

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:14:20	GBp	2,811	268.9000	BATE	03000074Y
TESCO PLC	GB00BLGZ9862	17-May-2023	08:14:20	GBp	3,183	268.9000	BATE	03000074Z
TESCO PLC	GB00BLGZ9862	17-May-2023	08:14:20	GBp	3,905	268.9000	XLON	768834122289149
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	3,333	268.8000	BATE	030000791
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	293	268.9000	XLON	768834122289567
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	1,009	268.9000	XLON	768834122289564
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	1,226	268.9000	XLON	768834122289562
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	1,226	268.9000	XLON	768834122289563
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	1,234	268.9000	XLON	768834122289566
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	1,477	268.9000	XLON	768834122289565
TESCO PLC	GB00BLGZ9862	17-May-2023	08:16:03	GBp	6,954	268.9000	XLON	768834122289558
TESCO PLC	GB00BLGZ9862	17-May-2023	08:19:07	GBp	4,522	269.3000	BATE	0300007G7
TESCO PLC	GB00BLGZ9862	17-May-2023	08:19:07	GBp	3,173	269.3000	TRQX	768834181007722
TESCO PLC	GB00BLGZ9862	17-May-2023	08:19:07	GBp	7,857	269.3000	XLON	768834122290031
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:03	GBp	2,107	269.2000	BATE	0300007HP
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:03	GBp	833	269.2000	CHIX	130000AE2
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:03	GBp	1,551	269.2000	CHIX	130000AE4
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:03	GBp	1,706	269.2000	CHIX	130000AE3
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:03	GBp	1,600	269.2000	XLON	768834122290100
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:05	GBp	1,041	269.2000	CHIX	130000AEA
TESCO PLC	GB00BLGZ9862	17-May-2023	08:20:56	GBp	4,659	269.2000	CHIX	130000AH9
TESCO PLC	GB00BLGZ9862	17-May-2023	08:22:11	GBp	1,080	269.1000	XLON	768834122290387

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:22:11	GBp	4,725	269.1000	XLON	768834122290388
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	246	269.1000	BATE	0300007PH
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	1,024	269.1000	BATE	0300007PF
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	4,325	269.1000	BATE	0300007PE
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	1,985	269.1000	CHIX	130000ASQ
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	3,406	269.1000	CHIX	130000ASO
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	12	269.1000	XLON	768834122290486
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:07	GBp	3,983	269.1000	XLON	768834122290482
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:09	GBp	5,082	269.1000	BATE	0300007PN
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:39	GBp	192	269.1000	XLON	768834122290536
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:39	GBp	1,226	269.1000	XLON	768834122290537
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:39	GBp	1,293	269.1000	XLON	768834122290538
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:40	GBp	1,633	269.0000	XLON	768834122290543
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:40	GBp	6,176	269.0000	XLON	768834122290544
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:54	GBp	925	269.0000	CHIX	130000AVY
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:56	GBp	600	269.0000	BATE	0300007SA
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:56	GBp	628	269.0000	BATE	0300007SB
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:56	GBp	652	269.0000	BATE	0300007SC
TESCO PLC	GB00BLGZ9862	17-May-2023	08:23:56	GBp	4,866	268.9000	XLON	768834122290628
TESCO PLC	GB00BLGZ9862	17-May-2023	08:24:12	GBp	200	268.8000	BATE	0300007TN
TESCO PLC	GB00BLGZ9862	17-May-2023	08:24:12	GBp	4,075	268.8000	XLON	768834122290667
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:17	GBp	481	268.9000	CHIX	130000B2A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:17	GBp	3,494	268.9000	CHIX	130000B29
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:17	GBp	5,047	268.9000	XLON	768834122290796
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:32	GBp	628	268.9000	BATE	0300007WU
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:32	GBp	700	268.9000	BATE	0300007WV
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:35	GBp	919	268.9000	BATE	0300007X0
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:35	GBp	992	268.9000	BATE	0300007X1
TESCO PLC	GB00BLGZ9862	17-May-2023	08:25:51	GBp	1,304	268.9000	BATE	0300007XF
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:03	GBp	137	268.9000	BATE	0300007YG
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:03	GBp	628	268.9000	BATE	0300007YI
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:03	GBp	700	268.9000	BATE	0300007YH
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:12	GBp	221	268.9000	BATE	0300007Z1
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:12	GBp	700	268.9000	BATE	0300007Z0
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:12	GBp	2,000	268.8000	XLON	768834122290921
TESCO PLC	GB00BLGZ9862	17-May-2023	08:26:12	GBp	2,605	268.8000	XLON	768834122290922
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:04	GBp	1,500	269.3000	XLON	768834122291307
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:11	GBp	344	269.2000	BATE	03000085I
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:11	GBp	6,500	269.2000	BATE	03000085H
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:11	GBp	6,844	269.2000	BATE	03000085F
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:11	GBp	1,777	269.2000	TRQX	768834181008793
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:11	GBp	1,975	269.2000	XLON	768834122291327
TESCO PLC	GB00BLGZ9862	17-May-2023	08:29:11	GBp	5,922	269.2000	XLON	768834122291324
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:53	GBp	2,444	269.0000	CHIX	130000BRT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:53	GBp	8,096	269.0000	XLON	768834122291554
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	309	269.0000	CHIX	130000BRW
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	2,156	269.0000	CHIX	130000BRV
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	16	269.1000	TRQX	768834181008996
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	1,744	269.1000	TRQX	768834181008995
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	527	269.1000	XLON	768834122291560
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	891	269.1000	XLON	768834122291559
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	1,293	269.1000	XLON	768834122291558
TESCO PLC	GB00BLGZ9862	17-May-2023	08:30:54	GBp	1,310	269.1000	XLON	768834122291557
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	228	269.1000	BATE	0300008C1
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	800	269.1000	BATE	0300008C2
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	881	269.1000	BATE	0300008C4
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	1,744	269.1000	BATE	0300008C3
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	625	269.1000	CHIX	130000BTR
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	1,258	269.1000	CHIX	130000BTQ
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	1,040	269.0000	XLON	768834122291578
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:04	GBp	5,859	269.0000	XLON	768834122291577
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:25	GBp	214	269.0000	BATE	0300008DL
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:25	GBp	900	269.0000	BATE	0300008DM
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	1,286	268.9000	BATE	0300008DV
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	4,312	268.9000	BATE	0300008DW
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	1,959	268.9000	CHIX	130000BWE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	300	268.9000	TRQX	768834181009105
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	548	268.9000	TRQX	768834181009103
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	1,454	268.9000	TRQX	768834181009104
TESCO PLC	GB00BLGZ9862	17-May-2023	08:31:30	GBp	2,488	268.9000	TRQX	768834181009100
TESCO PLC	GB00BLGZ9862	17-May-2023	08:33:55	GBp	2,602	268.9000	BATE	0300008KE
TESCO PLC	GB00BLGZ9862	17-May-2023	08:35:06	GBp	2,640	269.2000	XLON	768834122292064
TESCO PLC	GB00BLGZ9862	17-May-2023	08:35:33	GBp	4,562	269.2000	BATE	0300008N5
TESCO PLC	GB00BLGZ9862	17-May-2023	08:35:33	GBp	1,903	269.2000	CHIX	130000CBF
TESCO PLC	GB00BLGZ9862	17-May-2023	08:35:33	GBp	1,903	269.2000	CHIX	130000CBG
TESCO PLC	GB00BLGZ9862	17-May-2023	08:35:33	GBp	2,616	269.2000	XLON	768834122292107
TESCO PLC	GB00BLGZ9862	17-May-2023	08:42:10	GBp	2,741	269.7000	BATE	03000090T
TESCO PLC	GB00BLGZ9862	17-May-2023	08:42:10	GBp	2,741	269.7000	BATE	03000090U
TESCO PLC	GB00BLGZ9862	17-May-2023	08:42:10	GBp	5,885	269.7000	CHIX	130000CZX
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	947	269.8000	BATE	03000097W
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	1,283	269.8000	BATE	03000097X
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	2,230	269.8000	BATE	03000097V
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	1	269.8000	CHIX	130000DAI
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	197	269.8000	CHIX	130000DAJ
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	807	269.8000	CHIX	130000DAL
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	1,650	269.8000	CHIX	130000DAK
TESCO PLC	GB00BLGZ9862	17-May-2023	08:45:30	GBp	2,506	269.8000	CHIX	130000DAF
TESCO PLC	GB00BLGZ9862	17-May-2023	08:46:13	GBp	5,613	269.7000	BATE	03000099K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:46:13	GBp	2,305	269.7000	CHIX	130000DD8
TESCO PLC	GB00BLGZ9862	17-May-2023	08:46:13	GBp	300	269.8000	TRQX	768834181010602
TESCO PLC	GB00BLGZ9862	17-May-2023	08:46:13	GBp	594	269.8000	TRQX	768834181010603
TESCO PLC	GB00BLGZ9862	17-May-2023	08:46:49	GBp	191	269.7000	BATE	0300009AZ
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:07	GBp	101	269.8000	TRQX	768834181010684
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:07	GBp	300	269.8000	TRQX	768834181010681
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:07	GBp	658	269.8000	TRQX	768834181010682
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	1,597	269.7000	BATE	0300009BU
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	3,835	269.7000	BATE	0300009BV
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	1	269.8000	TRQX	768834181010689
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	243	269.8000	TRQX	768834181010693
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	300	269.8000	TRQX	768834181010692
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	627	269.8000	TRQX	768834181010691
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	926	269.8000	TRQX	768834181010690
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:09	GBp	1,347	269.8000	TRQX	768834181010694
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:15	GBp	22	269.7000	BATE	0300009C7
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:15	GBp	3,367	269.7000	BATE	0300009C6
TESCO PLC	GB00BLGZ9862	17-May-2023	08:47:19	GBp	1,669	269.7000	XLON	768834122293423
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:06	GBp	2,150	269.6000	BATE	0300009E0
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:19	GBp	2,068	269.7000	TRQX	768834181010809
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:33	GBp	5,669	269.6000	XLON	768834122293591
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:52	GBp	2,901	269.7000	BATE	0300009FL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:52	GBp	2,335	269.7000	XLON	768834122293615
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:53	GBp	632	269.7000	BATE	0300009FM
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:53	GBp	2,269	269.7000	BATE	0300009FN
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:53	GBp	983	269.7000	XLON	768834122293618
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:53	GBp	2,100	269.7000	XLON	768834122293619
TESCO PLC	GB00BLGZ9862	17-May-2023	08:48:53	GBp	3,599	269.7000	XLON	768834122293617
TESCO PLC	GB00BLGZ9862	17-May-2023	08:49:10	GBp	2,366	269.6000	BATE	0300009GA
TESCO PLC	GB00BLGZ9862	17-May-2023	08:49:10	GBp	1,845	269.6000	CHIX	130000DPT
TESCO PLC	GB00BLGZ9862	17-May-2023	08:49:10	GBp	4,647	269.6000	TRQX	768834181010887
TESCO PLC	GB00BLGZ9862	17-May-2023	08:49:10	GBp	6,289	269.6000	XLON	768834122293645
TESCO PLC	GB00BLGZ9862	17-May-2023	08:55:17	GBp	7,693	269.9000	BATE	0300009UH
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	1,500	269.8000	BATE	0300009YT
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	4,768	269.8000	BATE	0300009YU
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	5,337	269.8000	BATE	0300009YR
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	303	269.8000	CHIX	130000EJL
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	737	269.8000	CHIX	130000EJK
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	1,153	269.8000	CHIX	130000EJJ
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	1,600	269.8000	CHIX	130000EJI
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	3,798	269.8000	CHIX	130000EJE
TESCO PLC	GB00BLGZ9862	17-May-2023	08:57:07	GBp	2,673	269.7000	XLON	768834122294530
TESCO PLC	GB00BLGZ9862	17-May-2023	08:59:58	GBp	1,447	269.6000	TRQX	768834181011967
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	400	269.6000	BATE	030000AH8

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TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	779	269.6000	BATE	030000AH7
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	931	269.6000	BATE	030000AHA
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	984	269.6000	BATE	030000AH6
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	1,300	269.6000	BATE	030000AH5
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	1,744	269.6000	BATE	030000AH9
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	6,138	269.6000	BATE	030000AH1
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	97	269.6000	CHIX	130000FG8
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	1,543	269.6000	CHIX	130000FG7
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	1,600	269.6000	CHIX	130000FG6
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	1,800	269.6000	CHIX	130000FG5
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	2,890	269.6000	CHIX	130000FG1
TESCO PLC	GB00BLGZ9862	17-May-2023	09:05:29	GBp	2,834	269.6000	TRQX	768834181012522
TESCO PLC	GB00BLGZ9862	17-May-2023	09:07:59	GBp	1,626	269.7000	TRQX	768834181012798
TESCO PLC	GB00BLGZ9862	17-May-2023	09:08:46	GBp	1,197	269.9000	TRQX	768834181012972
TESCO PLC	GB00BLGZ9862	17-May-2023	09:08:46	GBp	4,455	269.9000	TRQX	768834181012971
TESCO PLC	GB00BLGZ9862	17-May-2023	09:11:53	GBp	4,214	269.9000	BATE	030000AYV
TESCO PLC	GB00BLGZ9862	17-May-2023	09:11:53	GBp	2,816	269.9000	CHIX	130000GAL
TESCO PLC	GB00BLGZ9862	17-May-2023	09:11:53	GBp	1,641	270.0000	CHIX	130000GAK
TESCO PLC	GB00BLGZ9862	17-May-2023	09:11:53	GBp	1,940	269.9000	XLON	768834122296199
TESCO PLC	GB00BLGZ9862	17-May-2023	09:12:16	GBp	3,143	269.9000	CHIX	130000GCQ
TESCO PLC	GB00BLGZ9862	17-May-2023	09:12:16	GBp	387	269.9000	XLON	768834122296268
TESCO PLC	GB00BLGZ9862	17-May-2023	09:12:16	GBp	2,276	269.9000	XLON	768834122296270

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:12:48	GBp	3,525	269.8000	TRQX	768834181013503
TESCO PLC	GB00BLGZ9862	17-May-2023	09:14:08	GBp	606	269.8000	XLON	768834122296415
TESCO PLC	GB00BLGZ9862	17-May-2023	09:14:13	GBp	1,918	270.0000	XLON	768834122296421
TESCO PLC	GB00BLGZ9862	17-May-2023	09:14:14	GBp	527	270.0000	XLON	768834122296425
TESCO PLC	GB00BLGZ9862	17-May-2023	09:15:07	GBp	421	270.0000	XLON	768834122296551
TESCO PLC	GB00BLGZ9862	17-May-2023	09:17:24	GBp	1,828	270.1000	BATE	030000BAD
TESCO PLC	GB00BLGZ9862	17-May-2023	09:17:24	GBp	2,661	270.1000	TRQX	768834181013865
TESCO PLC	GB00BLGZ9862	17-May-2023	09:17:24	GBp	13	270.1000	XLON	768834122296688
TESCO PLC	GB00BLGZ9862	17-May-2023	09:17:24	GBp	7,606	270.1000	XLON	768834122296683
TESCO PLC	GB00BLGZ9862	17-May-2023	09:18:10	GBp	755	270.1000	XLON	768834122296752
TESCO PLC	GB00BLGZ9862	17-May-2023	09:18:10	GBp	1,226	270.1000	XLON	768834122296754
TESCO PLC	GB00BLGZ9862	17-May-2023	09:18:10	GBp	1,500	270.1000	XLON	768834122296753
TESCO PLC	GB00BLGZ9862	17-May-2023	09:18:15	GBp	1,740	270.1000	XLON	768834122296758
TESCO PLC	GB00BLGZ9862	17-May-2023	09:18:50	GBp	1,846	270.1000	CHIX	130000H1J
TESCO PLC	GB00BLGZ9862	17-May-2023	09:19:04	GBp	1,133	270.1000	BATE	030000BFH
TESCO PLC	GB00BLGZ9862	17-May-2023	09:20:30	GBp	913	270.1000	BATE	030000BHR
TESCO PLC	GB00BLGZ9862	17-May-2023	09:20:52	GBp	2,461	270.1000	CHIX	130000H6I
TESCO PLC	GB00BLGZ9862	17-May-2023	09:22:10	GBp	1,624	270.1000	CHIX	130000HAC
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:12	GBp	3,322	270.0000	CHIX	130000HPA
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:12	GBp	2,793	270.0000	TRQX	768834181014834
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:12	GBp	6,860	270.0000	XLON	768834122297661
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:15	GBp	223	270.0000	BATE	030000BVR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:15	GBp	886	270.0000	BATE	030000BVP
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:15	GBp	1,400	270.0000	BATE	030000BVQ
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:15	GBp	6,058	269.9000	CHIX	130000HPU
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:15	GBp	4,636	270.0000	TRQX	768834181014849
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:15	GBp	3,480	269.9000	XLON	768834122297685
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:17	GBp	2	270.0000	XLON	768834122297697
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:45	GBp	23	270.0000	BATE	030000BX2
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:45	GBp	1,200	270.0000	BATE	030000BX3
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:45	GBp	2,648	270.0000	BATE	030000BX4
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:49	GBp	3,176	269.9000	CHIX	130000HRU
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:49	GBp	7,419	269.9000	XLON	768834122297746
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:50	GBp	500	270.0000	BATE	030000BX7
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:50	GBp	900	270.0000	BATE	030000BX6
TESCO PLC	GB00BLGZ9862	17-May-2023	09:27:52	GBp	2	270.0000	BATE	030000BX8
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:01	GBp	1,545	270.0000	BATE	030000BXM
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:03	GBp	1,105	270.0000	XLON	768834122297764
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:11	GBp	464	270.0000	XLON	768834122297767
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:11	GBp	1,213	270.0000	XLON	768834122297769
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:11	GBp	1,227	270.0000	XLON	768834122297768
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:20	GBp	956	270.0000	XLON	768834122297790
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:34	GBp	943	270.0000	XLON	768834122297793
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:34	GBp	1,213	270.0000	XLON	768834122297795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:34	GBp	1,227	270.0000	XLON	768834122297794
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:47	GBp	186	269.9000	BATE	030000BYQ
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:47	GBp	2,399	269.9000	BATE	030000BYN
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:47	GBp	3,036	269.9000	BATE	030000BYP
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:47	GBp	4,224	269.9000	BATE	030000BYM
TESCO PLC	GB00BLGZ9862	17-May-2023	09:28:47	GBp	2,848	269.9000	XLON	768834122297821
TESCO PLC	GB00BLGZ9862	17-May-2023	09:31:36	GBp	2,012	270.1000	XLON	768834122298072
TESCO PLC	GB00BLGZ9862	17-May-2023	09:32:03	GBp	1,284	270.1000	CHIX	130000I5T
TESCO PLC	GB00BLGZ9862	17-May-2023	09:32:03	GBp	2,160	270.1000	CHIX	130000I5U
TESCO PLC	GB00BLGZ9862	17-May-2023	09:32:03	GBp	1,700	270.1000	XLON	768834122298140
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	224	270.1000	BATE	030000CA3
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	400	270.1000	BATE	030000CA2
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	826	270.1000	BATE	030000CA0
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	900	270.1000	BATE	030000CA1
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	1,003	270.1000	BATE	030000CA4
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	2,021	270.0000	CHIX	130000IBN
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	2,766	270.0000	TRQX	768834181015847
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	375	270.0000	XLON	768834122298449
TESCO PLC	GB00BLGZ9862	17-May-2023	09:34:26	GBp	7,045	270.0000	XLON	768834122298448
TESCO PLC	GB00BLGZ9862	17-May-2023	09:35:39	GBp	1,058	270.3000	BATE	030000CCH
TESCO PLC	GB00BLGZ9862	17-May-2023	09:35:42	GBp	766	270.3000	XLON	768834122298537
TESCO PLC	GB00BLGZ9862	17-May-2023	09:35:44	GBp	239	270.3000	XLON	768834122298542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:00	GBp	6,355	270.3000	XLON	768834122298734
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:46	GBp	244	270.4000	BATE	030000CI7
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:46	GBp	326	270.4000	BATE	030000CI8
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:46	GBp	428	270.4000	BATE	030000CI6
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	1,085	270.5000	BATE	030000CIF
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	11	270.5000	XLON	768834122298843
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	831	270.5000	XLON	768834122298839
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	1,071	270.5000	XLON	768834122298844
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	1,226	270.5000	XLON	768834122298840
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	1,226	270.5000	XLON	768834122298841
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	1,477	270.5000	XLON	768834122298842
TESCO PLC	GB00BLGZ9862	17-May-2023	09:38:53	GBp	1,934	270.5000	XLON	768834122298845
TESCO PLC	GB00BLGZ9862	17-May-2023	09:40:41	GBp	893	270.5000	BATE	030000CN7
TESCO PLC	GB00BLGZ9862	17-May-2023	09:40:41	GBp	1,252	270.5000	BATE	030000CN8
TESCO PLC	GB00BLGZ9862	17-May-2023	09:40:41	GBp	1,098	270.5000	XLON	768834122299042
TESCO PLC	GB00BLGZ9862	17-May-2023	09:40:41	GBp	2,712	270.5000	XLON	768834122299043
TESCO PLC	GB00BLGZ9862	17-May-2023	09:42:54	GBp	986	270.6000	XLON	768834122299213
TESCO PLC	GB00BLGZ9862	17-May-2023	09:42:57	GBp	140	270.6000	CHIX	130000J3K
TESCO PLC	GB00BLGZ9862	17-May-2023	09:44:46	GBp	672	270.7000	XLON	768834122299396
TESCO PLC	GB00BLGZ9862	17-May-2023	09:44:46	GBp	2,854	270.7000	XLON	768834122299397
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:23	GBp	1,517	270.7000	XLON	768834122299429
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:23	GBp	1,527	270.7000	XLON	768834122299430

