE	030000P2R
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	3,045	264.8000	BATE	030000P2V
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	191	264.8000	CHIX	130000XNB
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	2,009	264.8000	CHIX	130000XN7
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	2,181	264.8000	CHIX	130000XNA
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	500	264.8000	TRQX	773781983358371
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	682	264.8000	TRQX	773781983358372
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	866	264.8000	TRQX	773781983358373
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	3,401	264.8000	TRQX	773781983358370
TESCO PLC	GB00BLGZ9862	25-May-2023	13:11:56	GBp	1,341	264.8000	XLON	773781924636197
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	1,000	264.6000	BATE	030000P9R
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	1,110	264.6000	BATE	030000P9T
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	1,500	264.6000	BATE	030000P9S
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	4,728	264.6000	BATE	030000P9N
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	1,763	264.6000	CHIX	130000XXI
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	1,818	264.6000	CHIX	130000XXD
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	2,156	264.6000	CHIX	130000XXH
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	256	264.6000	XLON	773781924636395
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	316	264.6000	XLON	773781924636389

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	7,941	264.6000	XLON	773781924636388
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:30	GBp	7,979	264.6000	XLON	773781924636394
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:31	GBp	259	264.5000	BATE	030000P9Z
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:31	GBp	1,511	264.5000	BATE	030000P9Y
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	1,124	264.6000	XLON	773781924636401
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	1,181	264.6000	XLON	773781924636403
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	1,215	264.6000	XLON	773781924636397
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	1,302	264.6000	XLON	773781924636402
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	1,521	264.6000	XLON	773781924636400
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	1,537	264.6000	XLON	773781924636399
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	2,586	264.6000	XLON	773781924636398
TESCO PLC	GB00BLGZ9862	25-May-2023	13:16:32	GBp	4,312	264.6000	XLON	773781924636404
TESCO PLC	GB00BLGZ9862	25-May-2023	13:19:33	GBp	1,874	264.6000	XLON	773781924636638
TESCO PLC	GB00BLGZ9862	25-May-2023	13:19:50	GBp	2,591	264.8000	BATE	030000PIF
TESCO PLC	GB00BLGZ9862	25-May-2023	13:19:50	GBp	2,897	264.7000	CHIX	130000YDL
TESCO PLC	GB00BLGZ9862	25-May-2023	13:19:50	GBp	6,120	264.8000	XLON	773781924636670
TESCO PLC	GB00BLGZ9862	25-May-2023	13:19:52	GBp	7,192	264.8000	XLON	773781924636671
TESCO PLC	GB00BLGZ9862	25-May-2023	13:19:53	GBp	4	264.8000	BATE	030000PIK
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	3,025	264.7000	BATE	030000PNF
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	4,930	264.7000	BATE	030000PNC
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	5,341	264.7000	BATE	030000PNE
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	2,897	264.7000	CHIX	130000YMA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	3,812	264.7000	CHIX	130000YMB
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	2,219	264.7000	TRQX	773781983359450
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	4,296	264.7000	TRQX	773781983359449
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	3,292	264.7000	XLON	773781924636828
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	3,292	264.7000	XLON	773781924636833
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:17	GBp	3,783	264.7000	XLON	773781924636829
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:18	GBp	1,636	264.6000	BATE	030000PNJ
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:18	GBp	1,849	264.6000	BATE	030000PNI
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:18	GBp	1,258	264.7000	XLON	773781924636834
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:18	GBp	1,639	264.7000	XLON	773781924636835
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:22	GBp	1,187	264.7000	XLON	773781924636839
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:22	GBp	1,480	264.7000	XLON	773781924636840
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:22	GBp	1,640	264.7000	XLON	773781924636842
TESCO PLC	GB00BLGZ9862	25-May-2023	13:22:22	GBp	6,264	264.7000	XLON	773781924636841
TESCO PLC	GB00BLGZ9862	25-May-2023	13:23:20	GBp	1,759	264.7000	XLON	773781924636880
TESCO PLC	GB00BLGZ9862	25-May-2023	13:28:26	GBp	2,151	264.8000	XLON	773781924637225
TESCO PLC	GB00BLGZ9862	25-May-2023	13:29:58	GBp	1,417	264.8000	XLON	773781924637371
TESCO PLC	GB00BLGZ9862	25-May-2023	13:29:58	GBp	4,350	264.8000	XLON	773781924637370
TESCO PLC	GB00BLGZ9862	25-May-2023	13:29:59	GBp	2,221	264.9000	BATE	030000PZS
TESCO PLC	GB00BLGZ9862	25-May-2023	13:30:00	GBp	1,400	264.9000	CHIX	130000Z78
TESCO PLC	GB00BLGZ9862	25-May-2023	13:30:00	GBp	1,500	264.9000	CHIX	130000Z77
TESCO PLC	GB00BLGZ9862	25-May-2023	13:30:00	GBp	488	264.8000	TRQX	773781983360052

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:30:04	GBp	129	264.9000	BATE	030000Q17
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:02	GBp	2,463	264.8000	BATE	030000QGS
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:02	GBp	3,100	264.9000	CHIX	130001025
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:02	GBp	6,973	264.8000	XLON	773781924638128
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:02	GBp	1,641	264.9000	XLON	773781924638126
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:07	GBp	1,060	264.8000	XLON	773781924638135
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:08	GBp	5,977	264.8000	XLON	773781924638136
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:09	GBp	3,673	264.8000	CHIX	13000102N
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:09	GBp	6,973	264.8000	XLON	773781924638143
TESCO PLC	GB00BLGZ9862	25-May-2023	13:37:09	GBp	7,042	264.8000	XLON	773781924638142
TESCO PLC	GB00BLGZ9862	25-May-2023	13:38:41	GBp	2,106	264.9000	XLON	773781924638280
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:13	GBp	6,884	264.9000	CHIX	1300010HF
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:13	GBp	394	265.0000	TRQX	773781983361088
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:13	GBp	500	265.0000	TRQX	773781983361089
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:13	GBp	575	265.0000	TRQX	773781983361090
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:13	GBp	5,591	264.9000	XLON	773781924638418
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:14	GBp	5,591	264.9000	XLON	773781924638432
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:17	GBp	4,928	264.9000	XLON	773781924638433
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	302	264.9000	BATE	030000QQW
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	800	264.9000	BATE	030000QQX
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	1,031	264.9000	BATE	030000QQU
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	1,600	264.9000	BATE	030000QQT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	830	264.8000	CHIX	1300010K1
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	800	264.9000	CHIX	1300010K6
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	1,119	264.9000	CHIX	1300010K7
TESCO PLC	GB00BLGZ9862	25-May-2023	13:39:41	GBp	1,390	264.9000	XLON	773781924638487
TESCO PLC	GB00BLGZ9862	25-May-2023	13:42:03	GBp	2,313	264.8000	XLON	773781924638794
TESCO PLC	GB00BLGZ9862	25-May-2023	13:42:04	GBp	2,804	264.8000	XLON	773781924638799
TESCO PLC	GB00BLGZ9862	25-May-2023	13:42:05	GBp	2,143	264.8000	XLON	773781924638806
TESCO PLC	GB00BLGZ9862	25-May-2023	13:42:05	GBp	3,928	264.8000	XLON	773781924638805
TESCO PLC	GB00BLGZ9862	25-May-2023	13:42:56	GBp	963	264.9000	CHIX	13000111C
TESCO PLC	GB00BLGZ9862	25-May-2023	13:42:56	GBp	1,000	264.9000	CHIX	13000111B
TESCO PLC	GB00BLGZ9862	25-May-2023	13:43:57	GBp	500	264.9000	TRQX	773781983361668
TESCO PLC	GB00BLGZ9862	25-May-2023	13:43:57	GBp	586	264.9000	TRQX	773781983361667
TESCO PLC	GB00BLGZ9862	25-May-2023	13:43:59	GBp	92	264.9000	TRQX	773781983361674
TESCO PLC	GB00BLGZ9862	25-May-2023	13:43:59	GBp	463	264.9000	TRQX	773781983361673
TESCO PLC	GB00BLGZ9862	25-May-2023	13:43:59	GBp	500	264.9000	TRQX	773781983361672
TESCO PLC	GB00BLGZ9862	25-May-2023	13:43:59	GBp	610	264.9000	TRQX	773781983361671
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:01	GBp	500	264.9000	TRQX	773781983361684
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:01	GBp	578	264.9000	TRQX	773781983361683
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	793	264.8000	BATE	030000R4U
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,699	264.8000	BATE	030000R4Q
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,700	264.8000	BATE	030000R4T
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	2,329	264.8000	BATE	030000R4V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	2,485	264.8000	BATE	030000R4P
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	6,264	264.8000	CHIX	130001177
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	624	264.8000	TRQX	773781983361733
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,404	264.8000	TRQX	773781983361734
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,289	264.8000	XLON	773781924639051
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,387	264.8000	XLON	773781924639049
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,642	264.8000	XLON	773781924639050
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,688	264.8000	XLON	773781924639052
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:29	GBp	1,931	264.8000	XLON	773781924639053
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:30	GBp	2,491	264.7000	TRQX	773781983361739
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:31	GBp	963	264.8000	BATE	030000R4X
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:31	GBp	1,075	264.8000	BATE	030000R50
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:31	GBp	1,700	264.8000	BATE	030000R4Y
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:31	GBp	1,782	264.8000	BATE	030000R4Z
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:32	GBp	963	264.8000	BATE	030000R52
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:32	GBp	1,725	264.8000	BATE	030000R51
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:32	GBp	7,902	264.8000	BATE	030000R53
TESCO PLC	GB00BLGZ9862	25-May-2023	13:44:34	GBp	7,711	264.8000	XLON	773781924639062
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:15	GBp	2,903	264.7000	BATE	030000R8G
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:15	GBp	2,997	264.7000	BATE	030000R8H
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:15	GBp	845	264.8000	BATE	030000R8B
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:15	GBp	900	264.8000	BATE	030000R8A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:15	GBp	1,991	264.7000	CHIX	1300011DP
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:15	GBp	1,735	264.7000	TRQX	773781983361819
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:20	GBp	1,215	264.8000	XLON	773781924639182
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:20	GBp	1,251	264.8000	XLON	773781924639183
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:20	GBp	2,099	264.8000	XLON	773781924639184
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:20	GBp	7,405	264.8000	XLON	773781924639181
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:25	GBp	1,357	264.8000	XLON	773781924639193
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:25	GBp	1,646	264.8000	XLON	773781924639192
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:25	GBp	2,002	264.8000	XLON	773781924639195
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:25	GBp	2,401	264.8000	XLON	773781924639194
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:25	GBp	5,680	264.8000	XLON	773781924639196
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	1,728	264.7000	TRQX	773781983361849
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	1,262	264.8000	XLON	773781924639204
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	1,266	264.8000	XLON	773781924639203
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	1,610	264.8000	XLON	773781924639198
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	2,002	264.8000	XLON	773781924639200
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	2,195	264.8000	XLON	773781924639199
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	2,401	264.8000	XLON	773781924639201
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:27	GBp	3,571	264.8000	XLON	773781924639202
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:28	GBp	1,346	264.8000	XLON	773781924639214
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:28	GBp	1,704	264.8000	XLON	773781924639212
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:28	GBp	1,725	264.8000	XLON	773781924639210

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:28	GBp	1,919	264.8000	XLON	773781924639215
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:28	GBp	2,002	264.8000	XLON	773781924639211
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:28	GBp	6,945	264.8000	XLON	773781924639213
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	1,206	264.8000	XLON	773781924639218
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	1,521	264.8000	XLON	773781924639217
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	2,002	264.8000	XLON	773781924639219
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	2,002	264.8000	XLON	773781924639222
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	2,401	264.8000	XLON	773781924639216
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	6,945	264.8000	XLON	773781924639220
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:29	GBp	6,982	264.8000	XLON	773781924639221
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:30	GBp	1,302	264.8000	XLON	773781924639227
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:30	GBp	1,521	264.8000	XLON	773781924639224
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:30	GBp	1,521	264.8000	XLON	773781924639228
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:30	GBp	2,401	264.8000	XLON	773781924639223
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:31	GBp	1,264	264.8000	XLON	773781924639230
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:32	GBp	2,512	264.8000	BATE	030000R9R
TESCO PLC	GB00BLGZ9862	25-May-2023	13:45:32	GBp	1,357	264.8000	XLON	773781924639231
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	552	264.7000	BATE	030000RCZ
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	1,700	264.7000	BATE	030000RCY
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	5,486	264.7000	BATE	030000RCX
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	2,793	264.7000	CHIX	1300011MD
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	1,955	264.7000	TRQX	773781983361951

