

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:07:03	GBp	500	264.4000	BATE	0300008OV
TESCO PLC	GB00BLGZ9862	26-May-2023	08:07:03	GBp	588	264.4000	BATE	0300008OW
TESCO PLC	GB00BLGZ9862	26-May-2023	08:07:03	GBp	659	264.4000	BATE	0300008OU
TESCO PLC	GB00BLGZ9862	26-May-2023	08:07:03	GBp	1,745	264.4000	BATE	0300008OT
TESCO PLC	GB00BLGZ9862	26-May-2023	08:07:03	GBp	5,195	264.4000	XLON	774400399902458
TESCO PLC	GB00BLGZ9862	26-May-2023	08:09:21	GBp	522	264.1000	CHIX	1300009OB
TESCO PLC	GB00BLGZ9862	26-May-2023	08:12:56	GBp	12	265.6000	XLON	774400399903178
TESCO PLC	GB00BLGZ9862	26-May-2023	08:12:56	GBp	174	265.6000	XLON	774400399903179
TESCO PLC	GB00BLGZ9862	26-May-2023	08:13:04	GBp	1,232	265.6000	XLON	774400399903201
TESCO PLC	GB00BLGZ9862	26-May-2023	08:14:07	GBp	3,382	265.5000	BATE	030000938
TESCO PLC	GB00BLGZ9862	26-May-2023	08:14:07	GBp	2,258	265.5000	TRQX	774400458622569
TESCO PLC	GB00BLGZ9862	26-May-2023	08:14:07	GBp	8,116	265.5000	XLON	774400399903296
TESCO PLC	GB00BLGZ9862	26-May-2023	08:14:07	GBp	1,376	265.6000	XLON	774400399903297
TESCO PLC	GB00BLGZ9862	26-May-2023	08:15:00	GBp	12	265.4000	CHIX	130000A8P
TESCO PLC	GB00BLGZ9862	26-May-2023	08:15:00	GBp	3,143	265.4000	CHIX	130000A8Q
TESCO PLC	GB00BLGZ9862	26-May-2023	08:15:04	GBp	1,111	265.4000	CHIX	130000A96
TESCO PLC	GB00BLGZ9862	26-May-2023	08:15:04	GBp	4,213	265.4000	CHIX	130000A97
TESCO PLC	GB00BLGZ9862	26-May-2023	08:16:24	GBp	1,023	265.3000	CHIX	130000AEA
TESCO PLC	GB00BLGZ9862	26-May-2023	08:17:29	GBp	252	265.3000	CHIX	130000AGR
TESCO PLC	GB00BLGZ9862	26-May-2023	08:17:41	GBp	752	265.5000	XLON	774400399903558
TESCO PLC	GB00BLGZ9862	26-May-2023	08:17:41	GBp	1,364	265.5000	XLON	774400399903557
TESCO PLC	GB00BLGZ9862	26-May-2023	08:19:08	GBp	1,550	265.4000	XLON	774400399903702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:19:08	GBp	2,036	265.4000	XLON	774400399903704
TESCO PLC	GB00BLGZ9862	26-May-2023	08:19:08	GBp	2,904	265.4000	XLON	774400399903705
TESCO PLC	GB00BLGZ9862	26-May-2023	08:19:08	GBp	4,086	265.4000	XLON	774400399903703
TESCO PLC	GB00BLGZ9862	26-May-2023	08:19:55	GBp	4,717	265.4000	CHIX	130000ANN
TESCO PLC	GB00BLGZ9862	26-May-2023	08:19:55	GBp	2,031	265.4000	XLON	774400399903775
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:08	GBp	1,153	265.4000	CHIX	130000APD
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:08	GBp	1,605	265.4000	CHIX	130000APE
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:08	GBp	2,195	265.4000	XLON	774400399903797
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:44	GBp	582	265.4000	BATE	0300009FC
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:44	GBp	1,702	265.4000	BATE	0300009FD
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:44	GBp	2,635	265.4000	XLON	774400399903862
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:44	GBp	5,318	265.4000	XLON	774400399903861
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:54	GBp	1,045	265.3000	CHIX	130000ASV
TESCO PLC	GB00BLGZ9862	26-May-2023	08:20:58	GBp	1,942	265.3000	XLON	774400399903865
TESCO PLC	GB00BLGZ9862	26-May-2023	08:22:36	GBp	3,260	265.1000	XLON	774400399903949
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:04	GBp	727	265.0000	CHIX	130000AZ7
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:04	GBp	2,283	265.0000	CHIX	130000AZ9
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:05	GBp	659	265.0000	BATE	0300009ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:05	GBp	700	265.0000	BATE	0300009IE
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:05	GBp	1,040	265.0000	BATE	0300009IF
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:12	GBp	101	264.9000	BATE	0300009II
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:12	GBp	1,648	264.9000	BATE	0300009IH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:23:12	GBp	2,238	264.9000	BATE	0300009IG
TESCO PLC	GB00BLGZ9862	26-May-2023	08:24:14	GBp	1,646	264.7000	CHIX	130000B27
TESCO PLC	GB00BLGZ9862	26-May-2023	08:24:14	GBp	2,289	264.7000	CHIX	130000B26
TESCO PLC	GB00BLGZ9862	26-May-2023	08:25:01	GBp	2,057	264.4000	BATE	0300009KV
TESCO PLC	GB00BLGZ9862	26-May-2023	08:25:01	GBp	358	264.5000	BATE	0300009KX
TESCO PLC	GB00BLGZ9862	26-May-2023	08:25:01	GBp	400	264.5000	BATE	0300009KY
TESCO PLC	GB00BLGZ9862	26-May-2023	08:25:01	GBp	73	264.4000	XLON	774400399904072
TESCO PLC	GB00BLGZ9862	26-May-2023	08:25:01	GBp	2,298	264.4000	XLON	774400399904073
TESCO PLC	GB00BLGZ9862	26-May-2023	08:25:44	GBp	163	264.4000	CHIX	130000B80
TESCO PLC	GB00BLGZ9862	26-May-2023	08:26:20	GBp	2,829	264.4000	CHIX	130000B90
TESCO PLC	GB00BLGZ9862	26-May-2023	08:26:25	GBp	100	264.4000	BATE	0300009O2
TESCO PLC	GB00BLGZ9862	26-May-2023	08:26:25	GBp	659	264.4000	BATE	0300009O1
TESCO PLC	GB00BLGZ9862	26-May-2023	08:26:25	GBp	985	264.4000	BATE	0300009O0
TESCO PLC	GB00BLGZ9862	26-May-2023	08:27:10	GBp	675	264.2000	BATE	0300009OZ
TESCO PLC	GB00BLGZ9862	26-May-2023	08:28:24	GBp	1,900	264.3000	CHIX	130000BEZ
TESCO PLC	GB00BLGZ9862	26-May-2023	08:29:29	GBp	155	264.5000	CHIX	130000BHW
TESCO PLC	GB00BLGZ9862	26-May-2023	08:29:29	GBp	208	264.5000	CHIX	130000BHU
TESCO PLC	GB00BLGZ9862	26-May-2023	08:29:29	GBp	2,406	264.5000	CHIX	130000BHV
TESCO PLC	GB00BLGZ9862	26-May-2023	08:30:24	GBp	432	264.3000	TRQX	774400458624490
TESCO PLC	GB00BLGZ9862	26-May-2023	08:31:27	GBp	3,444	264.3000	BATE	0300009VK
TESCO PLC	GB00BLGZ9862	26-May-2023	08:31:27	GBp	2,569	264.3000	CHIX	130000BPO
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	1,967	264.2000	BATE	0300009ZM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	659	264.3000	BATE	0300009ZN
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	700	264.3000	BATE	0300009ZO
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	994	264.3000	BATE	0300009ZP
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	2,027	264.2000	CHIX	130000BW6
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	2,101	264.3000	CHIX	130000BW8
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:03	GBp	3,003	264.2000	XLON	774400399904820
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:44	GBp	398	264.1000	XLON	774400399904896
TESCO PLC	GB00BLGZ9862	26-May-2023	08:33:44	GBp	1,674	264.1000	XLON	774400399904897
TESCO PLC	GB00BLGZ9862	26-May-2023	08:34:15	GBp	579	264.2000	BATE	030000A2R
TESCO PLC	GB00BLGZ9862	26-May-2023	08:34:15	GBp	590	264.2000	BATE	030000A2Q
TESCO PLC	GB00BLGZ9862	26-May-2023	08:34:15	GBp	772	264.2000	BATE	030000A2P
TESCO PLC	GB00BLGZ9862	26-May-2023	08:35:05	GBp	1,167	264.3000	CHIX	130000C37
TESCO PLC	GB00BLGZ9862	26-May-2023	08:35:45	GBp	752	264.4000	CHIX	130000C4X
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	659	264.4000	BATE	030000A9K
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	700	264.4000	BATE	030000A9L
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	1,003	264.4000	BATE	030000A9M
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	1,438	264.4000	BATE	030000A9O
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	2,406	264.4000	BATE	030000A9N
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	4,216	264.4000	BATE	030000A9J
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	6,219	264.4000	CHIX	130000C8K
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	200	264.3000	TRQX	774400458625326
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	638	264.3000	TRQX	774400458625325

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:36:40	GBp	2,406	264.4000	TRQX	774400458625327
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:20	GBp	3,939	264.3000	BATE	030000AAP
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:20	GBp	3,832	264.3000	CHIX	130000CAF
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:20	GBp	6,904	264.3000	XLON	774400399905242
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:23	GBp	9	264.3000	XLON	774400399905248
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:23	GBp	818	264.3000	XLON	774400399905247
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:23	GBp	3,115	264.3000	XLON	774400399905246
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	900	264.1000	BATE	030000AC0
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	2,691	264.1000	BATE	030000AC1
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	2,772	264.2000	BATE	030000ABW
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	200	264.1000	TRQX	774400458625455
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	1,009	264.2000	XLON	774400399905283
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	3,201	264.2000	XLON	774400399905284
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	4,031	264.2000	XLON	774400399905285
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:55	GBp	8,611	264.2000	XLON	774400399905278
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:56	GBp	800	264.1000	BATE	030000AC7
TESCO PLC	GB00BLGZ9862	26-May-2023	08:37:56	GBp	1,000	264.1000	BATE	030000AC6
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:05	GBp	995	263.9000	BATE	030000ACH
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:05	GBp	1,944	263.9000	BATE	030000ACI
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:21	GBp	4	264.1000	TRQX	774400458625498
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:21	GBp	200	264.1000	TRQX	774400458625497
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:21	GBp	589	264.1000	TRQX	774400458625499

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:21	GBp	2,335	264.1000	TRQX	774400458625500
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:21	GBp	283	264.0000	XLON	774400399905309
TESCO PLC	GB00BLGZ9862	26-May-2023	08:38:21	GBp	1,468	264.0000	XLON	774400399905308
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:22	GBp	1,582	264.0000	BATE	030000AJD
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:22	GBp	1,582	264.0000	BATE	030000AJE
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:28	GBp	4,834	263.9000	BATE	030000AJP
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:28	GBp	200	264.0000	TRQX	774400458625908
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:28	GBp	628	264.0000	TRQX	774400458625909
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:28	GBp	1,171	264.0000	TRQX	774400458625910
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:28	GBp	3,082	263.9000	XLON	774400399905686
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:29	GBp	3,689	263.9000	BATE	030000AK7
TESCO PLC	GB00BLGZ9862	26-May-2023	08:41:29	GBp	8,360	263.9000	XLON	774400399905697
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	3,747	263.8000	BATE	030000ANO
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	636	263.8000	CHIX	130000CZ3
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	2,156	263.8000	CHIX	130000CZ2
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	3,274	263.8000	CHIX	130000CYY
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	3,471	263.7000	TRQX	774400458626148
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	1,567	263.7000	XLON	774400399905975
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	1,700	263.7000	XLON	774400399905974
TESCO PLC	GB00BLGZ9862	26-May-2023	08:42:37	GBp	1,740	263.8000	XLON	774400399905972
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:05	GBp	1,193	263.4000	CHIX	130000D16
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:05	GBp	1,393	263.4000	CHIX	130000D17

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:05	GBp	2,712	263.4000	XLON	774400399906061
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:05	GBp	2,930	263.4000	XLON	774400399906062
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:45	GBp	3,683	263.3000	TRQX	774400458626318
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:45	GBp	921	263.3000	XLON	774400399906112
TESCO PLC	GB00BLGZ9862	26-May-2023	08:43:45	GBp	1,678	263.3000	XLON	774400399906113
TESCO PLC	GB00BLGZ9862	26-May-2023	08:44:37	GBp	791	263.2000	XLON	774400399906213
TESCO PLC	GB00BLGZ9862	26-May-2023	08:44:37	GBp	2,340	263.2000	XLON	774400399906214
TESCO PLC	GB00BLGZ9862	26-May-2023	08:45:05	GBp	893	263.1000	CHIX	130000D7V
TESCO PLC	GB00BLGZ9862	26-May-2023	08:45:05	GBp	998	263.1000	CHIX	130000D7U
TESCO PLC	GB00BLGZ9862	26-May-2023	08:47:05	GBp	1	263.3000	BATE	030000AXM
TESCO PLC	GB00BLGZ9862	26-May-2023	08:47:08	GBp	28	263.3000	BATE	030000AY4
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:24	GBp	3	263.6000	BATE	030000B4A
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:24	GBp	204	263.6000	CHIX	130000DUM
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:24	GBp	2,156	263.6000	CHIX	130000DUN
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	676	263.6000	BATE	030000B4L
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	900	263.6000	BATE	030000B4M
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	976	263.6000	BATE	030000B4N
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	1,805	263.6000	BATE	030000B4K
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	1,976	263.5000	CHIX	130000DV2
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	460	263.5000	TRQX	774400458627136
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	1,637	263.5000	TRQX	774400458627135
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:27	GBp	5,887	263.5000	XLON	774400399906771

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:38	GBp	900	263.6000	BATE	030000B4U
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:38	GBp	1,156	263.6000	BATE	030000B4T
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:41	GBp	22	263.6000	BATE	030000B4V
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:41	GBp	36	263.6000	BATE	030000B4W
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:43	GBp	15	263.6000	BATE	030000B4Z
TESCO PLC	GB00BLGZ9862	26-May-2023	08:50:44	GBp	28	263.6000	BATE	030000B51
TESCO PLC	GB00BLGZ9862	26-May-2023	08:51:11	GBp	451	263.6000	BATE	030000B6L
TESCO PLC	GB00BLGZ9862	26-May-2023	08:51:11	GBp	900	263.6000	BATE	030000B6M
TESCO PLC	GB00BLGZ9862	26-May-2023	08:51:16	GBp	452	263.6000	BATE	030000B6R
TESCO PLC	GB00BLGZ9862	26-May-2023	08:51:35	GBp	577	263.6000	BATE	030000B75
TESCO PLC	GB00BLGZ9862	26-May-2023	08:51:44	GBp	1,146	263.7000	BATE	030000B7I
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	2,949	263.9000	BATE	030000BCX
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	3,009	263.9000	BATE	030000BCW
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	14	263.9000	CHIX	130000EB9
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	2,156	263.9000	CHIX	130000EB8
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	2,772	263.8000	TRQX	774400458627461
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	2,886	263.8000	XLON	774400399907039
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	5,426	263.9000	XLON	774400399907032
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:24	GBp	7,589	263.9000	XLON	774400399907037
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:26	GBp	1,246	263.7000	XLON	774400399907050
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:26	GBp	1,465	263.7000	XLON	774400399907049
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:27	GBp	417	263.7000	XLON	774400399907052

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:27	GBp	749	263.7000	XLON	774400399907051
TESCO PLC	GB00BLGZ9862	26-May-2023	08:53:35	GBp	1,276	263.7000	XLON	774400399907071
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	344	263.6000	BATE	030000BMW
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	900	263.6000	BATE	030000BMV
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	971	263.6000	BATE	030000BMU
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	4,976	263.6000	BATE	030000BMK
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	1,754	263.5000	CHIX	130000ET4
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	432	263.6000	CHIX	130000ESS
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	2,156	263.6000	CHIX	130000ESR
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	2,534	263.6000	CHIX	130000ESN
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	2,702	263.6000	TRQX	774400458627917
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	3,904	263.6000	XLON	774400399907381
TESCO PLC	GB00BLGZ9862	26-May-2023	08:57:39	GBp	8,133	263.6000	XLON	774400399907368
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:05	GBp	569	263.5000	CHIX	130000F18
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	4,546	263.5000	BATE	030000BSP
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	4,828	263.5000	BATE	030000BSN
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	5,548	263.5000	BATE	030000BSK
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	1,875	263.5000	CHIX	130000F37
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	2,577	263.5000	CHIX	130000F34
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	2,174	263.5000	TRQX	774400458628117
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	2,460	263.5000	XLON	774400399907528
TESCO PLC	GB00BLGZ9862	26-May-2023	08:59:37	GBp	5,528	263.5000	XLON	774400399907533

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:00	GBp	3,200	263.4000	BATE	030000BTE
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:00	GBp	3,045	263.4000	XLON	774400399907563
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:01	GBp	2,265	263.4000	XLON	774400399907571
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:01	GBp	5,767	263.4000	XLON	774400399907569
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:34	GBp	4,679	263.3000	BATE	030000BUP
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:35	GBp	924	263.2000	TRQX	774400458628227
TESCO PLC	GB00BLGZ9862	26-May-2023	09:00:35	GBp	1,146	263.2000	TRQX	774400458628228
TESCO PLC	GB00BLGZ9862	26-May-2023	09:01:41	GBp	35	262.9000	XLON	774400399907767
TESCO PLC	GB00BLGZ9862	26-May-2023	09:01:41	GBp	1,091	262.9000	XLON	774400399907768
TESCO PLC	GB00BLGZ9862	26-May-2023	09:01:41	GBp	1,223	262.9000	XLON	774400399907766
TESCO PLC	GB00BLGZ9862	26-May-2023	09:01:41	GBp	5,519	262.9000	XLON	774400399907762
TESCO PLC	GB00BLGZ9862	26-May-2023	09:03:05	GBp	782	263.1000	CHIX	130000FJH
TESCO PLC	GB00BLGZ9862	26-May-2023	09:05:19	GBp	4,536	263.5000	CHIX	130000FSN
TESCO PLC	GB00BLGZ9862	26-May-2023	09:05:19	GBp	1,236	263.5000	XLON	774400399908122
TESCO PLC	GB00BLGZ9862	26-May-2023	09:05:45	GBp	959	263.5000	XLON	774400399908195
TESCO PLC	GB00BLGZ9862	26-May-2023	09:05:45	GBp	1,267	263.5000	XLON	774400399908196
TESCO PLC	GB00BLGZ9862	26-May-2023	09:05:45	GBp	1,442	263.5000	XLON	774400399908197
TESCO PLC	GB00BLGZ9862	26-May-2023	09:06:31	GBp	1,936	263.5000	XLON	774400399908224
TESCO PLC	GB00BLGZ9862	26-May-2023	09:06:32	GBp	2,595	263.4000	BATE	030000C97
TESCO PLC	GB00BLGZ9862	26-May-2023	09:06:32	GBp	2,200	263.4000	TRQX	774400458628909
TESCO PLC	GB00BLGZ9862	26-May-2023	09:06:32	GBp	7,706	263.4000	XLON	774400399908225
TESCO PLC	GB00BLGZ9862	26-May-2023	09:06:33	GBp	1,093	263.4000	BATE	030000C9A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:06:33	GBp	1,711	263.4000	BATE	030000C9B
TESCO PLC	GB00BLGZ9862	26-May-2023	09:10:26	GBp	770	263.5000	CHIX	130000GB0
TESCO PLC	GB00BLGZ9862	26-May-2023	09:10:26	GBp	2,232	263.5000	CHIX	130000GB1
TESCO PLC	GB00BLGZ9862	26-May-2023	09:10:26	GBp	3,937	263.5000	XLON	774400399908540
TESCO PLC	GB00BLGZ9862	26-May-2023	09:13:46	GBp	1,404	263.4000	CHIX	130000GMP
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	1,075	263.4000	BATE	030000CVW
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	633	263.5000	BATE	030000CVX
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	1,000	263.5000	BATE	030000CVY
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	1,065	263.5000	BATE	030000CVZ
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	576	263.4000	CHIX	130000GZD
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	1,144	263.4000	CHIX	130000GZB
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	1,682	263.4000	CHIX	130000GZC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	2,072	263.5000	CHIX	130000GZ8
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:28	GBp	1,736	263.5000	XLON	774400399909159
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:29	GBp	376	263.4000	CHIX	130000GZJ
TESCO PLC	GB00BLGZ9862	26-May-2023	09:16:29	GBp	2,941	263.4000	CHIX	130000GZI
TESCO PLC	GB00BLGZ9862	26-May-2023	09:17:19	GBp	1,831	263.3000	BATE	030000CYC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:17:19	GBp	690	263.3000	TRQX	774400458629946
TESCO PLC	GB00BLGZ9862	26-May-2023	09:17:19	GBp	3,496	263.3000	TRQX	774400458629945
TESCO PLC	GB00BLGZ9862	26-May-2023	09:17:19	GBp	2,155	263.3000	XLON	774400399909257
TESCO PLC	GB00BLGZ9862	26-May-2023	09:18:40	GBp	104	263.2000	BATE	030000D1F
TESCO PLC	GB00BLGZ9862	26-May-2023	09:18:40	GBp	1,000	263.2000	BATE	030000D1H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:18:40	GBp	1,358	263.2000	BATE	030000D1I
TESCO PLC	GB00BLGZ9862	26-May-2023	09:18:40	GBp	3,215	263.2000	BATE	030000D1G
TESCO PLC	GB00BLGZ9862	26-May-2023	09:18:40	GBp	3,793	263.2000	TRQX	774400458630043
TESCO PLC	GB00BLGZ9862	26-May-2023	09:18:40	GBp	1,164	263.1000	XLON	774400399909382
TESCO PLC	GB00BLGZ9862	26-May-2023	09:20:04	GBp	250	263.2000	BATE	030000D45
TESCO PLC	GB00BLGZ9862	26-May-2023	09:20:04	GBp	600	263.2000	BATE	030000D46
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	54	263.2000	BATE	030000D9V
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	163	263.2000	BATE	030000D9W
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	3,557	263.2000	BATE	030000D9T
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	5,041	263.2000	BATE	030000D9U
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	1,729	263.2000	CHIX	130000HMM
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	3,632	263.2000	CHIX	130000HMN
TESCO PLC	GB00BLGZ9862	26-May-2023	09:23:01	GBp	4,827	263.2000	XLON	774400399909653
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	966	263.1000	BATE	030000DHG
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	1,000	263.1000	BATE	030000DHD
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	1,000	263.1000	BATE	030000DHE
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	2,019	263.1000	BATE	030000DHF
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	5,350	263.1000	BATE	030000DHC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	1,861	263.1000	CHIX	130000HW9
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	2,191	263.1000	TRQX	774400458630724
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	4,727	263.1000	TRQX	774400458630723
TESCO PLC	GB00BLGZ9862	26-May-2023	09:26:13	GBp	3,409	263.1000	XLON	774400399909920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:28:26	GBp	5,522	263.0000	BATE	030000DL2
TESCO PLC	GB00BLGZ9862	26-May-2023	09:28:26	GBp	2,367	263.0000	CHIX	130000I1Q
TESCO PLC	GB00BLGZ9862	26-May-2023	09:28:26	GBp	3,942	263.0000	TRQX	774400458630946
TESCO PLC	GB00BLGZ9862	26-May-2023	09:28:26	GBp	678	263.0000	XLON	774400399910086
TESCO PLC	GB00BLGZ9862	26-May-2023	09:28:26	GBp	1,585	263.0000	XLON	774400399910085
TESCO PLC	GB00BLGZ9862	26-May-2023	09:28:26	GBp	6,061	263.0000	XLON	774400399910084
TESCO PLC	GB00BLGZ9862	26-May-2023	09:29:46	GBp	1,396	262.8000	CHIX	130000I5W
TESCO PLC	GB00BLGZ9862	26-May-2023	09:29:53	GBp	25	262.8000	CHIX	130000I7E
TESCO PLC	GB00BLGZ9862	26-May-2023	09:29:53	GBp	26	262.8000	CHIX	130000I7D
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:06	GBp	3,898	262.8000	BATE	030000DP0
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:06	GBp	526	262.8000	CHIX	130000I98
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:06	GBp	1,998	262.8000	CHIX	130000I9C
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:06	GBp	2,388	262.7000	TRQX	774400458631116
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:06	GBp	1,800	262.7000	XLON	774400399910227
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:23	GBp	3,378	262.6000	BATE	030000DQ3
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:23	GBp	6,153	262.6000	BATE	030000DQC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:23	GBp	2,040	262.6000	TRQX	774400458631136
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:23	GBp	3,291	262.7000	XLON	774400399910265
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:26	GBp	200	262.8000	BATE	030000DQT
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:26	GBp	1,554	262.8000	BATE	030000DQU
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:26	GBp	1,392	262.7000	XLON	774400399910281
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:28	GBp	4,419	262.8000	XLON	774400399910291

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:29	GBp	2,055	262.7000	XLON	774400399910301
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:29	GBp	6,474	262.7000	XLON	774400399910307
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:29	GBp	110	262.8000	XLON	774400399910313
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:29	GBp	1,332	262.8000	XLON	774400399910314
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:30	GBp	994	262.8000	XLON	774400399910316
TESCO PLC	GB00BLGZ9862	26-May-2023	09:30:30	GBp	1,958	262.8000	XLON	774400399910315
TESCO PLC	GB00BLGZ9862	26-May-2023	09:32:13	GBp	991	262.8000	BATE	030000DUU
TESCO PLC	GB00BLGZ9862	26-May-2023	09:32:13	GBp	1,100	262.8000	BATE	030000DUV
TESCO PLC	GB00BLGZ9862	26-May-2023	09:32:19	GBp	991	262.8000	BATE	030000DV8
TESCO PLC	GB00BLGZ9862	26-May-2023	09:32:19	GBp	1,100	262.8000	BATE	030000DV9
TESCO PLC	GB00BLGZ9862	26-May-2023	09:33:13	GBp	1,100	262.8000	BATE	030000DWH
TESCO PLC	GB00BLGZ9862	26-May-2023	09:33:13	GBp	1,189	262.8000	BATE	030000DWG
TESCO PLC	GB00BLGZ9862	26-May-2023	09:33:16	GBp	1,926	262.8000	BATE	030000DWL
TESCO PLC	GB00BLGZ9862	26-May-2023	09:34:59	GBp	1,610	262.9000	BATE	030000E0N
TESCO PLC	GB00BLGZ9862	26-May-2023	09:34:59	GBp	310	262.9000	XLON	774400399910742
TESCO PLC	GB00BLGZ9862	26-May-2023	09:34:59	GBp	357	262.9000	XLON	774400399910741
TESCO PLC	GB00BLGZ9862	26-May-2023	09:34:59	GBp	372	262.9000	XLON	774400399910743
TESCO PLC	GB00BLGZ9862	26-May-2023	09:34:59	GBp	389	262.9000	XLON	774400399910740
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:00	GBp	4,801	262.8000	BATE	030000E0S
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:00	GBp	749	262.8000	CHIX	130000IR3
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:00	GBp	1,155	262.8000	CHIX	130000IR4
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:00	GBp	4,952	262.8000	XLON	774400399910747