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:23	GBp	1,535	270.7000	XLON	768834122299428
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	1,015	270.6000	BATE	030000CWT
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	1,836	270.6000	BATE	030000CWU
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	6,999	270.6000	BATE	030000CWO
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	3,282	270.6000	CHIX	130000JAS
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	47	270.6000	TRQX	768834181017037
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	1,844	270.6000	TRQX	768834181017036
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	1,838	270.6000	XLON	768834122299437
TESCO PLC	GB00BLGZ9862	17-May-2023	09:45:25	GBp	5,815	270.6000	XLON	768834122299436
TESCO PLC	GB00BLGZ9862	17-May-2023	09:46:50	GBp	3,264	270.6000	BATE	030000CZ1
TESCO PLC	GB00BLGZ9862	17-May-2023	09:46:50	GBp	3,519	270.6000	CHIX	130000JE4
TESCO PLC	GB00BLGZ9862	17-May-2023	09:46:50	GBp	5,949	270.6000	XLON	768834122299555
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:00	GBp	3,264	270.6000	BATE	030000D2L
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:00	GBp	621	270.6000	CHIX	130000JIK
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:00	GBp	1,300	270.6000	CHIX	130000JIJ
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:00	GBp	3,338	270.6000	CHIX	130000JIH
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:00	GBp	2,192	270.5000	TRQX	768834181017378
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:00	GBp	3,246	270.6000	XLON	768834122299685
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:09	GBp	570	270.6000	XLON	768834122299708
TESCO PLC	GB00BLGZ9862	17-May-2023	09:49:09	GBp	1,509	270.6000	XLON	768834122299707
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:21	GBp	1,631	270.8000	CHIX	130000JXV
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	598	270.6000	BATE	030000DFH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	775	270.6000	BATE	030000DFF
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	1,400	270.6000	BATE	030000DFG
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	2,056	270.6000	BATE	030000DFI
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	3,821	270.6000	BATE	030000DFJ
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	175	270.7000	BATE	030000DFB
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	2,266	270.7000	BATE	030000DF9
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	5,084	270.7000	BATE	030000DFA
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	240	270.8000	CHIX	130000JYZ
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	260	270.8000	CHIX	130000JYY
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	312	270.8000	CHIX	130000JYX
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	2,175	270.5000	XLON	768834122300101
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	1,272	270.7000	XLON	768834122300083
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	2,175	270.7000	XLON	768834122300082
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	4,096	270.7000	XLON	768834122300084
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	433	270.8000	XLON	768834122300079
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:36	GBp	1,535	270.8000	XLON	768834122300080
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:37	GBp	1,400	270.6000	BATE	030000DFK
TESCO PLC	GB00BLGZ9862	17-May-2023	09:54:38	GBp	5,560	270.6000	CHIX	130000JZC
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	2,624	270.5000	BATE	030000DM2
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	2,764	270.5000	CHIX	130000KBR
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	2,994	270.5000	CHIX	130000KBY
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	6,421	270.5000	XLON	768834122300377

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	483	270.6000	XLON	768834122300396
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	889	270.6000	XLON	768834122300393
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	1,517	270.6000	XLON	768834122300394
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:33	GBp	1,535	270.6000	XLON	768834122300395
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:34	GBp	3,133	270.4000	BATE	030000DMF
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:34	GBp	4,260	270.4000	XLON	768834122300403
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:35	GBp	1,099	270.4000	XLON	768834122300409
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:35	GBp	5,687	270.4000	XLON	768834122300410
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:50	GBp	3,590	270.4000	XLON	768834122300429
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:50	GBp	4,197	270.4000	XLON	768834122300430
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:52	GBp	3,607	270.4000	XLON	768834122300440
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:52	GBp	3,787	270.4000	XLON	768834122300439
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:53	GBp	1,461	270.4000	XLON	768834122300442
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:53	GBp	2,000	270.4000	XLON	768834122300443
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:53	GBp	2,000	270.4000	XLON	768834122300444
TESCO PLC	GB00BLGZ9862	17-May-2023	09:57:56	GBp	1,550	270.4000	XLON	768834122300449
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:00	GBp	1,769	270.4000	XLON	768834122300465
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:00	GBp	4,847	270.4000	XLON	768834122300464
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:06	GBp	2,000	270.4000	XLON	768834122300471
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:06	GBp	3,414	270.4000	XLON	768834122300470
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:08	GBp	1,522	270.4000	XLON	768834122300472
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:15	GBp	2,997	270.4000	XLON	768834122300476

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:15	GBp	4,082	270.4000	XLON	768834122300477
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:16	GBp	2,226	270.4000	XLON	768834122300480
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	1,134	270.4000	BATE	030000DO4
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	1,500	270.4000	BATE	030000DO5
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	500	270.4000	TRQX	768834181018311
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	1,200	270.4000	TRQX	768834181018310
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	112	270.4000	XLON	768834122300488
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	486	270.4000	XLON	768834122300489
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	1,833	270.4000	XLON	768834122300486
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	2,326	270.4000	XLON	768834122300485
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:30	GBp	6,647	270.4000	XLON	768834122300490
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:35	GBp	1,092	270.4000	BATE	030000DOA
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:36	GBp	2,388	270.3000	TRQX	768834181018317
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:36	GBp	4,360	270.3000	TRQX	768834181018316
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:37	GBp	1	270.3000	XLON	768834122300505
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:37	GBp	1,342	270.3000	XLON	768834122300506
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:38	GBp	1,133	270.3000	BATE	030000DOH
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:40	GBp	3	270.3000	BATE	030000DOI
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:57	GBp	1,236	270.2000	XLON	768834122300530
TESCO PLC	GB00BLGZ9862	17-May-2023	09:58:57	GBp	1,500	270.2000	XLON	768834122300531
TESCO PLC	GB00BLGZ9862	17-May-2023	10:01:28	GBp	1,133	270.4000	BATE	030000DTZ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:03:41	GBp	867	270.4000	BATE	030000DYE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:03:41	GBp	1,133	270.4000	BATE	030000DYG
TESCO PLC	GB00BLGZ9862	17-May-2023	10:03:41	GBp	1,400	270.4000	BATE	030000DYF
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	574	270.3000	BATE	030000DZQ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	6,215	270.3000	BATE	030000DZR
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,770	270.3000	CHIX	130000KXL
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,646	270.3000	XLON	768834122300967
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	919	270.4000	XLON	768834122300973
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,091	270.4000	XLON	768834122300972
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,329	270.4000	XLON	768834122300975
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,477	270.4000	XLON	768834122300974
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,517	270.4000	XLON	768834122300971
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:20	GBp	1,535	270.4000	XLON	768834122300970
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:25	GBp	1,394	270.4000	XLON	768834122300979
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:26	GBp	1,136	270.4000	XLON	768834122300981
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:26	GBp	1,394	270.4000	XLON	768834122300980
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:28	GBp	381	270.4000	XLON	768834122300982
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:28	GBp	646	270.4000	XLON	768834122300984
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:28	GBp	1,674	270.4000	XLON	768834122300983
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	1,104	270.3000	BATE	030000E1J
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	4,325	270.3000	BATE	030000E1I
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	6,789	270.3000	BATE	030000E1G
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	748	270.3000	CHIX	130000LOA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	775	270.3000	CHIX	130000L0B
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	902	270.3000	CHIX	130000L09
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	2,476	270.3000	CHIX	130000L08
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	360	270.3000	XLON	768834122301017
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	422	270.3000	XLON	768834122301019
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	1,779	270.3000	XLON	768834122301012
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	1,933	270.3000	XLON	768834122301015
TESCO PLC	GB00BLGZ9862	17-May-2023	10:04:53	GBp	2,253	270.3000	XLON	768834122301018
TESCO PLC	GB00BLGZ9862	17-May-2023	10:07:26	GBp	1,259	270.3000	BATE	030000E71
TESCO PLC	GB00BLGZ9862	17-May-2023	10:07:26	GBp	1,500	270.3000	BATE	030000E72
TESCO PLC	GB00BLGZ9862	17-May-2023	10:07:31	GBp	1,133	270.3000	BATE	030000E7B
TESCO PLC	GB00BLGZ9862	17-May-2023	10:07:34	GBp	1,133	270.3000	BATE	030000E7C
TESCO PLC	GB00BLGZ9862	17-May-2023	10:07:38	GBp	1,133	270.3000	BATE	030000E7F
TESCO PLC	GB00BLGZ9862	17-May-2023	10:08:22	GBp	1,133	270.3000	BATE	030000E9C
TESCO PLC	GB00BLGZ9862	17-May-2023	10:08:50	GBp	1,500	270.3000	BATE	030000EAL
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:00	GBp	360	270.2000	BATE	030000EBG
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:00	GBp	1,133	270.2000	BATE	030000EBJ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:00	GBp	2,868	270.2000	BATE	030000EBH
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:00	GBp	1,715	270.2000	CHIX	130000LKX
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:00	GBp	2,112	270.2000	TRQX	768834181019204
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:00	GBp	2,783	270.2000	TRQX	768834181019203
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:02	GBp	1,028	270.2000	XLON	768834122301331

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:09:02	GBp	1,535	270.2000	XLON	768834122301330
TESCO PLC	GB00BLGZ9862	17-May-2023	10:10:00	GBp	1,400	270.1000	BATE	030000EDO
TESCO PLC	GB00BLGZ9862	17-May-2023	10:10:00	GBp	691	270.1000	XLON	768834122301456
TESCO PLC	GB00BLGZ9862	17-May-2023	10:10:00	GBp	1,800	270.1000	XLON	768834122301455
TESCO PLC	GB00BLGZ9862	17-May-2023	10:10:02	GBp	1,133	270.1000	BATE	030000EEC
TESCO PLC	GB00BLGZ9862	17-May-2023	10:13:55	GBp	1,532	270.1000	CHIX	130000M24
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	1,133	270.2000	BATE	030000ESU
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	3,503	270.2000	BATE	030000ESV
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	4,636	270.2000	BATE	030000ESR
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	4,748	270.2000	CHIX	130000MA9
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	6,503	270.2000	CHIX	130000MA5
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	4,286	270.2000	TRQX	768834181019866
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:15	GBp	7,646	270.2000	XLON	768834122302000
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:57	GBp	1,423	270.2000	XLON	768834122302345
TESCO PLC	GB00BLGZ9862	17-May-2023	10:16:58	GBp	292	270.1000	BATE	030000ETX
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:02	GBp	118	270.2000	XLON	768834122302350
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:07	GBp	876	270.2000	XLON	768834122302367
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:07	GBp	1,439	270.2000	XLON	768834122302368
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:46	GBp	1,133	270.1000	BATE	030000EVV
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:46	GBp	1,869	270.1000	BATE	030000EVP
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:46	GBp	809	270.1000	XLON	768834122302398
TESCO PLC	GB00BLGZ9862	17-May-2023	10:17:46	GBp	6,277	270.1000	XLON	768834122302397

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:21	GBp	1,133	270.0000	BATE	030000EZ2
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:21	GBp	1,696	270.0000	TRQX	768834181020130
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:21	GBp	948	270.0000	XLON	768834122302535
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:21	GBp	2,978	270.0000	XLON	768834122302536
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:21	GBp	6,536	270.0000	XLON	768834122302531
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:23	GBp	1	270.0000	BATE	030000EZG
TESCO PLC	GB00BLGZ9862	17-May-2023	10:19:52	GBp	2,009	270.0000	BATE	030000F0Z
TESCO PLC	GB00BLGZ9862	17-May-2023	10:20:15	GBp	967	270.1000	BATE	030000F24
TESCO PLC	GB00BLGZ9862	17-May-2023	10:20:15	GBp	1,133	270.1000	BATE	030000F25
TESCO PLC	GB00BLGZ9862	17-May-2023	10:21:55	GBp	6,765	270.0000	BATE	030000F5Y
TESCO PLC	GB00BLGZ9862	17-May-2023	10:21:55	GBp	1,469	270.0000	CHIX	130000MVI
TESCO PLC	GB00BLGZ9862	17-May-2023	10:21:55	GBp	1,804	270.0000	TRQX	768834181020417
TESCO PLC	GB00BLGZ9862	17-May-2023	10:23:36	GBp	6,765	270.0000	BATE	030000FA7
TESCO PLC	GB00BLGZ9862	17-May-2023	10:23:36	GBp	3,133	270.0000	CHIX	130000N2L
TESCO PLC	GB00BLGZ9862	17-May-2023	10:23:40	GBp	139	270.0000	BATE	030000FAC
TESCO PLC	GB00BLGZ9862	17-May-2023	10:23:54	GBp	2	270.0000	BATE	030000FAM
TESCO PLC	GB00BLGZ9862	17-May-2023	10:24:22	GBp	1,133	270.0000	BATE	030000FB6
TESCO PLC	GB00BLGZ9862	17-May-2023	10:25:58	GBp	65	270.1000	BATE	030000FED
TESCO PLC	GB00BLGZ9862	17-May-2023	10:25:58	GBp	6,567	270.1000	BATE	030000FEC
TESCO PLC	GB00BLGZ9862	17-May-2023	10:25:58	GBp	2,295	270.1000	CHIX	130000NA0
TESCO PLC	GB00BLGZ9862	17-May-2023	10:25:58	GBp	4,157	270.1000	XLON	768834122303098
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	824	270.1000	BATE	030000FII

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	879	270.1000	BATE	030000FIM
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	963	270.1000	BATE	030000FIN
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	1,400	270.1000	BATE	030000FIJ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	1,489	270.1000	BATE	030000FIK
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	1,744	270.1000	BATE	030000FIL
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	6,567	270.1000	BATE	030000FIF
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	1,731	270.1000	CHIX	130000NGY
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	608	270.0000	TRQX	768834181020904
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	1,569	270.0000	TRQX	768834181020903
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	748	270.1000	XLON	768834122303262
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	928	270.1000	XLON	768834122303261
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	1,070	270.1000	XLON	768834122303260
TESCO PLC	GB00BLGZ9862	17-May-2023	10:27:49	GBp	4,564	270.1000	XLON	768834122303254
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:48	GBp	1,227	270.0000	BATE	030000FNM
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:48	GBp	1,400	270.0000	BATE	030000FNN
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:48	GBp	1,824	270.0000	CHIX	130000NP7
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:48	GBp	1,700	270.0000	XLON	768834122303449
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:53	GBp	154	270.0000	XLON	768834122303469
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:53	GBp	162	270.0000	XLON	768834122303470
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:53	GBp	166	270.0000	XLON	768834122303468
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:53	GBp	186	270.0000	XLON	768834122303471
TESCO PLC	GB00BLGZ9862	17-May-2023	10:29:53	GBp	1,808	270.0000	XLON	768834122303472

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:30:00	GBp	1,209	270.0000	XLON	768834122303479
TESCO PLC	GB00BLGZ9862	17-May-2023	10:30:01	GBp	1,664	270.0000	XLON	768834122303480
TESCO PLC	GB00BLGZ9862	17-May-2023	10:30:33	GBp	857	270.0000	BATE	030000FPA
TESCO PLC	GB00BLGZ9862	17-May-2023	10:30:33	GBp	2,003	270.0000	BATE	030000FP9
TESCO PLC	GB00BLGZ9862	17-May-2023	10:30:33	GBp	1	270.0000	XLON	768834122303533
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:26	GBp	170	270.1000	XLON	768834122303829
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:31	GBp	35	270.1000	XLON	768834122303831
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:31	GBp	170	270.1000	XLON	768834122303832
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:36	GBp	170	270.1000	XLON	768834122303834
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:40	GBp	170	270.1000	XLON	768834122303842
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:58	GBp	1,071	270.1000	XLON	768834122303889
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:58	GBp	1,225	270.1000	XLON	768834122303890
TESCO PLC	GB00BLGZ9862	17-May-2023	10:33:58	GBp	1,509	270.1000	XLON	768834122303888
TESCO PLC	GB00BLGZ9862	17-May-2023	10:34:03	GBp	173	270.1000	XLON	768834122303896
TESCO PLC	GB00BLGZ9862	17-May-2023	10:34:03	GBp	198	270.1000	XLON	768834122303895
TESCO PLC	GB00BLGZ9862	17-May-2023	10:34:03	GBp	1,225	270.1000	XLON	768834122303897
TESCO PLC	GB00BLGZ9862	17-May-2023	10:34:03	GBp	1,338	270.1000	XLON	768834122303898
TESCO PLC	GB00BLGZ9862	17-May-2023	10:36:30	GBp	46	270.1000	CHIX	130000O85
TESCO PLC	GB00BLGZ9862	17-May-2023	10:36:30	GBp	1,585	270.1000	CHIX	130000O86
TESCO PLC	GB00BLGZ9862	17-May-2023	10:36:51	GBp	1,887	270.1000	XLON	768834122304072
TESCO PLC	GB00BLGZ9862	17-May-2023	10:37:46	GBp	1	270.1000	CHIX	130000OAZ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:37:46	GBp	1,634	270.1000	CHIX	130000OB0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:39:02	GBp	3,340	270.1000	TRQX	768834181021798
TESCO PLC	GB00BLGZ9862	17-May-2023	10:42:59	GBp	112	270.2000	XLON	768834122304497
TESCO PLC	GB00BLGZ9862	17-May-2023	10:42:59	GBp	232	270.2000	XLON	768834122304501
TESCO PLC	GB00BLGZ9862	17-May-2023	10:42:59	GBp	301	270.2000	XLON	768834122304500
TESCO PLC	GB00BLGZ9862	17-May-2023	10:42:59	GBp	361	270.2000	XLON	768834122304499
TESCO PLC	GB00BLGZ9862	17-May-2023	10:42:59	GBp	843	270.2000	XLON	768834122304498
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:41	GBp	52	270.1000	BATE	030000GHP
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:41	GBp	2,893	270.1000	BATE	030000GHR
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:41	GBp	4,325	270.1000	BATE	030000GHQ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:41	GBp	4,044	270.1000	CHIX	130000OXB
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:41	GBp	1,886	270.1000	TRQX	768834181022341
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:41	GBp	5,176	270.1000	XLON	768834122304791
TESCO PLC	GB00BLGZ9862	17-May-2023	10:45:46	GBp	1,564	270.1000	BATE	030000GHT
TESCO PLC	GB00BLGZ9862	17-May-2023	10:46:03	GBp	553	270.1000	BATE	030000GIB
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	513	270.1000	BATE	030000GKZ
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	767	270.1000	BATE	030000GKX
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	1,276	270.1000	BATE	030000GL0
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	1,912	270.1000	BATE	030000GKY
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	2,148	270.1000	BATE	030000GKW
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	2,203	270.1000	BATE	030000GL1
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	303	270.1000	CHIX	130000P1N
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	632	270.1000	XLON	768834122304999