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	252	264.7000	XLON	773781924639280
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	1,105	264.7000	XLON	773781924639281
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	2,722	264.7000	XLON	773781924639283
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	2,900	264.7000	XLON	773781924639279
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:40	GBp	3,707	264.7000	XLON	773781924639282
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:45	GBp	963	264.6000	BATE	030000RDC
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:45	GBp	1,846	264.6000	BATE	030000RDB
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:45	GBp	1,261	264.6000	XLON	773781924639290
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:45	GBp	3,200	264.6000	XLON	773781924639289
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:46	GBp	963	264.6000	BATE	030000RDE
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:46	GBp	3,805	264.6000	XLON	773781924639302
TESCO PLC	GB00BLGZ9862	25-May-2023	13:46:47	GBp	4,214	264.6000	XLON	773781924639303
TESCO PLC	GB00BLGZ9862	25-May-2023	13:48:46	GBp	1,306	264.8000	XLON	773781924639431
TESCO PLC	GB00BLGZ9862	25-May-2023	13:48:46	GBp	1,642	264.8000	XLON	773781924639430
TESCO PLC	GB00BLGZ9862	25-May-2023	13:48:46	GBp	6,673	264.8000	XLON	773781924639429
TESCO PLC	GB00BLGZ9862	25-May-2023	13:48:49	GBp	2,990	264.8000	BATE	030000RIA
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:45	GBp	2,077	264.7000	BATE	030000RKY
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:45	GBp	2,980	264.7000	BATE	030000RKV
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:45	GBp	4,551	264.7000	CHIX	1300011ZR
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:45	GBp	1,504	264.8000	XLON	773781924639504
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:45	GBp	2,508	264.8000	XLON	773781924639503
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:50	GBp	4,331	264.8000	BATE	030000RL6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:50	GBp	443	264.8000	XLON	773781924639516
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:50	GBp	1,298	264.8000	XLON	773781924639512
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:50	GBp	1,357	264.8000	XLON	773781924639513
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:50	GBp	1,583	264.8000	XLON	773781924639515
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:50	GBp	2,532	264.8000	XLON	773781924639514
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	1,631	264.7000	BATE	030000RLA
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	1,266	264.8000	XLON	773781924639522
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	1,271	264.8000	XLON	773781924639520
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	1,413	264.8000	XLON	773781924639521
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	1,630	264.8000	XLON	773781924639523
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	2,026	264.8000	XLON	773781924639517
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	2,374	264.8000	XLON	773781924639519
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:51	GBp	3,721	264.8000	XLON	773781924639518
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:52	GBp	12	264.8000	XLON	773781924639524
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:52	GBp	1,321	264.8000	XLON	773781924639527
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:52	GBp	2,401	264.8000	XLON	773781924639525
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:52	GBp	2,508	264.8000	XLON	773781924639528
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:52	GBp	3,688	264.8000	XLON	773781924639526
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:53	GBp	1,475	264.8000	XLON	773781924639529
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:53	GBp	2,401	264.8000	XLON	773781924639530
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:53	GBp	2,508	264.8000	XLON	773781924639531
TESCO PLC	GB00BLGZ9862	25-May-2023	13:49:53	GBp	3,682	264.8000	XLON	773781924639532

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:50:04	GBp	852	264.7000	BATE	030000RLH
TESCO PLC	GB00BLGZ9862	25-May-2023	13:50:04	GBp	2,589	264.7000	BATE	030000RLI
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:36	GBp	870	264.7000	BATE	030000RP0
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:36	GBp	1,200	264.7000	BATE	030000RP1
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:38	GBp	642	264.7000	BATE	030000RP3
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	963	264.7000	BATE	030000RP7
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	4,733	264.7000	BATE	030000RP6
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	3,061	264.6000	CHIX	13000126A
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	2,148	264.6000	TRQX	773781983362420
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	1,476	264.6000	XLON	773781924639684
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	2,370	264.6000	XLON	773781924639683
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	5,100	264.6000	XLON	773781924639681
TESCO PLC	GB00BLGZ9862	25-May-2023	13:51:40	GBp	6,101	264.6000	XLON	773781924639682
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:06	GBp	1,000	264.6000	BATE	030000RQ5
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:06	GBp	1,600	264.6000	BATE	030000RQ6
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:08	GBp	963	264.6000	BATE	030000RQ8
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:08	GBp	1,600	264.6000	BATE	030000RQ9
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:08	GBp	1,744	264.6000	BATE	030000RQA
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:10	GBp	963	264.6000	BATE	030000RQC
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:10	GBp	1,600	264.6000	BATE	030000RQD
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:10	GBp	2,815	264.6000	BATE	030000RQE
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:10	GBp	2,898	264.5000	XLON	773781924639718

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:11	GBp	1,600	264.6000	BATE	030000RQG
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:11	GBp	1,869	264.6000	BATE	030000RQH
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:11	GBp	3,951	264.5000	XLON	773781924639719
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:12	GBp	9	264.6000	BATE	030000RQI
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:59	GBp	526	264.7000	BATE	030000RS0
TESCO PLC	GB00BLGZ9862	25-May-2023	13:52:59	GBp	1,600	264.7000	BATE	030000RS1
TESCO PLC	GB00BLGZ9862	25-May-2023	13:53:01	GBp	4,825	264.6000	BATE	030000RS2
TESCO PLC	GB00BLGZ9862	25-May-2023	13:53:01	GBp	4,825	264.6000	BATE	030000RS3
TESCO PLC	GB00BLGZ9862	25-May-2023	13:53:01	GBp	25	264.6000	XLON	773781924639756
TESCO PLC	GB00BLGZ9862	25-May-2023	13:53:01	GBp	7,313	264.6000	XLON	773781924639757
TESCO PLC	GB00BLGZ9862	25-May-2023	13:53:01	GBp	1,438	264.7000	XLON	773781924639753
TESCO PLC	GB00BLGZ9862	25-May-2023	13:53:01	GBp	2,508	264.7000	XLON	773781924639754
TESCO PLC	GB00BLGZ9862	25-May-2023	13:54:49	GBp	963	264.5000	BATE	030000RUA
TESCO PLC	GB00BLGZ9862	25-May-2023	13:54:56	GBp	4	264.5000	BATE	030000RUH
TESCO PLC	GB00BLGZ9862	25-May-2023	13:54:59	GBp	8,425	264.5000	XLON	773781924639923
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:03	GBp	7,912	264.4000	XLON	773781924639940
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:04	GBp	105	264.5000	BATE	030000RV3
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:04	GBp	4,044	264.4000	CHIX	1300012FX
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:04	GBp	3,508	264.4000	XLON	773781924639944
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:05	GBp	116	264.5000	BATE	030000RV6
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:43	GBp	1,000	264.5000	BATE	030000RXU
TESCO PLC	GB00BLGZ9862	25-May-2023	13:55:43	GBp	1,600	264.5000	BATE	030000RXV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:20	GBp	1,189	264.5000	BATE	030000RZ0
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:20	GBp	1,600	264.5000	BATE	030000RZ1
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:25	GBp	302	264.5000	BATE	030000RZE
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:25	GBp	1,600	264.5000	BATE	030000RZF
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:31	GBp	1,189	264.5000	BATE	030000RZR
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:31	GBp	1,600	264.5000	BATE	030000RZS
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:36	GBp	302	264.5000	BATE	030000RZZ
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:36	GBp	1,400	264.5000	BATE	030000S00
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:55	GBp	6,604	264.4000	BATE	030000S0T
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:55	GBp	3,350	264.4000	TRQX	773781983362989
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:55	GBp	4,304	264.4000	XLON	773781924640107
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:55	GBp	6,926	264.4000	XLON	773781924640112
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:56	GBp	501	264.4000	BATE	030000S0X
TESCO PLC	GB00BLGZ9862	25-May-2023	13:56:56	GBp	5,504	264.4000	BATE	030000S0W
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:30	GBp	1,700	264.4000	BATE	030000S25
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:30	GBp	1,099	264.4000	XLON	773781924640149
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:30	GBp	1,276	264.4000	XLON	773781924640146
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:30	GBp	2,401	264.4000	XLON	773781924640148
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:30	GBp	2,508	264.4000	XLON	773781924640147
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	302	264.4000	BATE	030000S29
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	321	264.4000	BATE	030000S2B
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	642	264.4000	BATE	030000S2D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	683	264.4000	BATE	030000S2C
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	1,700	264.4000	BATE	030000S2A
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	5,949	264.4000	BATE	030000S2E
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:35	GBp	6,814	264.4000	XLON	773781924640159
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:36	GBp	1,090	264.4000	XLON	773781924640161
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:36	GBp	1,250	264.4000	XLON	773781924640163
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:36	GBp	1,338	264.4000	XLON	773781924640160
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:36	GBp	2,904	264.4000	XLON	773781924640162
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:38	GBp	3,994	264.4000	XLON	773781924640164
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:39	GBp	427	264.4000	XLON	773781924640168
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:39	GBp	6,328	264.4000	XLON	773781924640169
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:40	GBp	888	264.3000	BATE	030000S2O
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:40	GBp	2,322	264.3000	BATE	030000S2N
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:40	GBp	700	264.4000	BATE	030000S2K
TESCO PLC	GB00BLGZ9862	25-May-2023	13:57:40	GBp	900	264.4000	BATE	030000S2J
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	602	264.2000	BATE	030000S4M
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	5,670	264.2000	BATE	030000S4N
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	400	264.3000	BATE	030000S4S
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	790	264.3000	BATE	030000S4V
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	1,000	264.3000	BATE	030000S4R
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	1,176	264.3000	BATE	030000S4U
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	1,189	264.3000	BATE	030000S4Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	1,300	264.3000	BATE	030000S4T
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	1,600	264.3000	BATE	030000S4W
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	1,831	264.2000	XLON	773781924640379
TESCO PLC	GB00BLGZ9862	25-May-2023	13:58:18	GBp	5,652	264.2000	XLON	773781924640380
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:23	GBp	829	264.4000	BATE	030000S7F
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:23	GBp	1,700	264.4000	BATE	030000S7E
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:23	GBp	2,354	264.4000	BATE	030000S7D
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:24	GBp	5,749	264.4000	BATE	030000S7M
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:24	GBp	549	264.3000	XLON	773781924640521
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:24	GBp	5,169	264.3000	XLON	773781924640520
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:32	GBp	68	264.4000	BATE	030000S83
TESCO PLC	GB00BLGZ9862	25-May-2023	13:59:37	GBp	5,792	264.4000	BATE	030000S88
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:22	GBp	1,000	264.4000	BATE	030000SFG
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:22	GBp	2,156	264.4000	CHIX	13000139N
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:22	GBp	1,644	264.4000	XLON	773781924640771
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:22	GBp	7,431	264.4000	XLON	773781924640772
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:24	GBp	343	264.4000	BATE	030000SFM
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:24	GBp	882	264.4000	BATE	030000SFN
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:24	GBp	1,176	264.4000	BATE	030000SFL
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:25	GBp	3,646	264.4000	BATE	030000SFP
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	2,599	264.3000	CHIX	1300013A2
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	1,919	264.3000	TRQX	773781983363525