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:01	GBp	4,952	262.8000	XLON	774400399910749
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	356	262.7000	BATE	030000E36
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	517	262.7000	BATE	030000E37
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	911	262.7000	BATE	030000E3G
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,004	262.7000	BATE	030000E3C
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,079	262.7000	BATE	030000E3D
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,100	262.7000	BATE	030000E3B
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,224	262.7000	BATE	030000E3F
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,327	262.7000	BATE	030000E3E
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,777	262.7000	BATE	030000E32
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	4,496	262.7000	BATE	030000E35
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,401	262.6000	CHIX	130000IW5
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	4,383	262.6000	CHIX	130000IW4
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	2,123	262.7000	TRQX	774400458631611
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,109	262.7000	XLON	774400399910833
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,249	262.7000	XLON	774400399910830
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,498	262.7000	XLON	774400399910834
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,900	262.7000	XLON	774400399910829
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,919	262.7000	XLON	774400399910832
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,972	262.7000	XLON	774400399910820
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	1,983	262.7000	XLON	774400399910831
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	2,776	262.7000	XLON	774400399910835

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	3,592	262.7000	XLON	774400399910836
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:40	GBp	4,753	262.7000	XLON	774400399910821
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:42	GBp	223	262.6000	XLON	774400399910838
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:42	GBp	1,296	262.6000	XLON	774400399910837
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	352	262.6000	BATE	030000E3K
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	872	262.6000	BATE	030000E3L
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	1,200	262.6000	BATE	030000E3M
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	2,778	262.6000	XLON	774400399910844
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	2,901	262.6000	XLON	774400399910839
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	4,825	262.6000	XLON	774400399910845
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:43	GBp	4,865	262.6000	XLON	774400399910840
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:44	GBp	1,075	262.6000	XLON	774400399910846
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:44	GBp	1,444	262.6000	XLON	774400399910849
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:44	GBp	1,919	262.6000	XLON	774400399910847
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:44	GBp	7,912	262.6000	XLON	774400399910848
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:46	GBp	205	262.6000	BATE	030000E3S
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:46	GBp	1,200	262.6000	BATE	030000E3T
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:59	GBp	592	262.6000	BATE	030000E50
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:59	GBp	700	262.6000	BATE	030000E4Y
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:59	GBp	991	262.6000	BATE	030000E4Z
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:59	GBp	1,413	262.6000	BATE	030000E4X
TESCO PLC	GB00BLGZ9862	26-May-2023	09:35:59	GBp	1,926	262.6000	BATE	030000E51

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:01	GBp	6,857	262.6000	XLON	774400399910874
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:52	GBp	700	262.6000	BATE	030000E6K
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:52	GBp	1,129	262.6000	BATE	030000E6L
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:52	GBp	1,963	262.6000	BATE	030000E6J
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:52	GBp	2,406	262.6000	BATE	030000E6M
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:57	GBp	213	262.6000	BATE	030000E6S
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:57	GBp	719	262.6000	BATE	030000E6U
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:57	GBp	1,184	262.6000	BATE	030000E6V
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:57	GBp	7,439	262.6000	BATE	030000E6T
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:57	GBp	4,091	262.6000	XLON	774400399910960
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:59	GBp	1,805	262.6000	BATE	030000E6Y
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:59	GBp	1,397	262.6000	XLON	774400399910964
TESCO PLC	GB00BLGZ9862	26-May-2023	09:36:59	GBp	2,082	262.6000	XLON	774400399910963
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:29	GBp	1,200	262.6000	BATE	030000EA2
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:29	GBp	2,076	262.6000	BATE	030000EA1
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:29	GBp	2,157	262.6000	BATE	030000EA3
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	2,671	262.5000	BATE	030000EA9
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	1,984	262.5000	CHIX	130000J6Y
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	670	262.5000	XLON	774400399911062
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	721	262.5000	XLON	774400399911056
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	1,102	262.5000	XLON	774400399911055
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	1,132	262.5000	XLON	774400399911060

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	1,145	262.5000	XLON	774400399911061
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	1,244	262.5000	XLON	774400399911059
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:33	GBp	1,983	262.5000	XLON	774400399911058
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	1,062	262.5000	BATE	030000EAD
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	1,101	262.5000	BATE	030000EAE
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	1,200	262.5000	BATE	030000EAC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	1,711	262.5000	BATE	030000EAF
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	2,009	262.5000	BATE	030000EAB
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	2,776	262.5000	XLON	774400399911063
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:34	GBp	8,234	262.5000	XLON	774400399911064
TESCO PLC	GB00BLGZ9862	26-May-2023	09:37:47	GBp	2,139	262.5000	BATE	030000EB0
TESCO PLC	GB00BLGZ9862	26-May-2023	09:39:27	GBp	56	262.5000	BATE	030000EEA
TESCO PLC	GB00BLGZ9862	26-May-2023	09:39:27	GBp	1,947	262.5000	BATE	030000EEB
TESCO PLC	GB00BLGZ9862	26-May-2023	09:39:27	GBp	4,210	262.5000	BATE	030000EE9
TESCO PLC	GB00BLGZ9862	26-May-2023	09:39:27	GBp	602	262.5000	XLON	774400399911202
TESCO PLC	GB00BLGZ9862	26-May-2023	09:39:27	GBp	5,813	262.5000	XLON	774400399911203
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	4,291	262.4000	BATE	030000EKU
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	57	262.4000	CHIX	130000JPK
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	1,826	262.4000	CHIX	130000JPO
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	2,837	262.4000	CHIX	130000JPL
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	2,857	262.4000	TRQX	774400458632290
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	11	262.5000	XLON	774400399911554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	1,100	262.5000	XLON	774400399911555
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	1,391	262.5000	XLON	774400399911553
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	1,405	262.5000	XLON	774400399911550
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	1,919	262.5000	XLON	774400399911552
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	1,983	262.5000	XLON	774400399911551
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	3,630	262.5000	XLON	774400399911556
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:02	GBp	3,638	262.5000	XLON	774400399911557
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	230	262.5000	XLON	774400399911565
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	1,366	262.5000	XLON	774400399911560
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	1,405	262.5000	XLON	774400399911561
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	1,919	262.5000	XLON	774400399911563
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	1,983	262.5000	XLON	774400399911564
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	2,776	262.5000	XLON	774400399911562
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:07	GBp	6,910	262.5000	XLON	774400399911566
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	10	262.5000	XLON	774400399911573
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	158	262.5000	XLON	774400399911574
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	685	262.5000	XLON	774400399911569
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	1,109	262.5000	XLON	774400399911575
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	1,415	262.5000	XLON	774400399911572
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	1,919	262.5000	XLON	774400399911571
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:08	GBp	1,983	262.5000	XLON	774400399911570
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:11	GBp	1,970	262.4000	BATE	030000ELD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:11	GBp	2,054	262.4000	BATE	030000ELE
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:11	GBp	2,257	262.4000	BATE	030000ELF
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:12	GBp	179	262.4000	BATE	030000ELG
TESCO PLC	GB00BLGZ9862	26-May-2023	09:43:12	GBp	7,157	262.4000	XLON	774400399911597
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:09	GBp	1,538	262.6000	XLON	774400399911791
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:09	GBp	2,895	262.6000	XLON	774400399911789
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:10	GBp	1,357	262.6000	XLON	774400399911792
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:11	GBp	9	262.7000	XLON	774400399911797
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:11	GBp	143	262.7000	XLON	774400399911796
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:12	GBp	1,093	262.8000	XLON	774400399911805
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:12	GBp	2,776	262.8000	XLON	774400399911804
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:15	GBp	2,082	262.8000	XLON	774400399911806
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:15	GBp	6,787	262.8000	XLON	774400399911807
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:16	GBp	2,668	262.7000	XLON	774400399911809
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:16	GBp	6,918	262.7000	XLON	774400399911812
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:16	GBp	1,983	262.8000	XLON	774400399911808
TESCO PLC	GB00BLGZ9862	26-May-2023	09:46:17	GBp	4,537	262.7000	XLON	774400399911813
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:07	GBp	1,843	262.9000	BATE	030000ET1
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:39	GBp	2,846	262.9000	BATE	030000EU3
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	5,642	262.8000	CHIX	130000K6P
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	3,399	262.8000	TRQX	774400458632670
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	11	262.9000	XLON	774400399911929

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	1,081	262.9000	XLON	774400399911933
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	1,451	262.9000	XLON	774400399911931
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	1,494	262.9000	XLON	774400399911930
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	1,530	262.9000	XLON	774400399911932
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	1,983	262.9000	XLON	774400399911928
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	2,399	262.9000	XLON	774400399911927
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	2,776	262.9000	XLON	774400399911935
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:48	GBp	3,690	262.9000	XLON	774400399911934
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	1,000	262.8000	BATE	030000EUD
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	1,300	262.8000	BATE	030000EUE
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	4,402	262.7000	XLON	774400399911948
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	4,955	262.7000	XLON	774400399911952
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	217	262.9000	XLON	774400399911944
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	508	262.9000	XLON	774400399911942
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	1,359	262.9000	XLON	774400399911938
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	1,493	262.9000	XLON	774400399911943
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	1,530	262.9000	XLON	774400399911939
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	1,983	262.9000	XLON	774400399911940
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	2,399	262.9000	XLON	774400399911941
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:50	GBp	4,821	262.9000	XLON	774400399911945
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:52	GBp	354	262.7000	XLON	774400399911958
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:52	GBp	383	262.7000	XLON	774400399911957

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:52	GBp	511	262.7000	XLON	774400399911960
TESCO PLC	GB00BLGZ9862	26-May-2023	09:47:52	GBp	736	262.7000	XLON	774400399911959
TESCO PLC	GB00BLGZ9862	26-May-2023	09:48:01	GBp	2,716	262.7000	BATE	030000EV9
TESCO PLC	GB00BLGZ9862	26-May-2023	09:48:59	GBp	940	262.6000	BATE	030000EWY
TESCO PLC	GB00BLGZ9862	26-May-2023	09:48:59	GBp	1,000	262.6000	BATE	030000EWX
TESCO PLC	GB00BLGZ9862	26-May-2023	09:48:59	GBp	1,830	262.6000	BATE	030000EWT
TESCO PLC	GB00BLGZ9862	26-May-2023	09:48:59	GBp	4,103	262.6000	XLON	774400399912006
TESCO PLC	GB00BLGZ9862	26-May-2023	09:48:59	GBp	4,103	262.6000	XLON	774400399912020
TESCO PLC	GB00BLGZ9862	26-May-2023	09:49:30	GBp	933	262.6000	BATE	030000EYD
TESCO PLC	GB00BLGZ9862	26-May-2023	09:49:30	GBp	1,726	262.6000	BATE	030000EYB
TESCO PLC	GB00BLGZ9862	26-May-2023	09:49:30	GBp	2,406	262.6000	BATE	030000EYE
TESCO PLC	GB00BLGZ9862	26-May-2023	09:49:30	GBp	3,079	262.6000	BATE	030000EYC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:49:30	GBp	7,025	262.6000	XLON	774400399912053
TESCO PLC	GB00BLGZ9862	26-May-2023	09:49:31	GBp	8,218	262.6000	XLON	774400399912057
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:39	GBp	1,266	262.7000	BATE	030000F3W
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:39	GBp	1,300	262.7000	BATE	030000F3U
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:39	GBp	1,809	262.7000	BATE	030000F3V
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:44	GBp	2,505	262.7000	BATE	030000F46
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:44	GBp	7,698	262.7000	XLON	774400399912205
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:46	GBp	1,081	262.7000	BATE	030000F47
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:46	GBp	1,499	262.7000	BATE	030000F4A
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:46	GBp	1,697	262.7000	BATE	030000F49

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:46	GBp	5,143	262.7000	BATE	030000F48
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:47	GBp	1,743	262.7000	BATE	030000F4B
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:49	GBp	1,000	262.7000	BATE	030000F4C
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:49	GBp	1,300	262.7000	BATE	030000F4D
TESCO PLC	GB00BLGZ9862	26-May-2023	09:51:49	GBp	4,715	262.7000	XLON	774400399912206
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:19	GBp	1,240	262.7000	BATE	030000F4S
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:19	GBp	1,300	262.7000	BATE	030000F4T
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:24	GBp	1,142	262.7000	BATE	030000F4U
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:24	GBp	2,493	262.7000	BATE	030000F4V
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	1,240	262.7000	BATE	030000F64
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	1,300	262.7000	BATE	030000F65
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	1,856	262.7000	BATE	030000F66
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	1,385	262.7000	XLON	774400399912260
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	1,983	262.7000	XLON	774400399912258
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	2,082	262.7000	XLON	774400399912257
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:56	GBp	2,399	262.7000	XLON	774400399912259
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:58	GBp	285	262.6000	BATE	030000F6E
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:58	GBp	1,594	262.6000	BATE	030000F6B
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:58	GBp	1,880	262.6000	CHIX	130000KNS
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:58	GBp	2,539	262.6000	CHIX	130000KNZ
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:58	GBp	8,531	262.6000	XLON	774400399912277
TESCO PLC	GB00BLGZ9862	26-May-2023	09:52:58	GBp	8,552	262.6000	XLON	774400399912282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	303	262.6000	BATE	030000F6W
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	1,300	262.6000	BATE	030000F6X
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	1,945	262.6000	BATE	030000F6Y
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	1,264	262.6000	XLON	774400399912294
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	1,323	262.6000	XLON	774400399912295
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	1,983	262.6000	XLON	774400399912293
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	2,755	262.6000	XLON	774400399912296
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	3,860	262.6000	XLON	774400399912298
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:01	GBp	8,445	262.6000	XLON	774400399912297
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	161	262.6000	XLON	774400399912315
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	225	262.6000	XLON	774400399912312
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	249	262.6000	XLON	774400399912309
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	303	262.6000	XLON	774400399912314
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,118	262.6000	XLON	774400399912304
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,267	262.6000	XLON	774400399912300
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,300	262.6000	XLON	774400399912303
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,308	262.6000	XLON	774400399912313
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,530	262.6000	XLON	774400399912310
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,983	262.6000	XLON	774400399912302
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	1,983	262.6000	XLON	774400399912308
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	2,399	262.6000	XLON	774400399912301
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	2,399	262.6000	XLON	774400399912311

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:02	GBp	8,385	262.6000	XLON	774400399912305
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	739	262.4000	BATE	030000F7K
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	1,270	262.4000	BATE	030000F7J
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	1,096	262.4000	CHIX	130000KP3
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	1,167	262.4000	CHIX	130000KP4
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	626	262.6000	XLON	774400399912323
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	1,308	262.6000	XLON	774400399912318
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	1,447	262.6000	XLON	774400399912321
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	1,983	262.6000	XLON	774400399912319
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	2,399	262.6000	XLON	774400399912320
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	2,960	262.6000	XLON	774400399912322
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:03	GBp	8,451	262.6000	XLON	774400399912317
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:04	GBp	663	262.4000	XLON	774400399912327
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:08	GBp	4,648	262.4000	BATE	030000F7R
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:08	GBp	1,193	262.4000	XLON	774400399912332
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:08	GBp	5,901	262.4000	XLON	774400399912333
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:49	GBp	1,066	262.7000	XLON	774400399912377
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:49	GBp	1,369	262.7000	XLON	774400399912381
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:49	GBp	1,530	262.7000	XLON	774400399912380
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:49	GBp	1,983	262.7000	XLON	774400399912378
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:49	GBp	2,399	262.7000	XLON	774400399912379
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	456	262.6000	BATE	030000F8Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	600	262.6000	BATE	030000F8X
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	700	262.6000	BATE	030000F8W
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	920	262.6000	BATE	030000F90
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	1,240	262.6000	BATE	030000F8Y
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	1,055	262.7000	XLON	774400399912386
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	1,367	262.7000	XLON	774400399912388
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	1,382	262.7000	XLON	774400399912382
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	1,530	262.7000	XLON	774400399912385
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	1,983	262.7000	XLON	774400399912383
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	2,399	262.7000	XLON	774400399912384
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	2,960	262.7000	XLON	774400399912389
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:50	GBp	4,373	262.7000	XLON	774400399912387
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:53	GBp	279	262.6000	BATE	030000F96
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:53	GBp	1,240	262.6000	BATE	030000F97
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:53	GBp	2,070	262.6000	BATE	030000F98
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:53	GBp	5,280	262.6000	BATE	030000F99
TESCO PLC	GB00BLGZ9862	26-May-2023	09:53:54	GBp	5,280	262.6000	BATE	030000F9B
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	2,826	262.4000	BATE	030000F9J
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	362	262.5000	BATE	030000F9K
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	1,025	262.6000	BATE	030000F9O
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	1,240	262.6000	BATE	030000F9L
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	1,300	262.6000	BATE	030000F9M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	1,783	262.6000	BATE	030000F9N
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	2,406	262.6000	BATE	030000F9P
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	2,944	262.5000	TRQX	774400458633198
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:01	GBp	7,501	262.4000	XLON	774400399912404
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:05	GBp	963	262.4000	BATE	030000F9V
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:05	GBp	7,470	262.4000	XLON	774400399912418
TESCO PLC	GB00BLGZ9862	26-May-2023	09:54:28	GBp	995	262.4000	BATE	030000FA5
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:00	GBp	2,171	262.4000	BATE	030000FB1
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:07	GBp	1,451	262.4000	XLON	774400399912485
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:07	GBp	2,572	262.4000	XLON	774400399912484
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:07	GBp	3,182	262.4000	XLON	774400399912483
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:28	GBp	1,034	262.3000	BATE	030000FC3
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:28	GBp	2,104	262.3000	BATE	030000FC4
TESCO PLC	GB00BLGZ9862	26-May-2023	09:55:28	GBp	8,466	262.3000	XLON	774400399912499
TESCO PLC	GB00BLGZ9862	26-May-2023	09:56:40	GBp	958	262.2000	BATE	030000FEC
TESCO PLC	GB00BLGZ9862	26-May-2023	09:56:40	GBp	1,300	262.2000	BATE	030000FEB
TESCO PLC	GB00BLGZ9862	26-May-2023	09:56:40	GBp	2,277	262.2000	BATE	030000FEA
TESCO PLC	GB00BLGZ9862	26-May-2023	09:56:40	GBp	522	262.2000	CHIX	130000L00
TESCO PLC	GB00BLGZ9862	26-May-2023	09:56:40	GBp	894	262.2000	CHIX	130000KZZ
TESCO PLC	GB00BLGZ9862	26-May-2023	09:56:40	GBp	1,368	262.2000	CHIX	130000KZY
TESCO PLC	GB00BLGZ9862	26-May-2023	09:57:08	GBp	781	262.1000	XLON	774400399912614
TESCO PLC	GB00BLGZ9862	26-May-2023	09:57:08	GBp	2,527	262.1000	XLON	774400399912616

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	09:57:08	GBp	4,478	262.1000	XLON	774400399912617
TESCO PLC	GB00BLGZ9862	26-May-2023	09:57:08	GBp	6,190	262.1000	XLON	774400399912615
TESCO PLC	GB00BLGZ9862	26-May-2023	09:58:29	GBp	1,427	262.2000	XLON	774400399912727
TESCO PLC	GB00BLGZ9862	26-May-2023	09:59:12	GBp	1,848	262.2000	CHIX	130000L7Q
TESCO PLC	GB00BLGZ9862	26-May-2023	10:00:05	GBp	345	262.3000	BATE	030000FLQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:00:55	GBp	1,240	262.3000	BATE	030000FO4
TESCO PLC	GB00BLGZ9862	26-May-2023	10:00:55	GBp	1,300	262.3000	BATE	030000FO5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:54	GBp	597	262.3000	BATE	030000FSH
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:54	GBp	703	262.3000	BATE	030000FSJ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:54	GBp	1,240	262.3000	BATE	030000FSG
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:54	GBp	1,329	262.3000	BATE	030000FSK
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:54	GBp	1,026	262.3000	XLON	774400399913066
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:59	GBp	1,300	262.3000	BATE	030000FSS
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:59	GBp	2,406	262.3000	BATE	030000FSU
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:59	GBp	3,063	262.3000	BATE	030000FSV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:02:59	GBp	5,357	262.3000	BATE	030000FST
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:00	GBp	1,102	262.3000	BATE	030000FT7
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:03	GBp	1,240	262.3000	BATE	030000FTF
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:03	GBp	1,300	262.3000	BATE	030000FTG
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:03	GBp	1,805	262.3000	BATE	030000FTE
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:12	GBp	1,240	262.3000	BATE	030000FTT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:12	GBp	1,300	262.3000	BATE	030000FTU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:12	GBp	1,809	262.3000	BATE	030000FTV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:13	GBp	1,115	262.3000	BATE	030000FTW
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:16	GBp	1,240	262.3000	BATE	030000FU0
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:16	GBp	1,805	262.3000	BATE	030000FTZ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:25	GBp	1,983	262.3000	XLON	774400399913082
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:25	GBp	2,399	262.3000	XLON	774400399913083
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:25	GBp	2,776	262.3000	XLON	774400399913081
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:30	GBp	1,983	262.3000	XLON	774400399913098
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:30	GBp	2,776	262.3000	XLON	774400399913097
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:30	GBp	4,023	262.3000	XLON	774400399913096
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:32	GBp	2,136	262.3000	XLON	774400399913101
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:34	GBp	1,004	262.3000	XLON	774400399913110
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:34	GBp	4,088	262.3000	XLON	774400399913109
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:36	GBp	5,000	262.3000	XLON	774400399913111
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:39	GBp	1,983	262.3000	XLON	774400399913114
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:39	GBp	2,399	262.3000	XLON	774400399913115
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:40	GBp	6,496	262.3000	XLON	774400399913117
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	371	262.2000	CHIX	130000LOJ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	1,030	262.2000	CHIX	130000LOM
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	1,732	262.2000	CHIX	130000LOK
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	2,036	262.2000	CHIX	130000LON
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	2,638	262.2000	TRQX	774400458633969

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	972	262.2000	XLON	774400399913124
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	5,236	262.2000	XLON	774400399913123
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	315	262.3000	XLON	774400399913127
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	1,287	262.3000	XLON	774400399913120
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	1,983	262.3000	XLON	774400399913121
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	1,983	262.3000	XLON	774400399913125
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	2,399	262.3000	XLON	774400399913122
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:43	GBp	2,399	262.3000	XLON	774400399913126
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:45	GBp	44	262.2000	XLON	774400399913128
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:45	GBp	6,080	262.2000	XLON	774400399913130
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:45	GBp	7,641	262.2000	XLON	774400399913129
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:46	GBp	7,641	262.2000	XLON	774400399913164
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:47	GBp	322	262.2000	XLON	774400399913167
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:48	GBp	1,136	262.1000	XLON	774400399913169
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:48	GBp	5,683	262.1000	XLON	774400399913170
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	573	262.1000	XLON	774400399913178
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	710	262.1000	XLON	774400399913175
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	1,800	262.1000	XLON	774400399913179
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	2,370	262.1000	XLON	774400399913177
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	3,257	262.1000	XLON	774400399913180
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	6,298	262.1000	XLON	774400399913174
TESCO PLC	GB00BLGZ9862	26-May-2023	10:03:51	GBp	7,521	262.1000	XLON	774400399913176

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:02	GBp	574	262.1000	BATE	030000FVO
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:02	GBp	1,148	262.1000	BATE	030000FVM
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:02	GBp	1,292	262.1000	BATE	030000FVN
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:02	GBp	1,115	262.0000	XLON	774400399913202
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:02	GBp	1,255	262.0000	XLON	774400399913203
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:03	GBp	6,127	262.0000	XLON	774400399913205
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:04	GBp	1,124	262.0000	XLON	774400399913207
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:04	GBp	3,089	262.0000	XLON	774400399913206
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:05	GBp	1,940	262.0000	XLON	774400399913208
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:10	GBp	1,778	261.9000	CHIX	130000LQQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:10	GBp	1,792	261.9000	TRQX	774400458633995
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:22	GBp	5,100	261.9000	XLON	774400399913219
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:45	GBp	1,999	261.9000	XLON	774400399913229
TESCO PLC	GB00BLGZ9862	26-May-2023	10:04:59	GBp	1,042	261.9000	XLON	774400399913255
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:00	GBp	213	261.9000	XLON	774400399913267
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:00	GBp	541	261.9000	XLON	774400399913265
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:00	GBp	1,306	261.9000	XLON	774400399913266
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:12	GBp	1,000	261.8000	BATE	030000FZT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:12	GBp	1,300	261.8000	BATE	030000FZU
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:50	GBp	1,300	261.5000	BATE	030000G2C
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:50	GBp	1,899	261.4000	CHIX	130000M0P
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:55	GBp	4,865	261.6000	XLON	774400399913378

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:57	GBp	788	261.6000	XLON	774400399913379
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:57	GBp	4,163	261.6000	XLON	774400399913380
TESCO PLC	GB00BLGZ9862	26-May-2023	10:05:57	GBp	4,204	261.6000	XLON	774400399913381
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	1,025	261.5000	BATE	030000G3J
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	1,300	261.5000	BATE	030000G3I
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	1,300	261.5000	BATE	030000G3L
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	1,390	261.5000	BATE	030000G3K
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	2,265	261.5000	BATE	030000G3H
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	6,980	261.5000	BATE	030000G3C
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	2,542	261.5000	XLON	774400399913393
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:04	GBp	4,002	261.5000	XLON	774400399913394
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:05	GBp	400	261.5000	BATE	030000G3N
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:05	GBp	519	261.5000	BATE	030000G3P
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:05	GBp	1,300	261.5000	BATE	030000G3O
TESCO PLC	GB00BLGZ9862	26-May-2023	10:06:05	GBp	2,406	261.5000	BATE	030000G3Q
TESCO PLC	GB00BLGZ9862	26-May-2023	10:07:46	GBp	5,353	261.5000	XLON	774400399913534
TESCO PLC	GB00BLGZ9862	26-May-2023	10:07:46	GBp	7,463	261.5000	XLON	774400399913528
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:11	GBp	1,337	261.7000	XLON	774400399913811
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:11	GBp	1,379	261.7000	XLON	774400399913812
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:16	GBp	2,398	261.7000	XLON	774400399913818
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:16	GBp	4,105	261.7000	XLON	774400399913817
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:16	GBp	8,271	261.7000	XLON	774400399913816