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	1,120	270.1000	XLON	768834122305000
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:27	GBp	1,199	270.1000	XLON	768834122305005
TESCO PLC	GB00BLGZ9862	17-May-2023	10:47:28	GBp	10	270.1000	CHIX	130000P1O
TESCO PLC	GB00BLGZ9862	17-May-2023	10:53:34	GBp	128	270.1000	BATE	030000GV6
TESCO PLC	GB00BLGZ9862	17-May-2023	10:53:34	GBp	528	270.1000	BATE	030000GV5
TESCO PLC	GB00BLGZ9862	17-May-2023	10:53:34	GBp	3,486	270.1000	TRQX	768834181022909
TESCO PLC	GB00BLGZ9862	17-May-2023	10:57:17	GBp	133	270.3000	XLON	768834122306080
TESCO PLC	GB00BLGZ9862	17-May-2023	10:57:18	GBp	1	270.3000	CHIX	130000PQX
TESCO PLC	GB00BLGZ9862	17-May-2023	10:57:18	GBp	727	270.3000	XLON	768834122306082
TESCO PLC	GB00BLGZ9862	17-May-2023	10:57:19	GBp	2,045	270.3000	XLON	768834122306084
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:29	GBp	761	270.3000	CHIX	130000Q0U
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:37	GBp	720	270.4000	XLON	768834122306293
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:37	GBp	1,066	270.4000	XLON	768834122306294
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:37	GBp	1,565	270.4000	XLON	768834122306296
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:37	GBp	2,012	270.4000	XLON	768834122306295
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:40	GBp	205	270.4000	XLON	768834122306300
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:40	GBp	982	270.4000	XLON	768834122306297
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:40	GBp	1,038	270.4000	XLON	768834122306299
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:40	GBp	1,477	270.4000	XLON	768834122306298
TESCO PLC	GB00BLGZ9862	17-May-2023	11:00:42	GBp	1,851	270.4000	XLON	768834122306301
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:20	GBp	1,500	270.3000	CHIX	130000QCB
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:20	GBp	1,900	270.3000	CHIX	130000QCA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:22	GBp	1	270.3000	TRQX	768834181023746
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:22	GBp	500	270.3000	TRQX	768834181023747
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:25	GBp	1,157	270.3000	CHIX	130000QCL
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:25	GBp	1,213	270.3000	CHIX	130000QCM
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:25	GBp	2,908	270.3000	CHIX	130000QCK
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:27	GBp	134	270.3000	TRQX	768834181023761
TESCO PLC	GB00BLGZ9862	17-May-2023	11:05:27	GBp	228	270.3000	TRQX	768834181023762
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:00	GBp	123	270.3000	XLON	768834122306690
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:05	GBp	134	270.3000	XLON	768834122306708
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:05	GBp	250	270.3000	XLON	768834122306709
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:05	GBp	3,000	270.3000	XLON	768834122306707
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:07	GBp	140	270.3000	XLON	768834122306711
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:07	GBp	1,552	270.3000	XLON	768834122306710
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:10	GBp	1,227	270.3000	TRQX	768834181023807
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:15	GBp	131	270.3000	TRQX	768834181023827
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:15	GBp	132	270.3000	TRQX	768834181023824
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:15	GBp	134	270.3000	TRQX	768834181023826
TESCO PLC	GB00BLGZ9862	17-May-2023	11:06:15	GBp	141	270.3000	TRQX	768834181023825
TESCO PLC	GB00BLGZ9862	17-May-2023	11:07:27	GBp	81	270.3000	XLON	768834122306776
TESCO PLC	GB00BLGZ9862	17-May-2023	11:07:27	GBp	122	270.3000	XLON	768834122306778
TESCO PLC	GB00BLGZ9862	17-May-2023	11:07:27	GBp	542	270.3000	XLON	768834122306777
TESCO PLC	GB00BLGZ9862	17-May-2023	11:07:27	GBp	1,020	270.3000	XLON	768834122306779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:17	GBp	100	270.3000	TRQX	768834181024015
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:17	GBp	1,308	270.3000	TRQX	768834181024016
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	891	270.2000	BATE	030000HOP
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	1,241	270.2000	BATE	030000HON
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	1,489	270.2000	BATE	030000HOM
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	1,600	270.2000	BATE	030000HOL
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	1,989	270.2000	BATE	030000HOO
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	6,108	270.2000	BATE	030000HOF
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	1,002	270.2000	CHIX	130000QN0
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	4,608	270.2000	CHIX	130000QMZ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	562	270.2000	TRQX	768834181024052
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	953	270.2000	TRQX	768834181024051
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	113	270.3000	TRQX	768834181024053
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	131	270.2000	XLON	768834122306917
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	3,112	270.2000	XLON	768834122306916
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	3,243	270.2000	XLON	768834122306910
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:37	GBp	3,524	270.2000	XLON	768834122306911
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:44	GBp	600	270.1000	CHIX	130000QNC
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:44	GBp	3,300	270.1000	CHIX	130000QND
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:45	GBp	271	270.1000	CHIX	130000QNF
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:45	GBp	285	270.1000	CHIX	130000QNG
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:47	GBp	504	270.1000	XLON	768834122306926

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	900	270.1000	CHIX	130000QOD
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	2,200	270.1000	CHIX	130000QOC
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	912	270.1000	XLON	768834122306934
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	2,123	270.1000	XLON	768834122306935
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	3,085	270.1000	XLON	768834122306936
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	3,384	270.1000	XLON	768834122306932
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:55	GBp	3,698	270.1000	XLON	768834122306933
TESCO PLC	GB00BLGZ9862	17-May-2023	11:09:59	GBp	1,790	270.1000	CHIX	130000QOJ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:16:58	GBp	1,636	270.1000	XLON	768834122307349
TESCO PLC	GB00BLGZ9862	17-May-2023	11:16:58	GBp	1,800	270.1000	XLON	768834122307350
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	310	270.1000	CHIX	130000RLU
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	1,000	270.1000	CHIX	130000RLT
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	1,200	270.1000	CHIX	130000RLR
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	1,300	270.1000	CHIX	130000RLQ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	2,600	270.1000	CHIX	130000RLS
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	6,275	270.1000	CHIX	130000RLP
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	4,045	270.1000	TRQX	768834181025111
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	6,156	270.1000	TRQX	768834181025109
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:38	GBp	2,982	270.1000	XLON	768834122307804
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:43	GBp	192	270.1000	CHIX	130000RM1
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:43	GBp	868	270.1000	CHIX	130000RM3
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:43	GBp	1,112	270.1000	CHIX	130000RM2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:23:43	GBp	3,190	270.1000	CHIX	130000RM4
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:01	GBp	2,233	270.0000	CHIX	130000RPJ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:01	GBp	3,850	270.0000	TRQX	768834181025211
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:01	GBp	2,188	270.0000	XLON	768834122307856
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:11	GBp	32	269.9000	BATE	030000IF9
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:11	GBp	3,316	269.9000	BATE	030000IFA
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:11	GBp	1,858	269.9000	XLON	768834122307889
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:11	GBp	2,100	269.9000	XLON	768834122307888
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:11	GBp	6,386	269.9000	XLON	768834122307887
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:15	GBp	2,749	269.9000	BATE	030000IFL
TESCO PLC	GB00BLGZ9862	17-May-2023	11:25:57	GBp	3,265	270.1000	XLON	768834122307982
TESCO PLC	GB00BLGZ9862	17-May-2023	11:26:01	GBp	1,048	270.1000	XLON	768834122307990
TESCO PLC	GB00BLGZ9862	17-May-2023	11:26:01	GBp	4,129	270.1000	XLON	768834122307991
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	1,629	270.1000	BATE	030000IPN
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	2,483	270.1000	BATE	030000IPO
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	6,151	270.1000	BATE	030000IPJ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	953	270.1000	CHIX	130000S3T
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	5,395	270.1000	CHIX	130000S3W
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	514	270.1000	XLON	768834122308189
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:10	GBp	1,489	270.1000	XLON	768834122308188
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:11	GBp	361	270.1000	BATE	030000IPQ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:11	GBp	1,678	270.1000	BATE	030000IPR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:21	GBp	4,101	270.1000	CHIX	130000S4E
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:21	GBp	560	270.1000	XLON	768834122308211
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:21	GBp	837	270.1000	XLON	768834122308214
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:21	GBp	1,500	270.1000	XLON	768834122308213
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:21	GBp	5,474	270.1000	XLON	768834122308212
TESCO PLC	GB00BLGZ9862	17-May-2023	11:30:23	GBp	2,335	270.0000	TRQX	768834181025649
TESCO PLC	GB00BLGZ9862	17-May-2023	11:31:10	GBp	2,395	270.0000	XLON	768834122308281
TESCO PLC	GB00BLGZ9862	17-May-2023	11:31:13	GBp	2,463	270.0000	XLON	768834122308282
TESCO PLC	GB00BLGZ9862	17-May-2023	11:31:16	GBp	3,424	270.0000	XLON	768834122308284
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	1,800	269.8000	BATE	030000IY7
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	3,514	269.7000	CHIX	130000SF8
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	1,017	269.8000	XLON	768834122308483
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	1,111	269.8000	XLON	768834122308485
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	1,400	269.8000	XLON	768834122308484
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	1,477	269.8000	XLON	768834122308486
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	2,008	269.8000	XLON	768834122308487
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	2,012	269.8000	XLON	768834122308489
TESCO PLC	GB00BLGZ9862	17-May-2023	11:32:31	GBp	2,138	269.8000	XLON	768834122308488
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:31	GBp	947	269.9000	BATE	030000J1Y
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:31	GBp	4,336	269.9000	BATE	030000J1X
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:31	GBp	163	269.9000	XLON	768834122308634
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:31	GBp	1,477	269.9000	XLON	768834122308636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:31	GBp	1,509	269.9000	XLON	768834122308635
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:33	GBp	4	269.9000	BATE	030000J24
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:33	GBp	1,894	269.9000	BATE	030000J23
TESCO PLC	GB00BLGZ9862	17-May-2023	11:34:33	GBp	240	269.9000	XLON	768834122308641
TESCO PLC	GB00BLGZ9862	17-May-2023	11:38:57	GBp	1,387	269.9000	BATE	030000J80
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	454	269.8000	BATE	030000JD9
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	2,528	269.8000	BATE	030000JD8
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	3,170	269.8000	BATE	030000JD7
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	1,618	269.8000	CHIX	130000T27
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	4,950	269.8000	CHIX	130000T28
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	346	269.8000	TRQX	768834181026539
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	425	269.8000	TRQX	768834181026538
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	1,348	269.8000	TRQX	768834181026537
TESCO PLC	GB00BLGZ9862	17-May-2023	11:41:59	GBp	2,800	269.8000	XLON	768834122309263
TESCO PLC	GB00BLGZ9862	17-May-2023	11:42:00	GBp	3,170	269.8000	BATE	030000JDB
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:03	GBp	1	269.8000	XLON	768834122309495
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:03	GBp	389	269.8000	XLON	768834122309497
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:03	GBp	1,720	269.8000	XLON	768834122309496
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:07	GBp	75	269.8000	XLON	768834122309501
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:07	GBp	953	269.8000	XLON	768834122309500
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:10	GBp	1,509	269.8000	XLON	768834122309505
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:10	GBp	1,720	269.8000	XLON	768834122309507

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:10	GBp	1,740	269.8000	XLON	768834122309506
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	1,280	269.8000	BATE	030000JMA
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	1,400	269.8000	BATE	030000JMB
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	1,489	269.8000	BATE	030000JMC
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	1,549	269.8000	BATE	030000JMD
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	1,720	269.8000	XLON	768834122309512
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	1,740	269.8000	XLON	768834122309511
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	2,012	269.8000	XLON	768834122309510
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:16	GBp	3,312	269.8000	XLON	768834122309513
TESCO PLC	GB00BLGZ9862	17-May-2023	11:46:48	GBp	1,421	269.8000	XLON	768834122309528
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:44	GBp	2,373	269.8000	CHIX	130000TGW
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:44	GBp	7,647	269.8000	XLON	768834122309558
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:52	GBp	1,539	269.8000	CHIX	130000TH8
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:52	GBp	2,836	269.8000	CHIX	130000TH7
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:52	GBp	7,764	269.8000	XLON	768834122309595
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:56	GBp	154	269.8000	XLON	768834122309599
TESCO PLC	GB00BLGZ9862	17-May-2023	11:47:58	GBp	2,712	269.8000	XLON	768834122309602
TESCO PLC	GB00BLGZ9862	17-May-2023	11:48:00	GBp	899	269.8000	XLON	768834122309604
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:14	GBp	724	270.0000	BATE	030000JQY
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:14	GBp	1,400	270.0000	BATE	030000JQZ
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:15	GBp	706	270.0000	BATE	030000JR5
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:15	GBp	979	270.0000	BATE	030000JR2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:15	GBp	979	270.0000	BATE	030000JR3
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:15	GBp	979	270.0000	BATE	030000JR4
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:16	GBp	979	270.0000	BATE	030000JR6
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:16	GBp	979	270.0000	BATE	030000JR7
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:17	GBp	1,292	270.0000	BATE	030000JRA
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:46	GBp	2,480	270.1000	XLON	768834122309719
TESCO PLC	GB00BLGZ9862	17-May-2023	11:49:49	GBp	1,735	270.1000	XLON	768834122309729
TESCO PLC	GB00BLGZ9862	17-May-2023	11:50:02	GBp	1,144	270.1000	XLON	768834122309751
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:50	GBp	467	270.2000	XLON	768834122310002
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:50	GBp	860	270.2000	XLON	768834122310004
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:50	GBp	1,224	270.2000	XLON	768834122310003
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:54	GBp	5,647	270.0000	BATE	030000JYP
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:54	GBp	7,730	270.0000	BATE	030000JYR
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:54	GBp	2,191	270.0000	CHIX	130000TVX
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:54	GBp	2,259	270.0000	TRQX	768834181027353
TESCO PLC	GB00BLGZ9862	17-May-2023	11:53:55	GBp	3,512	270.0000	XLON	768834122310017
TESCO PLC	GB00BLGZ9862	17-May-2023	12:01:59	GBp	187	270.2000	CHIX	130000UOK
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:43	GBp	148	270.2000	CHIX	130000V3X
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:43	GBp	4,100	270.2000	CHIX	130000V3W
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:48	GBp	726	270.2000	CHIX	130000V4E
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	4,189	270.1000	BATE	030000KQW
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	834	270.1000	CHIX	130000V4M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	6,072	270.1000	TRQX	768834181028081
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	555	270.2000	TRQX	768834181028084
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	600	270.2000	TRQX	768834181028083
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	7,946	270.1000	XLON	768834122310726
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:50	GBp	216	270.2000	XLON	768834122310720
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:51	GBp	2,101	270.1000	BATE	030000KR1
TESCO PLC	GB00BLGZ9862	17-May-2023	12:06:51	GBp	3,867	270.1000	BATE	030000KR0
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:00	GBp	145	270.1000	CHIX	130000V4Q
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:00	GBp	1,600	270.1000	CHIX	130000V4O
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:00	GBp	2,000	270.1000	CHIX	130000V4P
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:00	GBp	860	270.1000	XLON	768834122310729
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:00	GBp	3,000	270.1000	XLON	768834122310730
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:30	GBp	2,117	270.0000	CHIX	130000V6B
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:30	GBp	1,028	270.0000	XLON	768834122310786
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:32	GBp	2,576	270.0000	XLON	768834122310811
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:33	GBp	2,157	269.9000	XLON	768834122310815
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:33	GBp	2,012	270.0000	XLON	768834122310812
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:33	GBp	2,576	270.0000	XLON	768834122310813
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:36	GBp	4,365	269.9000	CHIX	130000V7K
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:36	GBp	828	269.9000	XLON	768834122310816
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:41	GBp	4,224	269.9000	BATE	030000KTB
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:41	GBp	131	269.9000	CHIX	130000V7W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:41	GBp	237	269.9000	CHIX	130000V7U
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:41	GBp	927	269.9000	CHIX	130000V7V
TESCO PLC	GB00BLGZ9862	17-May-2023	12:07:42	GBp	196	269.9000	BATE	030000KTF
TESCO PLC	GB00BLGZ9862	17-May-2023	12:08:12	GBp	114	270.0000	XLON	768834122310865
TESCO PLC	GB00BLGZ9862	17-May-2023	12:08:14	GBp	507	270.0000	XLON	768834122310871
TESCO PLC	GB00BLGZ9862	17-May-2023	12:09:51	GBp	866	270.0000	XLON	768834122310988
TESCO PLC	GB00BLGZ9862	17-May-2023	12:09:56	GBp	1,509	270.0000	XLON	768834122310989
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	601	270.0000	BATE	030000L99
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	866	270.0000	BATE	030000L97
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	1,339	270.0000	BATE	030000L9A
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	2,000	270.0000	BATE	030000L98
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	2,951	270.0000	CHIX	130000VWU
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	600	270.0000	TRQX	768834181028568
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:32	GBp	1,119	270.0000	XLON	768834122311460
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:37	GBp	300	270.0000	XLON	768834122311467
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:38	GBp	2,003	269.9000	BATE	030000L9U
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:38	GBp	2,003	269.9000	BATE	030000L9V
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:38	GBp	1,919	269.9000	CHIX	130000VXS
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:38	GBp	2,490	269.9000	CHIX	130000VXM
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:38	GBp	5,979	269.9000	TRQX	768834181028580
TESCO PLC	GB00BLGZ9862	17-May-2023	12:15:38	GBp	5,685	269.9000	XLON	768834122311468
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:18	GBp	313	269.9000	CHIX	130000W2J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	233	269.8000	BATE	030000LD9
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	788	269.8000	BATE	030000LD7
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	1,900	269.8000	BATE	030000LD8
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	1,493	269.9000	CHIX	130000W31
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	1,993	269.9000	CHIX	130000W32
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	3,903	269.9000	TRQX	768834181028697
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	39	269.9000	XLON	768834122311609
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:24	GBp	2,661	269.9000	XLON	768834122311608
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:26	GBp	285	269.8000	XLON	768834122311611
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:26	GBp	953	269.8000	XLON	768834122311612
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:26	GBp	1,103	269.8000	XLON	768834122311614
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:26	GBp	1,477	269.8000	XLON	768834122311613
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	71	269.8000	XLON	768834122311622
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	435	269.8000	XLON	768834122311621
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	851	269.8000	XLON	768834122311620
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	1,406	269.8000	XLON	768834122311623
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	1,630	269.8000	XLON	768834122311618
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	2,012	269.8000	XLON	768834122311624
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:28	GBp	3,449	269.8000	XLON	768834122311619
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:31	GBp	706	269.8000	XLON	768834122311629
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:31	GBp	2,012	269.8000	XLON	768834122311628
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:38	GBp	1,307	269.8000	BATE	030000LE1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:38	GBp	1,800	269.8000	BATE	030000LE2
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:38	GBp	1,114	269.8000	XLON	768834122311633
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:38	GBp	1,501	269.8000	XLON	768834122311634
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:43	GBp	621	269.8000	BATE	030000LEA
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:43	GBp	837	269.8000	BATE	030000LE9
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:43	GBp	1,308	269.8000	BATE	030000LEB
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:43	GBp	1,667	269.8000	BATE	030000LEC
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:48	GBp	3,697	269.7000	BATE	030000LEM
TESCO PLC	GB00BLGZ9862	17-May-2023	12:17:48	GBp	1,681	269.7000	XLON	768834122311639
TESCO PLC	GB00BLGZ9862	17-May-2023	12:20:05	GBp	1,039	269.7000	XLON	768834122311753
TESCO PLC	GB00BLGZ9862	17-May-2023	12:20:05	GBp	1,057	269.7000	XLON	768834122311752
TESCO PLC	GB00BLGZ9862	17-May-2023	12:22:33	GBp	284	269.8000	XLON	768834122311857
TESCO PLC	GB00BLGZ9862	17-May-2023	12:22:33	GBp	1,150	269.8000	XLON	768834122311858
TESCO PLC	GB00BLGZ9862	17-May-2023	12:24:02	GBp	162	269.8000	XLON	768834122311914
TESCO PLC	GB00BLGZ9862	17-May-2023	12:24:02	GBp	194	269.8000	XLON	768834122311916
TESCO PLC	GB00BLGZ9862	17-May-2023	12:24:02	GBp	712	269.8000	XLON	768834122311917
TESCO PLC	GB00BLGZ9862	17-May-2023	12:24:02	GBp	1,823	269.8000	XLON	768834122311915
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:06	GBp	1,632	269.9000	CHIX	130000WUY
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	208	269.9000	CHIX	130000WV0
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	632	269.9000	CHIX	130000WV2
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	1,433	269.9000	CHIX	130000WV1
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	2,061	269.9000	CHIX	130000WUZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	187	269.9000	XLON	768834122312141
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	1,134	269.9000	XLON	768834122312140
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:08	GBp	1,221	269.9000	XLON	768834122312142
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:10	GBp	1,333	269.9000	XLON	768834122312144
TESCO PLC	GB00BLGZ9862	17-May-2023	12:26:11	GBp	2,103	269.9000	XLON	768834122312145
TESCO PLC	GB00BLGZ9862	17-May-2023	12:29:59	GBp	601	269.9000	BATE	030000LZ7
TESCO PLC	GB00BLGZ9862	17-May-2023	12:29:59	GBp	1,195	269.9000	BATE	030000LZ6
TESCO PLC	GB00BLGZ9862	17-May-2023	12:33:34	GBp	1,788	270.1000	XLON	768834122312608
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:53	GBp	2,519	270.1000	XLON	768834122312695
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:55	GBp	3,438	270.0000	BATE	030000M9A
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:55	GBp	3,438	270.0000	BATE	030000M9E
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:55	GBp	2,034	270.0000	CHIX	130000XMB
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:55	GBp	4,305	270.0000	CHIX	130000XMA
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:55	GBp	2,228	270.0000	TRQX	768834181029625
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:55	GBp	7,285	270.0000	XLON	768834122312698
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:57	GBp	26	270.0000	BATE	030000M9J
TESCO PLC	GB00BLGZ9862	17-May-2023	12:34:57	GBp	1,650	270.0000	BATE	030000M9I
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:20	GBp	786	270.1000	CHIX	130000XX2
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:20	GBp	837	270.1000	CHIX	130000XX1
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:34	GBp	714	270.0000	XLON	768834122312880
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:34	GBp	134	270.1000	XLON	768834122312885
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:34	GBp	852	270.1000	XLON	768834122312886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:34	GBp	868	270.1000	XLON	768834122312883
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:34	GBp	1,112	270.1000	XLON	768834122312882
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:34	GBp	1,587	270.1000	XLON	768834122312884
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:37	GBp	635	270.1000	XLON	768834122312890
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:37	GBp	960	270.1000	XLON	768834122312889
TESCO PLC	GB00BLGZ9862	17-May-2023	12:40:37	GBp	1,060	270.1000	XLON	768834122312888
TESCO PLC	GB00BLGZ9862	17-May-2023	12:41:27	GBp	833	270.1000	XLON	768834122312967
TESCO PLC	GB00BLGZ9862	17-May-2023	12:41:27	GBp	905	270.1000	XLON	768834122312966
TESCO PLC	GB00BLGZ9862	17-May-2023	12:41:29	GBp	141	270.1000	CHIX	130000XZI
TESCO PLC	GB00BLGZ9862	17-May-2023	12:42:48	GBp	33	270.1000	TRQX	768834181030058
TESCO PLC	GB00BLGZ9862	17-May-2023	12:42:48	GBp	407	270.2000	TRQX	768834181030055
TESCO PLC	GB00BLGZ9862	17-May-2023	12:42:48	GBp	600	270.2000	TRQX	768834181030054
TESCO PLC	GB00BLGZ9862	17-May-2023	12:42:48	GBp	617	270.2000	TRQX	768834181030056
TESCO PLC	GB00BLGZ9862	17-May-2023	12:42:49	GBp	1,940	270.1000	TRQX	768834181030059
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:20	GBp	154	270.2000	XLON	768834122313214
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:20	GBp	393	270.2000	XLON	768834122313217
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:20	GBp	400	270.2000	XLON	768834122313215
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:20	GBp	654	270.2000	XLON	768834122313213
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:20	GBp	1,905	270.2000	XLON	768834122313216
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:23	GBp	209	270.2000	XLON	768834122313224
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:55	GBp	1	270.2000	XLON	768834122313243
TESCO PLC	GB00BLGZ9862	17-May-2023	12:47:55	GBp	1,900	270.2000	XLON	768834122313244