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	5,229	264.3000	XLON	773781924640777
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	527	264.4000	XLON	773781924640786
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	1,372	264.4000	XLON	773781924640782
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	1,484	264.4000	XLON	773781924640783
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	1,850	264.4000	XLON	773781924640773
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	2,401	264.4000	XLON	773781924640785
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:27	GBp	2,508	264.4000	XLON	773781924640784
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	2,451	264.3000	CHIX	1300013AO
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	890	264.4000	XLON	773781924640789
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	1,247	264.4000	XLON	773781924640791
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	1,357	264.4000	XLON	773781924640799
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	1,427	264.4000	XLON	773781924640795
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	1,450	264.4000	XLON	773781924640796
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	1,470	264.4000	XLON	773781924640790
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	3,245	264.4000	XLON	773781924640798
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	8,194	264.4000	XLON	773781924640792
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:30	GBp	8,416	264.4000	XLON	773781924640797
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:44	GBp	1,000	264.3000	BATE	030000SGD
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:44	GBp	1,176	264.3000	BATE	030000SGF
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:44	GBp	1,600	264.3000	BATE	030000SGE
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:49	GBp	963	264.3000	BATE	030000SGM
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:49	GBp	1,176	264.3000	BATE	030000SGO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:49	GBp	4,645	264.3000	BATE	030000SGN
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:49	GBp	8,040	264.2000	XLON	773781924640821
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:50	GBp	118	264.2000	XLON	773781924640824
TESCO PLC	GB00BLGZ9862	25-May-2023	14:02:50	GBp	3,760	264.2000	XLON	773781924640823
TESCO PLC	GB00BLGZ9862	25-May-2023	14:05:46	GBp	5,801	264.2000	BATE	030000SMN
TESCO PLC	GB00BLGZ9862	25-May-2023	14:05:50	GBp	4,922	264.2000	BATE	030000SMO
TESCO PLC	GB00BLGZ9862	25-May-2023	14:05:52	GBp	4,562	264.2000	BATE	030000SMP
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	75	264.4000	CHIX	1300014F7
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	595	264.4000	CHIX	1300014FA
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	618	264.4000	CHIX	1300014FB
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	762	264.4000	CHIX	1300014FC
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	963	264.4000	CHIX	1300014F8
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	2,667	264.4000	CHIX	1300014F9
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:24	GBp	432	264.3000	TRQX	773781983364559
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:26	GBp	657	264.2000	BATE	030000T41
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:26	GBp	855	264.2000	BATE	030000T42
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:26	GBp	1,651	264.2000	BATE	030000T43
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:26	GBp	4,089	264.2000	TRQX	773781983364566
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:29	GBp	744	264.2000	CHIX	1300014GW
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:29	GBp	800	264.2000	CHIX	1300014GV
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:29	GBp	963	264.2000	CHIX	1300014GX
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:29	GBp	1,176	264.2000	CHIX	1300014GY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:29	GBp	1,500	264.2000	CHIX	1300014GU
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:31	GBp	70	264.2000	CHIX	1300014HG
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:31	GBp	386	264.2000	CHIX	1300014HE
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:31	GBp	1,400	264.2000	CHIX	1300014HF
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:57	GBp	1,161	264.0000	CHIX	1300014J5
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:57	GBp	480	264.1000	XLON	773781924641618
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:57	GBp	1,271	264.1000	XLON	773781924641615
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:57	GBp	1,700	264.1000	XLON	773781924641617
TESCO PLC	GB00BLGZ9862	25-May-2023	14:12:57	GBp	2,174	264.1000	XLON	773781924641616
TESCO PLC	GB00BLGZ9862	25-May-2023	14:14:01	GBp	524	264.1000	CHIX	1300014M1
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:12	GBp	359	264.1000	CHIX	1300014TL
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:12	GBp	700	264.1000	CHIX	1300014TJ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:12	GBp	2,600	264.1000	CHIX	1300014TK
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:14	GBp	5,916	264.0000	BATE	030000TCS
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:14	GBp	2,943	264.0000	CHIX	1300014U3
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:14	GBp	4,389	264.0000	TRQX	773781983364879
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:14	GBp	6,485	264.0000	XLON	773781924642017
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:38	GBp	911	264.1000	BATE	030000TEK
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:38	GBp	3,776	264.1000	BATE	030000TEJ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:38	GBp	3,649	264.1000	CHIX	1300014X7
TESCO PLC	GB00BLGZ9862	25-May-2023	14:15:38	GBp	4,152	264.0000	XLON	773781924642069
TESCO PLC	GB00BLGZ9862	25-May-2023	14:17:59	GBp	3,475	264.2000	BATE	030000TM5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:19:45	GBp	1,900	264.3000	CHIX	1300015JX
TESCO PLC	GB00BLGZ9862	25-May-2023	14:19:45	GBp	1,134	264.3000	XLON	773781924642556
TESCO PLC	GB00BLGZ9862	25-May-2023	14:19:45	GBp	2,013	264.3000	XLON	773781924642557
TESCO PLC	GB00BLGZ9862	25-May-2023	14:19:45	GBp	2,508	264.3000	XLON	773781924642555
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	2,646	264.2000	BATE	030000TVR
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	2,773	264.2000	CHIX	1300015ML
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	3,214	264.2000	TRQX	773781983365468
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	3,200	264.2000	XLON	773781924642587
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	1,279	264.3000	XLON	773781924642592
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	1,349	264.3000	XLON	773781924642593
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	1,357	264.3000	XLON	773781924642590
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	2,401	264.3000	XLON	773781924642591
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	2,508	264.3000	XLON	773781924642588
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	2,921	264.3000	XLON	773781924642594
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:17	GBp	3,839	264.3000	XLON	773781924642589
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	300	264.2000	BATE	030000TW2
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	365	264.2000	BATE	030000TW0
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	963	264.2000	BATE	030000TW3
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	1,040	264.2000	BATE	030000TW1
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	1,400	264.2000	BATE	030000TVZ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	1,700	264.2000	BATE	030000TW4
TESCO PLC	GB00BLGZ9862	25-May-2023	14:20:18	GBp	1,984	264.2000	BATE	030000TW5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:21:10	GBp	1,233	264.1000	BATE	030000TYZ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:21:10	GBp	4,271	264.1000	BATE	030000TZ0
TESCO PLC	GB00BLGZ9862	25-May-2023	14:21:10	GBp	310	264.1000	CHIX	1300015RY
TESCO PLC	GB00BLGZ9862	25-May-2023	14:21:10	GBp	4,652	264.1000	CHIX	1300015RX
TESCO PLC	GB00BLGZ9862	25-May-2023	14:21:10	GBp	1,352	264.1000	XLON	773781924642676
TESCO PLC	GB00BLGZ9862	25-May-2023	14:21:10	GBp	2,200	264.1000	XLON	773781924642675
TESCO PLC	GB00BLGZ9862	25-May-2023	14:22:23	GBp	733	264.1000	XLON	773781924642808
TESCO PLC	GB00BLGZ9862	25-May-2023	14:22:23	GBp	1,357	264.1000	XLON	773781924642807
TESCO PLC	GB00BLGZ9862	25-May-2023	14:24:39	GBp	1,645	264.3000	XLON	773781924643082
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	2,132	264.3000	BATE	030000UGW
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	4,838	264.3000	BATE	030000UGV
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	1,766	264.3000	CHIX	1300016KT
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	2,447	264.3000	CHIX	1300016KS
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	656	264.4000	CHIX	1300016KY
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	1,100	264.4000	CHIX	1300016KX
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	2,200	264.4000	CHIX	1300016KW
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	1,520	264.3000	TRQX	773781983366280
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	1,571	264.3000	TRQX	773781983366278
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	1,781	264.3000	TRQX	773781983366279
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	7,166	264.3000	XLON	773781924643490
TESCO PLC	GB00BLGZ9862	25-May-2023	14:27:15	GBp	7,689	264.3000	XLON	773781924643483
TESCO PLC	GB00BLGZ9862	25-May-2023	14:32:09	GBp	2,064	264.3000	BATE	030000V42

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:32:09	GBp	350	264.4000	BATE	030000V43
TESCO PLC	GB00BLGZ9862	25-May-2023	14:32:09	GBp	2,795	264.3000	TRQX	773781983367157
TESCO PLC	GB00BLGZ9862	25-May-2023	14:32:09	GBp	3,409	264.3000	TRQX	773781983367132
TESCO PLC	GB00BLGZ9862	25-May-2023	14:32:10	GBp	1,700	264.4000	BATE	030000V4D
TESCO PLC	GB00BLGZ9862	25-May-2023	14:32:10	GBp	1,848	264.4000	BATE	030000V4E
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	963	264.4000	BATE	030000VA4
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	3,248	264.4000	BATE	030000VA3
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	3,416	264.4000	BATE	030000VA2
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	963	264.4000	CHIX	1300017SV
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	1,907	264.4000	TRQX	773781983367410
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	224	264.4000	XLON	773781924644941
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	1,224	264.4000	XLON	773781924644943
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	1,995	264.4000	XLON	773781924644929
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	2,351	264.4000	XLON	773781924644942
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:24	GBp	4,374	264.4000	XLON	773781924644944
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:26	GBp	4,239	264.4000	XLON	773781924644966
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	182	264.4000	BATE	030000VCB
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	963	264.4000	BATE	030000VCC
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	4,446	264.4000	BATE	030000VCD
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	6,583	264.4000	BATE	030000VC6
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	963	264.4000	CHIX	1300017X9
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	3,375	264.4000	CHIX	1300017WT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	3,784	264.4000	CHIX	1300017WS
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	5,327	264.4000	CHIX	1300017XE
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:42	GBp	4,896	264.4000	XLON	773781924645135
TESCO PLC	GB00BLGZ9862	25-May-2023	14:33:44	GBp	2,758	264.4000	XLON	773781924645143
TESCO PLC	GB00BLGZ9862	25-May-2023	14:34:42	GBp	35	264.4000	BATE	030000VIS
TESCO PLC	GB00BLGZ9862	25-May-2023	14:34:42	GBp	1,412	264.4000	BATE	030000VIT
TESCO PLC	GB00BLGZ9862	25-May-2023	14:34:42	GBp	466	264.4000	CHIX	13000184I
TESCO PLC	GB00BLGZ9862	25-May-2023	14:34:42	GBp	1,448	264.4000	CHIX	13000184J
TESCO PLC	GB00BLGZ9862	25-May-2023	14:34:43	GBp	145	264.4000	BATE	030000VIV
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	3,641	264.4000	BATE	030000VRQ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	5,657	264.4000	BATE	030000VSA
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	2,043	264.4000	CHIX	1300018J2
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	1,825	264.4000	TRQX	773781983368021
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	1,222	264.4000	XLON	773781924645827
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	1,498	264.4000	XLON	773781924645826
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	2,941	264.4000	XLON	773781924645825
TESCO PLC	GB00BLGZ9862	25-May-2023	14:36:22	GBp	6,332	264.4000	XLON	773781924645813
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:23	GBp	1,950	264.4000	XLON	773781924646152
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:23	GBp	3,623	264.4000	XLON	773781924646153
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	1,000	264.5000	BATE	030000VX3
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	1,115	264.5000	BATE	030000VX2
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	1,115	264.5000	BATE	030000VX4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	2,941	264.5000	XLON	773781924646166
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	2,941	264.5000	XLON	773781924646168
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	3,003	264.5000	XLON	773781924646165
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	3,003	264.5000	XLON	773781924646169
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	9,400	264.5000	XLON	773781924646170
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:24	GBp	10,952	264.5000	XLON	773781924646167
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:25	GBp	357	264.4000	CHIX	1300018RE
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:25	GBp	2,156	264.4000	CHIX	1300018RD
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:25	GBp	4,401	264.4000	CHIX	1300018RB
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:25	GBp	2,058	264.4000	TRQX	773781983368267
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:25	GBp	5,324	264.4000	XLON	773781924646174
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:25	GBp	5,707	264.4000	XLON	773781924646171
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:26	GBp	1,650	264.4000	BATE	030000VXC
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:27	GBp	2,941	264.4000	XLON	773781924646184
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:30	GBp	436	264.4000	BATE	030000VXY
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:30	GBp	1,115	264.4000	BATE	030000VXX
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:30	GBp	567	264.4000	XLON	773781924646190
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:30	GBp	2,941	264.4000	XLON	773781924646189
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:30	GBp	3,003	264.4000	XLON	773781924646191
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	903	264.4000	BATE	030000VY1
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	1,115	264.4000	BATE	030000VY0
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	315	264.4000	XLON	773781924646194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	2,941	264.4000	XLON	773781924646196
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	2,941	264.4000	XLON	773781924646198
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	3,003	264.4000	XLON	773781924646195
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:31	GBp	3,003	264.4000	XLON	773781924646199
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:33	GBp	453	264.4000	BATE	030000VYG
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:33	GBp	1,115	264.4000	BATE	030000VYI
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:33	GBp	1,400	264.4000	BATE	030000VYH
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:34	GBp	671	264.4000	XLON	773781924646211
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:34	GBp	1,707	264.4000	XLON	773781924646212
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:37	GBp	1,115	264.3000	BATE	030000VZ0
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:37	GBp	1,305	264.3000	XLON	773781924646250
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:37	GBp	2,282	264.3000	XLON	773781924646251
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:37	GBp	2,941	264.3000	XLON	773781924646249
TESCO PLC	GB00BLGZ9862	25-May-2023	14:37:59	GBp	1,980	264.4000	XLON	773781924646311
TESCO PLC	GB00BLGZ9862	25-May-2023	14:38:01	GBp	1,132	264.4000	XLON	773781924646322
TESCO PLC	GB00BLGZ9862	25-May-2023	14:38:01	GBp	5,738	264.4000	XLON	773781924646321
TESCO PLC	GB00BLGZ9862	25-May-2023	14:38:17	GBp	706	264.5000	BATE	030000W1Z
TESCO PLC	GB00BLGZ9862	25-May-2023	14:38:42	GBp	1	264.6000	XLON	773781924646769
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:29	GBp	564	264.7000	XLON	773781924646955
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:29	GBp	2,100	264.7000	XLON	773781924646956
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:30	GBp	538	264.7000	XLON	773781924646960
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:30	GBp	1,128	264.7000	XLON	773781924646959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:30	GBp	2,941	264.7000	XLON	773781924646957
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:30	GBp	3,003	264.7000	XLON	773781924646958
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:33	GBp	503	264.7000	XLON	773781924646966
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:33	GBp	2,941	264.7000	XLON	773781924646965
TESCO PLC	GB00BLGZ9862	25-May-2023	14:39:33	GBp	3,003	264.7000	XLON	773781924646964
TESCO PLC	GB00BLGZ9862	25-May-2023	14:41:15	GBp	502	264.8000	BATE	030000WH3
TESCO PLC	GB00BLGZ9862	25-May-2023	14:41:17	GBp	50	264.8000	CHIX	1300019MK
TESCO PLC	GB00BLGZ9862	25-May-2023	14:41:20	GBp	309	264.8000	XLON	773781924647376
TESCO PLC	GB00BLGZ9862	25-May-2023	14:41:30	GBp	503	264.8000	XLON	773781924647419
TESCO PLC	GB00BLGZ9862	25-May-2023	14:41:33	GBp	436	264.8000	CHIX	1300019O9
TESCO PLC	GB00BLGZ9862	25-May-2023	14:42:15	GBp	582	264.8000	CHIX	1300019U6
TESCO PLC	GB00BLGZ9862	25-May-2023	14:42:15	GBp	516	264.8000	XLON	773781924647625
TESCO PLC	GB00BLGZ9862	25-May-2023	14:42:15	GBp	2,941	264.8000	XLON	773781924647624
TESCO PLC	GB00BLGZ9862	25-May-2023	14:42:56	GBp	478	264.9000	BATE	030000WPU
TESCO PLC	GB00BLGZ9862	25-May-2023	14:42:56	GBp	1,115	264.9000	BATE	030000WPT
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:01	GBp	727	264.9000	BATE	030000WQ0
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:04	GBp	582	264.9000	BATE	030000WQB
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:04	GBp	1,115	264.9000	BATE	030000WQC
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:07	GBp	582	264.9000	BATE	030000WQI
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:10	GBp	582	264.9000	BATE	030000WQS
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:10	GBp	2,618	264.9000	BATE	030000WQR
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:12	GBp	178	264.9000	XLON	773781924647785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:12	GBp	503	264.9000	XLON	773781924647784
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:12	GBp	2,941	264.9000	XLON	773781924647786
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:14	GBp	2,941	264.9000	XLON	773781924647787
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:15	GBp	436	264.9000	BATE	030000WR1
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:15	GBp	1,115	264.9000	BATE	030000WR2
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:16	GBp	2,941	264.9000	XLON	773781924647788
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:17	GBp	2,941	264.9000	XLON	773781924647798
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:43	GBp	2,156	264.9000	CHIX	130001A4G
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:43	GBp	3,003	264.9000	XLON	773781924647895
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:48	GBp	436	264.9000	BATE	030000WTL
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:48	GBp	503	264.9000	XLON	773781924647920
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:48	GBp	2,941	264.9000	XLON	773781924647921
TESCO PLC	GB00BLGZ9862	25-May-2023	14:43:48	GBp	3,003	264.9000	XLON	773781924647922
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:12	GBp	538	264.9000	CHIX	130001A7T
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:12	GBp	2,156	264.9000	CHIX	130001A7U
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:17	GBp	338	264.9000	CHIX	130001A87
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:17	GBp	582	264.9000	CHIX	130001A86
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:21	GBp	582	264.9000	CHIX	130001A8N
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:21	GBp	2,156	264.9000	CHIX	130001A8R
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:24	GBp	313	264.9000	CHIX	130001A93
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:24	GBp	2,156	264.9000	CHIX	130001A92
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:52	GBp	58	264.9000	CHIX	130001AEV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:44:52	GBp	910	264.9000	CHIX	130001AEW
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:16	GBp	1,115	265.0000	BATE	030000X34
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:16	GBp	1,208	265.0000	BATE	030000X35
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:20	GBp	1,235	265.0000	CHIX	130001AM9
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:21	GBp	342	265.0000	BATE	030000X3B
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:24	GBp	163	265.0000	BATE	030000X3K
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:24	GBp	179	265.0000	BATE	030000X3J
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:24	GBp	582	265.0000	BATE	030000X3M
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:24	GBp	1,115	265.0000	BATE	030000X3L
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:29	GBp	582	265.0000	CHIX	130001AO5
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:29	GBp	2,694	265.0000	CHIX	130001AO6
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:29	GBp	1,101	264.9000	XLON	773781924648385
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:31	GBp	930	265.0000	XLON	773781924648402
TESCO PLC	GB00BLGZ9862	25-May-2023	14:45:31	GBp	1,700	265.0000	XLON	773781924648401
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:07	GBp	4,197	264.9000	CHIX	130001AUU
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:07	GBp	400	265.0000	TRQX	773781983369860
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:07	GBp	572	265.0000	TRQX	773781983369859
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:07	GBp	1,556	264.9000	XLON	773781924648525
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:07	GBp	1,864	264.9000	XLON	773781924648524
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:08	GBp	2,186	264.9000	XLON	773781924648532
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:10	GBp	2,640	264.9000	XLON	773781924648535
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:12	GBp	400	265.0000	TRQX	773781983369876