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:20	GBp	96	261.7000	CHIX	130000MND
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:20	GBp	2,345	261.7000	CHIX	130000MNC
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	7,261	261.6000	BATE	030000GG1
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	3,792	261.7000	CHIX	130000MNT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	895	261.6000	TRQX	774400458634651
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	2,445	261.6000	TRQX	774400458634652
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	442	261.7000	XLON	774400399913839
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	2,776	261.7000	XLON	774400399913838
TESCO PLC	GB00BLGZ9862	26-May-2023	10:11:27	GBp	3,218	261.7000	XLON	774400399913837
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	5,645	261.3000	BATE	030000GHW
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	2,035	261.5000	CHIX	130000MRK
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	325	261.4000	XLON	774400399913992
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	186	261.5000	XLON	774400399914003
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	1,088	261.5000	XLON	774400399913994
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	1,157	261.5000	XLON	774400399913995
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	1,736	261.5000	XLON	774400399913980
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	2,556	261.5000	XLON	774400399914005
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	2,776	261.5000	XLON	774400399914004
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	4,444	261.5000	XLON	774400399913993
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:31	GBp	6,873	261.5000	XLON	774400399913981
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	233	261.5000	XLON	774400399914017
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	746	261.5000	XLON	774400399914015

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	1,069	261.5000	XLON	774400399914019
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	1,284	261.5000	XLON	774400399914014
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	1,530	261.5000	XLON	774400399914016
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	4,188	261.5000	XLON	774400399914013
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:32	GBp	6,963	261.5000	XLON	774400399914018
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:39	GBp	519	261.3000	BATE	030000GIE
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:39	GBp	1,647	261.3000	BATE	030000GIJ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:39	GBp	4,067	261.3000	BATE	030000GII
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:39	GBp	5,126	261.3000	BATE	030000GIF
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:43	GBp	3,006	261.3000	BATE	030000GIZ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:43	GBp	2,776	261.4000	XLON	774400399914049
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	326	261.4000	XLON	774400399914052
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	361	261.4000	XLON	774400399914051
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	467	261.4000	XLON	774400399914055
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	663	261.4000	XLON	774400399914054
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	1,085	261.4000	XLON	774400399914058
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	1,509	261.4000	XLON	774400399914057
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	1,983	261.4000	XLON	774400399914053
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:44	GBp	2,399	261.4000	XLON	774400399914056
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:46	GBp	1	261.4000	XLON	774400399914059
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:47	GBp	182	261.4000	XLON	774400399914061
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:47	GBp	192	261.4000	XLON	774400399914060

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:47	GBp	215	261.4000	XLON	774400399914063
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:47	GBp	270	261.4000	XLON	774400399914064
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:47	GBp	1,983	261.4000	XLON	774400399914062
TESCO PLC	GB00BLGZ9862	26-May-2023	10:12:47	GBp	4,786	261.4000	XLON	774400399914065
TESCO PLC	GB00BLGZ9862	26-May-2023	10:13:10	GBp	8,595	261.4000	BATE	030000GKI
TESCO PLC	GB00BLGZ9862	26-May-2023	10:13:31	GBp	2,956	261.5000	BATE	030000GLQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:15:00	GBp	1,490	261.6000	BATE	030000GP5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:15:26	GBp	1,552	261.8000	BATE	030000GQM
TESCO PLC	GB00BLGZ9862	26-May-2023	10:15:27	GBp	2,068	261.8000	BATE	030000GQO
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:13	GBp	5,546	261.8000	BATE	030000GSI
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:13	GBp	6,555	261.8000	XLON	774400399914719
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	948	261.6000	BATE	030000GSR
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,129	261.6000	BATE	030000GSO
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,240	261.6000	BATE	030000GSQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,300	261.6000	BATE	030000GSP
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	929	261.7000	BATE	030000GSS
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	489	261.7000	CHIX	130000N7T
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	2,156	261.7000	CHIX	130000N7S
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	400	261.6000	TRQX	774400458635160
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	640	261.6000	TRQX	774400458635161
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,128	261.6000	TRQX	774400458635162
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,300	261.5000	XLON	774400399914742

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,324	261.5000	XLON	774400399914746
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,440	261.5000	XLON	774400399914748
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,555	261.5000	XLON	774400399914745
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,688	261.5000	XLON	774400399914750
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,959	261.5000	XLON	774400399914747
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,983	261.5000	XLON	774400399914743
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	2,399	261.5000	XLON	774400399914744
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	2,776	261.5000	XLON	774400399914749
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,216	261.6000	XLON	774400399914736
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,290	261.7000	XLON	774400399914737
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	1,983	261.7000	XLON	774400399914738
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:14	GBp	2,066	261.7000	XLON	774400399914739
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:26	GBp	4,479	261.4000	BATE	030000GT3
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:26	GBp	2,846	261.4000	XLON	774400399914773
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:26	GBp	8,272	261.4000	XLON	774400399914771
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:26	GBp	8,000	261.5000	XLON	774400399914760
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:26	GBp	12,830	261.5000	XLON	774400399914761
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:27	GBp	2,355	261.4000	BATE	030000GT5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:27	GBp	4,479	261.4000	BATE	030000GT4
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:27	GBp	543	261.4000	XLON	774400399914777
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:27	GBp	1,270	261.4000	XLON	774400399914778
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:27	GBp	2,846	261.4000	XLON	774400399914776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:27	GBp	5,426	261.4000	XLON	774400399914774
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:28	GBp	1,240	261.5000	BATE	030000GTB
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:28	GBp	1,300	261.5000	BATE	030000GTC
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:31	GBp	936	261.5000	XLON	774400399914804
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:31	GBp	2,776	261.5000	XLON	774400399914806
TESCO PLC	GB00BLGZ9862	26-May-2023	10:16:31	GBp	4,433	261.5000	XLON	774400399914805
TESCO PLC	GB00BLGZ9862	26-May-2023	10:17:16	GBp	1,000	261.7000	BATE	030000GVE
TESCO PLC	GB00BLGZ9862	26-May-2023	10:17:16	GBp	1,041	261.7000	BATE	030000GVD
TESCO PLC	GB00BLGZ9862	26-May-2023	10:17:16	GBp	8,277	261.6000	XLON	774400399914892
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	2	261.6000	BATE	030000GWT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	5,182	261.6000	BATE	030000GWU
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	2,103	261.6000	CHIX	130000NBW
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	3	261.6000	XLON	774400399914949
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	799	261.6000	XLON	774400399914953
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	1,031	261.6000	XLON	774400399914952
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:08	GBp	8,274	261.6000	XLON	774400399914950
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:14	GBp	1,850	261.6000	BATE	030000GWX
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:14	GBp	5,184	261.6000	BATE	030000GWW
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:32	GBp	1,975	261.6000	BATE	030000GXY
TESCO PLC	GB00BLGZ9862	26-May-2023	10:18:38	GBp	4,132	261.6000	XLON	774400399915015
TESCO PLC	GB00BLGZ9862	26-May-2023	10:20:59	GBp	968	261.8000	BATE	030000H4L
TESCO PLC	GB00BLGZ9862	26-May-2023	10:20:59	GBp	1,300	261.8000	BATE	030000H4K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:20:59	GBp	1,923	261.8000	BATE	030000H4J
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:08	GBp	10	261.9000	BATE	030000H55
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:08	GBp	2,776	261.9000	BATE	030000H54
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:08	GBp	2,794	261.9000	BATE	030000H56
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:08	GBp	709	261.9000	XLON	774400399915312
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:08	GBp	3,356	261.9000	XLON	774400399915310
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:08	GBp	6,854	261.9000	XLON	774400399915311
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:11	GBp	1,335	261.9000	BATE	030000H5G
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:11	GBp	4,861	261.9000	BATE	030000H5F
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:12	GBp	1,692	261.9000	BATE	030000H5I
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:12	GBp	3,416	261.9000	BATE	030000H5H
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:14	GBp	303	261.9000	BATE	030000H5N
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:14	GBp	7,900	261.9000	BATE	030000H5M
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:15	GBp	3,189	261.9000	BATE	030000H5O
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:17	GBp	3,015	261.9000	BATE	030000H5P
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:29	GBp	1,172	261.9000	BATE	030000H5T
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:42	GBp	1,240	261.9000	BATE	030000H6A
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:42	GBp	1,300	261.9000	BATE	030000H6B
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:42	GBp	2,029	261.8000	XLON	774400399915359
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:42	GBp	2,399	261.9000	XLON	774400399915357
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:47	GBp	10	261.9000	BATE	030000H6I
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:47	GBp	390	261.9000	BATE	030000H6E

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:47	GBp	1,240	261.9000	BATE	030000H6G
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:47	GBp	1,300	261.9000	BATE	030000H6F
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:47	GBp	1,843	261.9000	BATE	030000H6H
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:50	GBp	224	261.9000	BATE	030000H6L
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:50	GBp	1,240	261.9000	BATE	030000H6N
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:50	GBp	1,666	261.9000	BATE	030000H6M
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:52	GBp	394	261.9000	BATE	030000H6R
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:52	GBp	1,200	261.9000	BATE	030000H6S
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:52	GBp	1,745	261.9000	BATE	030000H6T
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:53	GBp	14	261.9000	BATE	030000H6U
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:53	GBp	1,200	261.9000	BATE	030000H6V
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:53	GBp	1,997	261.8000	TRQX	774400458635679
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:54	GBp	394	261.8000	BATE	030000H6Y
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:54	GBp	1,200	261.8000	BATE	030000H6X
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:54	GBp	5,340	261.8000	XLON	774400399915373
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:55	GBp	1,289	261.8000	BATE	030000H6Z
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:59	GBp	4,246	261.8000	XLON	774400399915390
TESCO PLC	GB00BLGZ9862	26-May-2023	10:21:59	GBp	5,753	261.8000	XLON	774400399915391
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:02	GBp	3,478	261.7000	CHIX	130000NP1
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:02	GBp	7,811	261.7000	XLON	774400399915394
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:02	GBp	468	261.8000	XLON	774400399915392
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:02	GBp	5,244	261.8000	XLON	774400399915393

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	1,200	261.5000	BATE	030000H7D
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	1,240	261.5000	BATE	030000H7E
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	1,153	261.6000	XLON	774400399915406
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	1,293	261.6000	XLON	774400399915403
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	1,411	261.6000	XLON	774400399915405
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	2,776	261.6000	XLON	774400399915404
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	6,235	261.6000	XLON	774400399915407
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:04	GBp	6,774	261.6000	XLON	774400399915402
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:05	GBp	823	261.4000	XLON	774400399915414
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:05	GBp	4,305	261.4000	XLON	774400399915412
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:05	GBp	4,633	261.4000	XLON	774400399915415
TESCO PLC	GB00BLGZ9862	26-May-2023	10:22:05	GBp	8,403	261.4000	XLON	774400399915416
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	974	261.2000	BATE	030000HAT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	2,094	261.2000	BATE	030000HAS
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	1,200	261.3000	BATE	030000HAR
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	1,240	261.3000	BATE	030000HAQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	1,883	261.3000	CHIX	130000NTY
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	2,473	261.3000	CHIX	130000NU0
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	665	261.3000	XLON	774400399915558
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	1,247	261.3000	XLON	774400399915564
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	1,282	261.3000	XLON	774400399915563
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	2,481	261.3000	XLON	774400399915562

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:24:59	GBp	4,345	261.3000	XLON	774400399915559
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:02	GBp	750	261.2000	TRQX	774400458635865
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:02	GBp	1,050	261.2000	TRQX	774400458635866
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:03	GBp	5,393	261.1000	XLON	774400399915571
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:03	GBp	5,736	261.1000	XLON	774400399915572
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:04	GBp	1,200	261.2000	BATE	030000HB1
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:04	GBp	2,666	261.1000	XLON	774400399915574
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:06	GBp	1,020	261.1000	XLON	774400399915588
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:06	GBp	2,717	261.1000	XLON	774400399915587
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:06	GBp	3,486	261.1000	XLON	774400399915586
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:40	GBp	1,626	261.0000	BATE	030000HBT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:25:42	GBp	2,845	261.0000	BATE	030000HBY
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:11	GBp	4,133	261.0000	BATE	030000HCT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:11	GBp	6,851	261.0000	BATE	030000HCY
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:19	GBp	1,965	260.9000	TRQX	774400458635967
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:23	GBp	4,671	260.9000	XLON	774400399915672
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	255	260.9000	BATE	030000HDX
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	912	260.9000	BATE	030000HE1
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	1,300	260.9000	BATE	030000HDW
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	1,300	260.9000	BATE	030000HDZ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	1,451	260.9000	BATE	030000HDV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	1,559	260.9000	BATE	030000HDY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	1,805	260.9000	BATE	030000HE0
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	4,299	260.9000	XLON	774400399915675
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:24	GBp	7,711	260.9000	XLON	774400399915674
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:25	GBp	7,423	260.9000	XLON	774400399915679
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:26	GBp	986	260.8000	XLON	774400399915684
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:26	GBp	2,966	260.8000	XLON	774400399915683
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:26	GBp	4,253	260.8000	XLON	774400399915681
TESCO PLC	GB00BLGZ9862	26-May-2023	10:26:30	GBp	1,010	260.8000	XLON	774400399915694
TESCO PLC	GB00BLGZ9862	26-May-2023	10:27:09	GBp	2,935	261.1000	XLON	774400399915746
TESCO PLC	GB00BLGZ9862	26-May-2023	10:27:24	GBp	1,172	261.1000	BATE	030000HG8
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:05	GBp	1,000	261.1000	BATE	030000HGT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:05	GBp	1,300	261.1000	BATE	030000HGU
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:05	GBp	1,314	261.1000	XLON	774400399915813
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:05	GBp	2,481	261.1000	XLON	774400399915814
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:10	GBp	1,684	261.1000	BATE	030000HH4
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:10	GBp	2,939	261.1000	BATE	030000HH5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:28:43	GBp	3,010	261.1000	CHIX	130000O2O
TESCO PLC	GB00BLGZ9862	26-May-2023	10:29:57	GBp	664	261.0000	BATE	030000HL4
TESCO PLC	GB00BLGZ9862	26-May-2023	10:29:57	GBp	1,354	261.0000	BATE	030000HL5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:29:57	GBp	2,071	261.0000	BATE	030000HL3
TESCO PLC	GB00BLGZ9862	26-May-2023	10:29:57	GBp	2,308	261.0000	BATE	030000HL6
TESCO PLC	GB00BLGZ9862	26-May-2023	10:29:57	GBp	7,053	261.0000	XLON	774400399915933

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:00	GBp	438	261.0000	BATE	030000HLF
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:00	GBp	2,634	261.0000	BATE	030000HLE
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:00	GBp	4,807	261.0000	BATE	030000HLG
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:01	GBp	1,300	261.0000	BATE	030000HLL
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:01	GBp	2,406	261.0000	BATE	030000HLK
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:01	GBp	6,213	261.0000	BATE	030000HLJ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:01	GBp	8,258	261.0000	BATE	030000HLH
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:01	GBp	73	261.0000	XLON	774400399915952
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:02	GBp	767	261.0000	BATE	030000HLM
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:12	GBp	4,510	261.0000	BATE	030000HMB
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:12	GBp	8,540	261.0000	XLON	774400399915967
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:16	GBp	5,299	260.9000	BATE	030000HMG
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:16	GBp	4,897	260.9000	XLON	774400399915970
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:44	GBp	1,348	260.9000	XLON	774400399916008
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:44	GBp	3,607	260.9000	XLON	774400399916007
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:49	GBp	3,097	260.9000	XLON	774400399916013
TESCO PLC	GB00BLGZ9862	26-May-2023	10:30:51	GBp	8,338	260.9000	XLON	774400399916016
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:06	GBp	2,055	261.0000	BATE	030000HQQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:06	GBp	2,652	261.0000	TRQX	774400458636394
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:06	GBp	3,547	261.0000	XLON	774400399916083
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:06	GBp	4,659	261.1000	XLON	774400399916081
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:11	GBp	1,805	261.0000	BATE	030000HR2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:11	GBp	2,055	261.0000	BATE	030000HR1
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:11	GBp	2,629	261.0000	XLON	774400399916085
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:11	GBp	4,590	261.0000	XLON	774400399916084
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:12	GBp	360	261.0000	XLON	774400399916087
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:12	GBp	1,193	261.0000	XLON	774400399916088
TESCO PLC	GB00BLGZ9862	26-May-2023	10:32:12	GBp	2,030	261.0000	XLON	774400399916086
TESCO PLC	GB00BLGZ9862	26-May-2023	10:33:30	GBp	4,468	261.1000	XLON	774400399916142
TESCO PLC	GB00BLGZ9862	26-May-2023	10:33:31	GBp	3,834	261.1000	XLON	774400399916144
TESCO PLC	GB00BLGZ9862	26-May-2023	10:33:31	GBp	5,389	261.1000	XLON	774400399916145
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	1,400	261.0000	BATE	030000HY7
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	2,270	261.0000	BATE	030000HY8
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	4,881	261.0000	BATE	030000HY5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	2,955	261.0000	CHIX	130000ON2
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	1,241	261.0000	XLON	774400399916310
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	2,776	261.0000	XLON	774400399916311
TESCO PLC	GB00BLGZ9862	26-May-2023	10:35:28	GBp	2,800	261.0000	XLON	774400399916309
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:03	GBp	1,400	260.8000	BATE	030000IOU
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:03	GBp	1,900	260.8000	BATE	030000IOT
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:03	GBp	387	260.9000	BATE	030000IOV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:03	GBp	4,311	260.8000	CHIX	130000OQ7
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:08	GBp	10	260.9000	BATE	030000I19
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:08	GBp	996	260.9000	BATE	030000I1B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:08	GBp	1,400	260.9000	BATE	030000I17
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:08	GBp	2,149	260.9000	BATE	030000I18
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:08	GBp	3,154	260.9000	BATE	030000I1C
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:08	GBp	5,620	260.9000	BATE	030000I1A
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:10	GBp	208	260.9000	BATE	030000I1I
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:10	GBp	1,608	260.9000	BATE	030000I1J
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:10	GBp	5,620	260.9000	BATE	030000I1K
TESCO PLC	GB00BLGZ9862	26-May-2023	10:37:35	GBp	5,134	260.9000	XLON	774400399916511
TESCO PLC	GB00BLGZ9862	26-May-2023	10:39:22	GBp	1,000	261.1000	BATE	030000I8U
TESCO PLC	GB00BLGZ9862	26-May-2023	10:39:22	GBp	1,400	261.1000	BATE	030000I8V
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:27	GBp	2,108	261.0000	CHIX	130000P5E
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:30	GBp	3,513	261.0000	BATE	030000ICY
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:30	GBp	3,734	261.0000	BATE	030000ICV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:30	GBp	554	261.0000	TRQX	774400458637226
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:30	GBp	1,497	261.0000	TRQX	774400458637227
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:30	GBp	2,412	261.0000	TRQX	774400458637224
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:30	GBp	3,033	261.0000	XLON	774400399916780
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:32	GBp	2,117	261.0000	XLON	774400399916787
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:32	GBp	2,500	261.0000	XLON	774400399916786
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:35	GBp	2,260	261.0000	XLON	774400399916797
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:35	GBp	2,776	261.0000	XLON	774400399916796
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:35	GBp	3,789	261.0000	XLON	774400399916795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:45	GBp	669	261.1000	XLON	774400399916827
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:45	GBp	5,272	261.1000	XLON	774400399916828
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:46	GBp	2,974	261.1000	XLON	774400399916833
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:46	GBp	4,978	261.1000	XLON	774400399916832
TESCO PLC	GB00BLGZ9862	26-May-2023	10:42:47	GBp	2,698	261.1000	XLON	774400399916834
TESCO PLC	GB00BLGZ9862	26-May-2023	10:44:04	GBp	1,162	261.2000	BATE	030000IG8
TESCO PLC	GB00BLGZ9862	26-May-2023	10:44:06	GBp	187	261.2000	BATE	030000IGA
TESCO PLC	GB00BLGZ9862	26-May-2023	10:44:06	GBp	1,172	261.2000	BATE	030000IGB
TESCO PLC	GB00BLGZ9862	26-May-2023	10:44:06	GBp	2,263	261.2000	BATE	030000IGC
TESCO PLC	GB00BLGZ9862	26-May-2023	10:44:07	GBp	4,640	261.2000	BATE	030000IGG
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	724	261.1000	BATE	030000IIV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	1,618	261.1000	BATE	030000IIU
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	1,093	261.1000	CHIX	130000PDD
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	2,050	261.1000	CHIX	130000PDB
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	2,067	261.1000	CHIX	130000PDE
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	2,501	261.1000	CHIX	130000PDA
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	35	261.1000	XLON	774400399917033
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	1,755	261.1000	XLON	774400399917030
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	2,415	261.1000	XLON	774400399917032
TESCO PLC	GB00BLGZ9862	26-May-2023	10:45:35	GBp	5,394	261.1000	XLON	774400399917029
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:26	GBp	403	261.5000	CHIX	130000PUN
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:26	GBp	2,156	261.5000	CHIX	130000PUM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:27	GBp	37	261.5000	XLON	774400399917317
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:27	GBp	435	261.5000	XLON	774400399917315
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:27	GBp	1,095	261.5000	XLON	774400399917314
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:27	GBp	1,237	261.5000	XLON	774400399917313
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:27	GBp	1,860	261.5000	XLON	774400399917316
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:28	GBp	122	261.5000	XLON	774400399917319
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:28	GBp	793	261.5000	XLON	774400399917320
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:28	GBp	1,539	261.5000	XLON	774400399917321
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:28	GBp	2,210	261.5000	XLON	774400399917318
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:29	GBp	236	261.5000	XLON	774400399917327
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:29	GBp	321	261.5000	XLON	774400399917325
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:29	GBp	2,011	261.5000	XLON	774400399917326
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:29	GBp	2,096	261.5000	XLON	774400399917328
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:30	GBp	666	261.5000	XLON	774400399917331
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:30	GBp	1,666	261.5000	XLON	774400399917330
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:30	GBp	2,332	261.5000	XLON	774400399917329
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:31	GBp	203	261.5000	XLON	774400399917334
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:31	GBp	269	261.5000	XLON	774400399917332
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:31	GBp	288	261.5000	XLON	774400399917336
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:31	GBp	1,860	261.5000	XLON	774400399917333
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:31	GBp	2,044	261.5000	XLON	774400399917335
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:32	GBp	398	261.5000	XLON	774400399917339

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:32	GBp	692	261.5000	XLON	774400399917338
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:32	GBp	1,242	261.5000	XLON	774400399917337
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:34	GBp	1,000	261.4000	BATE	030000IWH
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:34	GBp	1,400	261.4000	BATE	030000IWI
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:53	GBp	1,400	261.4000	BATE	030000IX6
TESCO PLC	GB00BLGZ9862	26-May-2023	10:50:53	GBp	1,110	261.4000	XLON	774400399917352
TESCO PLC	GB00BLGZ9862	26-May-2023	10:51:06	GBp	1,340	261.4000	XLON	774400399917364
TESCO PLC	GB00BLGZ9862	26-May-2023	10:51:09	GBp	1,165	261.4000	BATE	030000IXK
TESCO PLC	GB00BLGZ9862	26-May-2023	10:51:09	GBp	3,014	261.4000	BATE	030000IXJ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:51:11	GBp	4,292	261.4000	XLON	774400399917366
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:44	GBp	2,127	261.4000	TRQX	774400458638178
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:44	GBp	2,400	261.4000	XLON	774400399917585
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:49	GBp	2,431	261.4000	XLON	774400399917588
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:49	GBp	4,216	261.4000	XLON	774400399917587
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:54	GBp	3,111	261.4000	XLON	774400399917627
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:54	GBp	3,536	261.4000	XLON	774400399917628
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:58	GBp	1,860	261.4000	XLON	774400399917630
TESCO PLC	GB00BLGZ9862	26-May-2023	10:53:58	GBp	2,571	261.4000	XLON	774400399917629
TESCO PLC	GB00BLGZ9862	26-May-2023	10:54:26	GBp	800	261.4000	CHIX	130000Q79
TESCO PLC	GB00BLGZ9862	26-May-2023	10:54:26	GBp	1,093	261.4000	CHIX	130000Q78
TESCO PLC	GB00BLGZ9862	26-May-2023	10:55:39	GBp	855	261.5000	BATE	030000J5R
TESCO PLC	GB00BLGZ9862	26-May-2023	10:55:39	GBp	4,919	261.5000	BATE	030000J5S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:55:44	GBp	687	261.5000	BATE	030000J5W
TESCO PLC	GB00BLGZ9862	26-May-2023	10:55:44	GBp	2,829	261.5000	BATE	030000J5X
TESCO PLC	GB00BLGZ9862	26-May-2023	10:55:46	GBp	2,941	261.5000	BATE	030000J5Y
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:00	GBp	1,585	261.7000	BATE	030000J8T
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:00	GBp	2,349	261.7000	BATE	030000J8S
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:00	GBp	1,400	261.7000	CHIX	130000QER
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:00	GBp	2,788	261.7000	CHIX	130000QEQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:00	GBp	250	261.8000	CHIX	130000QET
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:00	GBp	617	261.8000	CHIX	130000QES
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,165	261.6000	BATE	030000J96
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,400	261.6000	BATE	030000J97
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	2,406	261.6000	BATE	030000J98
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	967	261.7000	BATE	030000J9A
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,165	261.7000	BATE	030000J99
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	2,406	261.7000	BATE	030000J9B
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	789	261.6000	CHIX	130000QF6
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,100	261.6000	CHIX	130000QF5
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	5,088	261.6000	CHIX	130000QF3
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	168	261.6000	XLON	774400399917854
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,957	261.6000	XLON	774400399917853
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	6,122	261.6000	XLON	774400399917852
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,320	261.8000	XLON	774400399917837