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:48:00	GBp	265	270.2000	XLON	768834122313251
TESCO PLC	GB00BLGZ9862	17-May-2023	12:48:03	GBp	163	270.2000	XLON	768834122313269
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:13	GBp	13	270.2000	XLON	768834122313342
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:14	GBp	830	270.2000	CHIX	130000YJM
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:15	GBp	376	270.2000	CHIX	130000YJW
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:15	GBp	468	270.2000	CHIX	130000YJV
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:15	GBp	712	270.2000	CHIX	130000YJQ
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:15	GBp	1,000	270.2000	CHIX	130000YJR
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:15	GBp	2,157	270.2000	CHIX	130000YJS
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:15	GBp	504	270.2000	XLON	768834122313347
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:16	GBp	407	270.2000	TRQX	768834181030384
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:16	GBp	600	270.2000	TRQX	768834181030385
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:24	GBp	1,048	270.2000	XLON	768834122313355
TESCO PLC	GB00BLGZ9862	17-May-2023	12:49:24	GBp	2,362	270.2000	XLON	768834122313356
TESCO PLC	GB00BLGZ9862	17-May-2023	12:50:16	GBp	1,617	270.2000	TRQX	768834181030468
TESCO PLC	GB00BLGZ9862	17-May-2023	12:50:36	GBp	1,700	270.2000	XLON	768834122313508
TESCO PLC	GB00BLGZ9862	17-May-2023	12:50:36	GBp	2,362	270.2000	XLON	768834122313507
TESCO PLC	GB00BLGZ9862	17-May-2023	12:50:58	GBp	1	270.2000	XLON	768834122313547
TESCO PLC	GB00BLGZ9862	17-May-2023	12:50:58	GBp	2,362	270.2000	XLON	768834122313549
TESCO PLC	GB00BLGZ9862	17-May-2023	12:50:58	GBp	2,394	270.2000	XLON	768834122313548
TESCO PLC	GB00BLGZ9862	17-May-2023	12:51:03	GBp	131	270.2000	XLON	768834122313553
TESCO PLC	GB00BLGZ9862	17-May-2023	12:51:05	GBp	185	270.2000	XLON	768834122313557

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	12:51:05	GBp	189	270.2000	XLON	768834122313559
TESCO PLC	GB00BLGZ9862	17-May-2023	12:51:05	GBp	224	270.2000	XLON	768834122313558
TESCO PLC	GB00BLGZ9862	17-May-2023	12:53:50	GBp	532	270.3000	XLON	768834122313713
TESCO PLC	GB00BLGZ9862	17-May-2023	12:53:52	GBp	3,000	270.3000	XLON	768834122313715
TESCO PLC	GB00BLGZ9862	17-May-2023	12:53:54	GBp	2,713	270.3000	XLON	768834122313716
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	629	270.2000	BATE	030000N5O
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	1,642	270.2000	BATE	030000N5T
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	1,911	270.2000	BATE	030000N5P
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	2,017	270.2000	BATE	030000N5S
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	117	270.2000	CHIX	130000YYC
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	487	270.2000	CHIX	130000YYB
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	6,123	270.2000	CHIX	130000YYA
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	287	270.2000	XLON	768834122313759
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	1,072	270.2000	XLON	768834122313757
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	2,278	270.2000	XLON	768834122313758
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	3,000	270.2000	XLON	768834122313760
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:27	GBp	4,456	270.2000	XLON	768834122313756
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:29	GBp	1,115	270.2000	BATE	030000N60
TESCO PLC	GB00BLGZ9862	17-May-2023	12:54:29	GBp	7,652	270.2000	BATE	030000N61
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	361	270.2000	CHIX	130000ZHL
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	1,400	270.2000	CHIX	130000ZHK
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	1,700	270.2000	CHIX	130000ZHJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	2,700	270.2000	CHIX	130000ZHI
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	7,354	270.2000	CHIX	130000ZH9
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	1,466	270.2000	TRQX	768834181031143
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	1,587	270.2000	TRQX	768834181031142
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:50	GBp	2,276	270.2000	XLON	768834122314244
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:53	GBp	859	270.2000	TRQX	768834181031148
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:53	GBp	2,410	270.2000	TRQX	768834181031147
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:58	GBp	1,460	270.2000	TRQX	768834181031154
TESCO PLC	GB00BLGZ9862	17-May-2023	13:01:58	GBp	2,567	270.2000	TRQX	768834181031155
TESCO PLC	GB00BLGZ9862	17-May-2023	13:02:14	GBp	2,537	270.1000	BATE	030000NKB
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	1,427	270.1000	BATE	030000NRM
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	3,048	270.1000	BATE	030000NRL
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	2,871	270.1000	CHIX	130000ZW1
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	2,078	270.1000	TRQX	768834181031391
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	1,770	270.1000	XLON	768834122314562
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	1,794	270.1000	XLON	768834122314561
TESCO PLC	GB00BLGZ9862	17-May-2023	13:06:27	GBp	2,004	270.1000	XLON	768834122314563
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:19	GBp	1,188	270.1000	XLON	768834122314622
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:19	GBp	1,794	270.1000	XLON	768834122314621
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:21	GBp	320	270.0000	BATE	030000NUE
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:27	GBp	3,606	270.0000	BATE	030000NUF
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:35	GBp	2,987	270.0000	BATE	030000NUU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:35	GBp	2,280	270.0000	CHIX	13000101V
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:35	GBp	2,774	270.0000	TRQX	768834181031472
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:35	GBp	6,206	270.0000	XLON	768834122314641
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:41	GBp	2,679	270.0000	BATE	030000NUY
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:42	GBp	685	270.0000	BATE	030000NV0
TESCO PLC	GB00BLGZ9862	17-May-2023	13:08:42	GBp	3,902	270.0000	BATE	030000NUZ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:15	GBp	977	270.0000	XLON	768834122314658
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:20	GBp	2,000	270.0000	BATE	030000NW3
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:23	GBp	999	270.0000	XLON	768834122314675
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:27	GBp	896	270.0000	BATE	030000NW8
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:27	GBp	2,947	270.0000	BATE	030000NW7
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:30	GBp	3,114	269.9000	CHIX	13000103P
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:30	GBp	7,543	269.9000	XLON	768834122314682
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	900	270.0000	BATE	030000NWE
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	906	270.0000	BATE	030000NWC
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	933	270.0000	BATE	030000NWG
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	1,074	270.0000	BATE	030000NWB
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	1,100	270.0000	BATE	030000NWD
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	1,637	270.0000	BATE	030000NWF
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:32	GBp	2,018	270.0000	BATE	030000NWH
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	1,645	269.8000	CHIX	13000104K
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	899	269.9000	XLON	768834122314713

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	1,005	269.9000	XLON	768834122314711
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	1,042	269.9000	XLON	768834122314707
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	1,188	269.9000	XLON	768834122314709
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	1,221	269.9000	XLON	768834122314710
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	1,263	269.9000	XLON	768834122314708
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:45	GBp	2,012	269.9000	XLON	768834122314712
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:46	GBp	477	269.9000	XLON	768834122314716
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:46	GBp	871	269.9000	XLON	768834122314714
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:46	GBp	1,221	269.9000	XLON	768834122314715
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:47	GBp	1	269.8000	BATE	030000NX1
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:47	GBp	1,747	269.8000	BATE	030000NX2
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:48	GBp	1,510	269.8000	BATE	030000NX3
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:51	GBp	773	269.8000	BATE	030000NX9
TESCO PLC	GB00BLGZ9862	17-May-2023	13:09:51	GBp	1,900	269.8000	BATE	030000NXA
TESCO PLC	GB00BLGZ9862	17-May-2023	13:20:41	GBp	601	269.7000	BATE	030000OFH
TESCO PLC	GB00BLGZ9862	17-May-2023	13:20:41	GBp	1,253	269.7000	BATE	030000OFK
TESCO PLC	GB00BLGZ9862	17-May-2023	13:20:41	GBp	1,900	269.7000	BATE	030000OFI
TESCO PLC	GB00BLGZ9862	17-May-2023	13:20:41	GBp	2,156	269.7000	BATE	030000OFJ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:22:50	GBp	236	269.9000	XLON	768834122315508
TESCO PLC	GB00BLGZ9862	17-May-2023	13:22:50	GBp	1,564	269.9000	XLON	768834122315507
TESCO PLC	GB00BLGZ9862	17-May-2023	13:23:28	GBp	3,349	270.0000	XLON	768834122315591
TESCO PLC	GB00BLGZ9862	17-May-2023	13:23:35	GBp	3,667	270.0000	XLON	768834122315593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:23:40	GBp	3,652	270.0000	XLON	768834122315596
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	772	269.9000	BATE	030000OLH
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	2,923	269.9000	BATE	030000OLI
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	3,695	269.9000	BATE	030000OLF
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	1,900	269.9000	CHIX	13000119K
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	150	269.9000	XLON	768834122315624
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	2,200	269.9000	XLON	768834122315623
TESCO PLC	GB00BLGZ9862	17-May-2023	13:24:18	GBp	7,736	269.9000	XLON	768834122315622
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:52	GBp	137	270.0000	BATE	030000OSJ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:52	GBp	669	270.0000	BATE	030000OSK
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:52	GBp	4,160	270.0000	BATE	030000OSI
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:52	GBp	2,699	270.0000	CHIX	1300011LG
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:52	GBp	2,933	270.0000	CHIX	1300011LC
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:53	GBp	934	270.0000	BATE	030000OSO
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:53	GBp	2,022	270.0000	BATE	030000OSN
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:56	GBp	185	270.0000	CHIX	1300011LK
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:56	GBp	1,900	270.0000	CHIX	1300011LL
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:56	GBp	2,774	270.0000	XLON	768834122315872
TESCO PLC	GB00BLGZ9862	17-May-2023	13:28:58	GBp	146	270.0000	CHIX	1300011LM
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:07	GBp	2,219	270.0000	XLON	768834122315876
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:09	GBp	2,288	270.0000	CHIX	1300011M1
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:10	GBp	600	270.0000	TRQX	768834181032664

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:10	GBp	1,010	270.0000	TRQX	768834181032663
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:14	GBp	3,911	270.0000	CHIX	1300011M8
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:32	GBp	953	270.0000	XLON	768834122315896
TESCO PLC	GB00BLGZ9862	17-May-2023	13:29:51	GBp	259	270.1000	XLON	768834122315912
TESCO PLC	GB00BLGZ9862	17-May-2023	13:31:00	GBp	953	270.1000	XLON	768834122315949
TESCO PLC	GB00BLGZ9862	17-May-2023	13:31:05	GBp	134	270.1000	XLON	768834122315957
TESCO PLC	GB00BLGZ9862	17-May-2023	13:32:31	GBp	145	270.1000	XLON	768834122316039
TESCO PLC	GB00BLGZ9862	17-May-2023	13:32:31	GBp	1,900	270.1000	XLON	768834122316040
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:04	GBp	164	270.1000	XLON	768834122316076
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:04	GBp	1,344	270.1000	XLON	768834122316077
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:09	GBp	103	270.1000	XLON	768834122316099
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:14	GBp	3	270.1000	XLON	768834122316101
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:14	GBp	1,600	270.1000	XLON	768834122316102
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:43	GBp	130	270.1000	XLON	768834122316146
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:43	GBp	2,100	270.1000	XLON	768834122316147
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:48	GBp	118	270.1000	XLON	768834122316148
TESCO PLC	GB00BLGZ9862	17-May-2023	13:33:48	GBp	158	270.1000	XLON	768834122316149
TESCO PLC	GB00BLGZ9862	17-May-2023	13:34:09	GBp	2,010	270.1000	XLON	768834122316163
TESCO PLC	GB00BLGZ9862	17-May-2023	13:34:14	GBp	164	270.1000	XLON	768834122316165
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:00	GBp	175	270.1000	XLON	768834122316229
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:00	GBp	1,400	270.1000	XLON	768834122316230
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:07	GBp	129	270.1000	XLON	768834122316236

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:07	GBp	1,800	270.1000	XLON	768834122316237
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:10	GBp	184	270.1000	XLON	768834122316238
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:44	GBp	927	270.1000	XLON	768834122316286
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:44	GBp	1,600	270.1000	XLON	768834122316287
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:49	GBp	205	270.1000	XLON	768834122316289
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:49	GBp	1,344	270.1000	XLON	768834122316290
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:53	GBp	114	270.1000	XLON	768834122316291
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:53	GBp	222	270.1000	XLON	768834122316292
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:55	GBp	394	270.1000	XLON	768834122316298
TESCO PLC	GB00BLGZ9862	17-May-2023	13:35:55	GBp	2,785	270.1000	XLON	768834122316299
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	738	270.0000	BATE	030000P9X
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	7,124	270.0000	BATE	030000P9U
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	795	270.0000	CHIX	1300012BQ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	5,399	270.0000	CHIX	1300012BP
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	606	270.0000	TRQX	768834181033188
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	2,057	270.0000	TRQX	768834181033187
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	199	270.0000	XLON	768834122316331
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	717	270.0000	XLON	768834122316330
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:41	GBp	1,757	270.0000	XLON	768834122316332
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:46	GBp	137	270.1000	XLON	768834122316336
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:46	GBp	569	270.1000	XLON	768834122316335
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:47	GBp	130	270.1000	XLON	768834122316337

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:47	GBp	1,326	270.1000	XLON	768834122316338
TESCO PLC	GB00BLGZ9862	17-May-2023	13:36:49	GBp	3,651	270.1000	XLON	768834122316339
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:13	GBp	920	270.1000	XLON	768834122316352
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:13	GBp	1,326	270.1000	XLON	768834122316354
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:13	GBp	1,344	270.1000	XLON	768834122316353
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:18	GBp	126	270.1000	XLON	768834122316361
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:18	GBp	130	270.1000	XLON	768834122316362
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:20	GBp	166	270.1000	XLON	768834122316363
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:20	GBp	185	270.1000	XLON	768834122316364
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:41	GBp	383	270.1000	XLON	768834122316380
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:41	GBp	1,326	270.1000	XLON	768834122316381
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:46	GBp	126	270.1000	XLON	768834122316382
TESCO PLC	GB00BLGZ9862	17-May-2023	13:37:46	GBp	2,992	270.1000	XLON	768834122316383
TESCO PLC	GB00BLGZ9862	17-May-2023	13:38:38	GBp	129	270.1000	XLON	768834122316446
TESCO PLC	GB00BLGZ9862	17-May-2023	13:38:42	GBp	461	270.1000	XLON	768834122316453
TESCO PLC	GB00BLGZ9862	17-May-2023	13:39:14	GBp	709	270.1000	TRQX	768834181033388
TESCO PLC	GB00BLGZ9862	17-May-2023	13:39:14	GBp	82	270.1000	XLON	768834122316466
TESCO PLC	GB00BLGZ9862	17-May-2023	13:39:21	GBp	1,005	270.1000	XLON	768834122316472
TESCO PLC	GB00BLGZ9862	17-May-2023	13:40:01	GBp	406	270.1000	XLON	768834122316509
TESCO PLC	GB00BLGZ9862	17-May-2023	13:40:46	GBp	114	270.1000	XLON	768834122316534
TESCO PLC	GB00BLGZ9862	17-May-2023	13:40:52	GBp	2	270.1000	TRQX	768834181033485
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:00	GBp	953	270.1000	XLON	768834122316543

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	341	270.0000	BATE	030000PI0
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	1,579	270.0000	BATE	030000PHZ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	2,061	270.0000	BATE	030000PI2
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	2,405	270.0000	BATE	030000P11
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	6,013	270.0000	CHIX	1300012LE
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	742	270.0000	TRQX	768834181033493
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	1,900	270.0000	TRQX	768834181033492
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	2,062	270.0000	TRQX	768834181033490
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	5,244	270.0000	XLON	768834122316557
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	953	270.1000	XLON	768834122316552
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	1,150	270.1000	XLON	768834122316556
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	1,231	270.1000	XLON	768834122316553
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	1,344	270.1000	XLON	768834122316554
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:05	GBp	1,400	270.1000	XLON	768834122316555
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:21	GBp	92	270.0000	TRQX	768834181033528
TESCO PLC	GB00BLGZ9862	17-May-2023	13:41:21	GBp	2,336	270.0000	TRQX	768834181033527
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	3,156	269.9000	BATE	030000PNW
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	156	270.0000	CHIX	1300012UI
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	1,136	270.0000	CHIX	1300012UJ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	3,105	270.0000	CHIX	1300012UH
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	10	270.0000	XLON	768834122316662
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	1,276	270.0000	XLON	768834122316663