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:12	GBp	472	265.0000	TRQX	773781983369877
TESCO PLC	GB00BLGZ9862	25-May-2023	14:46:12	GBp	582	265.0000	TRQX	773781983369878
TESCO PLC	GB00BLGZ9862	25-May-2023	14:48:03	GBp	1,115	265.1000	BATE	030000XJ5
TESCO PLC	GB00BLGZ9862	25-May-2023	14:48:04	GBp	302	265.1000	BATE	030000XJB
TESCO PLC	GB00BLGZ9862	25-May-2023	14:48:06	GBp	1,115	265.1000	BATE	030000XJD
TESCO PLC	GB00BLGZ9862	25-May-2023	14:48:12	GBp	582	265.1000	BATE	030000XJW
TESCO PLC	GB00BLGZ9862	25-May-2023	14:48:12	GBp	1,115	265.1000	BATE	030000XJV
TESCO PLC	GB00BLGZ9862	25-May-2023	14:48:43	GBp	436	265.1000	CHIX	130001BEO
TESCO PLC	GB00BLGZ9862	25-May-2023	14:51:11	GBp	3,372	265.1000	BATE	030000XZA
TESCO PLC	GB00BLGZ9862	25-May-2023	14:51:57	GBp	2,710	265.1000	TRQX	773781983370909
TESCO PLC	GB00BLGZ9862	25-May-2023	14:52:29	GBp	4,610	265.0000	XLON	773781924649755
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:32	GBp	172	265.1000	TRQX	773781983371222
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:32	GBp	553	265.1000	XLON	773781924649970
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:32	GBp	1,600	265.1000	XLON	773781924649969
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:33	GBp	582	265.1000	CHIX	130001CB7
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:33	GBp	994	265.1000	CHIX	130001CB9
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:33	GBp	1,092	265.1000	CHIX	130001CB6
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:33	GBp	1,105	265.1000	CHIX	130001CB8
TESCO PLC	GB00BLGZ9862	25-May-2023	14:53:35	GBp	642	265.1000	CHIX	130001CBQ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:54:22	GBp	1,185	265.0000	CHIX	130001CH6
TESCO PLC	GB00BLGZ9862	25-May-2023	14:54:34	GBp	3,107	265.1000	BATE	030000YFX
TESCO PLC	GB00BLGZ9862	25-May-2023	14:55:20	GBp	1,968	265.0000	CHIX	130001CP4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:55:51	GBp	3,685	265.1000	BATE	030000YKB
TESCO PLC	GB00BLGZ9862	25-May-2023	14:55:51	GBp	2,232	265.1000	CHIX	130001CSI
TESCO PLC	GB00BLGZ9862	25-May-2023	14:55:51	GBp	5,317	265.1000	CHIX	130001CSJ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:55:51	GBp	6,894	265.1000	CHIX	130001CSL
TESCO PLC	GB00BLGZ9862	25-May-2023	14:55:56	GBp	3,981	265.0000	XLON	773781924650522
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:07	GBp	188	265.1000	TRQX	773781983371872
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:07	GBp	612	265.1000	XLON	773781924650764
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:07	GBp	1,640	265.1000	XLON	773781924650765
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:10	GBp	674	265.1000	CHIX	130001D3C
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:10	GBp	1,045	265.1000	CHIX	130001D3D
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:11	GBp	1,502	265.1000	BATE	030000YPH
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:11	GBp	2,209	265.1000	BATE	030000YPG
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:21	GBp	574	265.1000	XLON	773781924650822
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	576	265.1000	BATE	030000YRO
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	1,112	265.1000	BATE	030000YRM
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	2,126	265.1000	BATE	030000YRN
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	3,814	265.1000	BATE	030000YRK
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	137	265.1000	XLON	773781924650885
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	2,740	265.1000	XLON	773781924650887
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:42	GBp	7,132	265.1000	XLON	773781924650886
TESCO PLC	GB00BLGZ9862	25-May-2023	14:57:44	GBp	2,001	265.1000	CHIX	130001D7M
TESCO PLC	GB00BLGZ9862	25-May-2023	14:59:53	GBp	578	265.1000	CHIX	130001DIY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	14:59:53	GBp	1,982	265.1000	CHIX	130001DIZ
TESCO PLC	GB00BLGZ9862	25-May-2023	14:59:53	GBp	2,716	265.1000	CHIX	130001DJ0
TESCO PLC	GB00BLGZ9862	25-May-2023	14:59:53	GBp	6,575	265.1000	CHIX	130001DIU
TESCO PLC	GB00BLGZ9862	25-May-2023	14:59:53	GBp	1,640	265.1000	XLON	773781924651242
TESCO PLC	GB00BLGZ9862	25-May-2023	14:59:53	GBp	1,693	265.1000	XLON	773781924651243
TESCO PLC	GB00BLGZ9862	25-May-2023	15:00:59	GBp	776	265.1000	BATE	030000Z5P
TESCO PLC	GB00BLGZ9862	25-May-2023	15:00:59	GBp	781	265.1000	BATE	030000Z5O
TESCO PLC	GB00BLGZ9862	25-May-2023	15:00:59	GBp	2,266	265.1000	BATE	030000Z5L
TESCO PLC	GB00BLGZ9862	25-May-2023	15:00:59	GBp	2,425	265.1000	CHIX	130001DUB
TESCO PLC	GB00BLGZ9862	25-May-2023	15:00:59	GBp	1,901	265.1000	TRQX	773781983372458
TESCO PLC	GB00BLGZ9862	25-May-2023	15:00:59	GBp	4,562	265.1000	TRQX	773781983372459
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:33	GBp	1,234	265.1000	XLON	773781924651635
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:33	GBp	1,357	265.1000	XLON	773781924651636
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:33	GBp	1,513	265.1000	XLON	773781924651637
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:38	GBp	1,294	265.1000	XLON	773781924651657
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:38	GBp	1,357	265.1000	XLON	773781924651658
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:40	GBp	1,302	265.1000	XLON	773781924651666
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:40	GBp	1,479	265.1000	XLON	773781924651667
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:42	GBp	1,357	265.1000	XLON	773781924651668
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:42	GBp	1,454	265.1000	XLON	773781924651669
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:43	GBp	697	265.1000	XLON	773781924651671
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:43	GBp	1,589	265.1000	XLON	773781924651670