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	1,860	261.8000	XLON	774400399917835
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	2,247	261.8000	XLON	774400399917836
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	3,041	261.8000	XLON	774400399917839
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:05	GBp	7,927	261.8000	XLON	774400399917838
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:07	GBp	1	261.6000	BATE	030000J9E
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:07	GBp	550	261.6000	BATE	030000J9C
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:07	GBp	2,327	261.6000	BATE	030000J9F
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:10	GBp	1,423	261.6000	XLON	774400399917856
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:10	GBp	6,481	261.6000	XLON	774400399917857
TESCO PLC	GB00BLGZ9862	26-May-2023	10:57:10	GBp	7,039	261.6000	XLON	774400399917855
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:38	GBp	3,861	261.6000	BATE	030000JCP
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:38	GBp	1,886	261.6000	XLON	774400399917983
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:38	GBp	1,886	261.6000	XLON	774400399917997
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:40	GBp	2,321	261.5000	TRQX	774400458638593
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:42	GBp	1,000	261.5000	BATE	030000JD7
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:42	GBp	1,300	261.5000	BATE	030000JD8
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:42	GBp	351	261.5000	TRQX	774400458638597
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:42	GBp	1,820	261.5000	TRQX	774400458638596
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:42	GBp	4,698	261.5000	XLON	774400399918010
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:43	GBp	2,881	261.5000	XLON	774400399918014
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:43	GBp	4,698	261.5000	XLON	774400399918015
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:46	GBp	1,277	261.5000	XLON	774400399918030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	10:58:46	GBp	4,139	261.5000	XLON	774400399918029
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:22	GBp	1,300	261.5000	BATE	030000JEQ
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:22	GBp	1,318	261.5000	XLON	774400399918101
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:22	GBp	1,860	261.5000	XLON	774400399918099
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:22	GBp	2,247	261.5000	XLON	774400399918100
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:27	GBp	303	261.5000	BATE	030000JEV
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:27	GBp	2,406	261.5000	BATE	030000JEX
TESCO PLC	GB00BLGZ9862	26-May-2023	10:59:27	GBp	6,191	261.5000	BATE	030000JEW
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	1,574	261.4000	BATE	030000JG3
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	3,746	261.4000	BATE	030000JG2
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	13	261.4000	TRQX	774400458638715
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	2,823	261.4000	TRQX	774400458638716
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	1,064	261.4000	XLON	774400399918197
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	1,322	261.4000	XLON	774400399918195
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:01	GBp	1,700	261.4000	XLON	774400399918196
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:06	GBp	1,285	261.3000	XLON	774400399918221
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:06	GBp	2,776	261.3000	XLON	774400399918222
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:06	GBp	8,150	261.3000	XLON	774400399918223
TESCO PLC	GB00BLGZ9862	26-May-2023	11:00:08	GBp	8,150	261.3000	XLON	774400399918235
TESCO PLC	GB00BLGZ9862	26-May-2023	11:03:04	GBp	4,066	261.5000	BATE	030000JMS
TESCO PLC	GB00BLGZ9862	26-May-2023	11:03:04	GBp	2,815	261.5000	CHIX	130000QZ2
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:01	GBp	1,066	261.5000	XLON	774400399918570

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:01	GBp	1,420	261.5000	XLON	774400399918569
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:06	GBp	889	261.5000	BATE	030000JPT
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:06	GBp	1,075	261.5000	BATE	030000JPU
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:06	GBp	230	261.5000	XLON	774400399918631
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:06	GBp	3,991	261.5000	XLON	774400399918630
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:09	GBp	11	261.5000	XLON	774400399918640
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:09	GBp	158	261.5000	XLON	774400399918639
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:09	GBp	4,215	261.5000	XLON	774400399918641
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:12	GBp	3,821	261.5000	XLON	774400399918642
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:14	GBp	4,384	261.5000	XLON	774400399918643
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:15	GBp	4,384	261.5000	XLON	774400399918654
TESCO PLC	GB00BLGZ9862	26-May-2023	11:04:17	GBp	6,963	261.5000	XLON	774400399918655
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:22	GBp	90	261.6000	BATE	030000JSM
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:22	GBp	3,195	261.6000	BATE	030000JSN
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:25	GBp	1	261.6000	XLON	774400399918737
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:25	GBp	2,115	261.6000	XLON	774400399918738
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:29	GBp	1,575	261.6000	XLON	774400399918740
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:29	GBp	1,866	261.6000	XLON	774400399918739
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:31	GBp	225	261.6000	XLON	774400399918741
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:31	GBp	1,356	261.6000	XLON	774400399918743
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:31	GBp	1,860	261.6000	XLON	774400399918742
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:33	GBp	1,860	261.6000	XLON	774400399918744

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:35	GBp	1,581	261.6000	XLON	774400399918746
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:35	GBp	1,860	261.6000	XLON	774400399918745
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:36	GBp	279	261.6000	XLON	774400399918747
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:36	GBp	1,200	261.6000	XLON	774400399918749
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:36	GBp	1,962	261.6000	XLON	774400399918748
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:38	GBp	2,073	261.6000	XLON	774400399918756
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:39	GBp	471	261.6000	XLON	774400399918770
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:39	GBp	745	261.6000	XLON	774400399918768
TESCO PLC	GB00BLGZ9862	26-May-2023	11:05:39	GBp	2,225	261.6000	XLON	774400399918769
TESCO PLC	GB00BLGZ9862	26-May-2023	11:08:00	GBp	4,321	261.5000	BATE	030000JY1
TESCO PLC	GB00BLGZ9862	26-May-2023	11:08:00	GBp	2,178	261.5000	TRQX	774400458639299
TESCO PLC	GB00BLGZ9862	26-May-2023	11:08:00	GBp	6,410	261.5000	XLON	774400399918931
TESCO PLC	GB00BLGZ9862	26-May-2023	11:08:00	GBp	1,618	261.6000	XLON	774400399918929
TESCO PLC	GB00BLGZ9862	26-May-2023	11:08:00	GBp	2,247	261.6000	XLON	774400399918928
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:02	GBp	1,744	261.6000	CHIX	130000RHZ
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:02	GBp	5,416	261.6000	XLON	774400399919052
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	2,219	261.5000	BATE	030000K2F
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	2,248	261.6000	BATE	030000K2D
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	623	261.5000	CHIX	130000RL9
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	1,600	261.5000	CHIX	130000RL8
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	115	261.6000	CHIX	130000RLA
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	784	261.6000	CHIX	130000RL3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	663	261.5000	XLON	774400399919125
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	1,223	261.5000	XLON	774400399919127
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	1,455	261.5000	XLON	774400399919123
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	1,800	261.5000	XLON	774400399919124
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	3,272	261.5000	XLON	774400399919126
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:55	GBp	5,416	261.6000	XLON	774400399919114
TESCO PLC	GB00BLGZ9862	26-May-2023	11:09:56	GBp	7,722	261.5000	XLON	774400399919128
TESCO PLC	GB00BLGZ9862	26-May-2023	11:12:46	GBp	1	261.6000	CHIX	130000RRF
TESCO PLC	GB00BLGZ9862	26-May-2023	11:12:46	GBp	169	261.6000	CHIX	130000RRG
TESCO PLC	GB00BLGZ9862	26-May-2023	11:12:46	GBp	2,000	261.6000	CHIX	130000RRH
TESCO PLC	GB00BLGZ9862	26-May-2023	11:12:51	GBp	3,295	261.6000	XLON	774400399919376
TESCO PLC	GB00BLGZ9862	26-May-2023	11:13:42	GBp	3,200	261.5000	BATE	030000KA0
TESCO PLC	GB00BLGZ9862	26-May-2023	11:13:42	GBp	3,325	261.5000	BATE	030000K9Y
TESCO PLC	GB00BLGZ9862	26-May-2023	11:13:42	GBp	3,995	261.5000	CHIX	130000RU9
TESCO PLC	GB00BLGZ9862	26-May-2023	11:13:45	GBp	370	261.5000	XLON	774400399919447
TESCO PLC	GB00BLGZ9862	26-May-2023	11:13:45	GBp	6,230	261.5000	XLON	774400399919446
TESCO PLC	GB00BLGZ9862	26-May-2023	11:13:47	GBp	6,600	261.5000	XLON	774400399919449
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	344	261.6000	BATE	030000KTT
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	2,367	261.6000	BATE	030000KTS
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	10	261.7000	BATE	030000KTZ
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	342	261.7000	BATE	030000KU1
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	907	261.7000	BATE	030000KU2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	975	261.7000	BATE	030000KU3
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	1,359	261.7000	BATE	030000KTY
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	2,068	261.7000	BATE	030000KU0
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	2,822	261.6000	CHIX	130000SIY
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	215	261.7000	TRQX	774400458640420
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	3,961	261.7000	TRQX	774400458640421
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	71	261.6000	XLON	774400399920035
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	2,842	261.6000	XLON	774400399920023
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	3,337	261.6000	XLON	774400399920024
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	260	261.7000	XLON	774400399920041
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	315	261.7000	XLON	774400399920043
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:52	GBp	2,682	261.7000	XLON	774400399920042
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:53	GBp	14	261.7000	XLON	774400399920044
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:53	GBp	217	261.7000	XLON	774400399920045
TESCO PLC	GB00BLGZ9862	26-May-2023	11:22:53	GBp	3,873	261.7000	XLON	774400399920046
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	1,200	261.7000	BATE	030000KX5
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	1,356	261.7000	BATE	030000KX6
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	2,192	261.7000	BATE	030000KX1
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	2,908	261.7000	BATE	030000KX2
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	2,455	261.7000	CHIX	130000SMX
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	2,610	261.7000	CHIX	130000SMW
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	2,024	261.7000	TRQX	774400458640501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:47	GBp	2,062	261.7000	XLON	774400399920109
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:49	GBp	18	261.7000	BATE	030000KXE
TESCO PLC	GB00BLGZ9862	26-May-2023	11:23:51	GBp	2,565	261.7000	BATE	030000KXF
TESCO PLC	GB00BLGZ9862	26-May-2023	11:25:14	GBp	7,575	261.8000	XLON	774400399920173
TESCO PLC	GB00BLGZ9862	26-May-2023	11:25:17	GBp	624	261.8000	XLON	774400399920174
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:23	GBp	5,918	262.0000	BATE	030000LAA
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:23	GBp	700	262.0000	CHIX	130000T5Y
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:24	GBp	2,156	262.0000	CHIX	130000T5Z
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:24	GBp	3,000	262.0000	XLON	774400399920388
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:28	GBp	1,050	261.9000	XLON	774400399920393
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:28	GBp	4,169	261.9000	XLON	774400399920394
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:29	GBp	770	261.9000	XLON	774400399920395
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:41	GBp	25	262.0000	BATE	030000LB6
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:42	GBp	819	262.0000	BATE	030000LB9
TESCO PLC	GB00BLGZ9862	26-May-2023	11:30:42	GBp	1,200	262.0000	BATE	030000LBA
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:00	GBp	819	262.0000	BATE	030000LCE
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:00	GBp	1,200	262.0000	BATE	030000LCD
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:05	GBp	303	262.0000	BATE	030000LCK
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:05	GBp	1,200	262.0000	BATE	030000LCL
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:10	GBp	1,100	262.0000	BATE	030000LD3
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:10	GBp	1,399	262.0000	BATE	030000LD2
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:52	GBp	1,000	262.0000	BATE	030000LEI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:31:52	GBp	1,200	262.0000	BATE	030000LEJ
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	771	261.9000	CHIX	130000TD9
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	1,800	261.9000	CHIX	130000TD8
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	2,807	261.9000	CHIX	130000TD3
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	355	261.9000	TRQX	774400458641102
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	3,974	261.9000	TRQX	774400458641101
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	1,076	261.9000	XLON	774400399920518
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	1,243	261.9000	XLON	774400399920523
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	1,413	261.9000	XLON	774400399920522
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	1,860	261.9000	XLON	774400399920521
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	2,241	261.9000	XLON	774400399920519
TESCO PLC	GB00BLGZ9862	26-May-2023	11:32:33	GBp	2,672	261.9000	XLON	774400399920520
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:01	GBp	490	261.9000	BATE	030000LG1
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:01	GBp	490	261.9000	BATE	030000LG2
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:01	GBp	804	261.9000	BATE	030000LG5
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:01	GBp	809	261.9000	BATE	030000LG3
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:01	GBp	809	261.9000	BATE	030000LG4
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:06	GBp	4,304	261.8000	CHIX	130000TEN
TESCO PLC	GB00BLGZ9862	26-May-2023	11:33:06	GBp	3,104	261.8000	XLON	774400399920554
TESCO PLC	GB00BLGZ9862	26-May-2023	11:37:00	GBp	2,613	261.7000	BATE	030000LNY
TESCO PLC	GB00BLGZ9862	26-May-2023	11:37:00	GBp	2,038	261.7000	CHIX	130000TPU
TESCO PLC	GB00BLGZ9862	26-May-2023	11:38:44	GBp	9	261.9000	XLON	774400399920984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:22	GBp	72	262.0000	BATE	030000LZN
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:22	GBp	4,938	262.0000	BATE	030000LZM
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:35	GBp	1,493	262.0000	BATE	030000LZU
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:53	GBp	490	262.0000	BATE	030000M0B
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	704	262.0000	BATE	030000M0R
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	1,735	262.0000	BATE	030000M0U
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	4,496	262.0000	BATE	030000M0T
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	300	262.0000	CHIX	130000U7G
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	2,300	262.0000	CHIX	130000U7F
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	2,769	262.0000	CHIX	130000U7E
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	3,144	262.0000	CHIX	130000U7H
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	1,288	262.0000	XLON	774400399921615
TESCO PLC	GB00BLGZ9862	26-May-2023	11:41:58	GBp	1,860	262.0000	XLON	774400399921614
TESCO PLC	GB00BLGZ9862	26-May-2023	11:45:49	GBp	3,830	262.1000	CHIX	130000UL1
TESCO PLC	GB00BLGZ9862	26-May-2023	11:45:51	GBp	974	262.1000	BATE	030000MA5
TESCO PLC	GB00BLGZ9862	26-May-2023	11:45:51	GBp	4,496	262.1000	BATE	030000MA4
TESCO PLC	GB00BLGZ9862	26-May-2023	11:45:58	GBp	4,916	262.2000	BATE	030000MAA
TESCO PLC	GB00BLGZ9862	26-May-2023	11:46:01	GBp	2,834	262.2000	BATE	030000MAC
TESCO PLC	GB00BLGZ9862	26-May-2023	11:47:59	GBp	749	262.2000	BATE	030000ME1
TESCO PLC	GB00BLGZ9862	26-May-2023	11:47:59	GBp	2,973	262.2000	XLON	774400399922072
TESCO PLC	GB00BLGZ9862	26-May-2023	11:48:02	GBp	967	262.2000	XLON	774400399922073
TESCO PLC	GB00BLGZ9862	26-May-2023	11:48:02	GBp	2,797	262.2000	XLON	774400399922074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	11:48:03	GBp	891	262.2000	XLON	774400399922077
TESCO PLC	GB00BLGZ9862	26-May-2023	11:48:03	GBp	1,487	262.2000	XLON	774400399922078
TESCO PLC	GB00BLGZ9862	26-May-2023	11:52:56	GBp	6,159	262.4000	CHIX	130000V6W
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	1,197	262.3000	BATE	030000MZW
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	2,039	262.3000	BATE	030000MZY
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	2,516	262.3000	BATE	030000MZX
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	209	262.3000	CHIX	130000VMJ
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	1,876	262.3000	CHIX	130000VMI
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	949	262.3000	TRQX	774400458642940
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	4,524	262.3000	TRQX	774400458642941
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	400	262.4000	TRQX	774400458642944
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	434	262.4000	TRQX	774400458642942
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	586	262.4000	TRQX	774400458642943
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	2,406	262.4000	TRQX	774400458642945
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	1,307	262.4000	XLON	774400399922919
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	1,312	262.4000	XLON	774400399922918
TESCO PLC	GB00BLGZ9862	26-May-2023	11:57:48	GBp	1,683	262.4000	XLON	774400399922920
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:53	GBp	8,084	262.6000	BATE	030000NBP
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:53	GBp	4,526	262.6000	CHIX	130000W2A
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,300	262.5000	BATE	030000NBV
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	943	262.6000	BATE	030000NBY
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,023	262.6000	BATE	030000NBX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,112	262.6000	BATE	030000NC0
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,300	262.6000	BATE	030000NBW
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	2,406	262.6000	BATE	030000NBZ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,076	262.6000	XLON	774400399923149
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,226	262.6000	XLON	774400399923148
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	1,394	262.6000	XLON	774400399923146
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:54	GBp	2,872	262.6000	XLON	774400399923147
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:55	GBp	1,137	262.6000	XLON	774400399923151
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:55	GBp	1,166	262.6000	XLON	774400399923150
TESCO PLC	GB00BLGZ9862	26-May-2023	12:01:55	GBp	1,400	262.6000	XLON	774400399923152
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:00	GBp	1,137	262.7000	XLON	774400399923176
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	7,808	262.5000	BATE	030000NEP
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	400	262.6000	TRQX	774400458643285
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	644	262.6000	TRQX	774400458643284
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	2,136	262.6000	TRQX	774400458643279
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	766	262.6000	XLON	774400399923226
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	1,282	262.6000	XLON	774400399923224
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	1,541	262.6000	XLON	774400399923225
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	4,837	262.6000	XLON	774400399923227
TESCO PLC	GB00BLGZ9862	26-May-2023	12:02:30	GBp	8,426	262.6000	XLON	774400399923210
TESCO PLC	GB00BLGZ9862	26-May-2023	12:03:18	GBp	1,307	262.6000	XLON	774400399923287
TESCO PLC	GB00BLGZ9862	26-May-2023	12:03:18	GBp	1,500	262.6000	XLON	774400399923289

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:03:18	GBp	1,683	262.6000	XLON	774400399923288
TESCO PLC	GB00BLGZ9862	26-May-2023	12:04:20	GBp	1,307	262.6000	XLON	774400399923365
TESCO PLC	GB00BLGZ9862	26-May-2023	12:04:20	GBp	1,413	262.6000	XLON	774400399923364
TESCO PLC	GB00BLGZ9862	26-May-2023	12:04:20	GBp	1,683	262.6000	XLON	774400399923366
TESCO PLC	GB00BLGZ9862	26-May-2023	12:04:20	GBp	1,726	262.6000	XLON	774400399923367
TESCO PLC	GB00BLGZ9862	26-May-2023	12:04:53	GBp	151	262.6000	XLON	774400399923382
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:07	GBp	3	262.6000	XLON	774400399923394
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:07	GBp	1,307	262.6000	XLON	774400399923395
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:49	GBp	1,155	262.6000	XLON	774400399923511
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:49	GBp	1,307	262.6000	XLON	774400399923510
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:49	GBp	2,000	262.6000	XLON	774400399923509
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:49	GBp	2,082	262.6000	XLON	774400399923508
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:54	GBp	1,307	262.6000	XLON	774400399923518
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:54	GBp	2,645	262.6000	XLON	774400399923517
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:57	GBp	1,307	262.6000	XLON	774400399923520
TESCO PLC	GB00BLGZ9862	26-May-2023	12:05:57	GBp	2,338	262.6000	XLON	774400399923519
TESCO PLC	GB00BLGZ9862	26-May-2023	12:07:53	GBp	17	262.7000	CHIX	130000WLM
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:46	GBp	10	262.9000	CHIX	130000WZH
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:46	GBp	73	262.9000	CHIX	130000WZF
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:46	GBp	231	262.9000	CHIX	130000WZI
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:46	GBp	337	262.9000	CHIX	130000WZE
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:46	GBp	1,745	262.9000	CHIX	130000WZG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:48	GBp	28	262.9000	CHIX	130000WZL
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:48	GBp	533	262.9000	CHIX	130000WZJ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:48	GBp	876	262.9000	CHIX	130000WZM
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:48	GBp	900	262.9000	CHIX	130000WZK
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:49	GBp	1,900	262.9000	CHIX	130000WZN
TESCO PLC	GB00BLGZ9862	26-May-2023	12:11:49	GBp	833	262.9000	XLON	774400399923780
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	7,618	262.9000	BATE	030000O6I
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	4,596	262.9000	CHIX	130000X4T
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	6,514	262.9000	CHIX	130000X4R
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	328	262.9000	XLON	774400399923910
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	1,881	262.9000	XLON	774400399923909
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	2,349	262.9000	XLON	774400399923908
TESCO PLC	GB00BLGZ9862	26-May-2023	12:13:59	GBp	6,112	262.9000	XLON	774400399923912
TESCO PLC	GB00BLGZ9862	26-May-2023	12:14:01	GBp	1,900	262.9000	XLON	774400399923913
TESCO PLC	GB00BLGZ9862	26-May-2023	12:16:29	GBp	3,741	263.0000	BATE	030000OCQ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:16:29	GBp	908	263.0000	TRQX	774400458644317
TESCO PLC	GB00BLGZ9862	26-May-2023	12:16:29	GBp	2,448	263.0000	TRQX	774400458644318
TESCO PLC	GB00BLGZ9862	26-May-2023	12:16:29	GBp	149	263.0000	XLON	774400399924102
TESCO PLC	GB00BLGZ9862	26-May-2023	12:16:29	GBp	1,912	263.0000	XLON	774400399924103
TESCO PLC	GB00BLGZ9862	26-May-2023	12:18:33	GBp	304	263.0000	XLON	774400399924222
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	1,992	263.0000	BATE	030000OIE
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	100	263.0000	TRQX	774400458644550

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	226	263.0000	TRQX	774400458644555
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	400	263.0000	TRQX	774400458644552
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	434	263.0000	TRQX	774400458644553
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	850	263.0000	TRQX	774400458644551
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	1,446	263.0000	TRQX	774400458644554
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	1,453	263.0000	XLON	774400399924280
TESCO PLC	GB00BLGZ9862	26-May-2023	12:19:35	GBp	3,303	263.0000	XLON	774400399924281
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	880	263.1000	BATE	030000OLQ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	1,000	263.1000	BATE	030000OLP
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	169	263.1000	CHIX	130000XRS
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	700	263.1000	CHIX	130000XRQ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	1,300	263.1000	CHIX	130000XRR
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	1,257	263.1000	XLON	774400399924362
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:27	GBp	1,623	263.1000	XLON	774400399924363
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:29	GBp	1,257	263.1000	XLON	774400399924368
TESCO PLC	GB00BLGZ9862	26-May-2023	12:21:58	GBp	1,712	263.1000	XLON	774400399924373
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:19	GBp	17	263.1000	XLON	774400399924385
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:19	GBp	10,370	263.1000	XLON	774400399924384
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:24	GBp	1,430	263.1000	XLON	774400399924394
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:24	GBp	1,698	263.1000	XLON	774400399924393
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:27	GBp	3,200	263.1000	XLON	774400399924395
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	3,722	263.0000	BATE	030000OMU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	2,346	263.0000	CHIX	130000XTV
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	6,454	263.0000	CHIX	130000XTU
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	640	263.0000	TRQX	774400458644726
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	824	263.0000	TRQX	774400458644724
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	3,591	263.0000	TRQX	774400458644725
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	178	262.9000	XLON	774400399924407
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	359	262.9000	XLON	774400399924405
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	1,604	262.9000	XLON	774400399924404
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	1,979	262.9000	XLON	774400399924406
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	5,398	262.9000	XLON	774400399924403
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:30	GBp	5,060	263.0000	XLON	774400399924397
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:33	GBp	202	262.9000	XLON	774400399924410
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:33	GBp	910	262.9000	XLON	774400399924411
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:33	GBp	1,278	262.9000	XLON	774400399924408
TESCO PLC	GB00BLGZ9862	26-May-2023	12:22:33	GBp	4,286	262.9000	XLON	774400399924412
TESCO PLC	GB00BLGZ9862	26-May-2023	12:24:25	GBp	1,307	262.8000	XLON	774400399924511
TESCO PLC	GB00BLGZ9862	26-May-2023	12:24:25	GBp	2,220	262.8000	XLON	774400399924510
TESCO PLC	GB00BLGZ9862	26-May-2023	12:24:25	GBp	5,199	262.8000	XLON	774400399924512
TESCO PLC	GB00BLGZ9862	26-May-2023	12:25:08	GBp	2,485	262.9000	BATE	030000OR7
TESCO PLC	GB00BLGZ9862	26-May-2023	12:25:50	GBp	1,095	263.0000	XLON	774400399924594
TESCO PLC	GB00BLGZ9862	26-May-2023	12:25:50	GBp	1,257	263.0000	XLON	774400399924595
TESCO PLC	GB00BLGZ9862	26-May-2023	12:25:50	GBp	1,262	263.0000	XLON	774400399924596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:27:40	GBp	1,225	263.0000	XLON	774400399924665
TESCO PLC	GB00BLGZ9862	26-May-2023	12:27:40	GBp	1,262	263.0000	XLON	774400399924666
TESCO PLC	GB00BLGZ9862	26-May-2023	12:27:40	GBp	1,600	263.0000	XLON	774400399924664
TESCO PLC	GB00BLGZ9862	26-May-2023	12:27:43	GBp	364	263.0000	XLON	774400399924667
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:12	GBp	46	263.0000	BATE	030000P23
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:12	GBp	1,200	263.0000	BATE	030000P24
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:15	GBp	2,375	262.9000	CHIX	130000YFU
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:15	GBp	467	263.0000	XLON	774400399924833
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:15	GBp	1,595	263.0000	XLON	774400399924832
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:17	GBp	10	263.0000	BATE	030000P2D
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:17	GBp	1,200	263.0000	BATE	030000P2E
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:19	GBp	233	263.0000	BATE	030000P2F
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:19	GBp	1,200	263.0000	BATE	030000P2G
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:20	GBp	2,062	263.0000	XLON	774400399924836
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:21	GBp	160	263.0000	BATE	030000P2H
TESCO PLC	GB00BLGZ9862	26-May-2023	12:30:21	GBp	1,200	263.0000	BATE	030000P2I
TESCO PLC	GB00BLGZ9862	26-May-2023	12:37:01	GBp	583	263.0000	CHIX	130000YY6
TESCO PLC	GB00BLGZ9862	26-May-2023	12:37:01	GBp	2,324	263.0000	CHIX	130000YY7
TESCO PLC	GB00BLGZ9862	26-May-2023	12:37:01	GBp	396	263.0000	XLON	774400399925293
TESCO PLC	GB00BLGZ9862	26-May-2023	12:37:01	GBp	3,502	263.0000	XLON	774400399925292
TESCO PLC	GB00BLGZ9862	26-May-2023	12:37:02	GBp	1,622	263.0000	CHIX	130000YY8
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	400	263.0000	BATE	030000PM1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	900	263.0000	BATE	030000PM0
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	1,336	263.0000	BATE	030000PLX
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	1,955	263.0000	BATE	030000PLZ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	4,496	263.0000	BATE	030000PLY
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	1,264	263.0000	CHIX	130000Z61
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	2,529	263.0000	CHIX	130000Z63
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	5,890	263.0000	CHIX	130000Z60
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	5	263.0000	XLON	774400399925432
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	1,387	263.0000	XLON	774400399925431
TESCO PLC	GB00BLGZ9862	26-May-2023	12:39:41	GBp	3,898	263.0000	XLON	774400399925428
TESCO PLC	GB00BLGZ9862	26-May-2023	12:41:05	GBp	993	263.0000	CHIX	130000ZBA
TESCO PLC	GB00BLGZ9862	26-May-2023	12:41:05	GBp	2,317	263.0000	CHIX	130000ZBB
TESCO PLC	GB00BLGZ9862	26-May-2023	12:41:14	GBp	102	263.0000	XLON	774400399925537
TESCO PLC	GB00BLGZ9862	26-May-2023	12:41:14	GBp	213	263.0000	XLON	774400399925534
TESCO PLC	GB00BLGZ9862	26-May-2023	12:41:14	GBp	1,500	263.0000	XLON	774400399925536
TESCO PLC	GB00BLGZ9862	26-May-2023	12:41:14	GBp	2,450	263.0000	XLON	774400399925533
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:22	GBp	3	263.2000	BATE	030000PRU
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:22	GBp	18	263.2000	BATE	030000PRV
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:22	GBp	979	263.2000	BATE	030000PRR
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:22	GBp	1,299	263.2000	BATE	030000PRS
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:22	GBp	1,299	263.2000	BATE	030000PRT
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:25	GBp	24	263.2000	BATE	030000PRY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:42:28	GBp	22	263.2000	BATE	030000PS0
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	960	263.1000	BATE	030000PU9
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	1,010	263.1000	BATE	030000PUA
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	1,200	263.1000	BATE	030000PUB
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	2,358	263.1000	BATE	030000PUC
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	1,916	263.2000	BATE	030000PTZ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	400	263.1000	TRQX	774400458646259
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	2,985	263.1000	TRQX	774400458646260
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	3,161	263.1000	TRQX	774400458646257
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	768	263.1000	XLON	774400399925703
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	1,268	263.1000	XLON	774400399925702
TESCO PLC	GB00BLGZ9862	26-May-2023	12:43:20	GBp	2,036	263.2000	XLON	774400399925684
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:36	GBp	1,250	263.1000	BATE	030000PZA
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:36	GBp	2,016	263.1000	BATE	030000PZC
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:36	GBp	3,580	263.1000	BATE	030000PZB
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:36	GBp	6,437	263.1000	BATE	030000PZ6
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:36	GBp	6,064	263.1000	TRQX	774400458646437
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:36	GBp	5,715	263.1000	XLON	774400399925887
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:38	GBp	1,394	263.1000	BATE	030000PZF
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:38	GBp	2,705	263.1000	BATE	030000PZE
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:39	GBp	3,188	263.1000	XLON	774400399925890
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:39	GBp	10,639	263.1000	XLON	774400399925891