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:02	GBp	1,771	270.0000	XLON	768834122316664
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:13	GBp	227	270.1000	XLON	768834122316687
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:15	GBp	2,781	270.1000	XLON	768834122316688
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:17	GBp	137	270.1000	XLON	768834122316693
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:17	GBp	137	270.1000	XLON	768834122316694
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:17	GBp	151	270.1000	XLON	768834122316695
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:17	GBp	207	270.1000	XLON	768834122316692
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:41	GBp	1,212	270.0000	TRQX	768834181033742
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:41	GBp	1,726	270.0000	XLON	768834122316723
TESCO PLC	GB00BLGZ9862	17-May-2023	13:44:41	GBp	4,893	270.0000	XLON	768834122316724
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	565	270.1000	BATE	030000PYZ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	626	270.1000	BATE	030000PYW
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	875	270.1000	BATE	030000PYY
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	1,423	270.1000	BATE	030000PYX
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	119	270.1000	CHIX	1300013AX
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	781	270.1000	CHIX	1300013AW
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	1,316	270.1000	CHIX	1300013B0
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	1,995	270.1000	CHIX	1300013AZ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	3,384	270.1000	CHIX	1300013AY
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:04	GBp	130	270.1000	XLON	768834122317038
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:05	GBp	121	270.1000	BATE	030000PZ2
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:06	GBp	127	270.1000	BATE	030000PZ3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:09	GBp	98	270.1000	BATE	030000PZ9
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:09	GBp	3,010	270.1000	XLON	768834122317053
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:10	GBp	1,533	270.1000	XLON	768834122317057
TESCO PLC	GB00BLGZ9862	17-May-2023	13:49:10	GBp	3,000	270.1000	XLON	768834122317058
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:48	GBp	953	270.2000	XLON	768834122317451
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:48	GBp	1,596	270.2000	XLON	768834122317452
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:48	GBp	1,683	270.2000	XLON	768834122317450
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:48	GBp	2,078	270.2000	XLON	768834122317453
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:48	GBp	2,106	270.2000	XLON	768834122317454
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:53	GBp	919	270.2000	XLON	768834122317455
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:53	GBp	1,268	270.2000	XLON	768834122317457
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:53	GBp	2,106	270.2000	XLON	768834122317456
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:54	GBp	1,038	270.2000	XLON	768834122317460
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:54	GBp	1,144	270.2000	XLON	768834122317461
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:58	GBp	137	270.2000	XLON	768834122317465
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:58	GBp	161	270.2000	XLON	768834122317464
TESCO PLC	GB00BLGZ9862	17-May-2023	13:53:58	GBp	333	270.2000	XLON	768834122317463
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:01	GBp	7	270.2000	XLON	768834122317466
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	1	270.2000	CHIX	1300013QU
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	1,570	270.2000	CHIX	1300013QX
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	1,948	270.2000	CHIX	1300013QY
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	2,284	270.2000	CHIX	1300013QW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	2,489	270.2000	CHIX	1300013QV
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	264	270.2000	TRQX	768834181034476
TESCO PLC	GB00BLGZ9862	17-May-2023	13:54:50	GBp	371	270.2000	TRQX	768834181034477
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:12	GBp	3,000	270.3000	XLON	768834122317510
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:17	GBp	32	270.3000	XLON	768834122317517
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:17	GBp	423	270.3000	XLON	768834122317516
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:18	GBp	16	270.3000	XLON	768834122317526
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:18	GBp	592	270.3000	XLON	768834122317525
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:19	GBp	1,109	270.3000	BATE	030000QCZ
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:19	GBp	3,000	270.3000	XLON	768834122317529
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:20	GBp	203	270.3000	XLON	768834122317533
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:20	GBp	3,000	270.3000	XLON	768834122317532
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:33	GBp	2	270.3000	BATE	030000QDE
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:48	GBp	2,333	270.3000	BATE	030000QDU
TESCO PLC	GB00BLGZ9862	17-May-2023	13:55:54	GBp	2,191	270.3000	BATE	030000QDX
TESCO PLC	GB00BLGZ9862	17-May-2023	13:56:04	GBp	874	270.3000	CHIX	1300013WO
TESCO PLC	GB00BLGZ9862	17-May-2023	13:56:04	GBp	4,194	270.3000	TRQX	768834181034581
TESCO PLC	GB00BLGZ9862	17-May-2023	13:57:32	GBp	225	270.3000	CHIX	13000140K
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:00	GBp	727	270.3000	CHIX	130001432
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:00	GBp	953	270.3000	XLON	768834122317727
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:05	GBp	346	270.3000	XLON	768834122317744
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:06	GBp	1,034	270.3000	CHIX	13000143C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:06	GBp	3,000	270.3000	XLON	768834122317745
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:07	GBp	3,000	270.3000	XLON	768834122317747
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:07	GBp	3,000	270.3000	XLON	768834122317748
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	181	270.4000	CHIX	13000144A
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	1,865	270.4000	CHIX	13000144B
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	6	270.4000	TRQX	768834181034837
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	168	270.4000	TRQX	768834181034838
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	212	270.4000	XLON	768834122317778
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	362	270.4000	XLON	768834122317780
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:26	GBp	1,215	270.4000	XLON	768834122317779
TESCO PLC	GB00BLGZ9862	17-May-2023	13:58:28	GBp	3,000	270.4000	XLON	768834122317781
TESCO PLC	GB00BLGZ9862	17-May-2023	13:59:14	GBp	3,000	270.5000	XLON	768834122317867
TESCO PLC	GB00BLGZ9862	17-May-2023	13:59:16	GBp	1,039	270.5000	BATE	030000QLB
TESCO PLC	GB00BLGZ9862	17-May-2023	13:59:16	GBp	3,000	270.5000	XLON	768834122317868
TESCO PLC	GB00BLGZ9862	17-May-2023	14:00:42	GBp	1,449	270.6000	XLON	768834122317932
TESCO PLC	GB00BLGZ9862	17-May-2023	14:00:42	GBp	1,761	270.6000	XLON	768834122317933
TESCO PLC	GB00BLGZ9862	17-May-2023	14:00:47	GBp	3,149	270.6000	XLON	768834122317940
TESCO PLC	GB00BLGZ9862	17-May-2023	14:02:55	GBp	161	270.6000	XLON	768834122318042
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:45	GBp	30	270.6000	CHIX	1300014MI
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:45	GBp	143	270.6000	XLON	768834122318163
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:46	GBp	7,367	270.5000	BATE	030000QW0
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:46	GBp	6,582	270.5000	CHIX	1300014ML

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:46	GBp	1,053	270.5000	TRQX	768834181035328
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:46	GBp	1,236	270.5000	TRQX	768834181035327
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:46	GBp	2,216	270.5000	TRQX	768834181035329
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:46	GBp	6,822	270.5000	XLON	768834122318166
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:47	GBp	1,209	270.5000	BATE	030000QW4
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:47	GBp	177	270.5000	CHIX	1300014MV
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:47	GBp	785	270.5000	CHIX	1300014MW
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:47	GBp	1,016	270.5000	CHIX	1300014MU
TESCO PLC	GB00BLGZ9862	17-May-2023	14:03:47	GBp	2,067	270.5000	CHIX	1300014MT
TESCO PLC	GB00BLGZ9862	17-May-2023	14:06:50	GBp	276	270.6000	CHIX	1300014Y9
TESCO PLC	GB00BLGZ9862	17-May-2023	14:06:50	GBp	1,353	270.6000	CHIX	1300014YA
TESCO PLC	GB00BLGZ9862	17-May-2023	14:06:58	GBp	1,873	270.6000	CHIX	1300014YU
TESCO PLC	GB00BLGZ9862	17-May-2023	14:06:58	GBp	3,549	270.6000	CHIX	1300014YT
TESCO PLC	GB00BLGZ9862	17-May-2023	14:06:59	GBp	407	270.6000	TRQX	768834181035616
TESCO PLC	GB00BLGZ9862	17-May-2023	14:07:00	GBp	1,617	270.6000	TRQX	768834181035625
TESCO PLC	GB00BLGZ9862	17-May-2023	14:07:13	GBp	2,039	270.6000	BATE	030000R4J
TESCO PLC	GB00BLGZ9862	17-May-2023	14:09:29	GBp	378	270.7000	XLON	768834122318671
TESCO PLC	GB00BLGZ9862	17-May-2023	14:09:29	GBp	1,360	270.7000	XLON	768834122318672
TESCO PLC	GB00BLGZ9862	17-May-2023	14:09:34	GBp	2,620	270.7000	XLON	768834122318691
TESCO PLC	GB00BLGZ9862	17-May-2023	14:10:23	GBp	1,073	270.6000	BATE	030000RCL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:10:23	GBp	2,335	270.6000	CHIX	1300015AL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:10:23	GBp	706	270.6000	XLON	768834122318731

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:10:23	GBp	7,448	270.6000	XLON	768834122318730
TESCO PLC	GB00BLGZ9862	17-May-2023	14:10:23	GBp	7,488	270.6000	XLON	768834122318729
TESCO PLC	GB00BLGZ9862	17-May-2023	14:11:37	GBp	1,996	270.6000	BATE	030000RGG
TESCO PLC	GB00BLGZ9862	17-May-2023	14:11:37	GBp	1,500	270.6000	XLON	768834122318799
TESCO PLC	GB00BLGZ9862	17-May-2023	14:11:42	GBp	2,680	270.6000	BATE	030000RGQ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:12:02	GBp	2	270.7000	TRQX	768834181036019
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:44	GBp	2,913	270.6000	BATE	030000RLC
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:44	GBp	5,390	270.6000	CHIX	1300015OC
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:44	GBp	396	270.6000	TRQX	768834181036193
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:44	GBp	2,072	270.6000	TRQX	768834181036194
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:44	GBp	4,341	270.6000	TRQX	768834181036190
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:45	GBp	160	270.6000	BATE	030000RLH
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:45	GBp	1,272	270.6000	BATE	030000RLF
TESCO PLC	GB00BLGZ9862	17-May-2023	14:13:45	GBp	1,481	270.6000	BATE	030000RLG
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:51	GBp	739	270.7000	CHIX	1300015Y2
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:51	GBp	909	270.7000	CHIX	1300015Y1
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:51	GBp	66	270.7000	XLON	768834122319201
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:51	GBp	862	270.7000	XLON	768834122319200
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:51	GBp	2,843	270.7000	XLON	768834122319199
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:56	GBp	934	270.7000	XLON	768834122319215
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:59	GBp	744	270.7000	XLON	768834122319219
TESCO PLC	GB00BLGZ9862	17-May-2023	14:15:59	GBp	953	270.7000	XLON	768834122319218

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:12	GBp	971	270.6000	BATE	030000RT2
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:12	GBp	7,385	270.6000	BATE	030000RT1
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:12	GBp	2,274	270.6000	CHIX	130001604
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:12	GBp	5,028	270.6000	CHIX	1300015ZY
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:12	GBp	3,125	270.6000	XLON	768834122319235
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:12	GBp	7,516	270.6000	XLON	768834122319232
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:13	GBp	30	270.6000	XLON	768834122319238
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:13	GBp	598	270.6000	XLON	768834122319236
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:13	GBp	1,074	270.6000	XLON	768834122319237
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:17	GBp	119	270.6000	BATE	030000RT9
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:17	GBp	120	270.6000	BATE	030000RTA
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:17	GBp	127	270.6000	BATE	030000RT8
TESCO PLC	GB00BLGZ9862	17-May-2023	14:16:22	GBp	3	270.6000	TRQX	768834181036466
TESCO PLC	GB00BLGZ9862	17-May-2023	14:21:23	GBp	1,226	270.6000	BATE	030000S55
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:40	GBp	2,769	270.6000	BATE	030000S18
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:40	GBp	1,699	270.6000	CHIX	13000175L
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:40	GBp	1,475	270.6000	TRQX	768834181037472
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:40	GBp	1,555	270.6000	TRQX	768834181037478
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:40	GBp	4,007	270.6000	TRQX	768834181037471
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:40	GBp	5,591	270.6000	XLON	768834122319948
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:41	GBp	133	270.6000	BATE	030000SID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:26:42	GBp	1,944	270.6000	BATE	030000SIH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:50	GBp	282	270.8000	BATE	030000SNN
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:50	GBp	625	270.8000	BATE	030000SNM
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:50	GBp	1,725	270.8000	BATE	030000SNO
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:50	GBp	156	270.8000	CHIX	1300017DE
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:50	GBp	1,644	270.8000	CHIX	1300017DD
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:52	GBp	900	270.8000	BATE	030000SNW
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:52	GBp	1,011	270.8000	BATE	030000SNV
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:52	GBp	1,502	270.8000	TRQX	768834181037701
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:58	GBp	1,052	270.8000	BATE	030000SO7
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:58	GBp	232	270.8000	CHIX	1300017E3
TESCO PLC	GB00BLGZ9862	17-May-2023	14:28:58	GBp	1,400	270.8000	XLON	768834122320113
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:00	GBp	1,110	270.8000	BATE	030000SOA
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:00	GBp	2,489	270.8000	XLON	768834122320116
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:03	GBp	953	270.8000	CHIX	1300017EI
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:03	GBp	1,098	270.8000	CHIX	1300017EJ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:12	GBp	133	270.8000	CHIX	1300017EY
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:12	GBp	2,400	270.8000	XLON	768834122320121
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:17	GBp	378	270.8000	CHIX	1300017FE
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:17	GBp	585	270.8000	XLON	768834122320135
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:17	GBp	1,800	270.8000	XLON	768834122320134
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:19	GBp	1,101	270.8000	BATE	030000SPB
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:19	GBp	1,133	270.8000	BATE	030000SPC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:19	GBp	2,829	270.8000	XLON	768834122320138
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:26	GBp	372	270.9000	CHIX	1300017GL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:52	GBp	1,889	270.9000	CHIX	1300017I3
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:52	GBp	1,196	270.9000	XLON	768834122320223
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:52	GBp	1,600	270.9000	XLON	768834122320220
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:52	GBp	1,600	270.9000	XLON	768834122320221
TESCO PLC	GB00BLGZ9862	17-May-2023	14:29:52	GBp	2,481	270.9000	XLON	768834122320222
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:15	GBp	816	270.9000	BATE	030000SW2
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:15	GBp	1,011	270.9000	BATE	030000SW1
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:15	GBp	2,500	270.9000	XLON	768834122320343
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:17	GBp	24	270.9000	XLON	768834122320354
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:17	GBp	1,291	270.9000	XLON	768834122320355
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:17	GBp	3,000	270.9000	XLON	768834122320353
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:19	GBp	2,157	270.9000	XLON	768834122320357
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:20	GBp	670	270.9000	BATE	030000SWO
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:20	GBp	999	270.9000	BATE	030000SWN
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:20	GBp	1,948	270.9000	CHIX	1300017MY
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:25	GBp	283	270.9000	CHIX	1300017NE
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:44	GBp	3,514	270.9000	CHIX	1300017Q8
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:52	GBp	1,011	270.9000	BATE	030000SZL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:30:52	GBp	2,156	270.9000	CHIX	1300017RD
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:47	GBp	2,156	270.9000	CHIX	1300017YB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:48	GBp	108	270.9000	TRQX	768834181038226
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:50	GBp	6,653	270.8000	BATE	030000T4Z
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:50	GBp	1,101	270.8000	CHIX	1300017YW
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:50	GBp	2,133	270.8000	CHIX	1300017YX
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:50	GBp	4,571	270.8000	TRQX	768834181038230
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:50	GBp	1,688	270.8000	XLON	768834122320704
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:50	GBp	5,532	270.8000	XLON	768834122320703
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:51	GBp	102	270.8000	XLON	768834122320722
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:51	GBp	5,755	270.8000	XLON	768834122320721
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:52	GBp	1,985	270.8000	XLON	768834122320727
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:53	GBp	2,039	270.8000	TRQX	768834181038244
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:53	GBp	3,523	270.8000	TRQX	768834181038243
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:53	GBp	1,067	270.8000	XLON	768834122320732
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:53	GBp	1,700	270.8000	XLON	768834122320731
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:53	GBp	3,476	270.8000	XLON	768834122320730
TESCO PLC	GB00BLGZ9862	17-May-2023	14:31:59	GBp	3,471	270.7000	CHIX	130001801
TESCO PLC	GB00BLGZ9862	17-May-2023	14:32:46	GBp	2,084	270.6000	CHIX	130001848
TESCO PLC	GB00BLGZ9862	17-May-2023	14:32:48	GBp	2,477	270.5000	XLON	768834122320859
TESCO PLC	GB00BLGZ9862	17-May-2023	14:33:18	GBp	1,868	270.4000	CHIX	13000187U
TESCO PLC	GB00BLGZ9862	17-May-2023	14:33:18	GBp	391	270.4000	TRQX	768834181038479
TESCO PLC	GB00BLGZ9862	17-May-2023	14:33:18	GBp	1,564	270.4000	TRQX	768834181038481
TESCO PLC	GB00BLGZ9862	17-May-2023	14:33:18	GBp	3,128	270.4000	TRQX	768834181038478

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:34:20	GBp	1,810	270.3000	CHIX	1300018FS
TESCO PLC	GB00BLGZ9862	17-May-2023	14:34:20	GBp	230	270.3000	TRQX	768834181038682
TESCO PLC	GB00BLGZ9862	17-May-2023	14:34:21	GBp	1,564	270.3000	TRQX	768834181038685
TESCO PLC	GB00BLGZ9862	17-May-2023	14:36:13	GBp	174	270.2000	CHIX	1300018RM
TESCO PLC	GB00BLGZ9862	17-May-2023	14:36:38	GBp	5,980	270.3000	BATE	030000TQV
TESCO PLC	GB00BLGZ9862	17-May-2023	14:36:38	GBp	2,268	270.3000	TRQX	768834181039061
TESCO PLC	GB00BLGZ9862	17-May-2023	14:36:38	GBp	7,765	270.3000	XLON	768834122321551
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:12	GBp	742	270.3000	CHIX	1300019N7
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:12	GBp	1,205	270.3000	CHIX	1300019NA
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:12	GBp	1,400	270.3000	CHIX	1300019N9
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:12	GBp	1,800	270.3000	CHIX	1300019N8
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:12	GBp	2,156	270.3000	CHIX	1300019N6
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:37	GBp	177	270.2000	CHIX	1300019QH
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:37	GBp	5,436	270.2000	CHIX	1300019QG
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:37	GBp	1,776	270.2000	TRQX	768834181039652
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:37	GBp	6,907	270.2000	XLON	768834122322342
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:39	GBp	123	270.2000	CHIX	1300019QU
TESCO PLC	GB00BLGZ9862	17-May-2023	14:40:39	GBp	555	270.2000	CHIX	1300019QT
TESCO PLC	GB00BLGZ9862	17-May-2023	14:41:07	GBp	2,066	270.2000	XLON	768834122322476
TESCO PLC	GB00BLGZ9862	17-May-2023	14:41:30	GBp	2,500	270.1000	BATE	030000UFH
TESCO PLC	GB00BLGZ9862	17-May-2023	14:41:30	GBp	2,833	270.1000	CHIX	1300019Y8
TESCO PLC	GB00BLGZ9862	17-May-2023	14:41:30	GBp	1,395	270.1000	TRQX	768834181039780