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:53	GBp	328	265.1000	TRQX	773781983372588
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:53	GBp	500	265.1000	TRQX	773781983372590
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:53	GBp	1,176	265.1000	TRQX	773781983372589
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	2,805	265.0000	BATE	030000Z9H
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	1,941	265.0000	CHIX	130001E0H
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	1,128	265.0000	TRQX	773781983372602
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	1,703	265.0000	TRQX	773781983372599
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	6,396	265.0000	TRQX	773781983372600
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	189	265.0000	XLON	773781924651700
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	241	265.0000	XLON	773781924651697
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	1,357	265.0000	XLON	773781924651699
TESCO PLC	GB00BLGZ9862	25-May-2023	15:01:59	GBp	1,427	265.0000	XLON	773781924651698
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:01	GBp	1,485	265.0000	XLON	773781924651740
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:01	GBp	1,597	265.0000	XLON	773781924651741
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:02	GBp	226	265.0000	XLON	773781924651747
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:03	GBp	1	265.0000	XLON	773781924651749
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:03	GBp	509	265.0000	XLON	773781924651750
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:04	GBp	136	265.0000	XLON	773781924651758
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:06	GBp	5,401	265.0000	XLON	773781924651762
TESCO PLC	GB00BLGZ9862	25-May-2023	15:02:52	GBp	195	265.1000	BATE	030000ZDZ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	6,475	265.1000	BATE	030000ZG5
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	8,401	265.1000	BATE	030000ZG3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	3,594	265.1000	CHIX	130001EBM
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	1,041	265.1000	TRQX	773781983372882
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	4,906	265.1000	TRQX	773781983372883
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	1,273	265.1000	XLON	773781924652143
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:21	GBp	6,328	265.1000	XLON	773781924652144
TESCO PLC	GB00BLGZ9862	25-May-2023	15:03:23	GBp	1,926	265.1000	BATE	030000ZGA
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:11	GBp	5,723	265.1000	BATE	030000ZKK
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:11	GBp	1,842	265.1000	CHIX	130001EJK
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:11	GBp	2,247	265.1000	TRQX	773781983373062
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:11	GBp	7,169	265.1000	XLON	773781924652578
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:23	GBp	161	265.2000	BATE	030000ZLM
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:32	GBp	2,486	265.2000	BATE	030000ZMD
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:32	GBp	5,763	265.2000	BATE	030000ZME
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:32	GBp	188	265.2000	CHIX	130001ELL
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:32	GBp	1,782	265.2000	CHIX	130001ELM
TESCO PLC	GB00BLGZ9862	25-May-2023	15:04:32	GBp	7,757	265.2000	XLON	773781924652671
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:26	GBp	134	265.3000	CHIX	130001ESW
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:26	GBp	1,686	265.3000	CHIX	130001ESV
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:26	GBp	105	265.3000	XLON	773781924652863
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:26	GBp	529	265.3000	XLON	773781924652865
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:26	GBp	2,972	265.3000	XLON	773781924652864
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:26	GBp	3,529	265.3000	XLON	773781924652862

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:57	GBp	577	265.3000	XLON	773781924652958
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:57	GBp	2,150	265.3000	XLON	773781924652959
TESCO PLC	GB00BLGZ9862	25-May-2023	15:05:59	GBp	51	265.3000	BATE	030000ZTW
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	1,601	265.3000	BATE	03000101P
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	6,210	265.3000	BATE	03000101Q
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	83	265.3000	CHIX	130001FDC
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	800	265.3000	CHIX	130001FDB
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	2,156	265.3000	CHIX	130001FDA
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	2,362	265.3000	CHIX	130001FD8
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	525	265.3000	TRQX	773781983373835
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	870	265.3000	TRQX	773781983373836
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	1,228	265.3000	TRQX	773781983373834
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:55	GBp	6,271	265.3000	XLON	773781924653493
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:56	GBp	1,757	265.3000	BATE	03000101W
TESCO PLC	GB00BLGZ9862	25-May-2023	15:07:56	GBp	1,440	265.3000	CHIX	130001FDH
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:21	GBp	25	265.4000	XLON	773781924653582
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:21	GBp	406	265.4000	XLON	773781924653583
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:21	GBp	1,652	265.4000	XLON	773781924653584
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:21	GBp	1,688	265.4000	XLON	773781924653585
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:25	GBp	234	265.4000	XLON	773781924653586
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:33	GBp	440	265.5000	XLON	773781924653635
TESCO PLC	GB00BLGZ9862	25-May-2023	15:08:48	GBp	875	265.5000	XLON	773781924653670

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:09	GBp	1,662	265.5000	XLON	773781924654033
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:09	GBp	5,405	265.5000	XLON	773781924654032
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,115	265.5000	BATE	0300010DY
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,268	265.5000	BATE	0300010DX
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,515	265.5000	BATE	0300010E0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,600	265.5000	BATE	0300010DZ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	5,498	265.5000	BATE	0300010DU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,007	265.5000	XLON	773781924654211
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,238	265.5000	XLON	773781924654208
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,688	265.5000	XLON	773781924654209
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	1,916	265.5000	XLON	773781924654210
TESCO PLC	GB00BLGZ9862	25-May-2023	15:10:42	GBp	7,388	265.5000	XLON	773781924654207
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:08	GBp	765	265.5000	CHIX	130001FYV
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:08	GBp	963	265.5000	CHIX	130001FYU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:42	GBp	765	265.4000	CHIX	130001G4Q
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:42	GBp	4,314	265.4000	CHIX	130001G4P
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:42	GBp	2,154	265.4000	TRQX	773781983374433
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:42	GBp	2,926	265.4000	XLON	773781924654469
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:58	GBp	1,892	265.3000	XLON	773781924654529
TESCO PLC	GB00BLGZ9862	25-May-2023	15:11:58	GBp	4,628	265.3000	XLON	773781924654530
TESCO PLC	GB00BLGZ9862	25-May-2023	15:13:40	GBp	33	265.3000	CHIX	130001GPB
TESCO PLC	GB00BLGZ9862	25-May-2023	15:13:40	GBp	321	265.3000	CHIX	130001GPA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:13:40	GBp	642	265.3000	CHIX	130001GP8
TESCO PLC	GB00BLGZ9862	25-May-2023	15:13:40	GBp	720	265.3000	CHIX	130001GP9
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:04	GBp	579	265.4000	CHIX	130001HB5
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:04	GBp	228	265.4000	XLON	773781924655610
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:07	GBp	1	265.4000	CHIX	130001HBD
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:07	GBp	52	265.4000	CHIX	130001HBE
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:07	GBp	430	265.4000	CHIX	130001HBG
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:07	GBp	1,519	265.4000	CHIX	130001HBF
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:09	GBp	72	265.4000	CHIX	130001HBH
TESCO PLC	GB00BLGZ9862	25-May-2023	15:16:12	GBp	190	265.4000	XLON	773781924655621
TESCO PLC	GB00BLGZ9862	25-May-2023	15:18:56	GBp	7,912	265.4000	CHIX	130001HRT
TESCO PLC	GB00BLGZ9862	25-May-2023	15:18:56	GBp	6,894	265.4000	XLON	773781924655950
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,115	265.5000	BATE	0300011PK
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,277	265.5000	BATE	0300011PJ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	5,987	265.5000	BATE	0300011PL
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	8,379	265.5000	BATE	0300011PH
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,239	265.5000	CHIX	130001I2V
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	5,727	265.5000	CHIX	130001I2U
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	642	265.5000	TRQX	773781983376064
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,527	265.5000	TRQX	773781983376066
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,734	265.5000	TRQX	773781983376063
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,834	265.5000	TRQX	773781983376065

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	1,904	265.5000	TRQX	773781983376061
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:15	GBp	6,814	265.5000	XLON	773781924656234
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:16	GBp	773	265.5000	BATE	0300011PO
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:16	GBp	1,705	265.4000	CHIX	130001I38
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:17	GBp	321	265.5000	BATE	0300011PR
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:18	GBp	2,849	265.5000	BATE	0300011PS
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:18	GBp	875	265.5000	XLON	773781924656246
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:22	GBp	784	265.5000	XLON	773781924656257
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:36	GBp	937	265.6000	XLON	773781924656324
TESCO PLC	GB00BLGZ9862	25-May-2023	15:20:41	GBp	840	265.6000	XLON	773781924656332
TESCO PLC	GB00BLGZ9862	25-May-2023	15:21:03	GBp	1,018	265.6000	XLON	773781924656391
TESCO PLC	GB00BLGZ9862	25-May-2023	15:21:21	GBp	819	265.6000	XLON	773781924656435
TESCO PLC	GB00BLGZ9862	25-May-2023	15:23:22	GBp	2,100	265.7000	XLON	773781924656669
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	262	265.7000	BATE	03000121M
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	439	265.7000	BATE	03000121S
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,500	265.7000	BATE	03000121R
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,831	265.7000	BATE	03000121Q
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	3,508	265.7000	BATE	03000121N
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	4,497	265.7000	BATE	03000121O
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	5,661	265.7000	CHIX	130001IOW
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	146	265.7000	TRQX	773781983376560
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	321	265.7000	TRQX	773781983376559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,042	265.7000	TRQX	773781983376561
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,965	265.7000	TRQX	773781983376562
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	3,380	265.7000	TRQX	773781983376557
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,389	265.7000	XLON	773781924656732
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,521	265.7000	XLON	773781924656734
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,610	265.7000	XLON	773781924656733
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,635	265.7000	XLON	773781924656735
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,688	265.7000	XLON	773781924656731
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:01	GBp	1,938	265.7000	XLON	773781924656730
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:03	GBp	321	265.7000	BATE	030001226
TESCO PLC	GB00BLGZ9862	25-May-2023	15:24:03	GBp	979	265.7000	BATE	030001225
TESCO PLC	GB00BLGZ9862	25-May-2023	15:28:41	GBp	1,115	265.8000	BATE	0300012JV
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:18	GBp	1,512	265.8000	BATE	0300012MF
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:26	GBp	100	265.8000	BATE	0300012MO
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:31	GBp	468	265.8000	BATE	0300012MY
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:31	GBp	1,115	265.8000	BATE	0300012MZ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:31	GBp	1,400	265.8000	BATE	0300012N0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:35	GBp	816	265.8000	BATE	0300012N6
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:38	GBp	1,115	265.8000	BATE	0300012NJ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:42	GBp	818	265.8000	BATE	0300012NW
TESCO PLC	GB00BLGZ9862	25-May-2023	15:29:42	GBp	1,028	265.8000	BATE	0300012NV
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	835	265.7000	BATE	0300012PM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	963	265.7000	BATE	0300012PN
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,292	265.7000	BATE	0300012PL
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,326	265.7000	CHIX	130001JRM
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,813	265.7000	CHIX	130001JRX
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	5,647	265.7000	CHIX	130001JRN
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	400	265.7000	TRQX	773781983377423
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,196	265.7000	TRQX	773781983377421
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,221	265.7000	TRQX	773781983377422
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,513	265.7000	TRQX	773781983377416
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	1,834	265.7000	TRQX	773781983377415
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	3,339	265.7000	TRQX	773781983377424
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:01	GBp	4,864	265.7000	XLON	773781924657659
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:02	GBp	642	265.7000	BATE	0300012PP
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:02	GBp	835	265.7000	BATE	0300012PO
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:02	GBp	835	265.7000	BATE	0300012PS
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:02	GBp	1,303	265.7000	BATE	0300012PQ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:02	GBp	1,400	265.7000	BATE	0300012PR
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:02	GBp	5,228	265.6000	CHIX	130001JS0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:03	GBp	1,008	265.7000	BATE	0300012PU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:03	GBp	1,134	265.7000	XLON	773781924657667
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:03	GBp	1,690	265.7000	XLON	773781924657668
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:12	GBp	1,500	265.7000	XLON	773781924657723

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:12	GBp	1,662	265.7000	XLON	773781924657722
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:17	GBp	1,296	265.7000	XLON	773781924657740
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:17	GBp	1,700	265.7000	XLON	773781924657741
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:20	GBp	1,453	265.7000	XLON	773781924657747
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:20	GBp	1,500	265.7000	XLON	773781924657748
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:20	GBp	1,855	265.7000	XLON	773781924657746
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:23	GBp	2,222	265.7000	XLON	773781924657749
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:31	GBp	867	265.7000	XLON	773781924657767
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:31	GBp	1,129	265.7000	XLON	773781924657766
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:47	GBp	2,628	265.6000	BATE	0300012SU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:47	GBp	1,082	265.6000	CHIX	130001JY8
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:47	GBp	1,100	265.6000	CHIX	130001JY9
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:47	GBp	1,600	265.6000	CHIX	130001JYA
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:47	GBp	6,369	265.6000	XLON	773781924657810
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:47	GBp	8,439	265.6000	XLON	773781924657816
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:52	GBp	321	265.6000	CHIX	130001JZ6
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:52	GBp	642	265.6000	CHIX	130001JZ7
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:52	GBp	1,018	265.6000	CHIX	130001JZ8
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:52	GBp	1,603	265.6000	CHIX	130001JZ5
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:53	GBp	2,100	265.6000	XLON	773781924657839
TESCO PLC	GB00BLGZ9862	25-May-2023	15:30:53	GBp	5,501	265.6000	XLON	773781924657840
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	44	265.6000	BATE	0300012V9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	89	265.6000	BATE	0300012VG
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	239	265.6000	BATE	0300012VF
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	290	265.6000	BATE	0300012V8
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	835	265.6000	BATE	0300012VE
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	1,217	265.6000	BATE	0300012V7
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	1,520	265.6000	BATE	0300012VP
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	1,585	265.6000	BATE	0300012V6
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	2,153	265.6000	BATE	0300012VD
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	2,217	265.6000	BATE	0300012VO
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	2,156	265.6000	CHIX	130001K17
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	6,516	265.6000	CHIX	130001K15
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	799	265.6000	XLON	773781924657884
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	1,198	265.6000	XLON	773781924657885
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	1,370	265.6000	XLON	773781924657883
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	3,367	265.6000	XLON	773781924657879
TESCO PLC	GB00BLGZ9862	25-May-2023	15:31:24	GBp	4,648	265.6000	XLON	773781924657880
TESCO PLC	GB00BLGZ9862	25-May-2023	15:32:34	GBp	7,204	265.6000	BATE	03000133F
TESCO PLC	GB00BLGZ9862	25-May-2023	15:32:34	GBp	3,471	265.6000	CHIX	130001KEM
TESCO PLC	GB00BLGZ9862	25-May-2023	15:32:34	GBp	1,403	265.6000	XLON	773781924658182
TESCO PLC	GB00BLGZ9862	25-May-2023	15:32:34	GBp	1,906	265.6000	XLON	773781924658181
TESCO PLC	GB00BLGZ9862	25-May-2023	15:32:34	GBp	4,012	265.6000	XLON	773781924658180
TESCO PLC	GB00BLGZ9862	25-May-2023	15:32:44	GBp	5,918	265.6000	XLON	773781924658221