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:40	GBp	1,036	263.1000	BATE	030000PZG
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:41	GBp	1,095	263.1000	XLON	774400399925894
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:41	GBp	1,109	263.1000	XLON	774400399925893
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:41	GBp	3,188	263.1000	XLON	774400399925892
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:41	GBp	8,435	263.1000	XLON	774400399925895
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:43	GBp	1,452	263.1000	XLON	774400399925897
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:43	GBp	3,188	263.1000	XLON	774400399925896
TESCO PLC	GB00BLGZ9862	26-May-2023	12:45:43	GBp	4,909	263.1000	XLON	774400399925898
TESCO PLC	GB00BLGZ9862	26-May-2023	12:47:53	GBp	2	263.1000	CHIX	130000ZVT
TESCO PLC	GB00BLGZ9862	26-May-2023	12:47:56	GBp	779	263.1000	CHIX	130000ZVU
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:16	GBp	1	263.1000	CHIX	130000ZZT
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:54	GBp	2,490	263.0000	BATE	030000Q6X
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:54	GBp	5,728	263.0000	BATE	030000Q6Z
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:54	GBp	1,300	263.1000	BATE	030000Q6Y
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:54	GBp	6,350	263.0000	CHIX	130001023
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:54	GBp	3,593	263.0000	XLON	774400399926137
TESCO PLC	GB00BLGZ9862	26-May-2023	12:49:57	GBp	3,593	263.0000	XLON	774400399926160
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:30	GBp	1,076	263.1000	XLON	774400399926423
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:30	GBp	1,278	263.1000	XLON	774400399926426
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:30	GBp	1,800	263.1000	XLON	774400399926424
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:30	GBp	1,805	263.1000	XLON	774400399926425
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:35	GBp	1,805	263.1000	XLON	774400399926445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:35	GBp	2,778	263.1000	XLON	774400399926447
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:35	GBp	4,853	263.1000	XLON	774400399926446
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:45	GBp	220	263.1000	CHIX	1300010AJ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:52:45	GBp	1,381	263.1000	XLON	774400399926464
TESCO PLC	GB00BLGZ9862	26-May-2023	12:53:25	GBp	1,304	263.1000	XLON	774400399926524
TESCO PLC	GB00BLGZ9862	26-May-2023	12:53:47	GBp	800	263.1000	CHIX	1300010DA
TESCO PLC	GB00BLGZ9862	26-May-2023	12:53:47	GBp	1,800	263.1000	CHIX	1300010D9
TESCO PLC	GB00BLGZ9862	26-May-2023	12:53:58	GBp	1,805	263.1000	XLON	774400399926573
TESCO PLC	GB00BLGZ9862	26-May-2023	12:53:58	GBp	1,976	263.1000	XLON	774400399926574
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:03	GBp	726	263.1000	XLON	774400399926582
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:03	GBp	1,805	263.1000	XLON	774400399926579
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:03	GBp	1,976	263.1000	XLON	774400399926580
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:03	GBp	3,781	263.1000	XLON	774400399926581
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1	263.0000	BATE	030000QFO
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	91	263.0000	BATE	030000QFP
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	404	263.0000	BATE	030000QFN
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1,000	263.0000	BATE	030000QFK
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1,300	263.0000	BATE	030000QFL
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1,688	263.0000	BATE	030000QFQ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	2,174	263.0000	BATE	030000QFJ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	3,104	263.0000	BATE	030000QFM
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	6,100	263.0000	BATE	030000QFH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1,477	263.0000	CHIX	1300010E3
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	4,144	263.0000	CHIX	1300010E2
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	91	263.0000	TRQX	774400458647184
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	400	263.0000	TRQX	774400458647183
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	474	263.0000	TRQX	774400458647181
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1,300	263.0000	TRQX	774400458647182
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	1,330	263.0000	TRQX	774400458647180
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	492	263.0000	XLON	774400399926590
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	3,098	263.0000	XLON	774400399926591
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:14	GBp	3,590	263.0000	XLON	774400399926595
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:15	GBp	2	263.0000	BATE	030000QFR
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:19	GBp	890	263.0000	BATE	030000QFZ
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:19	GBp	3,087	263.0000	BATE	030000QFX
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:19	GBp	6,818	263.0000	BATE	030000QFY
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:37	GBp	1,226	263.0000	XLON	774400399926658
TESCO PLC	GB00BLGZ9862	26-May-2023	12:54:37	GBp	2,000	263.0000	XLON	774400399926659
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	149	262.9000	BATE	030000QHM
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	3,421	262.9000	BATE	030000QHL
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	275	262.9000	CHIX	1300010GK
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	3,055	262.9000	CHIX	1300010GL
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	4,886	262.9000	TRQX	774400458647259
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	214	262.9000	XLON	774400399926706

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	1,122	262.9000	XLON	774400399926705
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	4,310	262.9000	XLON	774400399926704
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:18	GBp	1,805	263.0000	XLON	774400399926701
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	3,769	262.8000	BATE	030000QI0
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	4,365	262.8000	XLON	774400399926713
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	4,365	262.8000	XLON	774400399926720
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	1,111	262.9000	XLON	774400399926711
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	1,429	262.9000	XLON	774400399926709
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	2,630	262.9000	XLON	774400399926710
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:23	GBp	3,000	262.9000	XLON	774400399926708
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:24	GBp	1,363	262.8000	XLON	774400399926725
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:25	GBp	335	262.8000	XLON	774400399926727
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:25	GBp	428	262.8000	XLON	774400399926731
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:25	GBp	2,000	262.8000	XLON	774400399926728
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:55	GBp	4,909	262.8000	BATE	030000QIY
TESCO PLC	GB00BLGZ9862	26-May-2023	12:55:57	GBp	4,909	262.8000	BATE	030000QJ9
TESCO PLC	GB00BLGZ9862	26-May-2023	12:56:00	GBp	2,281	262.8000	BATE	030000QJD
TESCO PLC	GB00BLGZ9862	26-May-2023	12:56:00	GBp	1,136	262.9000	XLON	774400399926772
TESCO PLC	GB00BLGZ9862	26-May-2023	12:56:00	GBp	1,223	262.9000	XLON	774400399926770
TESCO PLC	GB00BLGZ9862	26-May-2023	12:56:00	GBp	2,000	262.9000	XLON	774400399926771
TESCO PLC	GB00BLGZ9862	26-May-2023	12:56:34	GBp	914	263.0000	XLON	774400399926806
TESCO PLC	GB00BLGZ9862	26-May-2023	12:56:36	GBp	1,053	263.0000	XLON	774400399926809

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:58:57	GBp	914	263.1000	XLON	774400399926903
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:03	GBp	439	263.2000	XLON	774400399926922
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:03	GBp	526	263.2000	XLON	774400399926923
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:03	GBp	1,229	263.2000	XLON	774400399926921
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:03	GBp	2,370	263.2000	XLON	774400399926920
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:03	GBp	2,778	263.2000	XLON	774400399926919
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:05	GBp	383	263.2000	XLON	774400399926928
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:05	GBp	526	263.2000	XLON	774400399926927
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:05	GBp	1,229	263.2000	XLON	774400399926926
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:05	GBp	2,370	263.2000	XLON	774400399926924
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:05	GBp	5,017	263.2000	XLON	774400399926925
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:06	GBp	56	263.2000	XLON	774400399926930
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:07	GBp	439	263.2000	XLON	774400399926934
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:07	GBp	526	263.2000	XLON	774400399926935
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:07	GBp	1,229	263.2000	XLON	774400399926933
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:07	GBp	2,370	263.2000	XLON	774400399926932
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:07	GBp	2,778	263.2000	XLON	774400399926931
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:08	GBp	439	263.2000	XLON	774400399926939
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:08	GBp	504	263.2000	XLON	774400399926940
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:08	GBp	1,229	263.2000	XLON	774400399926938
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:08	GBp	2,370	263.2000	XLON	774400399926937
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:08	GBp	4,983	263.2000	XLON	774400399926936

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	22	263.2000	XLON	774400399926941
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	315	263.2000	XLON	774400399926947
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	378	263.2000	XLON	774400399926946
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	882	263.2000	XLON	774400399926945
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	1,702	263.2000	XLON	774400399926944
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	1,805	263.2000	XLON	774400399926942
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:09	GBp	1,976	263.2000	XLON	774400399926943
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	315	263.2000	XLON	774400399926952
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	315	263.2000	XLON	774400399926957
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	378	263.2000	XLON	774400399926951
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	378	263.2000	XLON	774400399926956
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	882	263.2000	XLON	774400399926950
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	882	263.2000	XLON	774400399926955
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	1,702	263.2000	XLON	774400399926949
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	1,702	263.2000	XLON	774400399926953
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	1,976	263.2000	XLON	774400399926954
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:10	GBp	4,912	263.2000	XLON	774400399926948
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	315	263.2000	XLON	774400399926961
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	378	263.2000	XLON	774400399926962
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	882	263.2000	XLON	774400399926960
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	990	263.2000	XLON	774400399926964
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	1,702	263.2000	XLON	774400399926958

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	1,788	263.2000	XLON	774400399926963
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:11	GBp	4,460	263.2000	XLON	774400399926959
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	304	263.2000	XLON	774400399926967
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	304	263.2000	XLON	774400399926972
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	365	263.2000	XLON	774400399926968
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	365	263.2000	XLON	774400399926973
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	853	263.2000	XLON	774400399926966
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	853	263.2000	XLON	774400399926971
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	1,646	263.2000	XLON	774400399926965
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	1,646	263.2000	XLON	774400399926970
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:12	GBp	3,168	263.2000	XLON	774400399926969
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	304	263.2000	XLON	774400399926976
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	365	263.2000	XLON	774400399926977
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	587	263.2000	XLON	774400399926984
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	705	263.2000	XLON	774400399926983
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	853	263.2000	XLON	774400399926975
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	1,229	263.2000	XLON	774400399926981
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	1,645	263.2000	XLON	774400399926982
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	1,646	263.2000	XLON	774400399926974
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	1,771	263.2000	XLON	774400399926980
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:13	GBp	2,453	263.2000	XLON	774400399926979
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	304	263.2000	XLON	774400399926988

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	365	263.2000	XLON	774400399926989
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	587	263.2000	XLON	774400399926993
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	705	263.2000	XLON	774400399926994
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	853	263.2000	XLON	774400399926987
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	1,645	263.2000	XLON	774400399926992
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	1,646	263.2000	XLON	774400399926986
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	3,000	263.2000	XLON	774400399926991
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:14	GBp	3,168	263.2000	XLON	774400399926990
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	587	263.2000	XLON	774400399926997
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	705	263.2000	XLON	774400399926998
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	1,222	263.2000	XLON	774400399927002
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	1,645	263.2000	XLON	774400399926996
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	2,778	263.2000	XLON	774400399926999
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	3,000	263.2000	XLON	774400399926995
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	3,000	263.2000	XLON	774400399927000
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:15	GBp	5,303	263.2000	XLON	774400399927001
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	423	263.2000	XLON	774400399927006
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	587	263.2000	XLON	774400399927007
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	587	263.2000	XLON	774400399927013
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	704	263.2000	XLON	774400399927012
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	705	263.2000	XLON	774400399927008
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	1,644	263.2000	XLON	774400399927011

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	1,715	263.2000	XLON	774400399927009
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:16	GBp	3,000	263.2000	XLON	774400399927010
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	296	263.2000	XLON	774400399927023
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	587	263.2000	XLON	774400399927017
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	704	263.2000	XLON	774400399927016
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	1,644	263.2000	XLON	774400399927015
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	1,644	263.2000	XLON	774400399927022
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	3,000	263.2000	XLON	774400399927014
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	3,000	263.2000	XLON	774400399927021
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:17	GBp	4,585	263.2000	XLON	774400399927020
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:18	GBp	408	263.2000	XLON	774400399927024
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:18	GBp	587	263.2000	XLON	774400399927025
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:18	GBp	587	263.2000	XLON	774400399927029
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:18	GBp	704	263.2000	XLON	774400399927028
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:18	GBp	1,644	263.2000	XLON	774400399927027
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:18	GBp	3,000	263.2000	XLON	774400399927026
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:19	GBp	174	263.2000	XLON	774400399927034
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:19	GBp	413	263.2000	XLON	774400399927033
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:19	GBp	704	263.2000	XLON	774400399927035
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:19	GBp	1,644	263.2000	XLON	774400399927032
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:19	GBp	3,000	263.2000	XLON	774400399927031
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:19	GBp	4,585	263.2000	XLON	774400399927030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	587	263.2000	XLON	774400399927040
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	587	263.2000	XLON	774400399927046
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	704	263.2000	XLON	774400399927041
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	704	263.2000	XLON	774400399927045
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	993	263.2000	XLON	774400399927047
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	1,644	263.2000	XLON	774400399927039
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	1,644	263.2000	XLON	774400399927044
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	2,115	263.2000	XLON	774400399927042
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	3,000	263.2000	XLON	774400399927038
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:20	GBp	4,585	263.2000	XLON	774400399927043
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:23	GBp	2,778	263.2000	XLON	774400399927048
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:24	GBp	302	263.2000	XLON	774400399927053
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:24	GBp	362	263.2000	XLON	774400399927052
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:24	GBp	846	263.2000	XLON	774400399927051
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:24	GBp	1,274	263.2000	XLON	774400399927050
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:24	GBp	1,632	263.2000	XLON	774400399927054
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:24	GBp	2,778	263.2000	XLON	774400399927049
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:25	GBp	1,632	263.2000	XLON	774400399927055
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:25	GBp	3,000	263.2000	XLON	774400399927056
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:25	GBp	3,000	263.2000	XLON	774400399927060
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:26	GBp	275	263.2000	XLON	774400399927063
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:26	GBp	564	263.2000	XLON	774400399927065

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:26	GBp	677	263.2000	XLON	774400399927064
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:26	GBp	3,000	263.2000	XLON	774400399927061
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:26	GBp	3,000	263.2000	XLON	774400399927062
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:27	GBp	1,580	263.2000	XLON	774400399927066
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:27	GBp	1,580	263.2000	XLON	774400399927069
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:27	GBp	2,778	263.2000	XLON	774400399927067
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:27	GBp	4,176	263.2000	XLON	774400399927068
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:28	GBp	1,580	263.2000	XLON	774400399927070
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:28	GBp	1,580	263.2000	XLON	774400399927071
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:29	GBp	59	263.2000	XLON	774400399927075
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:29	GBp	3,000	263.2000	XLON	774400399927073
TESCO PLC	GB00BLGZ9862	26-May-2023	12:59:29	GBp	3,001	263.2000	XLON	774400399927074
TESCO PLC	GB00BLGZ9862	26-May-2023	13:01:41	GBp	530	263.2000	CHIX	1300010XF
TESCO PLC	GB00BLGZ9862	26-May-2023	13:02:40	GBp	1,000	263.2000	CHIX	1300010YT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:02:55	GBp	1,200	263.2000	CHIX	1300010ZL
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:49	GBp	1	263.2000	CHIX	13000112R
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	2,140	263.1000	BATE	030000R01
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	4,125	263.1000	BATE	030000QZY
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	2,863	263.1000	CHIX	13000113Z
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,900	263.2000	CHIX	130001142
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,730	263.1000	TRQX	774400458648017
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,760	263.1000	TRQX	774400458648026

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,976	263.1000	XLON	774400399927343
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	3,801	263.1000	XLON	774400399927339
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,268	263.2000	XLON	774400399927346
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,530	263.2000	XLON	774400399927348
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	1,976	263.2000	XLON	774400399927345
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	2,257	263.2000	XLON	774400399927344
TESCO PLC	GB00BLGZ9862	26-May-2023	13:03:57	GBp	3,066	263.2000	XLON	774400399927347
TESCO PLC	GB00BLGZ9862	26-May-2023	13:04:02	GBp	231	263.2000	XLON	774400399927365
TESCO PLC	GB00BLGZ9862	26-May-2023	13:04:02	GBp	1,274	263.2000	XLON	774400399927364
TESCO PLC	GB00BLGZ9862	26-May-2023	13:04:02	GBp	1,377	263.2000	XLON	774400399927361
TESCO PLC	GB00BLGZ9862	26-May-2023	13:04:02	GBp	2,778	263.2000	XLON	774400399927362
TESCO PLC	GB00BLGZ9862	26-May-2023	13:04:02	GBp	3,066	263.2000	XLON	774400399927363
TESCO PLC	GB00BLGZ9862	26-May-2023	13:04:09	GBp	3,284	263.1000	XLON	774400399927387
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	1,116	263.0000	BATE	030000R2J
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	1,400	263.0000	BATE	030000R2L
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	2,604	263.0000	BATE	030000R2M
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	6,699	263.0000	BATE	030000R2I
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	2,271	263.0000	CHIX	13000117W
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	347	263.0000	TRQX	774400458648180
TESCO PLC	GB00BLGZ9862	26-May-2023	13:05:29	GBp	1,820	263.0000	TRQX	774400458648179
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:37	GBp	787	263.2000	XLON	774400399927573
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:37	GBp	2,145	263.2000	XLON	774400399927574

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:37	GBp	2,205	263.2000	XLON	774400399927572
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:37	GBp	4,127	263.2000	XLON	774400399927571
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:42	GBp	6,032	263.1000	BATE	030000R6R
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:42	GBp	1,530	263.2000	XLON	774400399927584
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:42	GBp	2,010	263.2000	XLON	774400399927586
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:42	GBp	2,174	263.2000	XLON	774400399927585
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:43	GBp	1,551	263.2000	XLON	774400399927587
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:43	GBp	4,909	263.2000	XLON	774400399927588
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:45	GBp	7,843	263.1000	BATE	030000R6V
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:45	GBp	1,534	263.2000	XLON	774400399927590
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:45	GBp	2,336	263.2000	XLON	774400399927589
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:46	GBp	3,870	263.2000	XLON	774400399927591
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:48	GBp	1,500	263.2000	XLON	774400399927593
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:48	GBp	2,391	263.2000	XLON	774400399927592
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:49	GBp	3,891	263.2000	XLON	774400399927594
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:51	GBp	1,600	263.2000	XLON	774400399927596
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:51	GBp	2,778	263.2000	XLON	774400399927595
TESCO PLC	GB00BLGZ9862	26-May-2023	13:07:53	GBp	4,377	263.2000	XLON	774400399927598
TESCO PLC	GB00BLGZ9862	26-May-2023	13:08:12	GBp	2,084	263.2000	XLON	774400399927602
TESCO PLC	GB00BLGZ9862	26-May-2023	13:08:25	GBp	1,212	263.2000	XLON	774400399927621
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	1,000	263.1000	BATE	030000RFL
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	1,400	263.1000	BATE	030000RFM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	2,135	263.1000	BATE	030000RFN
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	5,108	263.1000	BATE	030000RFE
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	206	263.1000	CHIX	1300011Q1
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	1,572	263.1000	CHIX	1300011PS
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	2,900	263.1000	CHIX	1300011Q2
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	3,159	263.1000	CHIX	1300011Q3
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	3,838	263.1000	CHIX	1300011PT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	567	263.1000	TRQX	774400458648723
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	1,453	263.1000	TRQX	774400458648724
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	2,171	263.1000	TRQX	774400458648719
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	1,546	263.1000	XLON	774400399927782
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	3,328	263.1000	XLON	774400399927781
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:48	GBp	4,874	263.1000	XLON	774400399927800
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:49	GBp	231	263.1000	XLON	774400399927803
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:49	GBp	1,075	263.1000	XLON	774400399927801
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:49	GBp	1,245	263.1000	XLON	774400399927802
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:50	GBp	11	263.1000	XLON	774400399927804
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:50	GBp	159	263.1000	XLON	774400399927805
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:50	GBp	426	263.1000	XLON	774400399927806
TESCO PLC	GB00BLGZ9862	26-May-2023	13:11:51	GBp	1,483	263.1000	XLON	774400399927807
TESCO PLC	GB00BLGZ9862	26-May-2023	13:12:46	GBp	1,500	263.1000	XLON	774400399927858
TESCO PLC	GB00BLGZ9862	26-May-2023	13:12:51	GBp	1,344	263.1000	XLON	774400399927867

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:12:51	GBp	2,084	263.1000	XLON	774400399927866
TESCO PLC	GB00BLGZ9862	26-May-2023	13:12:58	GBp	1,500	263.1000	XLON	774400399927869
TESCO PLC	GB00BLGZ9862	26-May-2023	13:12:58	GBp	2,084	263.1000	XLON	774400399927868
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:02	GBp	1,900	263.1000	XLON	774400399927871
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:02	GBp	2,084	263.1000	XLON	774400399927870
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:05	GBp	2,084	263.1000	XLON	774400399927872
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:05	GBp	2,257	263.1000	XLON	774400399927873
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:08	GBp	1,500	263.1000	XLON	774400399927875
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:08	GBp	2,778	263.1000	XLON	774400399927874
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:31	GBp	2,778	263.1000	XLON	774400399927895
TESCO PLC	GB00BLGZ9862	26-May-2023	13:13:31	GBp	3,300	263.1000	XLON	774400399927896
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	2,400	263.0000	BATE	030000RNU
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	920	263.0000	CHIX	13000120B
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	2,048	263.0000	CHIX	1300011ZO
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	4,127	263.0000	CHIX	13000120A
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	147	263.0000	XLON	774400399927975
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	735	263.0000	XLON	774400399927974
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	2,000	263.0000	XLON	774400399927973
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	2,773	263.0000	XLON	774400399927976
TESCO PLC	GB00BLGZ9862	26-May-2023	13:15:38	GBp	5,655	263.0000	XLON	774400399927967
TESCO PLC	GB00BLGZ9862	26-May-2023	13:19:16	GBp	414	263.0000	BATE	030000RVE
TESCO PLC	GB00BLGZ9862	26-May-2023	13:19:16	GBp	1,126	263.0000	BATE	030000RVD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:19:16	GBp	1,400	263.0000	BATE	030000RVF
TESCO PLC	GB00BLGZ9862	26-May-2023	13:19:30	GBp	1,553	263.0000	BATE	030000RW7
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:32	GBp	881	262.9000	BATE	030000S1H
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:32	GBp	1,988	262.9000	BATE	030000S1G
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:32	GBp	1,617	262.9000	XLON	774400399928313
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:44	GBp	2,134	262.9000	TRQX	774400458649532
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:44	GBp	1,698	262.9000	XLON	774400399928317
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:52	GBp	1,000	262.9000	BATE	030000S2T
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:52	GBp	1,022	262.9000	BATE	030000S2U
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:52	GBp	5,020	262.9000	BATE	030000S2V
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:52	GBp	416	262.9000	XLON	774400399928327
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:52	GBp	3,315	262.9000	XLON	774400399928325
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:52	GBp	4,229	262.9000	XLON	774400399928328
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:53	GBp	1,276	262.9000	XLON	774400399928330
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:53	GBp	1,459	262.9000	XLON	774400399928331
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:53	GBp	3,226	262.9000	XLON	774400399928329
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:57	GBp	130	262.9000	BATE	030000S32
TESCO PLC	GB00BLGZ9862	26-May-2023	13:22:57	GBp	2,854	262.9000	BATE	030000S33
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:03	GBp	1,226	262.9000	XLON	774400399928343
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:06	GBp	313	262.9000	XLON	774400399928347
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:06	GBp	1,284	262.9000	XLON	774400399928346
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:09	GBp	14	262.9000	XLON	774400399928348