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:41:30	GBp	1,937	270.1000	TRQX	768834181039779
TESCO PLC	GB00BLGZ9862	17-May-2023	14:42:56	GBp	901	270.1000	BATE	030000UKF
TESCO PLC	GB00BLGZ9862	17-May-2023	14:42:57	GBp	1,222	270.1000	BATE	030000UKH
TESCO PLC	GB00BLGZ9862	17-May-2023	14:42:57	GBp	1,640	270.1000	BATE	030000UKG
TESCO PLC	GB00BLGZ9862	17-May-2023	14:42:59	GBp	910	270.1000	BATE	030000UKM
TESCO PLC	GB00BLGZ9862	17-May-2023	14:43:00	GBp	142	270.1000	BATE	030000UKN
TESCO PLC	GB00BLGZ9862	17-May-2023	14:43:02	GBp	4,059	270.1000	CHIX	130001A5J
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:31	GBp	160	270.2000	CHIX	130001ANO
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:31	GBp	561	270.2000	CHIX	130001ANN
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:31	GBp	1,023	270.2000	CHIX	130001ANP
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:31	GBp	164	270.2000	XLON	768834122323397
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:31	GBp	516	270.2000	XLON	768834122323396
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:31	GBp	1,390	270.2000	XLON	768834122323398
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:33	GBp	974	270.2000	XLON	768834122323401
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:33	GBp	1,390	270.2000	XLON	768834122323402
TESCO PLC	GB00BLGZ9862	17-May-2023	14:46:34	GBp	1,430	270.2000	XLON	768834122323407
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:14	GBp	569	270.2000	CHIX	130001AS2
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:14	GBp	1,055	270.2000	CHIX	130001AS1
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:15	GBp	31	270.2000	XLON	768834122323560
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:17	GBp	171	270.2000	XLON	768834122323563
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:17	GBp	1,373	270.2000	XLON	768834122323565
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:17	GBp	1,390	270.2000	XLON	768834122323564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:18	GBp	742	270.2000	XLON	768834122323568
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:19	GBp	1,390	270.2000	XLON	768834122323571
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:26	GBp	1,695	270.2000	XLON	768834122323578
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:31	GBp	747	270.2000	XLON	768834122323586
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:41	GBp	905	270.2000	XLON	768834122323608
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:41	GBp	1,430	270.2000	XLON	768834122323607
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:43	GBp	407	270.2000	TRQX	768834181040636
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:57	GBp	250	270.2000	CHIX	130001AWQ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:57	GBp	1,384	270.2000	CHIX	130001AWR
TESCO PLC	GB00BLGZ9862	17-May-2023	14:47:57	GBp	93	270.2000	XLON	768834122323660
TESCO PLC	GB00BLGZ9862	17-May-2023	14:48:04	GBp	3	270.2000	TRQX	768834181040677
TESCO PLC	GB00BLGZ9862	17-May-2023	14:48:33	GBp	134	270.2000	XLON	768834122323827
TESCO PLC	GB00BLGZ9862	17-May-2023	14:48:40	GBp	1,214	270.2000	CHIX	130001B2C
TESCO PLC	GB00BLGZ9862	17-May-2023	14:49:51	GBp	2,156	270.2000	CHIX	130001BB5
TESCO PLC	GB00BLGZ9862	17-May-2023	14:49:51	GBp	3,051	270.2000	XLON	768834122324059
TESCO PLC	GB00BLGZ9862	17-May-2023	14:50:03	GBp	2,450	270.2000	TRQX	768834181041015
TESCO PLC	GB00BLGZ9862	17-May-2023	14:50:06	GBp	30	270.2000	CHIX	130001BEA
TESCO PLC	GB00BLGZ9862	17-May-2023	14:50:11	GBp	1,651	270.2000	CHIX	130001BEO
TESCO PLC	GB00BLGZ9862	17-May-2023	14:50:21	GBp	1,624	270.2000	TRQX	768834181041061
TESCO PLC	GB00BLGZ9862	17-May-2023	14:50:49	GBp	1,626	270.2000	CHIX	130001BK3
TESCO PLC	GB00BLGZ9862	17-May-2023	14:51:31	GBp	1,626	270.2000	CHIX	130001BPL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:51:49	GBp	1,634	270.2000	TRQX	768834181041324

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:13	GBp	1,626	270.2000	CHIX	130001BUJ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:21	GBp	1,904	270.2000	XLON	768834122324531
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:39	GBp	1,653	270.2000	CHIX	130001BWA
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	601	270.1000	BATE	030000VSK
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	948	270.1000	BATE	030000VSL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	1,300	270.1000	BATE	030000VSJ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	4,602	270.1000	BATE	030000VSN
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	7,758	270.1000	BATE	030000VSF
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	5,525	270.1000	CHIX	130001BZU
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	412	270.1000	TRQX	768834181041516
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	4,992	270.1000	TRQX	768834181041517
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	3,015	270.1000	XLON	768834122324633
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:52	GBp	4,195	270.1000	XLON	768834122324630
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:53	GBp	1,392	270.0000	BATE	030000VSZ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:53	GBp	3	270.1000	XLON	768834122324657
TESCO PLC	GB00BLGZ9862	17-May-2023	14:52:54	GBp	2,140	270.1000	XLON	768834122324663
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:09	GBp	1,896	270.1000	CHIX	130001C1R
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:09	GBp	76	270.1000	XLON	768834122324723
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:09	GBp	927	270.1000	XLON	768834122324722
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:09	GBp	6,500	270.1000	XLON	768834122324721
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:12	GBp	196	270.1000	XLON	768834122324737
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:12	GBp	511	270.1000	XLON	768834122324738

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:12	GBp	1,167	270.1000	XLON	768834122324734
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:12	GBp	1,900	270.1000	XLON	768834122324736
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:12	GBp	3,047	270.1000	XLON	768834122324735
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:12	GBp	6,500	270.1000	XLON	768834122324730
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:23	GBp	2,180	270.0000	BATE	030000VVS
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:23	GBp	85	270.0000	TRQX	768834181041628
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:23	GBp	3,154	270.0000	TRQX	768834181041629
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:28	GBp	146	270.0000	BATE	030000VW1
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:28	GBp	986	270.0000	BATE	030000VW2
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:38	GBp	837	270.0000	BATE	030000VWM
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:38	GBp	948	270.0000	BATE	030000VWK
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:38	GBp	1,100	270.0000	BATE	030000VWL
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:45	GBp	971	270.0000	BATE	030000VWZ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:51	GBp	948	270.0000	BATE	030000VX6
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:51	GBp	1,600	270.0000	BATE	030000VX7
TESCO PLC	GB00BLGZ9862	17-May-2023	14:53:53	GBp	222	270.0000	BATE	030000VXJ
TESCO PLC	GB00BLGZ9862	17-May-2023	14:54:48	GBp	2,323	270.0000	XLON	768834122325014
TESCO PLC	GB00BLGZ9862	17-May-2023	14:55:38	GBp	4,731	270.1000	XLON	768834122325216
TESCO PLC	GB00BLGZ9862	17-May-2023	14:56:21	GBp	37	270.1000	CHIX	130001CIO
TESCO PLC	GB00BLGZ9862	17-May-2023	14:58:46	GBp	3,018	270.2000	CHIX	130001CY5
TESCO PLC	GB00BLGZ9862	17-May-2023	15:01:43	GBp	221	270.3000	XLON	768834122326131
TESCO PLC	GB00BLGZ9862	17-May-2023	15:01:43	GBp	1,143	270.3000	XLON	768834122326134

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:01:43	GBp	1,719	270.3000	XLON	768834122326133
TESCO PLC	GB00BLGZ9862	17-May-2023	15:01:43	GBp	1,740	270.3000	XLON	768834122326132
TESCO PLC	GB00BLGZ9862	17-May-2023	15:03:36	GBp	50	270.3000	XLON	768834122326515
TESCO PLC	GB00BLGZ9862	17-May-2023	15:03:36	GBp	295	270.3000	XLON	768834122326513
TESCO PLC	GB00BLGZ9862	17-May-2023	15:03:36	GBp	297	270.3000	XLON	768834122326512
TESCO PLC	GB00BLGZ9862	17-May-2023	15:03:36	GBp	563	270.3000	XLON	768834122326514
TESCO PLC	GB00BLGZ9862	17-May-2023	15:03:36	GBp	701	270.3000	XLON	768834122326511
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:28	GBp	140	270.2000	BATE	030000X5M
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:28	GBp	1,016	270.2000	CHIX	130001DYG
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:28	GBp	600	270.2000	TRQX	768834181043224
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:28	GBp	146	270.2000	XLON	768834122326641
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	3	270.3000	CHIX	130001DYV
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	30	270.3000	CHIX	130001DYY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	130	270.3000	CHIX	130001DZ1
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	315	270.3000	CHIX	130001DYU
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	460	270.3000	CHIX	130001DYR
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	768	270.3000	CHIX	130001DYT
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	890	270.3000	CHIX	130001DYX
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	923	270.3000	CHIX	130001DZ0
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	1,016	270.3000	CHIX	130001DYW
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	1,600	270.3000	CHIX	130001DYS
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:33	GBp	2,747	270.3000	CHIX	130001DYZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:34	GBp	161	270.3000	CHIX	130001DZ4
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:34	GBp	2,189	270.3000	CHIX	130001DZ2
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:34	GBp	2,650	270.3000	CHIX	130001DZ3
TESCO PLC	GB00BLGZ9862	17-May-2023	15:04:35	GBp	3	270.3000	CHIX	130001DZ9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:05:28	GBp	284	270.5000	XLON	768834122326846
TESCO PLC	GB00BLGZ9862	17-May-2023	15:05:28	GBp	616	270.5000	XLON	768834122326844
TESCO PLC	GB00BLGZ9862	17-May-2023	15:05:28	GBp	1,390	270.5000	XLON	768834122326845
TESCO PLC	GB00BLGZ9862	17-May-2023	15:05:33	GBp	2,261	270.5000	XLON	768834122326857
TESCO PLC	GB00BLGZ9862	17-May-2023	15:05:46	GBp	176	270.5000	XLON	768834122326896
TESCO PLC	GB00BLGZ9862	17-May-2023	15:05:46	GBp	1,547	270.5000	XLON	768834122326895
TESCO PLC	GB00BLGZ9862	17-May-2023	15:06:24	GBp	342	270.5000	XLON	768834122327080
TESCO PLC	GB00BLGZ9862	17-May-2023	15:06:24	GBp	1,564	270.5000	XLON	768834122327079
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	6,894	270.4000	BATE	030000XK7
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	1,499	270.4000	CHIX	130001EK7
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	2,189	270.4000	CHIX	130001EK6
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	2,600	270.4000	CHIX	130001EK5
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	4,964	270.4000	CHIX	130001EJY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	1,879	270.4000	XLON	768834122327212
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	2,058	270.4000	XLON	768834122327213
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:19	GBp	3,775	270.4000	XLON	768834122327211
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:20	GBp	1	270.4000	TRQX	768834181043679
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:20	GBp	500	270.4000	TRQX	768834181043680

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:21	GBp	108	270.3000	XLON	768834122327222
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:24	GBp	1,514	270.4000	TRQX	768834181043696
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:24	GBp	3,250	270.4000	TRQX	768834181043697
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:26	GBp	146	270.4000	TRQX	768834181043701
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:26	GBp	166	270.4000	TRQX	768834181043703
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:26	GBp	167	270.4000	TRQX	768834181043700
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:26	GBp	190	270.4000	TRQX	768834181043702
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:28	GBp	30	270.4000	TRQX	768834181043705
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:56	GBp	465	270.3000	XLON	768834122327328
TESCO PLC	GB00BLGZ9862	17-May-2023	15:07:56	GBp	801	270.3000	XLON	768834122327329
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:06	GBp	1,380	270.4000	TRQX	768834181043818
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:33	GBp	2,201	270.4000	TRQX	768834181043857
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	2,427	270.3000	BATE	030000XQ2
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	2,427	270.3000	BATE	030000XQ4
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	3,103	270.3000	TRQX	768834181043892
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	1,400	270.2000	XLON	768834122327542
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	632	270.3000	XLON	768834122327531
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	2,133	270.3000	XLON	768834122327513
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:58	GBp	3,218	270.3000	XLON	768834122327532
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	2,255	270.1000	CHIX	130001EVI
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	5	270.2000	XLON	768834122327548
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	664	270.2000	XLON	768834122327545

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	1,300	270.2000	XLON	768834122327550
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	1,486	270.2000	XLON	768834122327549
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	1,719	270.2000	XLON	768834122327546
TESCO PLC	GB00BLGZ9862	17-May-2023	15:08:59	GBp	1,740	270.2000	XLON	768834122327547
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:00	GBp	8	270.1000	BATE	030000XQM
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:01	GBp	406	270.1000	BATE	030000XQS
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:05	GBp	529	270.0000	BATE	030000XRF
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:27	GBp	3,465	270.0000	BATE	030000XST
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:27	GBp	3,692	270.0000	BATE	030000XSS
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:27	GBp	737	270.0000	CHIX	130001EZF
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:27	GBp	1,496	270.0000	TRQX	768834181043954
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:27	GBp	3,086	270.0000	TRQX	768834181043952
TESCO PLC	GB00BLGZ9862	17-May-2023	15:09:27	GBp	921	270.0000	XLON	768834122327686
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:46	GBp	2,189	270.0000	CHIX	130001FE1
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:50	GBp	948	269.9000	BATE	030000Y3T
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:50	GBp	1,132	269.9000	XLON	768834122328377
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:51	GBp	120	269.9000	CHIX	130001FF0
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:51	GBp	348	269.9000	CHIX	130001FEY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:51	GBp	1,413	269.9000	CHIX	130001FEZ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:11:51	GBp	1,007	269.9000	XLON	768834122328391
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:16	GBp	2,659	269.8000	CHIX	130001FGY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:16	GBp	655	269.8000	TRQX	768834181044280

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:16	GBp	2,119	269.8000	TRQX	768834181044281
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:16	GBp	8,023	269.8000	XLON	768834122328447
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:20	GBp	768	269.8000	BATE	030000Y5E
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:20	GBp	1,664	269.8000	BATE	030000Y5F
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:25	GBp	584	269.8000	BATE	030000Y5U
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:28	GBp	362	269.8000	BATE	030000Y64
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:31	GBp	234	269.8000	BATE	030000Y6C
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:35	GBp	159	269.8000	BATE	030000Y6H
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:35	GBp	1,832	269.8000	BATE	030000Y6I
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:38	GBp	185	269.8000	BATE	030000Y71
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:49	GBp	1,313	269.8000	BATE	030000Y7Z
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:55	GBp	710	269.8000	BATE	030000Y8G
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:55	GBp	876	269.8000	BATE	030000Y8H
TESCO PLC	GB00BLGZ9862	17-May-2023	15:12:55	GBp	1,400	269.8000	BATE	030000Y8I
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:05	GBp	3,456	269.8000	BATE	030000Y9U
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:05	GBp	351	269.8000	CHIX	130001FNS
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:05	GBp	1,307	269.8000	CHIX	130001FNR
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:09	GBp	1,915	269.8000	XLON	768834122328632
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:14	GBp	2,863	269.8000	BATE	030000YAI
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:14	GBp	1,457	269.8000	XLON	768834122328648
TESCO PLC	GB00BLGZ9862	17-May-2023	15:13:14	GBp	3,709	269.8000	XLON	768834122328649
TESCO PLC	GB00BLGZ9862	17-May-2023	15:16:42	GBp	1,906	270.0000	BATE	030000YRP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:16:42	GBp	1,800	270.0000	XLON	768834122329184
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	6,650	269.9000	BATE	030000YX9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	710	270.0000	BATE	030000YXA
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	767	270.0000	BATE	030000YXC
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,700	270.0000	BATE	030000YXB
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,459	270.0000	BATE	030000YXD
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	177	269.9000	CHIX	130001GND
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	688	269.9000	CHIX	130001GNC
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,200	269.9000	CHIX	130001GNB
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,808	269.9000	CHIX	130001GN9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,189	269.9000	CHIX	130001GNA
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,774	269.9000	CHIX	130001GN2
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,783	269.9000	CHIX	130001GN1
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	597	270.0000	CHIX	130001GNH
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	800	270.0000	CHIX	130001GNG
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,189	270.0000	CHIX	130001GNE
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,900	270.0000	CHIX	130001GNF
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	3,685	269.9000	TRQX	768834181045077
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	786	269.9000	XLON	768834122329462
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	7,287	269.9000	XLON	768834122329460
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,303	270.0000	XLON	768834122329464
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,470	270.0000	XLON	768834122329467

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,612	270.0000	XLON	768834122329465
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	1,665	270.0000	XLON	768834122329463
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,012	270.0000	XLON	768834122329469
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,358	270.0000	XLON	768834122329468
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:12	GBp	2,667	270.0000	XLON	768834122329466
TESCO PLC	GB00BLGZ9862	17-May-2023	15:18:19	GBp	500	269.9000	XLON	768834122329489
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:23	GBp	1,117	269.9000	XLON	768834122329719
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:23	GBp	1,612	269.9000	XLON	768834122329721
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:23	GBp	1,630	269.9000	XLON	768834122329720
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:28	GBp	1,095	269.9000	XLON	768834122329740
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:28	GBp	1,630	269.9000	XLON	768834122329739
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:28	GBp	1,745	269.9000	XLON	768834122329737
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:28	GBp	1,774	269.9000	XLON	768834122329738
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:33	GBp	1,028	269.9000	XLON	768834122329754
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:33	GBp	1,509	269.9000	XLON	768834122329753
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:35	GBp	1,514	269.9000	XLON	768834122329762
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:37	GBp	1,507	269.9000	XLON	768834122329768
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:37	GBp	1,509	269.9000	XLON	768834122329767
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:43	GBp	219	269.9000	XLON	768834122329780
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:43	GBp	1,403	269.9000	XLON	768834122329781
TESCO PLC	GB00BLGZ9862	17-May-2023	15:19:49	GBp	1,862	269.9000	CHIX	130001H0X
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:48	GBp	34	269.9000	XLON	768834122329944

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:48	GBp	117	269.9000	XLON	768834122329940
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:48	GBp	128	269.9000	XLON	768834122329942
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:48	GBp	220	269.9000	XLON	768834122329941
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:48	GBp	1,124	269.9000	XLON	768834122329943
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:49	GBp	342	269.9000	CHIX	130001HA9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:49	GBp	742	269.9000	CHIX	130001HA8
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:49	GBp	1,547	269.9000	CHIX	130001HA7
TESCO PLC	GB00BLGZ9862	17-May-2023	15:20:50	GBp	3,374	269.9000	CHIX	130001HAJ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:30	GBp	30	269.9000	TRQX	768834181045552
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:30	GBp	611	269.9000	TRQX	768834181045554
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:30	GBp	1,353	269.9000	TRQX	768834181045553
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	601	269.8000	BATE	030000ZFA
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	2,239	269.8000	BATE	030000ZFC
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	4,325	269.8000	BATE	030000ZFB
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	7,165	269.8000	BATE	030000ZF3
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	1,436	269.8000	XLON	768834122330147
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	1,442	269.8000	XLON	768834122330149
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	3,100	269.8000	XLON	768834122330148
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:40	GBp	6,637	269.8000	XLON	768834122330146
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:42	GBp	3,476	269.7000	TRQX	768834181045583
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:42	GBp	131	269.7000	XLON	768834122330156
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:42	GBp	1,410	269.7000	XLON	768834122330157

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:42	GBp	3,282	269.7000	XLON	768834122330153
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:49	GBp	1,139	269.6000	XLON	768834122330174
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:49	GBp	1,745	269.6000	XLON	768834122330175
TESCO PLC	GB00BLGZ9862	17-May-2023	15:21:49	GBp	2,635	269.6000	XLON	768834122330173
TESCO PLC	GB00BLGZ9862	17-May-2023	15:22:35	GBp	391	269.5000	TRQX	768834181045696
TESCO PLC	GB00BLGZ9862	17-May-2023	15:22:35	GBp	2,353	269.5000	TRQX	768834181045695
TESCO PLC	GB00BLGZ9862	17-May-2023	15:22:49	GBp	2,092	269.5000	CHIX	130001HN9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:26:15	GBp	1,024	269.9000	BATE	030001008
TESCO PLC	GB00BLGZ9862	17-May-2023	15:27:18	GBp	2,100	269.9000	CHIX	130001IJB
TESCO PLC	GB00BLGZ9862	17-May-2023	15:29:15	GBp	939	269.9000	XLON	768834122331620
TESCO PLC	GB00BLGZ9862	17-May-2023	15:30:05	GBp	7,558	270.0000	XLON	768834122331783
TESCO PLC	GB00BLGZ9862	17-May-2023	15:30:08	GBp	1,157	270.0000	XLON	768834122331795
TESCO PLC	GB00BLGZ9862	17-May-2023	15:30:08	GBp	2,000	270.0000	XLON	768834122331796
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	2	270.1000	CHIX	130001JIC
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	7	270.1000	CHIX	130001JI9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	202	270.1000	CHIX	130001JI8
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	210	270.1000	CHIX	130001JIA
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	795	270.1000	CHIX	130001JID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	1,556	270.1000	CHIX	130001JIB
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	1,630	270.1000	XLON	768834122332112
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:58	GBp	2,123	270.1000	XLON	768834122332113
TESCO PLC	GB00BLGZ9862	17-May-2023	15:31:59	GBp	1,486	270.1000	TRQX	768834181047018