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:06	GBp	104	265.6000	XLON	773781924658292
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:06	GBp	8,050	265.6000	XLON	773781924658293
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	900	265.6000	BATE	03000135M
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	963	265.6000	BATE	03000135L
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	1,055	265.6000	BATE	03000135O
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	1,184	265.6000	BATE	03000135N
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	1,001	265.6000	XLON	773781924658309
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	1,392	265.6000	XLON	773781924658308
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	1,615	265.6000	XLON	773781924658306
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	2,788	265.6000	XLON	773781924658304
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	3,100	265.6000	XLON	773781924658307
TESCO PLC	GB00BLGZ9862	25-May-2023	15:33:07	GBp	3,837	265.6000	XLON	773781924658303
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:02	GBp	2,463	265.6000	BATE	03000139J
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:02	GBp	2,743	265.6000	CHIX	130001KOO
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:02	GBp	2,368	265.6000	TRQX	773781983378210
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:02	GBp	2,691	265.6000	TRQX	773781983378211
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:02	GBp	635	265.6000	XLON	773781924658368
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:02	GBp	6,848	265.6000	XLON	773781924658369
TESCO PLC	GB00BLGZ9862	25-May-2023	15:34:04	GBp	2,015	265.5000	BATE	0300013AF
TESCO PLC	GB00BLGZ9862	25-May-2023	15:35:11	GBp	477	265.5000	XLON	773781924658514
TESCO PLC	GB00BLGZ9862	25-May-2023	15:35:11	GBp	2,287	265.5000	XLON	773781924658515
TESCO PLC	GB00BLGZ9862	25-May-2023	15:35:11	GBp	2,642	265.5000	XLON	773781924658516

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:35:15	GBp	1,732	265.5000	CHIX	130001KVV
TESCO PLC	GB00BLGZ9862	25-May-2023	15:35:15	GBp	1,151	265.5000	XLON	773781924658536
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	261	265.7000	CHIX	130001LE2
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	1,398	265.7000	CHIX	130001LDU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	3,146	265.7000	CHIX	130001LDW
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	2,441	265.7000	TRQX	773781983378771
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	2,000	265.7000	XLON	773781924658978
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	2,575	265.7000	XLON	773781924658979
TESCO PLC	GB00BLGZ9862	25-May-2023	15:37:28	GBp	7,644	265.7000	XLON	773781924658969
TESCO PLC	GB00BLGZ9862	25-May-2023	15:38:05	GBp	547	265.7000	XLON	773781924659040
TESCO PLC	GB00BLGZ9862	25-May-2023	15:38:05	GBp	1,797	265.7000	XLON	773781924659041
TESCO PLC	GB00BLGZ9862	25-May-2023	15:38:05	GBp	1,854	265.7000	XLON	773781924659042
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:00	GBp	2,314	265.7000	CHIX	130001LKO
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:00	GBp	2,342	265.7000	CHIX	130001LKN
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:05	GBp	2,150	265.7000	BATE	0300013XP
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:05	GBp	2,150	265.7000	BATE	0300013XR
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:05	GBp	2,188	265.7000	BATE	0300013XS
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:05	GBp	1,835	265.7000	TRQX	773781983378939
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:09	GBp	934	265.7000	BATE	0300013Y1
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:09	GBp	1,269	265.7000	BATE	0300013XZ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:09	GBp	2,313	265.7000	BATE	0300013Y3
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:09	GBp	2,741	265.7000	BATE	0300013Y4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:09	GBp	3,323	265.7000	BATE	0300013Y0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:39:09	GBp	4,589	265.7000	BATE	0300013Y2
TESCO PLC	GB00BLGZ9862	25-May-2023	15:41:09	GBp	1,201	265.8000	BATE	030001486
TESCO PLC	GB00BLGZ9862	25-May-2023	15:41:09	GBp	533	265.8000	CHIX	130001LY0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:41:09	GBp	1,342	265.8000	XLON	773781924659450
TESCO PLC	GB00BLGZ9862	25-May-2023	15:41:10	GBp	1,300	265.8000	CHIX	130001LYJ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:41:11	GBp	800	265.8000	CHIX	130001LYL
TESCO PLC	GB00BLGZ9862	25-May-2023	15:43:52	GBp	1,204	265.9000	CHIX	130001MFU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:43:52	GBp	1,284	265.9000	CHIX	130001MFT
TESCO PLC	GB00BLGZ9862	25-May-2023	15:43:52	GBp	1,204	265.9000	XLON	773781924659751
TESCO PLC	GB00BLGZ9862	25-May-2023	15:43:56	GBp	1,330	265.9000	BATE	0300014M8
TESCO PLC	GB00BLGZ9862	25-May-2023	15:43:56	GBp	2,137	265.9000	BATE	0300014M9
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:06	GBp	574	265.9000	CHIX	130001MHE
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:10	GBp	389	265.9000	BATE	0300014NR
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:10	GBp	1,029	265.9000	BATE	0300014NT
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:10	GBp	1,299	265.9000	BATE	0300014NU
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:10	GBp	1,489	265.9000	BATE	0300014NS
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:10	GBp	3,526	265.8000	CHIX	130001MHN
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:10	GBp	1,204	265.9000	XLON	773781924659813
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:46	GBp	1,572	265.9000	CHIX	130001MLI
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:46	GBp	606	265.9000	XLON	773781924659868
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:46	GBp	932	265.9000	XLON	773781924659869

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:44:46	GBp	3,473	265.9000	XLON	773781924659867
TESCO PLC	GB00BLGZ9862	25-May-2023	15:47:03	GBp	3,906	265.9000	BATE	030001509
TESCO PLC	GB00BLGZ9862	25-May-2023	15:47:03	GBp	2,827	265.9000	CHIX	130001N1E
TESCO PLC	GB00BLGZ9862	25-May-2023	15:47:03	GBp	6,755	265.9000	TRQX	773781983379998
TESCO PLC	GB00BLGZ9862	25-May-2023	15:47:03	GBp	2,400	265.9000	XLON	773781924660191
TESCO PLC	GB00BLGZ9862	25-May-2023	15:47:03	GBp	3,201	265.9000	XLON	773781924660181
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	874	266.0000	BATE	03000157E
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	1,000	266.0000	BATE	03000157D
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	1,100	266.0000	BATE	03000157B
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	3,177	266.0000	BATE	03000157C
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	6,657	266.0000	BATE	030001577
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	84	266.0000	CHIX	130001N9M
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	7,611	266.0000	CHIX	130001N9L
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	288	266.0000	TRQX	773781983380187
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	600	266.0000	TRQX	773781983380186
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	2,300	266.0000	TRQX	773781983380185
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	3,395	266.0000	TRQX	773781983380181
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	1,633	266.0000	XLON	773781924660422
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:24	GBp	3,281	266.0000	XLON	773781924660421
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	1,600	266.0000	BATE	03000157M
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	1,658	266.0000	BATE	03000157L
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	670	266.0000	CHIX	130001N9R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	2,034	266.0000	CHIX	130001N9S
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	3,180	266.0000	CHIX	130001N9P
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	4,641	266.0000	CHIX	130001N9O
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:25	GBp	6,613	266.0000	CHIX	130001N9Q
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	800	266.0000	BATE	03000159L
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	1,000	266.0000	BATE	03000159K
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	1,306	266.0000	BATE	03000159M
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	1,231	266.0000	XLON	773781924660469
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	1,357	266.0000	XLON	773781924660470
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	1,500	266.0000	XLON	773781924660467
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	1,820	266.0000	XLON	773781924660466
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	2,114	266.0000	XLON	773781924660465
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:47	GBp	3,326	266.0000	XLON	773781924660468
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	642	266.0000	BATE	0300015AB
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	963	266.0000	BATE	0300015A2
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	1,022	266.0000	BATE	0300015A1
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	1,400	266.0000	BATE	0300015AC
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	1,658	266.0000	BATE	0300015A4
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	3,515	266.0000	BATE	0300015A3
TESCO PLC	GB00BLGZ9862	25-May-2023	15:48:52	GBp	1,858	266.0000	XLON	773781924660507
TESCO PLC	GB00BLGZ9862	25-May-2023	15:49:18	GBp	2,374	266.0000	CHIX	130001NGB
TESCO PLC	GB00BLGZ9862	25-May-2023	15:49:18	GBp	7,330	266.0000	XLON	773781924660634

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	800	266.1000	BATE	0300015MY
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	1,128	266.1000	BATE	0300015N0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	1,243	266.1000	BATE	0300015MX
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	1,354	266.1000	BATE	0300015MZ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	7,116	266.1000	BATE	0300015MW
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	1,294	266.1000	CHIX	130001NRT
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	2,156	266.1000	CHIX	130001NRS
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	6,322	266.1000	CHIX	130001NRR
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	3,915	266.1000	TRQX	773781983380690
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	2,874	266.1000	XLON	773781924661019
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:22	GBp	5,504	266.1000	XLON	773781924661020
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:23	GBp	1,268	266.1000	XLON	773781924661024
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:23	GBp	1,658	266.1000	XLON	773781924661023
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:23	GBp	4,767	266.1000	XLON	773781924661025
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	963	266.1000	BATE	0300015O0
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	977	266.1000	BATE	0300015O3
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	1,077	266.1000	BATE	0300015O2
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	1,327	266.1000	BATE	0300015NZ
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	1,658	266.1000	BATE	0300015O6
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	1,894	266.1000	BATE	0300015O4
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	2,713	266.1000	BATE	0300015O5
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:27	GBp	3,666	266.1000	BATE	0300015O1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	1,353	266.1000	XLON	773781924661060
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	1,500	266.1000	XLON	773781924661066
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	1,820	266.1000	XLON	773781924661063
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	1,858	266.1000	XLON	773781924661061
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	2,051	266.1000	XLON	773781924661073
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	2,114	266.1000	XLON	773781924661064
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	3,004	266.1000	XLON	773781924661065
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:28	GBp	3,679	266.1000	XLON	773781924661062
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:29	GBp	51	266.1000	BATE	0300015OE
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:51	GBp	962	266.1000	XLON	773781924661101
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:51	GBp	1,024	266.1000	XLON	773781924661100
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:51	GBp	2,246	266.1000	XLON	773781924661102
TESCO PLC	GB00BLGZ9862	25-May-2023	15:51:51	GBp	3,573	266.1000	XLON	773781924661099
TESCO PLC	GB00BLGZ9862	25-May-2023	15:52:32	GBp	4,500	266.1000	XLON	773781924661186
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:15	GBp	633	266.1000	CHIX	130001O35
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:15	GBp	963	266.1000	XLON	773781924661286
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:29	GBp	1,167	266.1000	CHIX	130001O51
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:29	GBp	1,230	266.2000	XLON	773781924661340
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:29	GBp	1,357	266.2000	XLON	773781924661344
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:29	GBp	1,589	266.2000	XLON	773781924661343
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:29	GBp	1,981	266.2000	XLON	773781924661341
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:29	GBp	2,647	266.2000	XLON	773781924661342