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:09	GBp	215	262.9000	XLON	774400399928349
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:38	GBp	74	262.9000	CHIX	1300012LR
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:38	GBp	133	262.9000	CHIX	1300012LP
TESCO PLC	GB00BLGZ9862	26-May-2023	13:23:38	GBp	368	262.9000	CHIX	1300012LQ
TESCO PLC	GB00BLGZ9862	26-May-2023	13:24:12	GBp	399	262.9000	CHIX	1300012N9
TESCO PLC	GB00BLGZ9862	26-May-2023	13:24:30	GBp	121	262.9000	CHIX	1300012NP
TESCO PLC	GB00BLGZ9862	26-May-2023	13:24:30	GBp	1,625	262.9000	CHIX	1300012NQ
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:41	GBp	1,222	262.9000	XLON	774400399928508
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:41	GBp	2,778	262.9000	XLON	774400399928512
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:41	GBp	2,821	262.9000	XLON	774400399928509
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:41	GBp	3,090	262.9000	XLON	774400399928510
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:41	GBp	3,170	262.9000	XLON	774400399928511
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:46	GBp	2,778	262.9000	XLON	774400399928527
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:49	GBp	2,647	262.9000	XLON	774400399928530
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:49	GBp	3,090	262.9000	XLON	774400399928531
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:50	GBp	623	262.9000	CHIX	1300012PT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:52	GBp	2,778	262.9000	XLON	774400399928532
TESCO PLC	GB00BLGZ9862	26-May-2023	13:25:52	GBp	2,821	262.9000	XLON	774400399928533
TESCO PLC	GB00BLGZ9862	26-May-2023	13:26:08	GBp	1,840	262.9000	BATE	030000S8Q
TESCO PLC	GB00BLGZ9862	26-May-2023	13:26:52	GBp	1,166	263.0000	XLON	774400399928614
TESCO PLC	GB00BLGZ9862	26-May-2023	13:26:54	GBp	996	262.9000	XLON	774400399928620
TESCO PLC	GB00BLGZ9862	26-May-2023	13:26:54	GBp	1,280	263.0000	XLON	774400399928617

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:26:54	GBp	1,284	263.0000	XLON	774400399928616
TESCO PLC	GB00BLGZ9862	26-May-2023	13:26:54	GBp	3,348	263.0000	XLON	774400399928618
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:41	GBp	554	263.0000	BATE	030000SEY
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:41	GBp	671	263.0000	BATE	030000SEX
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:41	GBp	1,272	263.0000	BATE	030000SEV
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:41	GBp	1,299	263.0000	BATE	030000SEW
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:46	GBp	311	263.0000	BATE	030000SFB
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:46	GBp	1,057	263.0000	BATE	030000SFC
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:48	GBp	5,814	263.0000	BATE	030000SFL
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:49	GBp	1,150	263.0000	CHIX	1300012YG
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:49	GBp	1,267	263.0000	CHIX	1300012YH
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:52	GBp	136	263.0000	CHIX	1300012ZV
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:52	GBp	366	263.0000	CHIX	1300012ZW
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:53	GBp	4,606	262.9000	TRQX	774400458650036
TESCO PLC	GB00BLGZ9862	26-May-2023	13:29:53	GBp	6,242	262.9000	XLON	774400399928738
TESCO PLC	GB00BLGZ9862	26-May-2023	13:30:43	GBp	924	263.0000	BATE	030000SK4
TESCO PLC	GB00BLGZ9862	26-May-2023	13:30:48	GBp	227	263.0000	BATE	030000SK8
TESCO PLC	GB00BLGZ9862	26-May-2023	13:30:54	GBp	572	263.0000	BATE	030000SKG
TESCO PLC	GB00BLGZ9862	26-May-2023	13:31:45	GBp	6,688	263.1000	BATE	030000SN5
TESCO PLC	GB00BLGZ9862	26-May-2023	13:32:54	GBp	3,495	263.1000	CHIX	1300013LA
TESCO PLC	GB00BLGZ9862	26-May-2023	13:32:54	GBp	4,210	263.1000	CHIX	1300013L9
TESCO PLC	GB00BLGZ9862	26-May-2023	13:32:54	GBp	2,417	263.1000	XLON	774400399929131

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:35:17	GBp	420	263.1000	BATE	030000SWX
TESCO PLC	GB00BLGZ9862	26-May-2023	13:35:17	GBp	1,851	263.1000	BATE	030000SWW
TESCO PLC	GB00BLGZ9862	26-May-2023	13:36:49	GBp	1,517	263.1000	BATE	030000T0V
TESCO PLC	GB00BLGZ9862	26-May-2023	13:36:58	GBp	231	263.1000	BATE	030000T10
TESCO PLC	GB00BLGZ9862	26-May-2023	13:36:58	GBp	537	263.1000	BATE	030000T11
TESCO PLC	GB00BLGZ9862	26-May-2023	13:36:58	GBp	2,312	263.1000	BATE	030000T0Z
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	996	263.1000	BATE	030000T2H
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	1,418	263.1000	BATE	030000T2F
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	3,949	263.1000	BATE	030000T2O
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	463	263.1000	CHIX	13000140J
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	2,200	263.1000	CHIX	13000140M
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	5,789	263.1000	CHIX	13000140V
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:22	GBp	7,213	263.1000	XLON	774400399929409
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:23	GBp	8,201	263.1000	BATE	030000T2S
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:24	GBp	1,600	263.1000	XLON	774400399929429
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:30	GBp	2,100	263.1000	XLON	774400399929444
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:30	GBp	3,233	263.1000	XLON	774400399929441
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:31	GBp	1,103	263.1000	CHIX	13000141O
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:31	GBp	2,100	263.1000	CHIX	13000141P
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:31	GBp	5,501	263.1000	CHIX	13000141N
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:31	GBp	277	263.1000	XLON	774400399929445
TESCO PLC	GB00BLGZ9862	26-May-2023	13:37:31	GBp	4,552	263.1000	XLON	774400399929446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:39:05	GBp	1,973	263.1000	BATE	030000T6J
TESCO PLC	GB00BLGZ9862	26-May-2023	13:40:29	GBp	418	263.1000	TRQX	774400458651216
TESCO PLC	GB00BLGZ9862	26-May-2023	13:40:29	GBp	1,079	263.1000	TRQX	774400458651215
TESCO PLC	GB00BLGZ9862	26-May-2023	13:40:33	GBp	1,308	263.1000	CHIX	1300014CC
TESCO PLC	GB00BLGZ9862	26-May-2023	13:41:41	GBp	324	263.1000	BATE	030000TEA
TESCO PLC	GB00BLGZ9862	26-May-2023	13:41:41	GBp	733	263.1000	CHIX	1300014FY
TESCO PLC	GB00BLGZ9862	26-May-2023	13:41:41	GBp	726	263.1000	TRQX	774400458651319
TESCO PLC	GB00BLGZ9862	26-May-2023	13:41:41	GBp	2,772	263.1000	TRQX	774400458651320
TESCO PLC	GB00BLGZ9862	26-May-2023	13:41:41	GBp	3,182	263.1000	TRQX	774400458651317
TESCO PLC	GB00BLGZ9862	26-May-2023	13:41:41	GBp	3,847	263.1000	XLON	774400399929655
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:35	GBp	75	263.1000	CHIX	1300014OT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	7,483	263.1000	BATE	030000TL4
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	1,167	263.1000	CHIX	1300014PF
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	3,808	263.1000	CHIX	1300014PG
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	1,828	263.1000	TRQX	774400458651543
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	3,002	263.1000	TRQX	774400458651541
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	755	263.1000	XLON	774400399929854
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	1,700	263.1000	XLON	774400399929852
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	2,500	263.1000	XLON	774400399929853
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:55	GBp	3,487	263.1000	XLON	774400399929851
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:57	GBp	183	263.1000	BATE	030000TLH
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:57	GBp	971	263.1000	BATE	030000TLI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:44:57	GBp	1,400	263.1000	BATE	030000TLG
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:00	GBp	277	263.1000	XLON	774400399929871
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:00	GBp	346	263.1000	XLON	774400399929870
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:00	GBp	923	263.1000	XLON	774400399929869
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:00	GBp	1,530	263.1000	XLON	774400399929868
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:00	GBp	1,850	263.1000	XLON	774400399929867
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:02	GBp	13	263.1000	XLON	774400399929879
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:02	GBp	190	263.1000	XLON	774400399929880
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:02	GBp	1,530	263.1000	XLON	774400399929881
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:07	GBp	1,530	263.1000	XLON	774400399929888
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:07	GBp	2,237	263.1000	XLON	774400399929887
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:10	GBp	1,530	263.1000	XLON	774400399929895
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:10	GBp	2,084	263.1000	XLON	774400399929894
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:20	GBp	1,530	263.1000	XLON	774400399929934
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:20	GBp	2,084	263.1000	XLON	774400399929933
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:25	GBp	1,211	263.1000	XLON	774400399929945
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:25	GBp	1,530	263.1000	XLON	774400399929944
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:25	GBp	2,698	263.1000	XLON	774400399929943
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:28	GBp	1,219	263.1000	XLON	774400399929950
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:28	GBp	1,530	263.1000	XLON	774400399929948
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:28	GBp	1,600	263.1000	XLON	774400399929949
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:28	GBp	2,778	263.1000	XLON	774400399929947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:28	GBp	2,891	263.1000	XLON	774400399929951
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:56	GBp	1,530	263.1000	XLON	774400399929975
TESCO PLC	GB00BLGZ9862	26-May-2023	13:45:56	GBp	2,941	263.1000	XLON	774400399929974
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:01	GBp	1,054	263.1000	XLON	774400399929979
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:01	GBp	1,530	263.1000	XLON	774400399929980
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:12	GBp	515	263.1000	BATE	030000TP7
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:12	GBp	683	263.1000	BATE	030000TP5
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:12	GBp	1,450	263.1000	BATE	030000TP6
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:15	GBp	1,686	263.1000	BATE	030000TP9
TESCO PLC	GB00BLGZ9862	26-May-2023	13:46:25	GBp	2,332	263.1000	BATE	030000TPJ
TESCO PLC	GB00BLGZ9862	26-May-2023	13:47:07	GBp	378	263.1000	XLON	774400399930105
TESCO PLC	GB00BLGZ9862	26-May-2023	13:47:46	GBp	1,279	263.1000	XLON	774400399930123
TESCO PLC	GB00BLGZ9862	26-May-2023	13:47:49	GBp	1,284	263.0000	CHIX	13000152C
TESCO PLC	GB00BLGZ9862	26-May-2023	13:47:51	GBp	2,983	263.1000	XLON	774400399930126
TESCO PLC	GB00BLGZ9862	26-May-2023	13:48:24	GBp	1,289	263.1000	XLON	774400399930175
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:27	GBp	55	263.1000	XLON	774400399930272
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:32	GBp	3,976	263.1000	XLON	774400399930295
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:35	GBp	1,748	263.1000	XLON	774400399930305
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:43	GBp	2,499	263.0000	XLON	774400399930318
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:44	GBp	143	263.1000	CHIX	1300015B8
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:44	GBp	906	263.1000	CHIX	1300015BA
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:44	GBp	1,606	263.1000	CHIX	1300015B9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:49:48	GBp	7,093	263.0000	XLON	774400399930331
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:14	GBp	3,924	263.0000	BATE	030000U0Q
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:14	GBp	4,383	263.0000	BATE	030000U0P
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:14	GBp	2,033	263.0000	TRQX	774400458652024
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:14	GBp	2,192	263.0000	TRQX	774400458652025
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:14	GBp	107	263.0000	XLON	774400399930396
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:43	GBp	1,100	263.0000	XLON	774400399930486
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:48	GBp	2	262.9000	CHIX	1300015HC
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:48	GBp	824	262.9000	CHIX	1300015HE
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:48	GBp	1,000	262.9000	CHIX	1300015HD
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:48	GBp	2	262.9000	XLON	774400399930504
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:48	GBp	1,389	262.9000	XLON	774400399930506
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:48	GBp	3,389	262.9000	XLON	774400399930505
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:50	GBp	2,152	262.9000	XLON	774400399930513
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:57	GBp	853	262.8000	BATE	030000U3T
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:58	GBp	2,536	262.8000	BATE	030000U3U
TESCO PLC	GB00BLGZ9862	26-May-2023	13:50:59	GBp	3,072	262.8000	XLON	774400399930534
TESCO PLC	GB00BLGZ9862	26-May-2023	13:51:25	GBp	32	263.0000	BATE	030000U5R
TESCO PLC	GB00BLGZ9862	26-May-2023	13:51:37	GBp	7,803	263.0000	XLON	774400399930650
TESCO PLC	GB00BLGZ9862	26-May-2023	13:51:48	GBp	1,000	263.0000	BATE	030000U6I
TESCO PLC	GB00BLGZ9862	26-May-2023	13:51:48	GBp	134	263.0000	CHIX	1300015LT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:51:48	GBp	527	263.0000	XLON	774400399930656

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:51:53	GBp	133	263.0000	CHIX	1300015M0
TESCO PLC	GB00BLGZ9862	26-May-2023	13:52:12	GBp	153	263.0000	CHIX	1300015MM
TESCO PLC	GB00BLGZ9862	26-May-2023	13:52:13	GBp	1,891	263.0000	XLON	774400399930711
TESCO PLC	GB00BLGZ9862	26-May-2023	13:52:43	GBp	1,842	263.0000	BATE	030000U8L
TESCO PLC	GB00BLGZ9862	26-May-2023	13:52:43	GBp	1,842	263.0000	BATE	030000U8M
TESCO PLC	GB00BLGZ9862	26-May-2023	13:52:43	GBp	1	263.0000	XLON	774400399930778
TESCO PLC	GB00BLGZ9862	26-May-2023	13:52:43	GBp	2,311	263.0000	XLON	774400399930777
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:10	GBp	984	263.0000	BATE	030000UAT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:10	GBp	1,000	263.0000	CHIX	1300015R9
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:10	GBp	1,264	263.0000	XLON	774400399930846
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:10	GBp	2,316	263.0000	XLON	774400399930845
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:10	GBp	2,400	263.0000	XLON	774400399930848
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:10	GBp	5,806	263.0000	XLON	774400399930849
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:15	GBp	19	263.0000	CHIX	1300015RK
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:32	GBp	5,523	263.0000	BATE	030000UBD
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:47	GBp	2	263.1000	CHIX	1300015S5
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:48	GBp	1,530	263.1000	XLON	774400399930944
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:48	GBp	2,084	263.1000	XLON	774400399930943
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:52	GBp	161	263.1000	CHIX	1300015S7
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:52	GBp	7,184	263.1000	XLON	774400399930947
TESCO PLC	GB00BLGZ9862	26-May-2023	13:53:55	GBp	2	263.1000	CHIX	1300015SB
TESCO PLC	GB00BLGZ9862	26-May-2023	13:54:15	GBp	623	263.1000	CHIX	1300015SN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:54:15	GBp	1,900	263.1000	CHIX	1300015SO
TESCO PLC	GB00BLGZ9862	26-May-2023	13:54:25	GBp	373	263.1000	CHIX	1300015SY
TESCO PLC	GB00BLGZ9862	26-May-2023	13:54:25	GBp	1,100	263.1000	CHIX	1300015SZ
TESCO PLC	GB00BLGZ9862	26-May-2023	13:55:13	GBp	623	263.1000	CHIX	1300015W9
TESCO PLC	GB00BLGZ9862	26-May-2023	13:55:13	GBp	1,343	263.1000	CHIX	1300015WA
TESCO PLC	GB00BLGZ9862	26-May-2023	13:55:55	GBp	1,730	263.1000	CHIX	1300015XS
TESCO PLC	GB00BLGZ9862	26-May-2023	13:55:57	GBp	146	263.1000	BATE	030000UEZ
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	6,484	263.1000	BATE	030000UKP
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	2,688	263.1000	CHIX	13000165W
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	4,007	263.1000	TRQX	774400458652839
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	6,475	263.1000	XLON	774400399931269
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	292	263.2000	XLON	774400399931275
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	414	263.2000	XLON	774400399931273
TESCO PLC	GB00BLGZ9862	26-May-2023	13:57:58	GBp	1,306	263.2000	XLON	774400399931274
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:00	GBp	6,192	263.1000	BATE	030000UKT
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:01	GBp	989	263.2000	XLON	774400399931287
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:01	GBp	1,530	263.2000	XLON	774400399931288
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:01	GBp	1,534	263.2000	XLON	774400399931289
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:01	GBp	2,778	263.2000	XLON	774400399931290
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:02	GBp	16	263.2000	XLON	774400399931297
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:02	GBp	2,317	263.2000	XLON	774400399931298
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:03	GBp	1,482	263.2000	XLON	774400399931299

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:03	GBp	1,530	263.2000	XLON	774400399931300
TESCO PLC	GB00BLGZ9862	26-May-2023	13:58:04	GBp	2,012	263.2000	XLON	774400399931301
TESCO PLC	GB00BLGZ9862	26-May-2023	13:59:15	GBp	10	263.2000	CHIX	1300016CG
TESCO PLC	GB00BLGZ9862	26-May-2023	13:59:15	GBp	1,110	263.2000	CHIX	1300016CF
TESCO PLC	GB00BLGZ9862	26-May-2023	13:59:22	GBp	1,515	263.2000	BATE	030000UP9
TESCO PLC	GB00BLGZ9862	26-May-2023	13:59:22	GBp	5,785	263.2000	BATE	030000UPA
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:50	GBp	1	263.3000	XLON	774400399931732
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:50	GBp	2,084	263.3000	XLON	774400399931733
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:53	GBp	290	263.3000	XLON	774400399931736
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	183	263.2000	BATE	030000UWM
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	337	263.2000	BATE	030000UWJ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	872	263.2000	BATE	030000UWK
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	5,107	263.2000	BATE	030000UWI
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	3,564	263.2000	CHIX	1300016OA
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	3,819	263.2000	CHIX	1300016OB
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	2,638	263.2000	TRQX	774400458653242
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	186	263.2000	XLON	774400399931747
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	3,252	263.2000	XLON	774400399931746
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	7,125	263.2000	XLON	774400399931744
TESCO PLC	GB00BLGZ9862	26-May-2023	14:01:55	GBp	2,084	263.3000	XLON	774400399931739
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:19	GBp	2,564	263.2000	BATE	030000UXE
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:35	GBp	1	263.2000	BATE	030000UY2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:40	GBp	2,111	263.2000	BATE	030000UYA
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:42	GBp	823	263.2000	BATE	030000UYC
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:42	GBp	2,666	263.2000	BATE	030000UYD
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:45	GBp	3,814	263.2000	BATE	030000UYJ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:50	GBp	1,000	263.2000	BATE	030000UZ7
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:50	GBp	1,600	263.2000	BATE	030000UZ8
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:58	GBp	124	263.2000	CHIX	1300016RS
TESCO PLC	GB00BLGZ9862	26-May-2023	14:02:58	GBp	1,609	263.2000	CHIX	1300016RT
TESCO PLC	GB00BLGZ9862	26-May-2023	14:03:07	GBp	878	263.2000	BATE	030000UZW
TESCO PLC	GB00BLGZ9862	26-May-2023	14:03:07	GBp	1,400	263.2000	BATE	030000UZX
TESCO PLC	GB00BLGZ9862	26-May-2023	14:04:00	GBp	347	263.2000	CHIX	1300016V4
TESCO PLC	GB00BLGZ9862	26-May-2023	14:04:00	GBp	1,391	263.2000	CHIX	1300016V5
TESCO PLC	GB00BLGZ9862	26-May-2023	14:04:26	GBp	835	263.2000	BATE	030000V3V
TESCO PLC	GB00BLGZ9862	26-May-2023	14:04:26	GBp	1,264	263.2000	BATE	030000V3W
TESCO PLC	GB00BLGZ9862	26-May-2023	14:05:07	GBp	10	263.2000	XLON	774400399931975
TESCO PLC	GB00BLGZ9862	26-May-2023	14:05:07	GBp	159	263.2000	XLON	774400399931976
TESCO PLC	GB00BLGZ9862	26-May-2023	14:05:20	GBp	1,273	263.2000	XLON	774400399931987
TESCO PLC	GB00BLGZ9862	26-May-2023	14:06:41	GBp	692	263.1000	BATE	030000VA0
TESCO PLC	GB00BLGZ9862	26-May-2023	14:06:41	GBp	2,637	263.1000	BATE	030000VA1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:24	GBp	994	263.2000	BATE	030000VCH
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:27	GBp	15	263.2000	BATE	030000VCP
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:27	GBp	800	263.2000	BATE	030000VCQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:28	GBp	238	263.2000	CHIX	1300017AZ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:30	GBp	347	263.2000	CHIX	1300017B3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:46	GBp	994	263.2000	CHIX	1300017C8
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:54	GBp	675	263.2000	BATE	030000VDQ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:59	GBp	600	263.2000	BATE	030000VDR
TESCO PLC	GB00BLGZ9862	26-May-2023	14:07:59	GBp	3,450	263.2000	BATE	030000VDS
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	83	263.1000	BATE	030000VFU
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	1,869	263.1000	BATE	030000VFZ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	2,058	263.1000	BATE	030000VFY
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	4,496	263.1000	BATE	030000VFT
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	95	263.2000	BATE	030000VFX
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	670	263.2000	BATE	030000VFX
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	1,200	263.2000	BATE	030000VFW
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	5,890	263.1000	CHIX	1300017F5
TESCO PLC	GB00BLGZ9862	26-May-2023	14:08:51	GBp	3,190	263.1000	TRQX	774400458653826
TESCO PLC	GB00BLGZ9862	26-May-2023	14:09:00	GBp	201	263.1000	CHIX	1300017FE
TESCO PLC	GB00BLGZ9862	26-May-2023	14:09:00	GBp	1,232	263.1000	CHIX	1300017FD
TESCO PLC	GB00BLGZ9862	26-May-2023	14:09:32	GBp	8,438	263.1000	BATE	030000VHO
TESCO PLC	GB00BLGZ9862	26-May-2023	14:09:35	GBp	8,533	263.1000	BATE	030000VHU
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:15	GBp	2,441	263.1000	CHIX	1300017W1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:22	GBp	2,397	263.1000	CHIX	1300017X1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:22	GBp	2,486	263.1000	CHIX	1300017X3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:22	GBp	1,260	263.1000	XLON	774400399932522
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:25	GBp	233	263.1000	XLON	774400399932525
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:25	GBp	3,084	263.1000	XLON	774400399932524
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:25	GBp	15,893	263.1000	XLON	774400399932526
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:47	GBp	434	263.1000	TRQX	774400458654325
TESCO PLC	GB00BLGZ9862	26-May-2023	14:13:47	GBp	626	263.1000	TRQX	774400458654326
TESCO PLC	GB00BLGZ9862	26-May-2023	14:14:22	GBp	1,187	263.0000	CHIX	1300017ZQ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:08	GBp	361	263.1000	TRQX	774400458654434
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:08	GBp	362	263.1000	TRQX	774400458654436
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:08	GBp	436	263.1000	TRQX	774400458654433
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:08	GBp	995	263.1000	TRQX	774400458654435
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:55	GBp	69	263.0000	XLON	774400399932681
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:55	GBp	354	263.0000	XLON	774400399932682
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:55	GBp	1,845	263.0000	XLON	774400399932677
TESCO PLC	GB00BLGZ9862	26-May-2023	14:15:55	GBp	1,883	263.0000	XLON	774400399932678
TESCO PLC	GB00BLGZ9862	26-May-2023	14:16:33	GBp	176	263.0000	BATE	030000VZ8
TESCO PLC	GB00BLGZ9862	26-May-2023	14:16:33	GBp	2,566	263.0000	BATE	030000VZ9
TESCO PLC	GB00BLGZ9862	26-May-2023	14:16:33	GBp	1,427	263.0000	CHIX	130001895
TESCO PLC	GB00BLGZ9862	26-May-2023	14:16:33	GBp	7,769	263.0000	XLON	774400399932767
TESCO PLC	GB00BLGZ9862	26-May-2023	14:16:35	GBp	2,052	263.0000	CHIX	1300018AV
TESCO PLC	GB00BLGZ9862	26-May-2023	14:16:35	GBp	2,858	263.0000	XLON	774400399932789
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	485	263.0000	CHIX	1300018DF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	623	263.0000	CHIX	1300018DJ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	800	263.0000	CHIX	1300018DK
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	800	263.0000	CHIX	1300018DL
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	1,233	263.0000	CHIX	1300018DI
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	1,882	263.0000	CHIX	1300018DM
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	104	263.0000	XLON	774400399932855
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	1,479	263.0000	XLON	774400399932858
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	1,733	263.0000	XLON	774400399932856
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	1,783	263.0000	XLON	774400399932857
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	4,980	263.0000	XLON	774400399932854
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:10	GBp	6,084	263.0000	XLON	774400399932859
TESCO PLC	GB00BLGZ9862	26-May-2023	14:17:38	GBp	1,931	263.0000	TRQX	774400458654693
TESCO PLC	GB00BLGZ9862	26-May-2023	14:19:51	GBp	328	263.0000	CHIX	1300018OJ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:19:51	GBp	1,434	263.0000	CHIX	1300018OK
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:47	GBp	994	263.1000	XLON	774400399933269
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:47	GBp	1,263	263.1000	XLON	774400399933268
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:48	GBp	995	263.1000	XLON	774400399933282
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:48	GBp	1,093	263.1000	XLON	774400399933281
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:49	GBp	4	263.1000	XLON	774400399933288
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:50	GBp	1,569	263.1000	CHIX	1300018V1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:50	GBp	2	263.1000	XLON	774400399933289
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:51	GBp	2	263.1000	XLON	774400399933298

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:51	GBp	65	263.1000	XLON	774400399933299
TESCO PLC	GB00BLGZ9862	26-May-2023	14:20:54	GBp	1,900	263.1000	XLON	774400399933316
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:00	GBp	2,050	263.0000	BATE	030000WCY
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:00	GBp	6,321	263.0000	BATE	030000WD1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:06	GBp	1,093	263.1000	XLON	774400399933367
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:41	GBp	132	263.1000	CHIX	1300018Z8
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:41	GBp	1,622	263.1000	CHIX	1300018Z9
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:42	GBp	615	263.1000	XLON	774400399933377
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:47	GBp	1,238	263.1000	XLON	774400399933391
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:52	GBp	798	263.1000	XLON	774400399933395
TESCO PLC	GB00BLGZ9862	26-May-2023	14:21:57	GBp	798	263.1000	XLON	774400399933396
TESCO PLC	GB00BLGZ9862	26-May-2023	14:22:02	GBp	798	263.1000	XLON	774400399933400
TESCO PLC	GB00BLGZ9862	26-May-2023	14:22:07	GBp	798	263.1000	XLON	774400399933401
TESCO PLC	GB00BLGZ9862	26-May-2023	14:22:12	GBp	34	263.1000	XLON	774400399933409
TESCO PLC	GB00BLGZ9862	26-May-2023	14:22:12	GBp	798	263.1000	XLON	774400399933408
TESCO PLC	GB00BLGZ9862	26-May-2023	14:22:21	GBp	1	263.1000	XLON	774400399933410
TESCO PLC	GB00BLGZ9862	26-May-2023	14:22:21	GBp	1,209	263.1000	XLON	774400399933411
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:00	GBp	1,328	263.1000	XLON	774400399933495
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:05	GBp	632	263.1000	XLON	774400399933502
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:05	GBp	1,273	263.1000	XLON	774400399933503
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:05	GBp	1,475	263.1000	XLON	774400399933501
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:25	GBp	732	263.1000	XLON	774400399933530