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:01	GBp	1,973	270.1000	BATE	0300010QE
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:01	GBp	288	270.1000	CHIX	130001JJ3
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:02	GBp	1,142	270.1000	CHIX	130001JJ5
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,629	270.0000	BATE	0300010SI
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,632	270.0000	BATE	0300010SG
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,113	270.1000	BATE	0300010S9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	5,567	270.0000	CHIX	130001JNZ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,735	270.0000	TRQX	768834181047146
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	309	270.1000	TRQX	768834181047149
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	542	270.1000	TRQX	768834181047150
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,744	270.1000	TRQX	768834181047151
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	814	270.0000	XLON	768834122332209
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,612	270.0000	XLON	768834122332211
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,716	270.0000	XLON	768834122332212
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	3,466	270.0000	XLON	768834122332210
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	4,552	270.0000	XLON	768834122332206
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	814	270.1000	XLON	768834122332205
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,612	270.1000	XLON	768834122332204
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:30	GBp	1,630	270.1000	XLON	768834122332203
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:34	GBp	235	269.9000	BATE	0300010T4
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:34	GBp	263	269.9000	BATE	0300010T7
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:34	GBp	806	269.9000	BATE	0300010T5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:34	GBp	1,113	269.9000	BATE	0300010T6
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:36	GBp	118	269.9000	BATE	0300010TF
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:40	GBp	570	269.8000	BATE	0300010TQ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:40	GBp	2,386	269.8000	TRQX	768834181047182
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:41	GBp	2,335	269.8000	BATE	0300010TT
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:41	GBp	4,042	269.8000	BATE	0300010TS
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:41	GBp	963	269.8000	XLON	768834122332277
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:41	GBp	1,900	269.8000	XLON	768834122332278
TESCO PLC	GB00BLGZ9862	17-May-2023	15:32:44	GBp	1,783	269.8000	CHIX	130001JQC
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	1,016	269.8000	CHIX	130001KAA
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	1,622	269.8000	CHIX	130001KA9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	2,320	269.8000	CHIX	130001KA4
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	4,293	269.8000	CHIX	130001KA2
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	4,845	269.8000	CHIX	130001K9N
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	785	269.8000	XLON	768834122332715
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	2,746	269.8000	XLON	768834122332716
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	2,940	269.8000	XLON	768834122332717
TESCO PLC	GB00BLGZ9862	17-May-2023	15:35:58	GBp	3,495	269.8000	XLON	768834122332696
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:00	GBp	5,873	269.8000	CHIX	130001KAH
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:01	GBp	686	269.8000	CHIX	130001KAM
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:41	GBp	417	269.9000	XLON	768834122332848
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:41	GBp	863	269.9000	XLON	768834122332845

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:41	GBp	1,477	269.9000	XLON	768834122332846
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:41	GBp	1,555	269.9000	XLON	768834122332849
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:41	GBp	1,612	269.9000	XLON	768834122332847
TESCO PLC	GB00BLGZ9862	17-May-2023	15:36:41	GBp	1,630	269.9000	XLON	768834122332844
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	343	269.8000	BATE	0300011GX
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	1,459	269.8000	BATE	0300011GY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	1,186	269.8000	CHIX	130001KQV
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	2,226	269.8000	CHIX	130001KQT
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	3,035	269.8000	CHIX	130001KQW
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	756	269.8000	TRQX	768834181047954
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	1,389	269.8000	TRQX	768834181047951
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	1,500	269.8000	TRQX	768834181047953
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	3,204	269.8000	TRQX	768834181047952
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	545	269.8000	XLON	768834122333242
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:13	GBp	5,750	269.8000	XLON	768834122333241
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:14	GBp	601	269.8000	BATE	0300011H0
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:14	GBp	625	269.8000	BATE	0300011H1
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:14	GBp	871	269.8000	BATE	0300011GZ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	548	269.8000	XLON	768834122333263
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	984	269.8000	XLON	768834122333269
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	1,208	269.8000	XLON	768834122333265
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	1,222	269.8000	XLON	768834122333264

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	1,477	269.8000	XLON	768834122333267
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	1,483	269.8000	XLON	768834122333268
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:18	GBp	1,783	269.8000	XLON	768834122333266
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:33	GBp	890	269.7000	XLON	768834122333308
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:33	GBp	2,000	269.7000	XLON	768834122333306
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:33	GBp	2,400	269.7000	XLON	768834122333307
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	199	269.7000	XLON	768834122333320
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	235	269.7000	XLON	768834122333321
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	240	269.7000	XLON	768834122333317
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	296	269.7000	XLON	768834122333322
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	891	269.7000	XLON	768834122333319
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	1,208	269.7000	XLON	768834122333323
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	1,222	269.7000	XLON	768834122333318
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	2,279	269.7000	XLON	768834122333325
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:35	GBp	7,948	269.7000	XLON	768834122333324
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:37	GBp	355	269.7000	XLON	768834122333328
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:37	GBp	972	269.7000	XLON	768834122333329
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:37	GBp	1,208	269.7000	XLON	768834122333327
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:37	GBp	1,222	269.7000	XLON	768834122333326
TESCO PLC	GB00BLGZ9862	17-May-2023	15:38:37	GBp	1,477	269.7000	XLON	768834122333330
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:26	GBp	116	269.7000	XLON	768834122333566
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:26	GBp	130	269.7000	XLON	768834122333567

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:26	GBp	207	269.7000	XLON	768834122333562
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:26	GBp	337	269.7000	XLON	768834122333565
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:26	GBp	1,208	269.7000	XLON	768834122333564
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:26	GBp	1,872	269.7000	XLON	768834122333563
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:28	GBp	3,149	269.6000	CHIX	130001L4K
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:28	GBp	8	269.6000	TRQX	768834181048287
TESCO PLC	GB00BLGZ9862	17-May-2023	15:40:28	GBp	3,747	269.6000	TRQX	768834181048288
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:00	GBp	601	269.6000	BATE	0300011WO
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:00	GBp	1,167	269.6000	BATE	0300011WP
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:00	GBp	1,292	269.6000	BATE	0300011WQ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:00	GBp	2,156	269.6000	CHIX	130001LF6
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:05	GBp	1,471	269.6000	XLON	768834122333889
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:05	GBp	2,441	269.6000	XLON	768834122333888
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:09	GBp	1,222	269.6000	XLON	768834122333921
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:09	GBp	1,322	269.6000	XLON	768834122333922
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:10	GBp	254	269.6000	XLON	768834122333924
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:10	GBp	256	269.6000	XLON	768834122333923
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:10	GBp	321	269.6000	XLON	768834122333925
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:11	GBp	3,074	269.6000	BATE	0300011YQ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:11	GBp	426	269.6000	XLON	768834122333932
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:11	GBp	1,046	269.6000	XLON	768834122333938
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:11	GBp	1,222	269.6000	XLON	768834122333934

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:11	GBp	1,299	269.6000	XLON	768834122333933
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:12	GBp	1,287	269.6000	XLON	768834122333948
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	163	269.6000	XLON	768834122333956
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	176	269.6000	XLON	768834122333957
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	181	269.6000	XLON	768834122333955
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	209	269.6000	XLON	768834122333958
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	1,261	269.6000	XLON	768834122333959
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	1,269	269.6000	XLON	768834122333953
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	1,509	269.6000	XLON	768834122333952
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:13	GBp	1,578	269.6000	XLON	768834122333954
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:14	GBp	939	269.6000	XLON	768834122333960
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:14	GBp	1,252	269.6000	XLON	768834122333961
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:16	GBp	1,043	269.6000	XLON	768834122333974
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:16	GBp	1,222	269.6000	XLON	768834122333976
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:16	GBp	1,364	269.6000	XLON	768834122333975
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:17	GBp	888	269.6000	XLON	768834122333979
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:17	GBp	1,222	269.6000	XLON	768834122333980
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:17	GBp	1,352	269.6000	XLON	768834122333986
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:17	GBp	1,364	269.6000	XLON	768834122333978
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:17	GBp	1,596	269.6000	XLON	768834122333977
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:18	GBp	4,208	269.5000	CHIX	130001LIY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:18	GBp	3,098	269.5000	TRQX	768834181048555

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:18	GBp	6,136	269.5000	XLON	768834122333997
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:19	GBp	2,070	269.5000	XLON	768834122333999
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:19	GBp	3,726	269.5000	XLON	768834122333998
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:21	GBp	1,677	269.5000	XLON	768834122334002
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:21	GBp	3,998	269.5000	XLON	768834122334003
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:23	GBp	2,334	269.5000	XLON	768834122334013
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:38	GBp	605	269.5000	CHIX	130001LKH
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:38	GBp	2,413	269.5000	CHIX	130001LKI
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:40	GBp	1,371	269.5000	XLON	768834122334048
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:41	GBp	1,546	269.5000	XLON	768834122334050
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:45	GBp	1,936	269.5000	XLON	768834122334075
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:47	GBp	131	269.5000	XLON	768834122334087
TESCO PLC	GB00BLGZ9862	17-May-2023	15:42:52	GBp	1,722	269.5000	XLON	768834122334097
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:00	GBp	142	269.6000	XLON	768834122334128
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:00	GBp	157	269.6000	XLON	768834122334129
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:00	GBp	173	269.6000	XLON	768834122334130
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:00	GBp	1,672	269.6000	XLON	768834122334127
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:02	GBp	329	269.6000	BATE	03000121P
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:02	GBp	1,144	269.6000	BATE	03000121O
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:02	GBp	6,713	269.6000	BATE	03000121N
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:02	GBp	1,535	269.6000	XLON	768834122334140
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:04	GBp	1,591	269.6000	XLON	768834122334153

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:05	GBp	158	269.6000	XLON	768834122334155
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:05	GBp	171	269.6000	XLON	768834122334156
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:05	GBp	179	269.6000	XLON	768834122334154
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:05	GBp	197	269.6000	XLON	768834122334157
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:05	GBp	1,536	269.6000	XLON	768834122334158
TESCO PLC	GB00BLGZ9862	17-May-2023	15:43:18	GBp	3,586	269.6000	XLON	768834122334210
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:42	GBp	2	269.8000	CHIX	130001M27
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:42	GBp	1,007	269.8000	CHIX	130001M28
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:43	GBp	1,956	269.8000	BATE	0300012CK
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:44	GBp	9	269.8000	BATE	0300012CL
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:44	GBp	246	269.8000	CHIX	130001M2I
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:44	GBp	1,514	269.8000	CHIX	130001M2J
TESCO PLC	GB00BLGZ9862	17-May-2023	15:45:59	GBp	1,376	269.8000	BATE	0300012DT
TESCO PLC	GB00BLGZ9862	17-May-2023	15:46:15	GBp	278	269.8000	CHIX	130001M69
TESCO PLC	GB00BLGZ9862	17-May-2023	15:46:29	GBp	2,092	269.8000	CHIX	130001M7I
TESCO PLC	GB00BLGZ9862	17-May-2023	15:46:38	GBp	762	269.8000	BATE	0300012G8
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	425	269.9000	XLON	768834122334919
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	843	269.9000	XLON	768834122334913
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	927	269.9000	XLON	768834122334917
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	1,511	269.9000	XLON	768834122334915
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	1,528	269.9000	XLON	768834122334914
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	2,828	269.9000	XLON	768834122334918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:03	GBp	7,744	269.9000	XLON	768834122334916
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:08	GBp	1,033	269.9000	XLON	768834122334924
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:08	GBp	1,528	269.9000	XLON	768834122334927
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:08	GBp	1,771	269.9000	XLON	768834122334925
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:08	GBp	1,891	269.9000	XLON	768834122334926
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:09	GBp	11	269.9000	XLON	768834122334930
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:09	GBp	1,528	269.9000	XLON	768834122334933
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:09	GBp	1,661	269.9000	XLON	768834122334932
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:09	GBp	1,891	269.9000	XLON	768834122334931
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:10	GBp	1,510	269.9000	XLON	768834122334945
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:10	GBp	1,528	269.9000	XLON	768834122334946
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:10	GBp	1,663	269.9000	XLON	768834122334948
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:10	GBp	1,891	269.9000	XLON	768834122334947
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:12	GBp	6,625	269.8000	CHIX	130001MCK
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:12	GBp	601	269.8000	XLON	768834122334962
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:12	GBp	1,376	269.8000	XLON	768834122334963
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:13	GBp	2,552	269.8000	XLON	768834122334995
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:14	GBp	1,564	269.8000	CHIX	130001MCP
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:15	GBp	808	269.8000	XLON	768834122334999
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:15	GBp	1,463	269.8000	XLON	768834122334998
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:20	GBp	2,700	269.8000	TRQX	768834181049266
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:20	GBp	1,560	269.8000	XLON	768834122335019

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:20	GBp	1,613	269.8000	XLON	768834122335013
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:20	GBp	1,637	269.8000	XLON	768834122335014
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:20	GBp	1,788	269.8000	XLON	768834122335017
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:20	GBp	3,324	269.8000	XLON	768834122335018
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:21	GBp	36	269.8000	XLON	768834122335020
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:22	GBp	1,141	269.8000	XLON	768834122335021
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:22	GBp	1,315	269.8000	XLON	768834122335023
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:22	GBp	4,269	269.8000	XLON	768834122335022
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	176	269.8000	XLON	768834122335035
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	299	269.8000	XLON	768834122335026
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	430	269.8000	XLON	768834122335025
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	489	269.8000	XLON	768834122335037
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	1,421	269.8000	XLON	768834122335036
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	1,432	269.8000	XLON	768834122335030
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	1,471	269.8000	XLON	768834122335029
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	1,528	269.8000	XLON	768834122335027
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	1,891	269.8000	XLON	768834122335028
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:23	GBp	2,399	269.8000	XLON	768834122335031
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:25	GBp	3,361	269.7000	TRQX	768834181049282
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:37	GBp	783	269.7000	BATE	0300012KD
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:37	GBp	1,700	269.7000	BATE	0300012KE
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:39	GBp	100	269.6000	BATE	0300012L4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:39	GBp	901	269.7000	BATE	0300012KZ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:39	GBp	2,096	269.7000	BATE	0300012KY
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:40	GBp	306	269.6000	BATE	0300012L7
TESCO PLC	GB00BLGZ9862	17-May-2023	15:47:40	GBp	1,888	269.6000	BATE	0300012L6
TESCO PLC	GB00BLGZ9862	17-May-2023	15:48:30	GBp	832	269.6000	BATE	0300012OB
TESCO PLC	GB00BLGZ9862	17-May-2023	15:48:30	GBp	5,225	269.6000	BATE	0300012OA
TESCO PLC	GB00BLGZ9862	17-May-2023	15:48:30	GBp	1,174	269.6000	CHIX	130001ML1
TESCO PLC	GB00BLGZ9862	17-May-2023	15:48:30	GBp	1,700	269.6000	CHIX	130001ML3
TESCO PLC	GB00BLGZ9862	17-May-2023	15:48:30	GBp	1,703	269.6000	CHIX	130001ML2
TESCO PLC	GB00BLGZ9862	17-May-2023	15:48:42	GBp	1,990	269.6000	XLON	768834122335352
TESCO PLC	GB00BLGZ9862	17-May-2023	15:49:47	GBp	1,918	269.6000	CHIX	130001MTS
TESCO PLC	GB00BLGZ9862	17-May-2023	15:49:50	GBp	1,007	269.6000	BATE	0300012U2
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	551	269.6000	BATE	0300012Z4
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	601	269.6000	BATE	0300012Z5
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	873	269.6000	BATE	0300012Z7
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	1,400	269.6000	BATE	0300012Z3
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	1,776	269.6000	BATE	0300012Z6
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	2,056	269.6000	BATE	0300012Z1
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:17	GBp	2,850	269.6000	CHIX	130001N2C
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:51	GBp	339	269.6000	CHIX	130001N8T
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:51	GBp	642	269.6000	CHIX	130001N8U
TESCO PLC	GB00BLGZ9862	17-May-2023	15:51:51	GBp	1,231	269.6000	CHIX	130001N8V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	468	269.7000	XLON	768834122336019
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	934	269.7000	XLON	768834122336012
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	969	269.7000	XLON	768834122336016
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	1,582	269.7000	XLON	768834122336013
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	1,891	269.7000	XLON	768834122336015
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	1,911	269.7000	XLON	768834122336014
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	2,012	269.7000	XLON	768834122336020
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	2,250	269.7000	XLON	768834122336018
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:41	GBp	2,681	269.7000	XLON	768834122336017
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:52	GBp	6,187	269.6000	CHIX	130001NEC
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:52	GBp	7,918	269.6000	XLON	768834122336075
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:54	GBp	3,109	269.6000	XLON	768834122336079
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:54	GBp	4,878	269.6000	XLON	768834122336080
TESCO PLC	GB00BLGZ9862	17-May-2023	15:52:58	GBp	1,603	269.6000	XLON	768834122336089
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:09	GBp	499	269.7000	BATE	03000139W
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:09	GBp	3,707	269.7000	BATE	03000139V
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:09	GBp	5,407	269.7000	BATE	03000139U
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:09	GBp	2,335	269.7000	CHIX	130001NH9
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:09	GBp	7,099	269.7000	XLON	768834122336151
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:13	GBp	1,243	269.7000	BATE	0300013A5
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:13	GBp	2,933	269.7000	XLON	768834122336154
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:17	GBp	2,014	269.7000	XLON	768834122336165

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:18	GBp	2,614	269.7000	BATE	0300013A8
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:18	GBp	2,100	269.7000	TRQX	768834181050205
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:18	GBp	2,249	269.7000	XLON	768834122336170
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:23	GBp	1,804	269.7000	BATE	0300013AJ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:25	GBp	1,460	269.7000	BATE	0300013AP
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:25	GBp	1,830	269.7000	XLON	768834122336211
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:26	GBp	411	269.7000	BATE	0300013AW
TESCO PLC	GB00BLGZ9862	17-May-2023	15:53:26	GBp	3,710	269.7000	XLON	768834122336218
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:08	GBp	4,305	269.7000	XLON	768834122336289
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:10	GBp	530	269.7000	XLON	768834122336292
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:10	GBp	2,112	269.7000	XLON	768834122336291
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	1,627	269.7000	BATE	0300013FK
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	3,030	269.7000	BATE	0300013FJ
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	228	269.7000	CHIX	130001NON
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	1,970	269.7000	CHIX	130001NOK
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	407	269.7000	TRQX	768834181050327
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	1,600	269.7000	TRQX	768834181050326
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	850	269.7000	XLON	768834122336297
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:11	GBp	3,850	269.7000	XLON	768834122336296
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:16	GBp	719	269.6000	BATE	0300013GG
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:16	GBp	1,618	269.6000	BATE	0300013GF
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:16	GBp	1,043	269.6000	TRQX	768834181050341

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:16	GBp	1,844	269.6000	TRQX	768834181050340
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:17	GBp	182	269.5000	XLON	768834122336315
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:18	GBp	17	269.5000	XLON	768834122336316
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:19	GBp	3	269.5000	XLON	768834122336321
TESCO PLC	GB00BLGZ9862	17-May-2023	15:54:19	GBp	950	269.5000	XLON	768834122336322
TESCO PLC	GB00BLGZ9862	17-May-2023	15:57:41	GBp	41	269.6000	CHIX	130001OEU
TESCO PLC	GB00BLGZ9862	17-May-2023	15:57:41	GBp	126	269.6000	XLON	768834122336959
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	5	269.7000	XLON	768834122337464
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	206	269.7000	XLON	768834122337457
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	295	269.7000	XLON	768834122337458
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	295	269.7000	XLON	768834122337463
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	682	269.7000	XLON	768834122337454
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	908	269.7000	XLON	768834122337456
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	974	269.7000	XLON	768834122337455
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	1,534	269.7000	XLON	768834122337462
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	1,891	269.7000	XLON	768834122337461
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	1,911	269.7000	XLON	768834122337460
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:02	GBp	2,661	269.7000	XLON	768834122337459
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:06	GBp	182	269.7000	CHIX	130001OVU
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:06	GBp	1,911	269.7000	XLON	768834122337470
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:07	GBp	2,156	269.7000	CHIX	130001OW5
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:09	GBp	2,156	269.7000	CHIX	130001OW6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:10	GBp	2,156	269.7000	CHIX	130001OWL
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:10	GBp	1,560	269.7000	XLON	768834122337480
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:10	GBp	1,891	269.7000	XLON	768834122337482
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:10	GBp	1,911	269.7000	XLON	768834122337481
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:11	GBp	2,156	269.7000	CHIX	130001OWX
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	251	269.6000	BATE	03000149A
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	1,027	269.6000	BATE	030001498
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	1,231	269.6000	BATE	030001499
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	4,304	269.6000	BATE	030001496
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	1,016	269.6000	CHIX	130001OY6
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	2,156	269.6000	CHIX	130001OY5
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	6,170	269.6000	CHIX	130001OY3
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	3,613	269.7000	CHIX	130001OY7
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:16	GBp	7,152	269.6000	XLON	768834122337534
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:35	GBp	407	269.6000	TRQX	768834181051384
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:35	GBp	500	269.6000	TRQX	768834181051385
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:35	GBp	646	269.6000	TRQX	768834181051386
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:35	GBp	856	269.6000	XLON	768834122337631
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:35	GBp	1,891	269.6000	XLON	768834122337633
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:35	GBp	1,911	269.6000	XLON	768834122337632
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:40	GBp	1,507	269.6000	TRQX	768834181051396
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:40	GBp	543	269.6000	XLON	768834122337665