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:30	GBp	1,116	266.2000	XLON	773781924661355
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:30	GBp	1,541	266.2000	XLON	773781924661353
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:30	GBp	2,647	266.2000	XLON	773781924661354
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:43	GBp	1,306	266.1000	BATE	0300015XB
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:43	GBp	3,071	266.1000	BATE	0300015XA
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:43	GBp	4,828	266.1000	CHIX	130001O6T
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:43	GBp	2,567	266.1000	TRQX	773781983381011
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:43	GBp	2,924	266.1000	TRQX	773781983381014
TESCO PLC	GB00BLGZ9862	25-May-2023	15:53:43	GBp	1,669	266.1000	XLON	773781924661389
TESCO PLC	GB00BLGZ9862	25-May-2023	15:54:44	GBp	1,000	266.1000	BATE	03000160G
TESCO PLC	GB00BLGZ9862	25-May-2023	15:54:44	GBp	1,306	266.1000	BATE	03000160F
TESCO PLC	GB00BLGZ9862	25-May-2023	15:54:44	GBp	2,184	266.1000	XLON	773781924661569
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:00	GBp	8,407	266.2000	BATE	03000161L
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:00	GBp	7,076	266.2000	CHIX	130001P3C
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:00	GBp	2,653	266.2000	TRQX	773781983381901
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:00	GBp	6,845	266.2000	XLON	773781924662478
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:01	GBp	1,900	266.2000	BATE	03000161W
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:14	GBp	108	266.3000	CHIX	130001P5R
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:18	GBp	1,010	266.3000	CHIX	130001P5S
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:27	GBp	8,175	266.3000	BATE	03000161T
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:51	GBp	126	266.4000	CHIX	130001PA1
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:51	GBp	1,147	266.4000	CHIX	130001PA0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:51	GBp	1,169	266.4000	XLON	773781924662784
TESCO PLC	GB00BLGZ9862	25-May-2023	15:59:51	GBp	1,207	266.4000	XLON	773781924662783
TESCO PLC	GB00BLGZ9862	25-May-2023	16:00:01	GBp	1,611	266.4000	XLON	773781924662807
TESCO PLC	GB00BLGZ9862	25-May-2023	16:00:04	GBp	2,300	266.4000	CHIX	130001PCL
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	2,621	266.4000	BATE	0300016Y3
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	633	266.4000	CHIX	130001PN5
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	1,048	266.4000	CHIX	130001PN4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	2,156	266.4000	CHIX	130001PN2
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	2,300	266.4000	CHIX	130001PN3
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	600	266.4000	TRQX	773781983382325
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:19	GBp	6,518	266.3000	XLON	773781924663148
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:38	GBp	103	266.4000	BATE	0300016ZS
TESCO PLC	GB00BLGZ9862	25-May-2023	16:01:38	GBp	1,200	266.4000	BATE	0300016ZT
TESCO PLC	GB00BLGZ9862	25-May-2023	16:02:57	GBp	607	266.5000	CHIX	130001PWW
TESCO PLC	GB00BLGZ9862	25-May-2023	16:02:57	GBp	1,050	266.5000	CHIX	130001PX0
TESCO PLC	GB00BLGZ9862	25-May-2023	16:02:57	GBp	1,201	266.5000	CHIX	130001PWX
TESCO PLC	GB00BLGZ9862	25-May-2023	16:02:57	GBp	1,608	266.5000	CHIX	130001PWZ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:02:57	GBp	2,789	266.5000	CHIX	130001PWY
TESCO PLC	GB00BLGZ9862	25-May-2023	16:02:58	GBp	1,116	266.5000	BATE	03000175E
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:00	GBp	4,389	266.5000	XLON	773781924663368
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:07	GBp	313	266.5000	CHIX	130001PY8
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:10	GBp	7,113	266.4000	BATE	03000176F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:10	GBp	7,113	266.4000	BATE	03000176M
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:10	GBp	7,215	266.4000	CHIX	130001PZ0
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:10	GBp	587	266.5000	TRQX	773781983382666
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:10	GBp	700	266.5000	TRQX	773781983382664
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:10	GBp	1,593	266.5000	TRQX	773781983382665
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:11	GBp	2,547	266.4000	XLON	773781924663394
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:24	GBp	40	266.5000	TRQX	773781983382708
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:24	GBp	589	266.5000	TRQX	773781983382705
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:24	GBp	606	266.5000	TRQX	773781983382706
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:24	GBp	700	266.5000	TRQX	773781983382707
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	6,825	266.5000	BATE	0300017A3
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	356	266.6000	BATE	03000179Z
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	2,237	266.6000	BATE	0300017A0
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	2,806	266.5000	CHIX	130001Q45
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	430	266.5000	TRQX	773781983382777
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	5,419	266.5000	TRQX	773781983382776
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	4,529	266.5000	XLON	773781924663549
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	1,800	266.6000	XLON	773781924663528
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	2,854	266.6000	XLON	773781924663530
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:49	GBp	3,310	266.6000	XLON	773781924663529
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:53	GBp	2,080	266.5000	CHIX	130001Q5H
TESCO PLC	GB00BLGZ9862	25-May-2023	16:03:53	GBp	3,855	266.5000	XLON	773781924663582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:07	GBp	2,555	266.5000	XLON	773781924663642
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:13	GBp	963	266.5000	BATE	0300017CP
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:13	GBp	2,147	266.5000	BATE	0300017CO
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:13	GBp	654	266.5000	XLON	773781924663693
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:13	GBp	4,766	266.5000	XLON	773781924663692
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	1,000	266.5000	BATE	0300017CZ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	681	266.5000	XLON	773781924663696
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	762	266.5000	XLON	773781924663701
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	1,404	266.5000	XLON	773781924663695
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	1,404	266.5000	XLON	773781924663697
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	1,653	266.5000	XLON	773781924663699
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	1,800	266.5000	XLON	773781924663700
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:15	GBp	1,931	266.5000	XLON	773781924663694
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:16	GBp	1,700	266.5000	XLON	773781924663710
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:16	GBp	3,571	266.5000	XLON	773781924663709
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:17	GBp	1,700	266.5000	BATE	0300017D5
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:18	GBp	458	266.5000	BATE	0300017D7
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:24	GBp	257	266.5000	BATE	0300017DN
TESCO PLC	GB00BLGZ9862	25-May-2023	16:04:29	GBp	3,041	266.5000	XLON	773781924663728
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:36	GBp	1,126	266.5000	CHIX	130001QPK
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:36	GBp	2,304	266.5000	CHIX	130001QPJ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:36	GBp	5,379	266.5000	CHIX	130001QPO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:36	GBp	3,008	266.5000	TRQX	773781983383238
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:36	GBp	642	266.5000	XLON	773781924664128
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:36	GBp	6,238	266.5000	XLON	773781924664129
TESCO PLC	GB00BLGZ9862	25-May-2023	16:06:37	GBp	2,585	266.5000	TRQX	773781983383241
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:04	GBp	1,600	266.5000	XLON	773781924664179
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:04	GBp	1,630	266.5000	XLON	773781924664180
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:08	GBp	112	266.5000	BATE	0300017PI
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:11	GBp	1,310	266.5000	XLON	773781924664269
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:33	GBp	96	266.5000	BATE	0300017QQ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:33	GBp	1,200	266.5000	BATE	0300017QR
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:36	GBp	906	266.5000	XLON	773781924664326
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:43	GBp	4,315	266.5000	XLON	773781924664331
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:59	GBp	1,357	266.6000	XLON	773781924664348
TESCO PLC	GB00BLGZ9862	25-May-2023	16:07:59	GBp	5,448	266.6000	XLON	773781924664347
TESCO PLC	GB00BLGZ9862	25-May-2023	16:08:04	GBp	1,100	266.6000	BATE	0300017SF
TESCO PLC	GB00BLGZ9862	25-May-2023	16:08:04	GBp	914	266.6000	XLON	773781924664374
TESCO PLC	GB00BLGZ9862	25-May-2023	16:08:04	GBp	1,026	266.6000	XLON	773781924664375
TESCO PLC	GB00BLGZ9862	25-May-2023	16:08:06	GBp	963	266.6000	BATE	0300017SU
TESCO PLC	GB00BLGZ9862	25-May-2023	16:08:33	GBp	6,743	266.5000	XLON	773781924664498
TESCO PLC	GB00BLGZ9862	25-May-2023	16:08:54	GBp	1,452	266.6000	BATE	0300017VP
TESCO PLC	GB00BLGZ9862	25-May-2023	16:09:14	GBp	2,853	266.6000	BATE	0300017X7
TESCO PLC	GB00BLGZ9862	25-May-2023	16:09:17	GBp	5,014	266.5000	BATE	0300017XN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:09:17	GBp	6,743	266.5000	XLON	773781924664625
TESCO PLC	GB00BLGZ9862	25-May-2023	16:09:21	GBp	2,493	266.5000	CHIX	130001R5H
TESCO PLC	GB00BLGZ9862	25-May-2023	16:09:21	GBp	2,824	266.5000	TRQX	773781983383645
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:06	GBp	1,297	266.6000	XLON	773781924664785
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:06	GBp	3,310	266.6000	XLON	773781924664786
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:11	GBp	1,396	266.6000	XLON	773781924664794
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:11	GBp	1,859	266.6000	XLON	773781924664796
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:11	GBp	3,310	266.6000	XLON	773781924664795
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:14	GBp	1,224	266.6000	XLON	773781924664818
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:14	GBp	1,357	266.6000	XLON	773781924664822
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:14	GBp	3,310	266.6000	XLON	773781924664819
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:14	GBp	3,571	266.6000	XLON	773781924664820
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:14	GBp	3,735	266.6000	XLON	773781924664821
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:16	GBp	1,595	266.5000	CHIX	130001RAX
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:16	GBp	1,299	266.6000	XLON	773781924664824
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:16	GBp	3,310	266.6000	XLON	773781924664825
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:16	GBp	3,571	266.6000	XLON	773781924664826
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:16	GBp	3,729	266.6000	XLON	773781924664827
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:17	GBp	1,190	266.6000	XLON	773781924664828
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:17	GBp	1,625	266.6000	XLON	773781924664831
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:17	GBp	3,057	266.6000	XLON	773781924664832
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:17	GBp	3,310	266.6000	XLON	773781924664830

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:17	GBp	3,554	266.6000	XLON	773781924664833
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:17	GBp	3,571	266.6000	XLON	773781924664829
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:18	GBp	1,357	266.6000	XLON	773781924664834
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:18	GBp	3,310	266.6000	XLON	773781924664836
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:18	GBp	3,571	266.6000	XLON	773781924664835
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:18	GBp	3,725	266.6000	XLON	773781924664837
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:19	GBp	1,275	266.6000	XLON	773781924664841
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:19	GBp	3,310	266.6000	XLON	773781924664842
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:19	GBp	3,571	266.6000	XLON	773781924664843
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:19	GBp	3,724	266.6000	XLON	773781924664844
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:21	GBp	1,357	266.6000	XLON	773781924664856
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:21	GBp	3,310	266.6000	XLON	773781924664858
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:21	GBp	3,571	266.6000	XLON	773781924664857
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:21	GBp	3,728	266.6000	XLON	773781924664859
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:24	GBp	1,357	266.6000	XLON	773781924664872
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:24	GBp	3,310	266.6000	XLON	773781924664873
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:24	GBp	3,571	266.6000	XLON	773781924664874
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:24	GBp	3,735	266.6000	XLON	773781924664875
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:25	GBp	1,294	266.6000	XLON	773781924664880
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:25	GBp	1,392	266.6000	XLON	773781924664879
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:25	GBp	1,859	266.6000	XLON	773781924664878
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:25	GBp	3,310	266.6000	XLON	773781924664877

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:31	GBp	3,552	266.6000	XLON	773781924664926
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:36	GBp	1,018	266.6000	XLON	773781924664974
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:36	GBp	1,859	266.6000	XLON	773781924664975
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:39	GBp	531	266.6000	XLON	773781924664979
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:39	GBp	1,000	266.6000	XLON	773781924664977
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:39	GBp	3,571	266.6000	XLON	773781924664978
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:44	GBp	1,371	266.6000	BATE	03000184S
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:44	GBp	1,018	266.6000	XLON	773781924665007
TESCO PLC	GB00BLGZ9862	25-May-2023	16:10:51	GBp	1,243	266.6000	BATE	03000185H
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:02	GBp	816	266.6000	BATE	03000187H
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:08	GBp	2,181	266.6000	BATE	030001880
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	853	266.5000	BATE	0300018C0
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	463	266.5000	CHIX	130001RRE
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	2,207	266.5000	CHIX	130001RR8
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	2,762	266.5000	CHIX	130001RRF
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	3,384	266.5000	CHIX	130001RRD
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	2,346	266.5000	XLON	773781924665448
TESCO PLC	GB00BLGZ9862	25-May-2023	16:11:59	GBp	6,988	266.5000	XLON	773781924665461
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:00	GBp	1,292	266.5000	XLON	773781924665474
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:00	GBp	1,771	266.5000	XLON	773781924665473
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:12	GBp	2,470	266.4000	TRQX	773781983384205
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:12	GBp	1,661	266.4000	XLON	773781924665566