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:25	GBp	1,862	263.1000	XLON	774400399933529
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:25	GBp	2,778	263.1000	XLON	774400399933528
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:37	GBp	2,677	263.0000	BATE	030000WL8
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:37	GBp	74	263.0000	XLON	774400399933560
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:37	GBp	2,382	263.0000	XLON	774400399933559
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:37	GBp	5,021	263.0000	XLON	774400399933561
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	1,652	263.0000	BATE	030000WLP
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	3,980	263.0000	BATE	030000WLO
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	573	263.0000	CHIX	130001996
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	700	263.0000	CHIX	130001995
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	1,100	263.0000	CHIX	130001994
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	1,400	263.0000	CHIX	130001993
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	500	263.0000	TRQX	774400458655416
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	1,576	263.0000	TRQX	774400458655417
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	5,185	263.0000	TRQX	774400458655415
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	335	263.0000	XLON	774400399933581
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	1,500	263.0000	XLON	774400399933590
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	2,503	263.0000	XLON	774400399933591
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	3,474	263.0000	XLON	774400399933589
TESCO PLC	GB00BLGZ9862	26-May-2023	14:23:47	GBp	4,003	263.0000	XLON	774400399933588
TESCO PLC	GB00BLGZ9862	26-May-2023	14:25:45	GBp	1,332	263.1000	CHIX	1300019GS
TESCO PLC	GB00BLGZ9862	26-May-2023	14:25:47	GBp	1,332	263.1000	CHIX	1300019GT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:26:16	GBp	1,352	263.1000	CHIX	1300019JA
TESCO PLC	GB00BLGZ9862	26-May-2023	14:26:16	GBp	15	263.1000	XLON	774400399933819
TESCO PLC	GB00BLGZ9862	26-May-2023	14:26:19	GBp	16	263.1000	XLON	774400399933840
TESCO PLC	GB00BLGZ9862	26-May-2023	14:26:21	GBp	1,404	263.1000	XLON	774400399933841
TESCO PLC	GB00BLGZ9862	26-May-2023	14:26:46	GBp	373	263.1000	BATE	030000WSS
TESCO PLC	GB00BLGZ9862	26-May-2023	14:26:51	GBp	3	263.1000	BATE	030000WSZ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:27:02	GBp	465	263.1000	CHIX	1300019L3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:29:06	GBp	2,004	263.0000	BATE	030000WXE
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	476	263.0000	BATE	030000X2R
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	635	263.0000	BATE	030000X2T
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	677	263.0000	BATE	030000X2S
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	959	263.0000	BATE	030000X2P
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	1,118	263.0000	BATE	030000X2Q
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	1,278	263.0000	BATE	030000X2U
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	3,366	263.0000	CHIX	1300019X3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	1,274	263.0000	TRQX	774400458656112
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	458	263.0000	XLON	774400399934238
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	1,051	263.0000	XLON	774400399934241
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:02	GBp	4,252	263.0000	XLON	774400399934239
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:06	GBp	1,265	263.0000	TRQX	774400458656142
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:06	GBp	1,370	263.0000	TRQX	774400458656144
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:09	GBp	964	263.0000	BATE	030000X53

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:09	GBp	700	263.0000	CHIX	130001A0V
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:09	GBp	1,773	263.0000	TRQX	774400458656180
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:09	GBp	2,093	263.0000	TRQX	774400458656177
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:11	GBp	1,206	263.0000	BATE	030000X5A
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:11	GBp	1,303	263.0000	BATE	030000X59
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:11	GBp	1,495	263.0000	BATE	030000X58
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:31	GBp	1,845	263.0000	BATE	030000X75
TESCO PLC	GB00BLGZ9862	26-May-2023	14:30:31	GBp	1,200	263.0000	CHIX	130001A38
TESCO PLC	GB00BLGZ9862	26-May-2023	14:31:47	GBp	1,857	263.0000	BATE	030000XGQ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	243	263.0000	BATE	030000XXV
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	1,057	263.0000	BATE	030000XY3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	1,299	263.0000	BATE	030000XY2
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	5,119	263.0000	BATE	030000XY5
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	1,474	263.0000	CHIX	130001B9S
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	2,673	263.0000	CHIX	130001B9W
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	3,352	263.0000	CHIX	130001B9L
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	3,797	263.0000	CHIX	130001B9K
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	460	263.0000	TRQX	774400458657138
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	2,685	263.0000	TRQX	774400458657135
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	36	263.0000	XLON	774400399935443
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	1,128	263.0000	XLON	774400399935445
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	5,011	263.0000	XLON	774400399935444

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:31	GBp	8,274	263.0000	XLON	774400399935437
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:36	GBp	43	263.0000	CHIX	130001BA7
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:36	GBp	873	263.0000	XLON	774400399935454
TESCO PLC	GB00BLGZ9862	26-May-2023	14:34:48	GBp	6,296	263.0000	BATE	030000XZ5
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:23	GBp	2	263.0000	CHIX	130001BF8
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:34	GBp	2,077	263.0000	BATE	030000Y2Z
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	901	263.0000	BATE	030000Y40
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	1,016	263.0000	BATE	030000Y45
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	1,582	263.0000	BATE	030000Y47
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	2,749	263.0000	BATE	030000Y41
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	4,276	263.0000	BATE	030000Y46
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	1,125	263.0000	CHIX	130001BIJ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	1,300	263.0000	CHIX	130001BII
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	2,156	263.0000	CHIX	130001BIH
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	2,530	263.0000	CHIX	130001BIK
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	4,256	263.0000	CHIX	130001BID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	52	263.0000	TRQX	774400458657358
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	439	263.0000	TRQX	774400458657354
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	2,110	263.0000	TRQX	774400458657351
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	3,371	263.0000	TRQX	774400458657361
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	967	263.0000	XLON	774400399935707
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	2,330	263.0000	XLON	774400399935705

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	2,900	263.0000	XLON	774400399935706
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:41	GBp	6,055	263.0000	XLON	774400399935702
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:42	GBp	2,106	263.0000	BATE	030000Y4O
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:42	GBp	6,281	263.0000	BATE	030000Y4L
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:43	GBp	6,281	263.0000	BATE	030000Y4P
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:44	GBp	102	263.0000	BATE	030000Y4T
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:44	GBp	7,432	263.0000	BATE	030000Y4U
TESCO PLC	GB00BLGZ9862	26-May-2023	14:35:55	GBp	822	263.0000	XLON	774400399935734
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:14	GBp	100	263.0000	BATE	030000Y77
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:22	GBp	35	263.0000	XLON	774400399935832
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:22	GBp	35	263.0000	XLON	774400399935833
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:22	GBp	1,835	263.0000	XLON	774400399935834
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:22	GBp	2,769	263.0000	XLON	774400399935831
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	397	263.0000	BATE	030000Y7Z
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	13	263.0000	CHIX	130001BOR
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	623	263.0000	CHIX	130001BOO
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	900	263.0000	CHIX	130001BOP
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	1,100	263.0000	CHIX	130001BOQ
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	2,009	263.0000	CHIX	130001BON
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	251	263.0000	XLON	774400399935844
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:27	GBp	1,638	263.0000	XLON	774400399935843
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:28	GBp	7,634	263.0000	BATE	030000Y82

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:28	GBp	6,002	263.0000	XLON	774400399935858
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:57	GBp	1,970	263.0000	XLON	774400399936010
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:57	GBp	2,173	263.0000	XLON	774400399936013
TESCO PLC	GB00BLGZ9862	26-May-2023	14:36:57	GBp	5,650	263.0000	XLON	774400399936011
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:03	GBp	1,348	263.0000	CHIX	130001BTA
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:22	GBp	1,861	263.0000	CHIX	130001BVU
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:22	GBp	37	263.0000	XLON	774400399936067
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:22	GBp	994	263.0000	XLON	774400399936069
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:30	GBp	1,383	263.0000	XLON	774400399936130
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:46	GBp	1	263.0000	XLON	774400399936183
TESCO PLC	GB00BLGZ9862	26-May-2023	14:37:46	GBp	2,169	263.0000	XLON	774400399936182
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:27	GBp	3,324	263.1000	XLON	774400399936357
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:28	GBp	1,726	263.0000	CHIX	130001C48
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:31	GBp	386	263.0000	BATE	030000YG1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:31	GBp	734	263.0000	XLON	774400399936366
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:33	GBp	141	263.0000	BATE	030000YG7
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:35	GBp	732	263.0000	XLON	774400399936384
TESCO PLC	GB00BLGZ9862	26-May-2023	14:38:50	GBp	1,530	263.0000	XLON	774400399936444
TESCO PLC	GB00BLGZ9862	26-May-2023	14:39:52	GBp	124	263.0000	CHIX	130001CH7
TESCO PLC	GB00BLGZ9862	26-May-2023	14:40:42	GBp	766	263.0000	BATE	030000YQ4
TESCO PLC	GB00BLGZ9862	26-May-2023	14:40:42	GBp	4,549	263.0000	BATE	030000YQ3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:40:42	GBp	812	263.0000	XLON	774400399936922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:40:50	GBp	1,573	263.0000	CHIX	130001CMD
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:13	GBp	4,246	263.1000	XLON	774400399937163
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:14	GBp	12	263.1000	XLON	774400399937175
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:14	GBp	195	263.1000	XLON	774400399937176
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:14	GBp	284	263.1000	XLON	774400399937169
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:14	GBp	751	263.1000	XLON	774400399937168
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:15	GBp	2	263.1000	XLON	774400399937180
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:19	GBp	4,337	263.1000	XLON	774400399937187
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:19	GBp	4,337	263.1000	XLON	774400399937189
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:35	GBp	229	263.2000	XLON	774400399937303
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:35	GBp	994	263.2000	XLON	774400399937304
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:38	GBp	8,183	263.1000	BATE	030000YY4
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:38	GBp	994	263.2000	XLON	774400399937308
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:40	GBp	1,215	263.2000	XLON	774400399937345
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:40	GBp	1,530	263.2000	XLON	774400399937348
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:40	GBp	2,330	263.2000	XLON	774400399937346
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:40	GBp	2,714	263.2000	XLON	774400399937347
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:41	GBp	2,330	263.2000	XLON	774400399937356
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:41	GBp	2,658	263.2000	XLON	774400399937359
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:41	GBp	2,714	263.2000	XLON	774400399937357
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:41	GBp	6,056	263.2000	XLON	774400399937358
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:43	GBp	605	263.2000	XLON	774400399937368

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:43	GBp	888	263.2000	XLON	774400399937365
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:43	GBp	1,413	263.2000	XLON	774400399937367
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:43	GBp	1,530	263.2000	XLON	774400399937366
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:43	GBp	2,330	263.2000	XLON	774400399937364
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:44	GBp	640	263.2000	XLON	774400399937372
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:44	GBp	2,714	263.2000	XLON	774400399937371
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:50	GBp	27	263.1000	BATE	030000YZ2
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:50	GBp	7,959	263.1000	BATE	030000YZ3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:50	GBp	3,066	263.1000	CHIX	130001D0Q
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:50	GBp	4,050	263.1000	CHIX	130001D0R
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:50	GBp	6,507	263.1000	TRQX	774400458658868
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:50	GBp	5,837	263.1000	XLON	774400399937396
TESCO PLC	GB00BLGZ9862	26-May-2023	14:41:54	GBp	8,204	263.1000	BATE	030000Z01
TESCO PLC	GB00BLGZ9862	26-May-2023	14:42:24	GBp	1,512	263.1000	CHIX	130001D91
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:15	GBp	272	263.1000	BATE	030000Z6Q
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:15	GBp	3,941	263.1000	BATE	030000Z6O
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:15	GBp	4,100	263.1000	BATE	030000Z6P
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:15	GBp	699	263.1000	CHIX	130001DG6
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:15	GBp	1,130	263.1000	CHIX	130001DG5
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:19	GBp	2,463	263.1000	BATE	030000Z75
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:19	GBp	6,080	263.1000	BATE	030000Z74
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:19	GBp	1,863	263.1000	CHIX	130001DH8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:20	GBp	690	263.1000	XLON	774400399937810
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:20	GBp	1,336	263.1000	XLON	774400399937808
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:20	GBp	1,492	263.1000	XLON	774400399937809
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:20	GBp	2,330	263.1000	XLON	774400399937807
TESCO PLC	GB00BLGZ9862	26-May-2023	14:43:52	GBp	2,297	263.1000	XLON	774400399937921
TESCO PLC	GB00BLGZ9862	26-May-2023	14:44:37	GBp	2,105	263.0000	BATE	030000ZCW
TESCO PLC	GB00BLGZ9862	26-May-2023	14:44:37	GBp	3,209	263.0000	BATE	030000ZCX
TESCO PLC	GB00BLGZ9862	26-May-2023	14:44:37	GBp	2,771	263.0000	TRQX	774400458659375
TESCO PLC	GB00BLGZ9862	26-May-2023	14:45:09	GBp	5,076	263.0000	BATE	030000ZFS
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:12	GBp	2,330	263.2000	XLON	774400399938456
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:12	GBp	3,781	263.2000	XLON	774400399938455
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:13	GBp	2,330	263.2000	XLON	774400399938458
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:13	GBp	4,716	263.2000	XLON	774400399938457
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:14	GBp	1,530	263.2000	XLON	774400399938460
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:14	GBp	2,330	263.2000	XLON	774400399938461
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:14	GBp	2,714	263.2000	XLON	774400399938459
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:15	GBp	922	263.2000	XLON	774400399938463
TESCO PLC	GB00BLGZ9862	26-May-2023	14:46:15	GBp	2,330	263.2000	XLON	774400399938462
TESCO PLC	GB00BLGZ9862	26-May-2023	14:47:35	GBp	257	263.3000	CHIX	130001EDG
TESCO PLC	GB00BLGZ9862	26-May-2023	14:47:35	GBp	3,000	263.3000	XLON	774400399938698
TESCO PLC	GB00BLGZ9862	26-May-2023	14:47:35	GBp	3,073	263.3000	XLON	774400399938697
TESCO PLC	GB00BLGZ9862	26-May-2023	14:48:07	GBp	3,824	263.4000	CHIX	130001EJ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:48:07	GBp	1,043	263.4000	XLON	774400399938838
TESCO PLC	GB00BLGZ9862	26-May-2023	14:48:07	GBp	6,322	263.4000	XLON	774400399938839
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	1,321	263.4000	BATE	030000ZWB
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	88	263.4000	CHIX	130001ES0
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	1,400	263.4000	CHIX	130001ES1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	1,800	263.4000	CHIX	130001ES2
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	2,194	263.4000	CHIX	130001ES3
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	2,230	263.4000	CHIX	130001ERY
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	2,147	263.4000	XLON	774400399939027
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:09	GBp	5,218	263.4000	XLON	774400399939026
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:22	GBp	913	263.4000	XLON	774400399939070
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:22	GBp	1,986	263.4000	XLON	774400399939071
TESCO PLC	GB00BLGZ9862	26-May-2023	14:49:22	GBp	4,872	263.4000	XLON	774400399939072
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	1,000	263.5000	BATE	03000103P
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	1,112	263.5000	BATE	03000103R
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	1,300	263.5000	BATE	03000103Q
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	7,144	263.5000	BATE	03000103M
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	500	263.5000	TRQX	774400458660659
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	6,214	263.5000	TRQX	774400458660657
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	2,874	263.5000	XLON	774400399939327
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	5,654	263.5000	XLON	774400399939328
TESCO PLC	GB00BLGZ9862	26-May-2023	14:50:56	GBp	5,917	263.5000	XLON	774400399939322

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:51:36	GBp	7,164	263.5000	BATE	03000106I
TESCO PLC	GB00BLGZ9862	26-May-2023	14:51:57	GBp	2,117	263.5000	BATE	030001070
TESCO PLC	GB00BLGZ9862	26-May-2023	14:56:19	GBp	1,514	263.5000	BATE	03000100M
TESCO PLC	GB00BLGZ9862	26-May-2023	14:56:19	GBp	1,816	263.5000	BATE	03000100N
TESCO PLC	GB00BLGZ9862	26-May-2023	14:56:19	GBp	2,023	263.5000	XLON	774400399940178
TESCO PLC	GB00BLGZ9862	26-May-2023	14:56:36	GBp	271	263.5000	CHIX	130001G16
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	253	263.5000	BATE	0300010T5
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	1,464	263.5000	BATE	0300010T6
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	1,995	263.5000	BATE	0300010TA
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	2,156	263.5000	CHIX	130001G5R
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	2,869	263.5000	CHIX	130001G5O
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	5,145	263.5000	CHIX	130001G5S
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	3,124	263.5000	TRQX	774400458661774
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	3,232	263.5000	TRQX	774400458661771
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:14	GBp	7,122	263.5000	XLON	774400399940298
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:15	GBp	73	263.5000	BATE	0300010TG
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:15	GBp	496	263.5000	BATE	0300010TF
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:15	GBp	1,533	263.5000	BATE	0300010TE
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:15	GBp	1,761	263.5000	BATE	0300010TD
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:16	GBp	78	263.5000	BATE	0300010TT
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:16	GBp	8,272	263.5000	BATE	0300010TU
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:17	GBp	7,888	263.5000	BATE	0300010TZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:18	GBp	552	263.5000	BATE	0300010U0
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:18	GBp	1,000	263.5000	BATE	0300010U1
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:18	GBp	1,934	263.5000	BATE	0300010U2
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:21	GBp	1,137	263.5000	XLON	774400399940308
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:21	GBp	2,117	263.5000	XLON	774400399940307
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:23	GBp	329	263.5000	CHIX	130001G6P
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:23	GBp	1,700	263.5000	CHIX	130001G6Q
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:24	GBp	2,281	263.5000	XLON	774400399940312
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:28	GBp	21	263.5000	CHIX	130001G6W
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:28	GBp	478	263.5000	CHIX	130001G6X
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:29	GBp	292	263.5000	XLON	774400399940328
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:29	GBp	293	263.5000	XLON	774400399940329
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:29	GBp	994	263.5000	XLON	774400399940327
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:29	GBp	2,828	263.5000	XLON	774400399940330
TESCO PLC	GB00BLGZ9862	26-May-2023	14:57:29	GBp	3,521	263.5000	XLON	774400399940331
TESCO PLC	GB00BLGZ9862	26-May-2023	14:59:36	GBp	336	263.5000	XLON	774400399940579
TESCO PLC	GB00BLGZ9862	26-May-2023	14:59:36	GBp	336	263.5000	XLON	774400399940580
TESCO PLC	GB00BLGZ9862	26-May-2023	14:59:56	GBp	646	263.5000	CHIX	130001GLX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1,188	263.5000	BATE	030001159
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	7,499	263.5000	BATE	030001151
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	56	263.6000	BATE	03000114Z
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1,847	263.6000	BATE	030001150

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	7,474	263.5000	CHIX	130001GPU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1	263.6000	CHIX	130001GP9
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	37	263.6000	CHIX	130001GP6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	623	263.6000	CHIX	130001GP8
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	812	263.6000	CHIX	130001GPC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1,018	263.6000	CHIX	130001GPB
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1,074	263.6000	CHIX	130001GPA
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1,252	263.6000	CHIX	130001GPD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	1,285	263.6000	CHIX	130001GP5
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	5,021	263.6000	CHIX	130001GP7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	4,128	263.5000	TRQX	774400458662254
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	6,239	263.5000	XLON	774400399940701
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	3,191	263.6000	XLON	774400399940695
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	6,581	263.6000	XLON	774400399940694
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:07	GBp	10,530	263.6000	XLON	774400399940696
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:22	GBp	37	263.5000	BATE	03000116I
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:22	GBp	220	263.5000	BATE	03000116H
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:22	GBp	707	263.5000	BATE	03000116E
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:22	GBp	1,641	263.5000	BATE	03000116G
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:22	GBp	1,700	263.5000	BATE	03000116J
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:22	GBp	1,878	263.5000	BATE	03000116K
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:33	GBp	8,405	263.6000	XLON	774400399940819

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:50	GBp	140	263.7000	BATE	0300011A2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:00:50	GBp	900	263.7000	BATE	0300011A3
TESCO PLC	GB00BLGZ9862	26-May-2023	15:01:22	GBp	1,866	263.8000	BATE	0300011E7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:01:24	GBp	8,556	263.8000	XLON	774400399940953
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:01	GBp	856	263.9000	XLON	774400399941053
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:01	GBp	2,084	263.9000	XLON	774400399941052
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	236	263.7000	BATE	0300011GY
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	1,000	263.8000	BATE	0300011GS
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	1,321	263.8000	BATE	0300011GR
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	3,305	263.8000	BATE	0300011GT
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	5,626	263.8000	BATE	0300011GM
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	1,146	263.8000	CHIX	130001H8S
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	2,156	263.8000	CHIX	130001H8R
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	3,453	263.8000	CHIX	130001H8N
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:04	GBp	3,031	263.8000	TRQX	774400458662729
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	1,600	263.7000	BATE	0300011HK
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	2,343	263.7000	BATE	0300011HM
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	4,311	263.7000	BATE	0300011HL
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	8,186	263.7000	BATE	0300011HD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	8,386	263.7000	BATE	0300011HJ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	35	263.7000	TRQX	774400458662773
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	491	263.7000	TRQX	774400458662775

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	806	263.7000	TRQX	774400458662771
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	2,356	263.7000	TRQX	774400458662774
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	387	263.7000	XLON	774400399941101
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	579	263.7000	XLON	774400399941102
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:06	GBp	773	263.7000	XLON	774400399941103
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:10	GBp	202	263.7000	XLON	774400399941139
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:10	GBp	6,630	263.7000	XLON	774400399941140
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:52	GBp	583	263.6000	BATE	0300011LP
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:52	GBp	6,884	263.6000	BATE	0300011LO
TESCO PLC	GB00BLGZ9862	26-May-2023	15:02:52	GBp	2,026	263.6000	CHIX	130001HHK
TESCO PLC	GB00BLGZ9862	26-May-2023	15:03:16	GBp	4,441	263.5000	BATE	0300011O1
TESCO PLC	GB00BLGZ9862	26-May-2023	15:03:57	GBp	790	263.4000	CHIX	130001HPH
TESCO PLC	GB00BLGZ9862	26-May-2023	15:03:57	GBp	1,069	263.4000	CHIX	130001HPF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:03:57	GBp	1,186	263.4000	CHIX	130001HPG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:06:20	GBp	472	263.5000	BATE	03000120J
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	263	263.7000	BATE	03000128D
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	289	263.7000	BATE	03000128I
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	535	263.7000	BATE	03000128G
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	691	263.7000	BATE	03000128F
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	1,068	263.7000	BATE	03000128H
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	3,860	263.7000	BATE	03000128E
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	391	263.7000	CHIX	130001ILH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	908	263.7000	CHIX	130001ILD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	1,104	263.7000	CHIX	130001ILF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	1,589	263.7000	CHIX	130001ILC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:01	GBp	4,835	263.7000	CHIX	130001ILG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:08:06	GBp	4,672	263.7000	BATE	03000128Y
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	1,921	263.8000	BATE	0300012I9
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	1,254	263.8000	CHIX	130001J1K
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	1,315	263.8000	CHIX	130001J1M
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	2,294	263.8000	CHIX	130001J1L
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	582	263.8000	TRQX	774400458664399
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	941	263.8000	TRQX	774400458664397
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	1,635	263.8000	TRQX	774400458664400
TESCO PLC	GB00BLGZ9862	26-May-2023	15:09:56	GBp	3,007	263.8000	TRQX	774400458664398
TESCO PLC	GB00BLGZ9862	26-May-2023	15:12:02	GBp	426	263.9000	BATE	0300012SN
TESCO PLC	GB00BLGZ9862	26-May-2023	15:14:17	GBp	700	263.9000	CHIX	130001JY8
TESCO PLC	GB00BLGZ9862	26-May-2023	15:14:17	GBp	1,384	263.9000	CHIX	130001JY7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:31	GBp	2,156	264.1000	CHIX	130001KM6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:31	GBp	2,800	264.1000	CHIX	130001KM7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:32	GBp	1,036	264.1000	BATE	0300013NI
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:32	GBp	188	264.1000	TRQX	774400458665791
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:32	GBp	1,036	264.1000	TRQX	774400458665789
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:32	GBp	2,162	264.1000	TRQX	774400458665790