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:40	GBp	882	269.6000	XLON	768834122337663
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:40	GBp	1,911	269.6000	XLON	768834122337664
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:42	GBp	1,722	269.6000	XLON	768834122337671
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:54	GBp	831	269.6000	TRQX	768834181051418
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:59	GBp	407	269.6000	TRQX	768834181051434
TESCO PLC	GB00BLGZ9862	17-May-2023	16:00:59	GBp	500	269.6000	TRQX	768834181051435
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:04	GBp	3	269.6000	TRQX	768834181051455
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:12	GBp	2,412	269.6000	TRQX	768834181051493
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:17	GBp	2,016	269.6000	TRQX	768834181051505
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	1,689	269.5000	BATE	030001413
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	1,831	269.5000	BATE	030001414
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	2,419	269.5000	CHIX	130001PAL
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	3,330	269.5000	TRQX	768834181051557
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	3,345	269.5000	TRQX	768834181051566
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	1,369	269.5000	XLON	768834122337878
TESCO PLC	GB00BLGZ9862	17-May-2023	16:01:39	GBp	6,547	269.5000	XLON	768834122337877
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:09	GBp	2,299	269.4000	CHIX	130001PEN
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:09	GBp	4,563	269.4000	XLON	768834122337983
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:10	GBp	4,631	269.4000	XLON	768834122337988
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:16	GBp	3	269.4000	CHIX	130001PG3
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:53	GBp	1,955	269.4000	CHIX	130001PKW
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:55	GBp	8	269.4000	CHIX	130001PL7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:55	GBp	159	269.4000	XLON	768834122338163
TESCO PLC	GB00BLGZ9862	17-May-2023	16:02:55	GBp	453	269.4000	XLON	768834122338165
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:23	GBp	1,723	269.5000	XLON	768834122338279
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:40	GBp	354	269.4000	CHIX	130001PQG
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:40	GBp	2,001	269.4000	CHIX	130001PQH
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:40	GBp	2,223	269.4000	CHIX	130001PQ8
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:40	GBp	1,911	269.4000	XLON	768834122338347
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:40	GBp	2,066	269.4000	XLON	768834122338345
TESCO PLC	GB00BLGZ9862	17-May-2023	16:03:40	GBp	3,034	269.4000	XLON	768834122338348
TESCO PLC	GB00BLGZ9862	17-May-2023	16:04:23	GBp	2,004	269.4000	XLON	768834122338493
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	1,587	269.5000	BATE	03000152M
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	4,365	269.5000	BATE	03000152K
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	2,789	269.5000	CHIX	130001Q3D
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	4,040	269.5000	CHIX	130001Q3K
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	451	269.5000	XLON	768834122338723
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	2,830	269.5000	XLON	768834122338729
TESCO PLC	GB00BLGZ9862	17-May-2023	16:05:44	GBp	7,194	269.5000	XLON	768834122338724
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:11	GBp	2,375	269.6000	XLON	768834122338833
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:11	GBp	2,585	269.6000	XLON	768834122338832
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:16	GBp	1,764	269.6000	XLON	768834122338842
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:16	GBp	4,532	269.6000	XLON	768834122338841
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:17	GBp	377	269.6000	XLON	768834122338853

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:17	GBp	1,023	269.6000	XLON	768834122338854
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:17	GBp	1,748	269.6000	XLON	768834122338855
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:19	GBp	105	269.6000	XLON	768834122338858
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:19	GBp	1,666	269.6000	XLON	768834122338857
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:33	GBp	221	269.5000	XLON	768834122338940
TESCO PLC	GB00BLGZ9862	17-May-2023	16:06:43	GBp	8	269.5000	XLON	768834122338978
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:05	GBp	215	269.5000	XLON	768834122339089
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:11	GBp	1,724	269.5000	CHIX	130001QF1
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:11	GBp	405	269.5000	XLON	768834122339125
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:11	GBp	6,393	269.5000	XLON	768834122339124
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:18	GBp	107	269.5000	CHIX	130001QFN
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:18	GBp	2,044	269.5000	CHIX	130001QFP
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:27	GBp	1,189	269.5000	TRQX	768834181052503
TESCO PLC	GB00BLGZ9862	17-May-2023	16:07:27	GBp	1,508	269.5000	TRQX	768834181052501
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	290	269.4000	BATE	0300015EB
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	601	269.4000	BATE	0300015E8
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	800	269.4000	BATE	0300015E7
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	1,131	269.4000	BATE	0300015E9
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	1,217	269.4000	BATE	0300015EA
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	4,361	269.4000	BATE	0300015E5
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	1,186	269.4000	XLON	768834122339437
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:21	GBp	6,500	269.4000	XLON	768834122339436

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:22	GBp	132	269.4000	XLON	768834122339443
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:22	GBp	299	269.4000	XLON	768834122339444
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:22	GBp	1,201	269.4000	XLON	768834122339442
TESCO PLC	GB00BLGZ9862	17-May-2023	16:08:27	GBp	1,626	269.4000	TRQX	768834181052650
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	83	269.4000	TRQX	768834181052799
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	165	269.4000	TRQX	768834181052794
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	194	269.4000	TRQX	768834181052793
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	198	269.4000	TRQX	768834181052795
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	229	269.4000	TRQX	768834181052796
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	265	269.4000	TRQX	768834181052798
TESCO PLC	GB00BLGZ9862	17-May-2023	16:09:27	GBp	1,282	269.4000	TRQX	768834181052797
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:01	GBp	30	269.4000	TRQX	768834181053073
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:01	GBp	594	269.4000	TRQX	768834181053074
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:01	GBp	1,007	269.4000	TRQX	768834181053071
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:01	GBp	1,008	269.4000	TRQX	768834181053072
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	601	269.3000	BATE	0300015X5
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	1,294	269.3000	BATE	0300015X6
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	1,968	269.3000	BATE	0300015X1
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	866	269.3000	CHIX	130001RBT
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	436	269.3000	TRQX	768834181053164
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	1,334	269.3000	TRQX	768834181053163
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	1,760	269.3000	TRQX	768834181053160

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:25	GBp	148	269.3000	XLON	768834122340149
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:26	GBp	5	269.3000	XLON	768834122340159
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	887	269.3000	XLON	768834122340167
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	1,002	269.3000	XLON	768834122340168
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	1,045	269.3000	XLON	768834122340161
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	1,634	269.3000	XLON	768834122340170
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	1,663	269.3000	XLON	768834122340171
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	1,911	269.3000	XLON	768834122340169
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:29	GBp	2,196	269.3000	XLON	768834122340160
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:30	GBp	1,327	269.3000	CHIX	130001RCY
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:30	GBp	751	269.3000	XLON	768834122340174
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:30	GBp	934	269.3000	XLON	768834122340176
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:30	GBp	1,000	269.3000	XLON	768834122340175
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:30	GBp	1,001	269.3000	XLON	768834122340173
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:30	GBp	1,477	269.3000	XLON	768834122340172
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:31	GBp	1,303	269.3000	CHIX	130001RD9
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:31	GBp	1,307	269.3000	CHIX	130001RD8
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:31	GBp	1,512	269.3000	CHIX	130001RDB
TESCO PLC	GB00BLGZ9862	17-May-2023	16:11:37	GBp	1,629	269.3000	CHIX	130001RDO
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	708	269.3000	BATE	030001690
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	1,417	269.3000	BATE	03000169A
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	4,325	269.3000	BATE	03000168Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	150	269.3000	CHIX	130001RRK
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	2,156	269.3000	CHIX	130001RS0
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	3,000	269.3000	CHIX	130001RS1
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	5,909	269.3000	CHIX	130001RRL
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	2,863	269.3000	XLON	768834122340755
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:30	GBp	4,966	269.3000	XLON	768834122340754
TESCO PLC	GB00BLGZ9862	17-May-2023	16:13:31	GBp	1,797	269.3000	BATE	03000169E
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	246	269.3000	BATE	0300016E2
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	1,500	269.3000	BATE	0300016E4
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	2,322	269.3000	BATE	0300016E5
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	1,780	269.3000	CHIX	130001RYQ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	2,095	269.3000	CHIX	130001RYR
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	3,574	269.3000	XLON	768834122340981
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:23	GBp	4,243	269.3000	XLON	768834122340982
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:57	GBp	642	269.2000	BATE	0300016IE
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:57	GBp	1,553	269.2000	BATE	0300016IF
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:57	GBp	1,877	269.2000	CHIX	130001S4T
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:57	GBp	4,848	269.2000	TRQX	768834181053737
TESCO PLC	GB00BLGZ9862	17-May-2023	16:14:57	GBp	3,711	269.2000	XLON	768834122341137
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:02	GBp	1,319	269.3000	XLON	768834122341494
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:02	GBp	1,613	269.3000	XLON	768834122341495
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:04	GBp	2,000	269.3000	XLON	768834122341510

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:55	GBp	1,552	269.3000	XLON	768834122341619
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:55	GBp	1,891	269.3000	XLON	768834122341621
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:55	GBp	1,911	269.3000	XLON	768834122341620
TESCO PLC	GB00BLGZ9862	17-May-2023	16:16:55	GBp	2,644	269.3000	XLON	768834122341622
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:00	GBp	441	269.3000	XLON	768834122341680
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:00	GBp	832	269.3000	XLON	768834122341681
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:00	GBp	1,204	269.3000	XLON	768834122341678
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:00	GBp	1,911	269.3000	XLON	768834122341679
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:02	GBp	700	269.3000	XLON	768834122341713
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:03	GBp	496	269.3000	XLON	768834122341729
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:04	GBp	865	269.3000	XLON	768834122341730
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:05	GBp	862	269.3000	XLON	768834122341731
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:06	GBp	139	269.3000	XLON	768834122341735
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:06	GBp	141	269.3000	XLON	768834122341736
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:06	GBp	143	269.3000	XLON	768834122341734
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:06	GBp	170	269.3000	XLON	768834122341738
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:06	GBp	1,097	269.3000	XLON	768834122341732
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:06	GBp	1,911	269.3000	XLON	768834122341737
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:50	GBp	606	269.3000	BATE	030001720
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:50	GBp	2,294	269.3000	CHIX	130001SXX
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:50	GBp	1,223	269.3000	XLON	768834122342075
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:52	GBp	1,076	269.3000	BATE	030001733

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:54	GBp	625	269.3000	BATE	030001738
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:56	GBp	258	269.3000	BATE	03000173C
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:56	GBp	1,338	269.3000	BATE	03000173D
TESCO PLC	GB00BLGZ9862	17-May-2023	16:17:56	GBp	1,007	269.3000	XLON	768834122342086
TESCO PLC	GB00BLGZ9862	17-May-2023	16:18:09	GBp	496	269.3000	XLON	768834122342178
TESCO PLC	GB00BLGZ9862	17-May-2023	16:18:09	GBp	953	269.3000	XLON	768834122342177
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	772	269.3000	BATE	0300017CN
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	2,183	269.3000	BATE	0300017CQ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	3,086	269.3000	BATE	0300017CM
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	3,443	269.3000	BATE	0300017CP
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	636	269.3000	CHIX	130001TDK
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	5,542	269.3000	CHIX	130001TDJ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	3,100	269.3000	TRQX	768834181054588
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	697	269.3000	XLON	768834122342480
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	1,014	269.3000	XLON	768834122342483
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	1,400	269.3000	XLON	768834122342482
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:05	GBp	6,790	269.3000	XLON	768834122342479
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:20	GBp	1,639	269.3000	XLON	768834122342531
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:42	GBp	30	269.3000	CHIX	130001TKZ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:42	GBp	159	269.3000	CHIX	130001TL0
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:42	GBp	202	269.3000	CHIX	130001TKY
TESCO PLC	GB00BLGZ9862	17-May-2023	16:19:42	GBp	1,325	269.3000	CHIX	130001TKX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:16	GBp	805	269.2000	BATE	0300017L3
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:16	GBp	2,023	269.2000	BATE	0300017L4
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:16	GBp	777	269.2000	TRQX	768834181054861
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:16	GBp	4,187	269.2000	TRQX	768834181054862
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:16	GBp	7,558	269.2000	XLON	768834122342797
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:19	GBp	318	269.2000	BATE	0300017LY
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:19	GBp	2,450	269.2000	BATE	0300017LX
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:26	GBp	67	269.2000	XLON	768834122342835
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:29	GBp	496	269.2000	XLON	768834122342858
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:29	GBp	1,041	269.2000	XLON	768834122342859
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:31	GBp	692	269.2000	XLON	768834122342871
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:31	GBp	878	269.2000	XLON	768834122342869
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:31	GBp	1,911	269.2000	XLON	768834122342870
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:32	GBp	1,740	269.2000	XLON	768834122342872
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	29	269.2000	CHIX	130001TVO
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	58	269.2000	CHIX	130001TVS
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	108	269.2000	CHIX	130001TVR
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	133	269.2000	CHIX	130001TVQ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	338	269.2000	CHIX	130001TVN
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	989	269.2000	CHIX	130001TVM
TESCO PLC	GB00BLGZ9862	17-May-2023	16:20:42	GBp	1,539	269.2000	CHIX	130001TVP
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:16	GBp	763	269.2000	XLON	768834122343217

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:18	GBp	362	269.2000	CHIX	130001U88
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:20	GBp	149	269.2000	CHIX	130001U8T
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:23	GBp	1,134	269.2000	XLON	768834122343297
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:23	GBp	1,597	269.2000	XLON	768834122343296
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:24	GBp	156	269.2000	CHIX	130001U9O
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:24	GBp	1,496	269.2000	CHIX	130001U9P
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:53	GBp	310	269.2000	CHIX	130001UJJ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:22:53	GBp	1,332	269.2000	CHIX	130001UJK
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:10	GBp	15	269.2000	TRQX	768834181055350
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:10	GBp	598	269.2000	TRQX	768834181055352
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:10	GBp	1,716	269.2000	TRQX	768834181055351
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:19	GBp	1,141	269.2000	CHIX	130001UO0
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:54	GBp	979	269.4000	BATE	0300018AP
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:54	GBp	922	269.3000	CHIX	130001US6
TESCO PLC	GB00BLGZ9862	17-May-2023	16:23:54	GBp	1,526	269.3000	CHIX	130001US5
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:10	GBp	1,133	269.4000	BATE	0300018CN
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:20	GBp	903	269.4000	BATE	0300018DY
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:20	GBp	2,366	269.4000	XLON	768834122343676
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:20	GBp	2,367	269.4000	XLON	768834122343675
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:20	GBp	2,391	269.4000	XLON	768834122343674
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:25	GBp	1,634	269.4000	XLON	768834122343716
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:25	GBp	1,928	269.4000	XLON	768834122343717

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:26	GBp	871	269.4000	BATE	0300018EH
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:26	GBp	3	269.4000	CHIX	130001UWF
TESCO PLC	GB00BLGZ9862	17-May-2023	16:24:26	GBp	132	269.4000	CHIX	130001UWE
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:19	GBp	1,018	269.4000	BATE	0300018JC
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:19	GBp	919	269.4000	CHIX	130001V4J
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:19	GBp	1,706	269.4000	CHIX	130001V4I
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:19	GBp	410	269.4000	XLON	768834122344006
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:19	GBp	2,531	269.4000	XLON	768834122344005
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:24	GBp	84	269.4000	CHIX	130001V5D
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:24	GBp	272	269.4000	CHIX	130001V5C
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:24	GBp	674	269.4000	CHIX	130001V5B
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	50	269.4000	CHIX	130001V5T
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	1,008	269.4000	CHIX	130001V5S
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	206	269.3000	TRQX	768834181055669
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	5,455	269.3000	TRQX	768834181055670
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	1	269.3000	XLON	768834122344052
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	216	269.3000	XLON	768834122344051
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	1,278	269.3000	XLON	768834122344053
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	1,689	269.3000	XLON	768834122344036
TESCO PLC	GB00BLGZ9862	17-May-2023	16:25:27	GBp	5,764	269.3000	XLON	768834122344037
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:17	GBp	796	269.4000	XLON	768834122344367
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:17	GBp	1,000	269.4000	XLON	768834122344366

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:17	GBp	1,634	269.4000	XLON	768834122344365
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:17	GBp	2,534	269.4000	XLON	768834122344368
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:17	GBp	4,263	269.4000	XLON	768834122344369
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	3	269.4000	CHIX	130001VEK
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	186	269.4000	CHIX	130001VEO
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	1,461	269.4000	CHIX	130001VEN
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	1,532	269.4000	CHIX	130001VEL
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	3,288	269.4000	CHIX	130001VEM
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	11	269.4000	XLON	768834122344386
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	677	269.4000	XLON	768834122344389
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	871	269.4000	XLON	768834122344387
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	2,181	269.4000	XLON	768834122344390
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:22	GBp	2,391	269.4000	XLON	768834122344388
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:23	GBp	2,222	269.3000	CHIX	130001VEV
TESCO PLC	GB00BLGZ9862	17-May-2023	16:26:23	GBp	5,584	269.3000	XLON	768834122344394
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	1,019	269.3000	BATE	0300018VI
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	1,758	269.3000	BATE	0300018VH
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	1,864	269.3000	BATE	0300018VJ
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	1,848	269.3000	TRQX	768834181055926
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	67	269.3000	XLON	768834122344598
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	134	269.3000	XLON	768834122344600
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	305	269.3000	XLON	768834122344603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	623	269.3000	XLON	768834122344607
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	1,927	269.3000	XLON	768834122344606
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	2,367	269.3000	XLON	768834122344601
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	2,391	269.3000	XLON	768834122344599
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:05	GBp	2,564	269.3000	XLON	768834122344602
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:12	GBp	878	269.2000	BATE	0300018WC
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:12	GBp	8,738	269.2000	BATE	0300018WB
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:12	GBp	3,000	269.2000	XLON	768834122344630
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:12	GBp	3,230	269.2000	XLON	768834122344629
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:13	GBp	1,706	269.2000	XLON	768834122344633
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:13	GBp	3,413	269.2000	XLON	768834122344632
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:14	GBp	2,391	269.2000	BATE	0300018WP
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:17	GBp	3,000	269.2000	XLON	768834122344644
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:18	GBp	953	269.2000	BATE	0300018XC
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:19	GBp	30	269.2000	BATE	0300018XL
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:19	GBp	1,986	269.2000	BATE	0300018XK
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:19	GBp	2,693	269.2000	CHIX	130001VPB
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:36	GBp	924	269.2000	TRQX	768834181056008
TESCO PLC	GB00BLGZ9862	17-May-2023	16:27:36	GBp	1,180	269.2000	TRQX	768834181056009
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:04	GBp	113	269.2000	XLON	768834122344988
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:04	GBp	496	269.2000	XLON	768834122344987
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:04	GBp	1,251	269.2000	XLON	768834122344986

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:07	GBp	962	269.2000	XLON	768834122345023
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:07	GBp	976	269.2000	XLON	768834122345022
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:07	GBp	3,000	269.2000	XLON	768834122345021
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:08	GBp	219	269.2000	TRQX	768834181056090
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:08	GBp	324	269.2000	TRQX	768834181056089
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:08	GBp	407	269.2000	TRQX	768834181056091
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:08	GBp	1,261	269.2000	TRQX	768834181056092
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:13	GBp	389	269.2000	BATE	03000193R
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:13	GBp	702	269.2000	BATE	03000193S
TESCO PLC	GB00BLGZ9862	17-May-2023	16:28:13	GBp	1,714	269.2000	XLON	768834122345051
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:00	GBp	1,492	269.3000	XLON	768834122345241
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:00	GBp	2,799	269.3000	XLON	768834122345240
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:05	GBp	83	269.3000	XLON	768834122345279
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:05	GBp	1,599	269.3000	XLON	768834122345280
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:05	GBp	2,101	269.3000	XLON	768834122345281
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:08	GBp	42	269.3000	XLON	768834122345296
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:14	GBp	362	269.3000	XLON	768834122345336
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:14	GBp	1,647	269.3000	XLON	768834122345335
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:30	GBp	72	269.3000	XLON	768834122345384
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:30	GBp	1,717	269.3000	XLON	768834122345386
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:30	GBp	2,587	269.3000	XLON	768834122345385
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:59	GBp	3	269.3000	XLON	768834122345557

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-May-2023	16:29:59	GBp	10	269.3000	XLON	768834122345558