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:12	GBp	1,976	266.4000	XLON	773781924665567
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:12	GBp	2,800	266.4000	XLON	773781924665565
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:12	GBp	3,571	266.4000	XLON	773781924665564
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:12	GBp	4,861	266.4000	XLON	773781924665563
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:13	GBp	2,256	266.3000	BATE	0300018EM
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:13	GBp	139	266.4000	CHIX	130001RV4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:13	GBp	745	266.4000	CHIX	130001RV5
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:49	GBp	321	266.4000	CHIX	130001S0B
TESCO PLC	GB00BLGZ9862	25-May-2023	16:12:49	GBp	1,600	266.4000	CHIX	130001S0C
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:12	GBp	1,239	266.3000	BATE	0300018JQ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:12	GBp	1,306	266.3000	BATE	0300018JV
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:12	GBp	4,005	266.3000	CHIX	130001S4C
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:12	GBp	4,887	266.3000	TRQX	773781983384350
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:12	GBp	6,151	266.3000	XLON	773781924665925
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,306	266.2000	BATE	0300018L4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	392	266.3000	BATE	0300018L8
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,004	266.3000	BATE	0300018L7
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,306	266.3000	BATE	0300018L6
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,658	266.3000	BATE	0300018L9
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,800	266.3000	BATE	0300018L5
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	2,646	266.2000	TRQX	773781983384390
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,357	266.3000	XLON	773781924665987

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,369	266.3000	XLON	773781924665986
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	1,703	266.3000	XLON	773781924665983
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	3,310	266.3000	XLON	773781924665985
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	3,571	266.3000	XLON	773781924665984
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:25	GBp	3,749	266.3000	XLON	773781924665988
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:29	GBp	1	266.2000	XLON	773781924666011
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:29	GBp	963	266.2000	XLON	773781924666014
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:29	GBp	1,858	266.2000	XLON	773781924666013
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:29	GBp	6,086	266.2000	XLON	773781924666012
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:34	GBp	6,437	266.1000	XLON	773781924666032
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:36	GBp	1,000	266.1000	BATE	0300018M3
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:37	GBp	321	266.1000	BATE	0300018M4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:39	GBp	321	266.1000	BATE	0300018MB
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:39	GBp	642	266.1000	BATE	0300018MD
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:39	GBp	1,306	266.1000	BATE	0300018MC
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:41	GBp	963	266.1000	BATE	0300018MK
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:45	GBp	963	266.1000	BATE	0300018MX
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:45	GBp	1,000	266.1000	BATE	0300018MY
TESCO PLC	GB00BLGZ9862	25-May-2023	16:13:46	GBp	2,256	266.1000	BATE	0300018N6
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:01	GBp	702	266.1000	XLON	773781924666158
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:01	GBp	7,489	266.1000	XLON	773781924666159
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:09	GBp	259	266.1000	BATE	0300018PT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:09	GBp	259	266.1000	BATE	0300018PW
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:09	GBp	5,744	266.1000	BATE	0300018PU
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:09	GBp	1,184	266.1000	CHIX	130001SDM
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:09	GBp	6,653	266.1000	CHIX	130001SDL
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:14	GBp	496	266.1000	BATE	0300018QC
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:28	GBp	1,282	266.1000	BATE	0300018RR
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:28	GBp	1,987	266.1000	CHIX	130001SFU
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:30	GBp	163	266.1000	BATE	0300018S4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:30	GBp	540	266.1000	BATE	0300018S5
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:53	GBp	8,356	266.2000	BATE	0300018UI
TESCO PLC	GB00BLGZ9862	25-May-2023	16:14:53	GBp	8,239	266.2000	XLON	773781924666353
TESCO PLC	GB00BLGZ9862	25-May-2023	16:15:03	GBp	549	266.2000	CHIX	130001SKR
TESCO PLC	GB00BLGZ9862	25-May-2023	16:15:32	GBp	1,818	266.2000	CHIX	130001SN2
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:02	GBp	855	266.2000	CHIX	130001SQY
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:11	GBp	918	266.2000	CHIX	130001SS7
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:20	GBp	659	266.2000	XLON	773781924666849
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:31	GBp	834	266.2000	BATE	030001954
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:31	GBp	7,006	266.2000	BATE	030001955
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:31	GBp	251	266.2000	CHIX	130001SYN
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:31	GBp	1,735	266.2000	TRQX	773781983385051
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:31	GBp	7,393	266.2000	XLON	773781924667006
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:32	GBp	83	266.2000	CHIX	130001SYU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:32	GBp	677	266.2000	CHIX	130001SYT
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:32	GBp	2,156	266.2000	CHIX	130001SYS
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:32	GBp	500	266.2000	TRQX	773781983385056
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:32	GBp	600	266.2000	TRQX	773781983385055
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:32	GBp	645	266.2000	TRQX	773781983385057
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	3,310	266.1000	XLON	773781924667026
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	3,697	266.1000	XLON	773781924667027
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	6,023	266.1000	XLON	773781924667024
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	1,858	266.2000	XLON	773781924667022
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	3,310	266.2000	XLON	773781924667019
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	3,571	266.2000	XLON	773781924667018
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	3,821	266.2000	XLON	773781924667021
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:33	GBp	4,066	266.2000	XLON	773781924667020
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:35	GBp	2,389	266.1000	XLON	773781924667033
TESCO PLC	GB00BLGZ9862	25-May-2023	16:16:35	GBp	2,819	266.1000	XLON	773781924667034
TESCO PLC	GB00BLGZ9862	25-May-2023	16:19:58	GBp	3,705	266.1000	CHIX	130001TYJ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:19:58	GBp	2,421	266.1000	TRQX	773781983385819
TESCO PLC	GB00BLGZ9862	25-May-2023	16:19:58	GBp	2,624	266.1000	TRQX	773781983385820
TESCO PLC	GB00BLGZ9862	25-May-2023	16:19:58	GBp	2,073	266.1000	XLON	773781924667974
TESCO PLC	GB00BLGZ9862	25-May-2023	16:19:58	GBp	5,690	266.1000	XLON	773781924667972
TESCO PLC	GB00BLGZ9862	25-May-2023	16:20:00	GBp	152	266.0000	XLON	773781924668025
TESCO PLC	GB00BLGZ9862	25-May-2023	16:20:00	GBp	5,875	266.0000	XLON	773781924668024

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:20:37	GBp	1,344	266.0000	XLON	773781924668176
TESCO PLC	GB00BLGZ9862	25-May-2023	16:20:41	GBp	1,223	266.0000	CHIX	130001U76
TESCO PLC	GB00BLGZ9862	25-May-2023	16:20:41	GBp	1,354	266.0000	CHIX	130001U78
TESCO PLC	GB00BLGZ9862	25-May-2023	16:20:41	GBp	4,367	266.0000	CHIX	130001U77
TESCO PLC	GB00BLGZ9862	25-May-2023	16:21:31	GBp	1,136	266.0000	CHIX	130001UD3
TESCO PLC	GB00BLGZ9862	25-May-2023	16:21:31	GBp	2,832	266.0000	CHIX	130001UD4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:21:31	GBp	4,844	266.0000	XLON	773781924668430
TESCO PLC	GB00BLGZ9862	25-May-2023	16:21:43	GBp	62	266.0000	CHIX	130001UG6
TESCO PLC	GB00BLGZ9862	25-May-2023	16:21:43	GBp	3,068	266.0000	CHIX	130001UG7
TESCO PLC	GB00BLGZ9862	25-May-2023	16:21:54	GBp	7,006	266.0000	XLON	773781924668472
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:40	GBp	104	266.1000	XLON	773781924668727
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:47	GBp	1,060	266.1000	XLON	773781924668753
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:52	GBp	1,018	266.1000	XLON	773781924668798
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:52	GBp	3,560	266.1000	XLON	773781924668799
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:57	GBp	1,253	266.1000	XLON	773781924668815
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:57	GBp	1,357	266.1000	XLON	773781924668818
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:57	GBp	3,310	266.1000	XLON	773781924668816
TESCO PLC	GB00BLGZ9862	25-May-2023	16:22:57	GBp	3,557	266.1000	XLON	773781924668817
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:00	GBp	1,357	266.1000	XLON	773781924668835
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:00	GBp	1,578	266.1000	XLON	773781924668836
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:00	GBp	2,674	266.1000	XLON	773781924668832
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:00	GBp	2,978	266.1000	XLON	773781924668837

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:00	GBp	3,310	266.1000	XLON	773781924668833
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:00	GBp	3,556	266.1000	XLON	773781924668834
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:02	GBp	996	266.1000	XLON	773781924668851
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:02	GBp	3,310	266.1000	XLON	773781924668850
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:04	GBp	1,906	266.0000	CHIX	130001UQ4
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:04	GBp	4,908	266.0000	XLON	773781924668868
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:06	GBp	1,187	266.0000	CHIX	130001UQE
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:15	GBp	3,515	266.0000	CHIX	130001US3
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:16	GBp	2,200	266.0000	TRQX	773781983386513
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:16	GBp	1,563	266.0000	XLON	773781924668892
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:16	GBp	1,574	266.0000	XLON	773781924668893
TESCO PLC	GB00BLGZ9862	25-May-2023	16:23:16	GBp	3,454	266.0000	XLON	773781924668890
TESCO PLC	GB00BLGZ9862	25-May-2023	16:25:04	GBp	98	266.1000	XLON	773781924669489
TESCO PLC	GB00BLGZ9862	25-May-2023	16:25:04	GBp	2,729	266.1000	XLON	773781924669488
TESCO PLC	GB00BLGZ9862	25-May-2023	16:25:05	GBp	839	266.0000	CHIX	130001VD0
TESCO PLC	GB00BLGZ9862	25-May-2023	16:25:06	GBp	3,467	266.1000	XLON	773781924669516
TESCO PLC	GB00BLGZ9862	25-May-2023	16:26:15	GBp	1,211	266.0000	CHIX	130001VRH
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:05	GBp	432	266.1000	TRQX	773781983387279
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:05	GBp	1,357	266.1000	XLON	773781924670127
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:05	GBp	3,325	266.1000	XLON	773781924670126
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:08	GBp	757	266.1000	TRQX	773781983387283
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:10	GBp	1,413	266.1000	XLON	773781924670134

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:10	GBp	3,324	266.1000	XLON	773781924670135
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:16	GBp	2,631	266.1000	XLON	773781924670165
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:16	GBp	3,318	266.1000	XLON	773781924670166
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:21	GBp	770	266.1000	XLON	773781924670174
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	6,441	266.0000	CHIX	130001W3A
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	438	266.1000	CHIX	130001W3J
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	590	266.1000	CHIX	130001W3K
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	634	266.1000	CHIX	130001W3I
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	800	266.1000	CHIX	130001W3G
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	1,504	266.1000	CHIX	130001W3H
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	1,600	266.1000	CHIX	130001W3F
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	2,156	266.1000	CHIX	130001W3E
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	500	266.1000	TRQX	773781983387328
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	591	266.1000	TRQX	773781983387330
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	1,001	266.1000	TRQX	773781983387329
TESCO PLC	GB00BLGZ9862	25-May-2023	16:27:23	GBp	6,630	266.1000	TRQX	773781983387325
TESCO PLC	GB00BLGZ9862	25-May-2023	16:28:44	GBp	2,101	266.1000	CHIX	130001WEY
TESCO PLC	GB00BLGZ9862	25-May-2023	16:28:44	GBp	4,679	266.1000	CHIX	130001WEZ
TESCO PLC	GB00BLGZ9862	25-May-2023	16:28:44	GBp	2,782	266.1000	TRQX	773781983387575
TESCO PLC	GB00BLGZ9862	25-May-2023	16:28:46	GBp	3,292	266.1000	XLON	773781924670609
TESCO PLC	GB00BLGZ9862	25-May-2023	16:29:00	GBp	2,116	266.1000	XLON	773781924670702
TESCO PLC	GB00BLGZ9862	25-May-2023	16:29:00	GBp	3,239	266.1000	XLON	773781924670701

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	25-May-2023	16:29:00	GBp	757	266.2000	XLON	773781924670703
TESCO PLC	GB00BLGZ9862	25-May-2023	16:29:10	GBp	303	266.1000	TRQX	773781983387657