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:36	GBp	1,197	264.1000	CHIX	130001KMK
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:36	GBp	1,321	264.1000	CHIX	130001KMI
TESCO PLC	GB00BLGZ9862	26-May-2023	15:17:36	GBp	3,395	264.1000	CHIX	130001KMJ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:33	GBp	17	264.2000	CHIX	130001L04
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:38	GBp	19	264.2000	CHIX	130001L08
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:38	GBp	546	264.2000	TRQX	774400458666292
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:42	GBp	16	264.2000	BATE	0300013W8
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:43	GBp	254	264.2000	CHIX	130001L0K
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:44	GBp	1,683	264.2000	BATE	0300013WB
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:44	GBp	55	264.2000	TRQX	774400458666311
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:46	GBp	137	264.2000	BATE	0300013WN
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:48	GBp	414	264.2000	BATE	0300013WS
TESCO PLC	GB00BLGZ9862	26-May-2023	15:19:52	GBp	38	264.2000	BATE	0300013WZ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:21:42	GBp	1	264.3000	CHIX	130001LBS
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	1,038	264.3000	BATE	03000146S
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	1,211	264.3000	BATE	03000146T
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	1,321	264.3000	BATE	03000146U
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	1,800	264.3000	BATE	03000146R
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	372	264.3000	CHIX	130001LFB
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	1,706	264.3000	CHIX	130001LFD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	1,800	264.3000	CHIX	130001LFC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:33	GBp	3,395	264.3000	CHIX	130001LFE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:38	GBp	466	264.3000	CHIX	130001LFF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:38	GBp	1,596	264.3000	CHIX	130001LFG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:43	GBp	15	264.3000	BATE	030001478
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:43	GBp	238	264.3000	CHIX	130001LFT
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:45	GBp	347	264.3000	CHIX	130001LFV
TESCO PLC	GB00BLGZ9862	26-May-2023	15:22:50	GBp	135	264.3000	BATE	03000147Q
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:04	GBp	1,321	264.6000	BATE	0300014F6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:07	GBp	1,321	264.6000	BATE	0300014FF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:09	GBp	303	264.6000	BATE	0300014FN
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:19	GBp	1,000	264.6000	BATE	0300014G6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:24	GBp	182	264.6000	BATE	0300014GV
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:24	GBp	1,321	264.6000	BATE	0300014GX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:24	GBp	1,920	264.6000	BATE	0300014GW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:29	GBp	3	264.6000	BATE	0300014HF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:24:29	GBp	1,321	264.6000	BATE	0300014HE
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:01	GBp	2,156	264.6000	CHIX	130001LXJ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:03	GBp	2	264.6000	CHIX	130001LY9
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:03	GBp	1,200	264.6000	CHIX	130001LYA
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:05	GBp	759	264.6000	CHIX	130001LYD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:07	GBp	28	264.6000	CHIX	130001LYK
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:11	GBp	5	264.6000	BATE	0300014LC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:11	GBp	1,990	264.6000	BATE	0300014LB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:11	GBp	1,210	264.6000	CHIX	130001LYT
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:22	GBp	25	264.6000	CHIX	130001LZI
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:39	GBp	15	264.6000	BATE	0300014N0
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:39	GBp	238	264.6000	CHIX	130001M10
TESCO PLC	GB00BLGZ9862	26-May-2023	15:25:44	GBp	347	264.6000	CHIX	130001M18
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	303	264.6000	BATE	0300014Q1
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	1,289	264.6000	BATE	0300014Q3
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	1,475	264.6000	BATE	0300014PU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	1,926	264.6000	BATE	0300014Q2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	2,120	264.6000	BATE	0300014Q4
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	4,654	264.6000	BATE	0300014PV
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	1,378	264.6000	CHIX	130001M4K
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	3,054	264.6000	CHIX	130001M4L
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:14	GBp	599	264.6000	TRQX	774400458667732
TESCO PLC	GB00BLGZ9862	26-May-2023	15:26:16	GBp	1,653	264.6000	CHIX	130001M4W
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:09	GBp	526	264.6000	BATE	0300014X1
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:09	GBp	785	264.6000	BATE	0300014X3
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:09	GBp	2,807	264.6000	BATE	0300014X0
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:09	GBp	3,967	264.6000	BATE	0300014X2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:09	GBp	7,122	264.6000	CHIX	130001MF2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:09	GBp	1,980	264.6000	TRQX	774400458668015
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:32	GBp	7,865	264.6000	BATE	0300014YN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:32	GBp	6,374	264.6000	CHIX	130001MH7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:32	GBp	5,792	264.6000	TRQX	774400458668096
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:33	GBp	1,444	264.6000	CHIX	130001MHC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:33	GBp	3,680	264.6000	CHIX	130001MHD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:28:37	GBp	1,465	264.6000	BATE	0300014Z2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:17	GBp	1,740	264.6000	CHIX	130001MND
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:21	GBp	585	264.6000	BATE	030001539
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:21	GBp	5,813	264.6000	TRQX	774400458668241
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:22	GBp	54	264.6000	BATE	03000153I
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:22	GBp	555	264.6000	BATE	03000153J
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:22	GBp	1,000	264.6000	BATE	03000153F
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:22	GBp	1,600	264.6000	BATE	03000153G
TESCO PLC	GB00BLGZ9862	26-May-2023	15:29:22	GBp	3,011	264.6000	BATE	03000153H
TESCO PLC	GB00BLGZ9862	26-May-2023	15:30:39	GBp	4,934	264.6000	BATE	0300015AX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:31:17	GBp	1,523	264.6000	BATE	0300015D6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:31:17	GBp	379	264.6000	CHIX	130001N0O
TESCO PLC	GB00BLGZ9862	26-May-2023	15:31:17	GBp	3,831	264.6000	CHIX	130001N0P
TESCO PLC	GB00BLGZ9862	26-May-2023	15:31:18	GBp	744	264.6000	BATE	0300015D8
TESCO PLC	GB00BLGZ9862	26-May-2023	15:31:18	GBp	2,361	264.6000	CHIX	130001N0V
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	433	264.7000	BATE	0300015NC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	1,296	264.7000	BATE	0300015ND
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	279	264.7000	CHIX	130001NGR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	546	264.7000	CHIX	130001NGQ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	1,068	264.7000	CHIX	130001NGS
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	824	264.7000	TRQX	774400458668857
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:05	GBp	1,392	264.7000	TRQX	774400458668858
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:50	GBp	102	264.7000	BATE	0300015QA
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:50	GBp	177	264.7000	BATE	0300015QD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:50	GBp	1,956	264.7000	TRQX	774400458668959
TESCO PLC	GB00BLGZ9862	26-May-2023	15:33:50	GBp	2,468	264.7000	TRQX	774400458668958
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:56	GBp	8,043	264.7000	BATE	0300015UW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:56	GBp	20	264.7000	TRQX	774400458669140
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:56	GBp	212	264.7000	TRQX	774400458669139
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:56	GBp	714	264.7000	TRQX	774400458669141
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:56	GBp	886	264.7000	TRQX	774400458669138
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:56	GBp	1,678	264.7000	TRQX	774400458669142
TESCO PLC	GB00BLGZ9862	26-May-2023	15:34:57	GBp	451	264.7000	CHIX	130001NT5
TESCO PLC	GB00BLGZ9862	26-May-2023	15:37:53	GBp	58	264.9000	BATE	03000168U
TESCO PLC	GB00BLGZ9862	26-May-2023	15:37:53	GBp	408	264.9000	CHIX	130001OEX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:37:55	GBp	1	264.9000	CHIX	130001OF2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:37:58	GBp	1,126	264.9000	TRQX	774400458669717
TESCO PLC	GB00BLGZ9862	26-May-2023	15:38:02	GBp	1,457	264.9000	TRQX	774400458669744
TESCO PLC	GB00BLGZ9862	26-May-2023	15:38:23	GBp	1,545	264.9000	TRQX	774400458669799
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:01	GBp	2,156	265.1000	CHIX	130001ON5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:02	GBp	994	265.1000	CHIX	130001ONA
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:15	GBp	720	265.1000	CHIX	130001OPF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:26	GBp	416	265.1000	CHIX	130001OQX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:33	GBp	1,607	265.1000	BATE	0300016GW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:33	GBp	1,208	265.1000	CHIX	130001OSH
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:38	GBp	144	265.1000	CHIX	130001OT0
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:42	GBp	1,238	265.1000	BATE	0300016HE
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:42	GBp	2,379	265.1000	BATE	0300016HD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:43	GBp	29	265.1000	CHIX	130001OTB
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:43	GBp	1,279	265.1000	CHIX	130001OTD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:43	GBp	1,900	265.1000	CHIX	130001OTC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:47	GBp	402	265.1000	BATE	0300016HT
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:47	GBp	1,238	265.1000	BATE	0300016HU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:47	GBp	3,242	265.1000	BATE	0300016HV
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:48	GBp	1,396	265.1000	CHIX	130001OTZ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:48	GBp	3,068	265.1000	CHIX	130001OTY
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:52	GBp	1,238	265.1000	BATE	0300016I6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:39:52	GBp	1,687	265.1000	BATE	0300016I5
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:07	GBp	1,238	265.1000	BATE	0300016JG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:07	GBp	1,400	265.1000	BATE	0300016JH
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:08	GBp	556	265.0000	BATE	0300016JW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:08	GBp	1,742	265.0000	BATE	0300016JV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:08	GBp	572	265.0000	CHIX	130001OW6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:08	GBp	2,200	265.0000	CHIX	130001OW5
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:08	GBp	1,929	265.0000	TRQX	774400458670134
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:14	GBp	1,000	265.0000	BATE	0300016KF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:14	GBp	1,000	265.0000	BATE	0300016KG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:14	GBp	1,238	265.0000	BATE	0300016KH
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:14	GBp	1,492	265.0000	BATE	0300016KI
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:14	GBp	5,096	265.0000	BATE	0300016KC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:40:14	GBp	3,618	265.0000	CHIX	130001OXB
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:34	GBp	8,003	265.0000	BATE	0300016Y2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:34	GBp	5,565	265.0000	CHIX	130001PF0
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:34	GBp	2,593	265.0000	TRQX	774400458670688
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:36	GBp	543	265.0000	BATE	0300016YF
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:58	GBp	157	265.0000	CHIX	130001PHY
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:58	GBp	217	265.0000	CHIX	130001PHX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:42:58	GBp	2,652	265.0000	CHIX	130001PHW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:43:41	GBp	2,039	265.0000	CHIX	130001PMW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:43:41	GBp	1,584	265.0000	TRQX	774400458670894
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:20	GBp	1,238	264.9000	BATE	03000178V
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:20	GBp	1,500	264.9000	BATE	03000178W
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:20	GBp	1,024	265.0000	BATE	03000178X
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:20	GBp	2,413	264.9000	CHIX	130001PVT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:20	GBp	2,331	264.9000	TRQX	774400458671035
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:24	GBp	652	264.8000	BATE	030001799
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:24	GBp	2,709	264.8000	BATE	030001798
TESCO PLC	GB00BLGZ9862	26-May-2023	15:44:24	GBp	3,361	264.8000	BATE	030001797
TESCO PLC	GB00BLGZ9862	26-May-2023	15:49:03	GBp	994	265.0000	CHIX	130001QQS
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:06	GBp	168	265.2000	BATE	030001861
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:06	GBp	1,200	265.2000	BATE	030001862
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:06	GBp	1,415	265.2000	CHIX	130001R7A
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:08	GBp	1,600	265.2000	CHIX	130001R7T
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:08	GBp	2,681	265.2000	CHIX	130001R7S
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:09	GBp	272	265.2000	CHIX	130001R7V
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:18	GBp	29	265.3000	CHIX	130001RAO
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:21	GBp	15	265.3000	CHIX	130001RAZ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:23	GBp	26	265.3000	CHIX	130001RB7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:51:26	GBp	2	265.3000	CHIX	130001RBG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:00	GBp	1,238	265.3000	BATE	0300018CP
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:00	GBp	1,300	265.3000	BATE	0300018CQ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:00	GBp	2	265.3000	TRQX	774400458672390
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:02	GBp	1,238	265.3000	BATE	0300018CW
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:02	GBp	966	265.3000	CHIX	130001RHC
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:03	GBp	3	265.3000	TRQX	774400458672404
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:03	GBp	163	265.3000	TRQX	774400458672405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:05	GBp	5,366	265.3000	BATE	0300018D9
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:11	GBp	19	265.3000	CHIX	130001RIO
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:16	GBp	1,238	265.3000	BATE	0300018ED
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:21	GBp	1,000	265.3000	BATE	0300018F7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:21	GBp	1,238	265.3000	BATE	0300018F8
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:21	GBp	2,156	265.3000	CHIX	130001RJU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:23	GBp	2,337	265.3000	TRQX	774400458672487
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:26	GBp	1,312	265.3000	BATE	0300018FG
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:26	GBp	1,207	265.3000	CHIX	130001RK7
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:26	GBp	1,326	265.3000	CHIX	130001RK6
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:46	GBp	551	265.3000	BATE	0300018GY
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:46	GBp	407	265.3000	CHIX	130001RM9
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:51	GBp	1,804	265.3000	CHIX	130001RMT
TESCO PLC	GB00BLGZ9862	26-May-2023	15:52:55	GBp	141	265.3000	CHIX	130001RN0
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:00	GBp	1,548	265.3000	BATE	0300018I3
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:00	GBp	2,072	265.3000	BATE	0300018I2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:00	GBp	4,753	265.3000	CHIX	130001RNN
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:05	GBp	893	265.3000	BATE	0300018II
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:05	GBp	1,408	265.3000	BATE	0300018IJ
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:09	GBp	25	265.3000	CHIX	130001RPU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:30	GBp	3	265.3000	CHIX	130001RSU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:41	GBp	2	265.3000	CHIX	130001RTS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:54	GBp	1	265.3000	CHIX	130001RV2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:53:59	GBp	142	265.3000	CHIX	130001RVX
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:30	GBp	2,156	265.3000	CHIX	130001S13
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:35	GBp	95	265.3000	CHIX	130001S1Z
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	1,763	265.2000	BATE	0300018RB
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	6,065	265.2000	BATE	0300018RA
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	1,300	265.3000	CHIX	130001S2Y
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	1,500	265.3000	CHIX	130001S2Z
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	2,156	265.3000	CHIX	130001S2X
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	600	265.2000	TRQX	774400458672880
TESCO PLC	GB00BLGZ9862	26-May-2023	15:54:52	GBp	642	265.2000	TRQX	774400458672879
TESCO PLC	GB00BLGZ9862	26-May-2023	15:55:34	GBp	542	265.2000	TRQX	774400458673015
TESCO PLC	GB00BLGZ9862	26-May-2023	15:55:34	GBp	585	265.2000	TRQX	774400458673017
TESCO PLC	GB00BLGZ9862	26-May-2023	15:55:34	GBp	600	265.2000	TRQX	774400458673016
TESCO PLC	GB00BLGZ9862	26-May-2023	15:56:55	GBp	562	265.2000	TRQX	774400458673251
TESCO PLC	GB00BLGZ9862	26-May-2023	15:56:55	GBp	566	265.2000	TRQX	774400458673252
TESCO PLC	GB00BLGZ9862	26-May-2023	15:56:55	GBp	606	265.2000	TRQX	774400458673250
TESCO PLC	GB00BLGZ9862	26-May-2023	15:56:58	GBp	996	265.1000	BATE	03000190N
TESCO PLC	GB00BLGZ9862	26-May-2023	15:57:28	GBp	926	265.1000	CHIX	130001SNE
TESCO PLC	GB00BLGZ9862	26-May-2023	15:57:31	GBp	1,779	265.1000	BATE	03000193V
TESCO PLC	GB00BLGZ9862	26-May-2023	15:57:31	GBp	898	265.1000	TRQX	774400458673323
TESCO PLC	GB00BLGZ9862	26-May-2023	15:57:33	GBp	1,700	265.1000	CHIX	130001SNJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	15:57:33	GBp	2,750	265.1000	CHIX	130001SNK
TESCO PLC	GB00BLGZ9862	26-May-2023	15:58:58	GBp	3,286	265.1000	TRQX	774400458673621
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	2,823	265.0000	BATE	0300019CV
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	5,510	265.0000	BATE	0300019CU
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	231	265.0000	CHIX	130001T0W
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	1,100	265.0000	CHIX	130001T0X
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	2,316	265.0000	CHIX	130001T0P
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	4,155	265.0000	CHIX	130001T0Q
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:38	GBp	1,996	265.0000	TRQX	774400458673733
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:39	GBp	3	265.0000	BATE	0300019D1
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:39	GBp	900	265.0000	BATE	0300019D2
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:39	GBp	1,022	265.0000	BATE	0300019D4
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:39	GBp	1,168	265.0000	BATE	0300019D3
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:40	GBp	2	265.0000	BATE	0300019DD
TESCO PLC	GB00BLGZ9862	26-May-2023	15:59:40	GBp	1,326	265.0000	BATE	0300019DE
TESCO PLC	GB00BLGZ9862	26-May-2023	16:02:22	GBp	1,090	265.1000	BATE	0300019RI
TESCO PLC	GB00BLGZ9862	26-May-2023	16:02:22	GBp	1,482	265.1000	BATE	0300019RH
TESCO PLC	GB00BLGZ9862	26-May-2023	16:02:22	GBp	1,245	265.1000	CHIX	130001TOF
TESCO PLC	GB00BLGZ9862	26-May-2023	16:03:24	GBp	1,800	265.1000	CHIX	130001TUX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:03:24	GBp	2,600	265.1000	CHIX	130001TUW
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:02	GBp	2,850	265.1000	CHIX	130001TYJ
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:07	GBp	2	265.1000	CHIX	130001TYW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:07	GBp	1,098	265.1000	CHIX	130001TYX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:10	GBp	190	265.1000	BATE	0300019YM
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:11	GBp	773	265.1000	CHIX	130001TTY
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:13	GBp	303	265.1000	BATE	0300019Z0
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:13	GBp	1,402	265.1000	BATE	0300019Z1
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:14	GBp	158	265.1000	CHIX	130001TZR
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:14	GBp	450	265.1000	CHIX	130001TZO
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:14	GBp	941	265.1000	CHIX	130001TZQ
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:14	GBp	2,835	265.1000	CHIX	130001TZP
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:14	GBp	3,342	265.1000	TRQX	774400458674683
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:18	GBp	9	265.1000	BATE	0300019ZH
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:18	GBp	10	265.1000	CHIX	130001U00
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:18	GBp	230	265.1000	CHIX	130001U01
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:18	GBp	477	265.1000	CHIX	130001U02
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:21	GBp	194	265.1000	BATE	0300019ZN
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:25	GBp	133	265.1000	BATE	030001A02
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:27	GBp	303	265.1000	BATE	030001A06
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:27	GBp	2,060	265.1000	BATE	030001A07
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:30	GBp	818	265.1000	BATE	030001A0J
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:30	GBp	275	265.1000	CHIX	130001U1Y
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:30	GBp	456	265.1000	CHIX	130001U1W
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:30	GBp	1,023	265.1000	CHIX	130001U1X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:37	GBp	1,000	265.1000	BATE	030001A14
TESCO PLC	GB00BLGZ9862	26-May-2023	16:04:48	GBp	3,364	265.1000	TRQX	774400458674837
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:30	GBp	1,147	265.0000	CHIX	130001UBG
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:40	GBp	6,599	265.0000	BATE	030001A6Q
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:40	GBp	994	265.0000	CHIX	130001UCY
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:40	GBp	4,651	265.0000	CHIX	130001UCW
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:40	GBp	5,536	265.0000	TRQX	774400458675027
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:41	GBp	45	265.0000	CHIX	130001UD9
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:42	GBp	1,808	265.0000	BATE	030001A70
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:42	GBp	2,876	265.0000	CHIX	130001UDJ
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:51	GBp	2	264.9000	BATE	030001A7M
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:51	GBp	947	264.9000	BATE	030001A7L
TESCO PLC	GB00BLGZ9862	26-May-2023	16:05:51	GBp	2,989	264.9000	BATE	030001A7K
TESCO PLC	GB00BLGZ9862	26-May-2023	16:06:29	GBp	1,106	264.8000	CHIX	130001UK3
TESCO PLC	GB00BLGZ9862	26-May-2023	16:07:32	GBp	1,374	264.6000	CHIX	130001UR4
TESCO PLC	GB00BLGZ9862	26-May-2023	16:07:40	GBp	478	264.6000	CHIX	130001URM
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:04	GBp	2,852	264.8000	CHIX	130001V28
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:14	GBp	625	264.8000	CHIX	130001V32
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:46	GBp	3,267	264.8000	BATE	030001AQ8
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:46	GBp	5,406	264.8000	TRQX	774400458675856
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:54	GBp	929	264.8000	BATE	030001AR8
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:54	GBp	1,051	264.8000	CHIX	130001VA1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	16:09:58	GBp	959	264.8000	CHIX	130001VAA
TESCO PLC	GB00BLGZ9862	26-May-2023	16:10:07	GBp	2,765	264.8000	CHIX	130001VAV
TESCO PLC	GB00BLGZ9862	26-May-2023	16:10:28	GBp	1,011	264.8000	CHIX	130001VCX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:10:42	GBp	542	264.8000	CHIX	130001VEX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:10:51	GBp	3,053	264.8000	BATE	030001AUJ
TESCO PLC	GB00BLGZ9862	26-May-2023	16:11:24	GBp	650	264.8000	BATE	030001AWW
TESCO PLC	GB00BLGZ9862	26-May-2023	16:11:24	GBp	3,867	264.8000	CHIX	130001VJD
TESCO PLC	GB00BLGZ9862	26-May-2023	16:12:22	GBp	1,815	264.8000	CHIX	130001VQG
TESCO PLC	GB00BLGZ9862	26-May-2023	16:12:38	GBp	828	264.8000	CHIX	130001VS0
TESCO PLC	GB00BLGZ9862	26-May-2023	16:12:55	GBp	3,307	264.8000	BATE	030001B3Q
TESCO PLC	GB00BLGZ9862	26-May-2023	16:12:55	GBp	4,070	264.8000	BATE	030001B3R
TESCO PLC	GB00BLGZ9862	26-May-2023	16:12:55	GBp	1,521	264.8000	CHIX	130001VTU
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:02	GBp	2,720	264.8000	BATE	030001B49
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:03	GBp	298	264.8000	BATE	030001B4L
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:03	GBp	1,135	264.8000	BATE	030001B4K
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:18	GBp	943	264.8000	BATE	030001B68
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:18	GBp	2,731	264.8000	BATE	030001B66
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:31	GBp	2,378	264.8000	BATE	030001B7Q
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:36	GBp	3,317	264.8000	BATE	030001B8B
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:41	GBp	4,670	264.8000	BATE	030001B8W
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:51	GBp	3,317	264.8000	BATE	030001B9X
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:51	GBp	650	264.8000	CHIX	130001W3C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:51	GBp	4,385	264.8000	CHIX	130001W3D
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:51	GBp	3,978	264.8000	TRQX	774400458676822
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	851	264.8000	BATE	030001BA8
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	1,508	264.8000	BATE	030001BA9
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	1,548	264.8000	BATE	030001BA7
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	3	264.8000	TRQX	774400458676833
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	484	264.8000	TRQX	774400458676832
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	895	264.8000	TRQX	774400458676835
TESCO PLC	GB00BLGZ9862	26-May-2023	16:13:52	GBp	3,717	264.8000	TRQX	774400458676834
TESCO PLC	GB00BLGZ9862	26-May-2023	16:14:44	GBp	2,273	264.7000	BATE	030001BEO
TESCO PLC	GB00BLGZ9862	26-May-2023	16:14:57	GBp	1,924	264.7000	BATE	030001BFK
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:01	GBp	184	264.7000	BATE	030001BG5
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:03	GBp	458	264.7000	BATE	030001BGV
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:04	GBp	1,061	264.7000	BATE	030001BH0
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:06	GBp	994	264.7000	BATE	030001BH3
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:07	GBp	994	264.7000	BATE	030001BH6
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:08	GBp	1,044	264.7000	BATE	030001BHM
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:20	GBp	2,504	264.6000	CHIX	130001WF5
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:21	GBp	325	264.6000	CHIX	130001WF6
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:44	GBp	1,002	264.5000	CHIX	130001WHF
TESCO PLC	GB00BLGZ9862	26-May-2023	16:15:45	GBp	994	264.5000	CHIX	130001WHG
TESCO PLC	GB00BLGZ9862	26-May-2023	16:16:47	GBp	1,136	264.4000	CHIX	130001WRO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	16:16:47	GBp	1,327	264.4000	CHIX	130001WRP
TESCO PLC	GB00BLGZ9862	26-May-2023	16:18:48	GBp	153	264.4000	BATE	030001C4W
TESCO PLC	GB00BLGZ9862	26-May-2023	16:19:02	GBp	954	264.4000	BATE	030001C5R
TESCO PLC	GB00BLGZ9862	26-May-2023	16:19:02	GBp	2,636	264.4000	BATE	030001C5P
TESCO PLC	GB00BLGZ9862	26-May-2023	16:19:18	GBp	623	264.4000	CHIX	130001XDH
TESCO PLC	GB00BLGZ9862	26-May-2023	16:19:18	GBp	1,900	264.4000	CHIX	130001XDI
TESCO PLC	GB00BLGZ9862	26-May-2023	16:20:45	GBp	3,151	264.5000	CHIX	130001XSA
TESCO PLC	GB00BLGZ9862	26-May-2023	16:21:54	GBp	3,688	264.5000	CHIX	130001Y74
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:22	GBp	125	264.5000	BATE	030001CTX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:22	GBp	8,112	264.5000	BATE	030001CTU
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:22	GBp	585	264.5000	CHIX	130001YAI
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:22	GBp	5,182	264.5000	TRQX	774400458678615
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:23	GBp	1,552	264.5000	TRQX	774400458678618
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:31	GBp	7,987	264.5000	BATE	030001CUX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:31	GBp	1,325	264.5000	CHIX	130001YCN
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:31	GBp	7,062	264.5000	CHIX	130001YCO
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:31	GBp	155	264.5000	TRQX	774400458678661
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:31	GBp	1,677	264.5000	TRQX	774400458678666
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:34	GBp	1,470	264.5000	CHIX	130001YDD
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:37	GBp	3,724	264.5000	TRQX	774400458678684
TESCO PLC	GB00BLGZ9862	26-May-2023	16:22:39	GBp	2,471	264.5000	CHIX	130001YEV
TESCO PLC	GB00BLGZ9862	26-May-2023	16:23:35	GBp	229	264.5000	CHIX	130001YOJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	26-May-2023	16:23:59	GBp	951	264.5000	CHIX	130001YR9
TESCO PLC	GB00BLGZ9862	26-May-2023	16:23:59	GBp	1,794	264.5000	CHIX	130001YQU
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:01	GBp	584	264.5000	CHIX	130001YRL
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:02	GBp	2,814	264.5000	CHIX	130001YRV
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:02	GBp	1,775	264.5000	TRQX	774400458679007
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:40	GBp	2,343	264.5000	BATE	030001DBB
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:40	GBp	2,343	264.5000	BATE	030001DBC
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:40	GBp	1,907	264.5000	CHIX	130001YYP
TESCO PLC	GB00BLGZ9862	26-May-2023	16:24:40	GBp	1,822	264.5000	TRQX	774400458679145
TESCO PLC	GB00BLGZ9862	26-May-2023	16:25:26	GBp	2,940	264.4000	CHIX	130001Z3Y
TESCO PLC	GB00BLGZ9862	26-May-2023	16:27:18	GBp	1,194	264.4000	CHIX	130001ZNU
TESCO PLC	GB00BLGZ9862	26-May-2023	16:28:08	GBp	363	264.5000	CHIX	130001ZT7
TESCO PLC	GB00BLGZ9862	26-May-2023	16:28:32	GBp	1,127	264.5000	CHIX	130001ZX0
TESCO PLC	GB00BLGZ9862	26-May-2023	16:28:39	GBp	700	264.5000	CHIX	130001ZXQ
TESCO PLC	GB00BLGZ9862	26-May-2023	16:28:39	GBp	756	264.5000	CHIX	130001ZXP
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:01	GBp	999	264.5000	CHIX	130002011
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:06	GBp	18	264.5000	CHIX	13000202M
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:09	GBp	1,093	264.5000	CHIX	13000202W
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:40	GBp	1,160	264.5000	CHIX	13000209O
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:54	GBp	165	264.5000	CHIX	1300020DX
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:54	GBp	180	264.5000	CHIX	1300020DY
TESCO PLC	GB00BLGZ9862	26-May-2023	16:29:54	GBp	241	264.5000	CHIX	1300020DW